

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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1480 Public Safety Tax Fund

106 Clerk

PS061230 PS County Clerk

PS061230 51131 LP Supvr	0	90,567	90,567	43,109.92	.00	47,457.10	47.6%
PS061230 51177 OA IV	0	31,484	31,484	21,305.82	.00	10,178.11	67.7%
PS061230 51206 LPA III TR	0	529	529	.00	.00	528.70	.0%
PS061230 51224 LPA III	0	53,646	53,646	27,311.65	.00	26,333.92	50.9%
PS061230 51266 LPA II	0	48,957	48,957	33,348.92	.00	15,608.34	68.1%
PS061230 51640 LPA III	0	59,014	59,014	22,981.40	.00	36,032.23	38.9%
PS061230 51912 LPA II	0	60,162	60,162	29,277.50	.00	30,884.52	48.7%
PS061230 51925 Overtime	0	1,427	1,427	79.83	.00	1,347.58	5.6%
PS061230 52102 Social Sec	0	25,656	25,656	13,365.74	.00	12,289.96	52.1%
PS061230 52103 Medical In	0	111,593	111,593	57,670.20	.00	53,922.95	51.7%
PS061230 52104 Retirement	0	47,034	47,034	18,238.56	.00	28,795.73	38.8%
PS061230 52119 Paid Famil	0	714	714	285.21	.00	428.97	39.9%
PS061230 52121 Voluntary	0	-20,000	-20,000	.00	.00	-20,000.00	.0%
PS061230 53101 Supplies	0	46,914	46,914	43.43	.00	46,870.71	.1%
PS061230 53501 Minor Equi	0	-78	-78	105.50	.00	-183.85	-134.7%
PS061230 54103 Profession	0	14,522	14,522	.00	.00	14,522.16	.0%
PS061230 93580 New Compnr	0	368	368	.00	.00	367.80	.0%
PS061230 93581 IT Compute	0	105	105	105.00	.00	.00	100.0%
PS061230 94191 IT Adminis	0	2,146	2,146	2,146.00	.00	.00	100.0%
PS061230 94696 WC Assment	0	370	370	370.00	.00	.00	100.0%
PS061230 94697 IM Assment	0	1,208	1,208	1,208.00	.00	.00	100.0%
PS061230 94699 Acc Leve A	0	3,728	3,728	3,728.00	.00	.00	100.0%
TOTAL PS County Clerk	0	580,066	580,066	274,680.68	.00	305,384.93	47.4%

PS061232 PS Going Green Scanning

PS061232 51235 LPA II	0	43,500	43,500	36,817.64	.00	6,682.47	84.6%
PS061232 51239 LPA II	0	39,996	39,996	33,546.33	.00	6,449.66	83.9%
PS061232 51240 LPA II	0	59,710	59,710	21,781.81	.00	37,927.76	36.5%
PS061232 51925 Overtime	0	2,990	2,990	152.30	.00	2,837.89	5.1%
PS061232 52102 Social Sec	0	10,641	10,641	6,877.25	.00	3,764.07	64.6%
PS061232 52103 Medical In	0	50,184	50,184	33,588.00	.00	16,595.60	66.9%
PS061232 52104 Retirement	0	19,957	19,957	9,489.69	.00	10,467.45	47.6%
PS061232 52119 Paid Famil	0	214	214	148.37	.00	65.15	69.5%

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FOR 2022 10									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1480	Public Safety Tax Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
PS061232	94696	WC Assment	0	222	222	222.00	.00	.00	100.0%
PS061232	94697	IM Assment	0	725	725	724.50	.00	.00	100.0%
PS061232	94699	Acc Leve A	0	2,050	2,050	2,049.50	.00	.00	100.0%
	TOTAL PS Going Green Scanning		0	230,187	230,187	145,397.39	.00	84,790.05	63.2%
	TOTAL Clerk		0	810,253	810,253	420,078.07	.00	390,174.98	51.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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112 Therapeutic Courts

PS121242 PS Mental Health Court

PS121242 51657 Behav Spec	0	70,435	70,435	63,051.44	.00	7,383.64	89.5%
PS121242 51691 LPA III/IV	0	19,281	19,281	.00	.00	19,281.00	.0%
PS121242 51726 Behav Spec	0	64,647	64,647	57,794.00	.00	6,852.77	89.4%
PS121242 51733 Asst Coord	0	31,537	31,537	22,595.09	.00	8,942.15	71.6%
PS121242 51735 Asst Coord	0	51,795	51,795	23,863.05	.00	27,931.62	46.1%
PS121242 51738 Peer Speci	0	17,500	17,500	.00	.00	17,500.00	.0%
PS121242 51905 Temporary	0	5,500	5,500	.00	.00	5,500.00	.0%
PS121242 51922 Judge Pro	0	54,800	54,800	8,200.00	.00	46,600.00	15.0%
PS121242 51925 Overtime	0	3,961	3,961	.00	.00	3,961.35	.0%
PS121242 51941 LPA III	0	18,454	18,454	18,700.09	.00	-245.71	101.3%
PS121242 52102 Social Sec	0	26,495	26,495	14,728.21	.00	11,766.34	55.6%
PS121242 52103 Medical In	0	60,751	60,751	46,766.49	.00	13,985.00	77.0%
PS121242 52104 Retirement	0	48,051	48,051	19,120.51	.00	28,930.31	39.8%
PS121242 52119 Paid Famil	0	504	504	312.03	.00	191.56	62.0%
PS121242 53101 Supplies	0	8,677	8,677	7,127.40	.00	1,550.05	82.1%
PS121242 53130 Incentives	0	4,142	4,142	2,907.43	.00	1,235.03	70.2%
PS121242 53201 Vehicle Fu	0	500	500	31.76	.00	468.24	6.4%
PS121242 53501 Minor Equi	0	12,313	12,313	.00	.00	12,313.22	.0%
PS121242 54103 Profession	0	116,546	116,546	69,443.93	.00	47,101.73	59.6%
PS121242 54201 Postage	0	287	287	.00	.00	286.57	.0%
PS121242 54301 Travel	0	14,000	14,000	17,763.56	.00	-3,763.56	126.9%
PS121242 54313 Tickets-Pu	0	1,500	1,500	850.00	.00	650.00	56.7%
PS121242 54315 Meals	0	0	0	3,995.55	.00	-3,995.55	100.0%
PS121242 54503 Rentals-of	0	4,346	4,346	587.87	.00	3,757.89	13.5%
PS121242 54901 Assoc Dues	0	573	573	300.00	.00	273.25	52.3%
PS121242 54905 Training	0	5,755	5,755	6,365.00	.00	-609.55	110.6%
PS121242 54906 Print/Bind	0	4,282	4,282	649.19	.00	3,633.04	15.2%
PS121242 54907 Other Misc	0	560	560	.00	.00	559.65	.0%
PS121242 93580 New Compnr	0	344	344	.00	.00	344.32	.0%
PS121242 93581 IT Compute	0	796	796	796.00	.00	.00	100.0%
PS121242 94191 IT Adminis	0	3,239	3,239	3,239.00	.00	.00	100.0%
PS121242 94594 Building /	0	7,478	7,478	7,478.48	.00	.00	100.0%
PS121242 94696 WC Assment	0	676	676	675.50	.00	.00	100.0%
PS121242 94697 IM Assment	0	2,203	2,203	2,203.00	.00	.00	100.0%
PS121242 94699 Acc Leve A	0	4,992	4,992	4,992.00	.00	.00	100.0%
TOTAL PS Mental Health Court	0	666,921	666,921	404,536.58	.00	262,384.36	60.7%

PS121243 PS Veterans Court

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1480 Public Safety Tax Fund									
112 Therapeutic Courts									
PS121243 51691 LPA III/IV	0	19,281	19,281	.00	.00	19,281.00	.0%		
PS121243 51733 Asst Coord	0	31,537	31,537	22,594.91	.00	8,942.50	71.6%		
PS121243 51735 Asst Coord	0	51,795	51,795	23,862.95	.00	27,931.90	46.1%		
PS121243 51741 Behav Spec	0	62,511	62,511	19,758.47	.00	42,752.38	31.6%		
PS121243 51745 Behav Spec	0	91,313	91,313	53,446.00	.00	37,866.75	58.5%		
PS121243 51905 Temporary	0	5,500	5,500	.00	.00	5,500.00	.0%		
PS121243 51922 Judge Pro	0	34,600	34,600	7,200.00	.00	27,400.00	20.8%		
PS121243 51925 Overtime	0	1,961	1,961	.00	.00	1,961.36	.0%		
PS121243 51941 LPA III	0	18,455	18,455	18,699.91	.00	-245.29	101.3%		
PS121243 52102 Social Sec	0	24,861	24,861	11,105.14	.00	13,755.71	44.7%		
PS121243 52103 Medical In	0	68,345	68,345	38,248.71	.00	30,095.80	56.0%		
PS121243 52104 Retirement	0	45,126	45,126	14,231.50	.00	30,894.06	31.5%		
PS121243 52119 Paid Famil	0	475	475	233.99	.00	240.73	49.3%		
PS121243 53101 Supplies	0	14,087	14,087	9,224.56	.00	4,862.03	65.5%		
PS121243 53130 Incentives	0	3,993	3,993	2,144.81	.00	1,848.43	53.7%		
PS121243 53201 Vehicle Fu	0	500	500	29.55	.00	470.45	5.9%		
PS121243 53501 Minor Equi	0	9,813	9,813	.00	.00	9,813.22	.0%		
PS121243 54103 Profession	0	123,061	123,061	45,182.12	.00	77,879.10	36.7%		
PS121243 54201 Postage	0	537	537	.00	.00	536.58	.0%		
PS121243 54301 Travel	0	18,747	18,747	9,650.88	.00	9,096.16	51.5%		
PS121243 54313 Tickets-Pu	0	1,500	1,500	412.50	.00	1,087.50	27.5%		
PS121243 54315 Meals	0	0	0	1,672.65	.00	-1,672.65	100.0%		
PS121243 54503 Rentals-Of	0	1,346	1,346	.00	.00	1,345.76	.0%		
PS121243 54901 Assoc Dues	0	573	573	180.00	.00	393.25	31.4%		
PS121243 54905 Training	0	9,759	9,759	8,862.76	.00	896.03	90.8%		
PS121243 54906 Print/Bind	0	1,816	1,816	633.11	.00	1,182.95	34.9%		
PS121243 54907 Other Misc	0	569	569	.00	.00	568.61	.0%		
PS121243 93580 New Compnr	0	344	344	.00	.00	344.34	.0%		
PS121243 94696 WC Assment	0	526	526	525.50	.00	.00	100.0%		
PS121243 94697 IM Assment	0	1,714	1,714	1,713.50	.00	.00	100.0%		
PS121243 94699 Acc Leve A	0	4,446	4,446	4,445.50	.00	.00	100.0%		
TOTAL PS Veterans Court	0	649,088	649,088	294,059.02	.00	355,028.66	45.3%		
TOTAL Therapeutic Courts	0	1,316,009	1,316,009	698,595.60	.00	617,413.02	53.1%		

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
1480	Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
115 Non-Departmental									
PS151830 PS Maint/Sec/Insurance/Janitor									
PS151830	54102 Contract S	0	1,401,243	1,401,243	9,194.93	.00	1,392,048.07	.7%	
	TOTAL PS Maint/Sec/Insurance/Janitor	0	1,401,243	1,401,243	9,194.93	.00	1,392,048.07	.7%	
PS152121 PS Investigation									
PS152121	53501 Minor Equi	0	12	12	.00	.00	11.67	.0%	
	TOTAL PS Investigation	0	12	12	.00	.00	11.67	.0%	
PS152132 PS Gang Prevention									
PS152132	54103 Profession	0	1,694,871	1,694,871	881,792.59	.00	813,078.18	52.0%	
	TOTAL PS Gang Prevention	0	1,694,871	1,694,871	881,792.59	.00	813,078.18	52.0%	
PS152362 PS 115 Custody of Prisoners									
PS152362	53501 Minor Equi	0	20,000	20,000	.00	.00	20,000.00	.0%	
	TOTAL PS 115 Custody of Prisoners	0	20,000	20,000	.00	.00	20,000.00	.0%	
PS158301 PS 115 Facilities General									
PS158301	54103 Profession	0	167,092	167,092	214,718.52	.00	-47,626.18	128.5%	
	TOTAL PS 115 Facilities General	0	167,092	167,092	214,718.52	.00	-47,626.18	128.5%	
PS159421 PS Law Enforcement									
PS159421	56401 Capital	0	1,002,097	1,002,097	774,989.13	.00	227,107.42	77.3%	

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1480	Public Safety Tax Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
PS159421	56403	Patrol Veh	0	1,000,000	1,000,000	542,627.61	.00	457,372.39	54.3%
		TOTAL PS Law Enforcement	0	2,002,097	2,002,097	1,317,616.74	.00	684,479.81	65.8%
PS159423 PS 115 Dentention/Correction									
PS159423	56201	Buildings	0	600,000	600,000	414,944.41	.00	185,055.59	69.2%
PS159423	56401	Capital	0	80,000	80,000	.00	.00	80,000.00	.0%
		TOTAL PS 115 Dentention/Correction	0	680,000	680,000	414,944.41	.00	265,055.59	61.0%
		TOTAL Non-Departmental	0	5,965,314	5,965,314	2,838,267.19	.00	3,127,047.14	47.6%

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1480 Public Safety Tax Fund

117 Prosecuting Attorney

PS171243 PS Veterans Court

PS171243 54103 Profession	0	72,263	72,263	15,002.20	.00	57,260.90	20.8%
PS171243 54301 Travel	0	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL PS Veterans Court	0	77,263	77,263	15,002.20	.00	62,260.90	19.4%

PS171530 PS Legal Services

PS171530 51198 DPA II	0	112,194	112,194	93,016.00	.00	19,177.54	82.9%
PS171530 51322 DPA III	0	78,960	78,960	79,114.00	.00	-154.00	100.2%
PS171530 51333 Leg Sec VI	0	58,596	58,596	51,989.00	.00	6,607.00	88.7%
PS171530 51355 Leg Sec VI	0	61,291	61,291	45,162.00	.00	16,128.89	73.7%
PS171530 51365 DPA III	0	121,414	121,414	108,400.00	.00	13,014.00	89.3%
PS171530 51395 Leg Sec V	0	52,688	52,688	43,150.00	.00	9,538.00	81.9%
PS171530 51414 Leg Sec IV	0	55,272	55,272	24,143.35	.00	31,128.65	43.7%
PS171530 51722 DPA III	0	121,428	121,428	97,560.00	.00	23,868.00	80.3%
PS171530 51905 Temporary	0	5,760	5,760	.00	.00	5,760.00	.0%
PS171530 51925 Overtime	0	0	0	66.48	.00	-66.48	100.0%
PS171530 52102 Social Sec	0	51,305	51,305	41,283.02	.00	10,022.21	80.5%
PS171530 52103 Medical In	0	136,531	136,531	101,568.00	.00	34,962.55	74.4%
PS171530 52104 Retirement	0	91,297	91,297	55,756.25	.00	35,541.14	61.1%
PS171530 52119 Paid Famil	0	826	826	871.92	.00	-46.39	105.6%
PS171530 53101 Supplies	0	1,932	1,932	1,620.31	.00	311.38	83.9%
PS171530 53501 Minor Equi	0	2,900	2,900	304.35	.00	2,595.65	10.5%
PS171530 53508 Computer R	0	1,184	1,184	.00	.00	1,183.72	.0%
PS171530 54103 Profession	0	-125	-125	.00	.00	-125.00	.0%
PS171530 54201 Postage	0	500	500	.00	.00	500.00	.0%
PS171530 54905 Training	0	9,985	9,985	1,996.49	.00	7,988.41	20.0%
PS171530 93581 IT Compute	0	3,394	3,394	3,394.00	.00	.00	100.0%
PS171530 94191 IT Adminis	0	350,216	350,216	350,216.00	.00	.00	100.0%
PS171530 94696 WC Assment	0	878	878	878.00	.00	.00	100.0%
PS171530 94697 IM Assment	0	2,864	2,864	2,863.50	.00	.00	100.0%
PS171530 94699 Acc Leve A	0	10,308	10,308	10,308.00	.00	.00	100.0%
TOTAL PS Legal Services	0	1,331,596	1,331,596	1,113,660.67	.00	217,935.27	83.6%

PS171570 PS Crime Victim Services

PS171570 51683 Leg Sec VI	0	64,245	64,245	42,024.35	.00	22,220.52	65.4%
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1480	Public Safety Tax Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
PS171570	52102	Social Sec	0	4,979	4,979	3,155.44	.00	1,823.29	63.4%
PS171570	52103	Medical In	0	15,806	15,806	11,196.00	.00	4,610.40	70.8%
PS171570	52104	Retirement	0	8,883	8,883	4,320.72	.00	4,561.86	48.6%
PS171570	52119	Paid Famil	0	94	94	67.53	.00	26.61	71.7%
PS171570	94696	wc Assment	0	439	439	439.00	.00	.00	100.0%
PS171570	94697	IM Assment	0	1,432	1,432	1,431.50	.00	.00	100.0%
PS171570	94699	Acc Leve A	0	1,032	1,032	1,032.00	.00	.00	100.0%
TOTAL PS Crime Victim Services			0	96,909	96,909	63,666.54	.00	33,242.68	65.7%
TOTAL Prosecuting Attorney			0	1,505,768	1,505,768	1,192,329.41	.00	313,438.85	79.2%

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120 Corrections

PS202362 PS Custody of Prisoners

PS202362 54103 Profession	0	65,502	65,502	.00	.00	65,502.00	.0%
PS202362 93581 IT Compute	0	2,184	2,184	2,184.00	.00	.00	100.0%
PS202362 94191 IT Adminis	0	17,104	17,104	17,104.00	.00	.00	100.0%
TOTAL PS Custody of Prisoners	0	84,790	84,790	19,288.00	.00	65,502.00	22.7%
TOTAL Corrections	0	84,790	84,790	19,288.00	.00	65,502.00	22.7%

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1480 Public Safety Tax Fund									
121 Sheriff Patrol									
PS211210 PS 121 Investigation									
PS211210 51368 Lieutenant	0	138,079	138,079	96,374.00	.00	41,704.94	69.8%		
PS211210 51374 Commander	0	168,455	168,455	108,999.80	.00	59,455.25	64.7%		
PS211210 51382 Clerk	0	52,404	52,404	46,720.00	.00	5,684.00	89.2%		
PS211210 51386 Clerk	0	73,649	73,649	31,663.76	.00	41,985.28	43.0%		
PS211210 51441 Deputy	0	104,615	104,615	59,794.61	.00	44,820.69	57.2%		
PS211210 51445 Deputy	0	91,124	91,124	76,793.53	.00	14,330.95	84.3%		
PS211210 51455 Deputy	0	104,782	104,782	66,241.32	.00	38,541.11	63.2%		
PS211210 51463 Corporal	0	8,050	8,050	81,021.83	.00	-72,971.35	1006.4%		
PS211210 51465 Deputy	0	84,430	84,430	78,083.69	.00	6,346.35	92.5%		
PS211210 51467 Deputy	0	105,588	105,588	67,420.20	.00	38,168.07	63.9%		
PS211210 51494 Deputy	0	109,885	109,885	78,034.10	.00	31,851.30	71.0%		
PS211210 51510 Clerk	0	46,637	46,637	36,280.00	.00	10,357.00	77.8%		
PS211210 51511 Clerk	0	45,572	45,572	27,497.12	.00	18,074.88	60.3%		
PS211210 51567 Deputy	0	89,909	89,909	75,671.06	.00	14,238.06	84.2%		
PS211210 51569 Deputy	0	91,067	91,067	76,721.04	.00	14,345.97	84.2%		
PS211210 51666 Deputy	0	102,393	102,393	10,267.27	.00	92,125.88	10.0%		
PS211210 51925 Overtime	0	101,332	101,332	74,957.58	.00	26,373.93	74.0%		
PS211210 51932 Deputy	0	80,893	80,893	67,839.21	.00	13,053.42	83.9%		
PS211210 51935 Holiday	0	4,159	4,159	15,457.11	.00	-11,298.57	371.7%		
PS211210 51950 Deputy	0	90,231	90,231	76,262.11	.00	13,969.12	84.5%		
PS211210 51951 Sergeant	0	127,165	127,165	73,735.53	.00	53,429.81	58.0%		
PS211210 51952 Deputy	0	105,718	105,718	63,585.00	.00	42,133.00	60.1%		
PS211210 51953 Deputy	0	0	0	.00	.00	-.01	.0%		
PS211210 52102 Social Sec	0	147,851	147,851	105,892.64	.00	41,958.74	71.6%		
PS211210 52103 Medical In	0	318,294	318,294	237,945.16	.00	80,348.91	74.8%		
PS211210 52104 Retirement	0	135,230	135,230	80,354.03	.00	54,876.45	59.4%		
PS211210 52105 Uniforms &	0	53,018	53,018	32,874.51	.00	20,143.69	62.0%		
PS211210 52106 Uniform La	0	2,147	2,147	925.00	.00	1,221.87	43.1%		
PS211210 52119 Paid Famil	0	2,854	2,854	2,234.84	.00	619.10	78.3%		
PS211210 53101 Supplies	0	279	279	2,906.21	.00	-2,626.88	1040.4%		
PS211210 53106 Operating	0	1,336	1,336	7,048.18	.00	-5,711.74	527.4%		
PS211210 53113 Training S	0	2,460	2,460	.00	.00	2,459.92	.0%		
PS211210 53126 Ammunition	0	13,214	13,214	12,079.28	.00	1,134.89	91.4%		
PS211210 53201 Vehicle Fu	0	109,508	109,508	48,146.06	.00	61,361.98	44.0%		
PS211210 53501 Minor Equi	0	58,726	58,726	37,450.32	.00	21,275.46	63.8%		
PS211210 53503 Computer S	0	43,941	43,941	.00	.00	43,941.02	.0%		
PS211210 53507 Non Replac	0	8,436	8,436	33,443.37	.00	-25,007.82	396.5%		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE			PCT
1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET			USED
PS211210 53508 Computer R	0	34,474	34,474	.00	.00	34,473.77			.0%
PS211210 54102 Contract S	0	636	636	4,267.16	.00	-3,630.96			670.7%
PS211210 54103 Profession	0	6,631	6,631	5,112.82	.00	1,517.76			77.1%
PS211210 54113 AFIS	0	1,200	1,200	.00	.00	1,200.00			.0%
PS211210 54114 Pre-employ	0	1,695	1,695	2,652.00	.00	-957.50			156.5%
PS211210 54201 Postage	0	1,768	1,768	189.81	.00	1,578.40			10.7%
PS211210 54202 Telephone	0	-355	-355	7,512.59	.00	-7,868.01			-2113.7%
PS211210 54301 Travel	0	8,300	8,300	1,276.74	.00	7,022.88			15.4%
PS211210 54315 Meals	0	-301	-301	1,429.75	.00	-1,730.60			-475.2%
PS211210 54724 BI-PIN	0	6,899	6,899	12,321.51	.00	-5,422.55			178.6%
PS211210 54727 EDC-800 MH	0	10,570	10,570	4,393.98	.00	6,176.10			41.6%
PS211210 54728 Secomm	0	48,686	48,686	34,787.07	.00	13,898.93			71.5%
PS211210 54733 800 MHZ Sy	0	10,226	10,226	10,226.00	.00	.00			100.0%
PS211210 54802 Repair/Mai	0	6,989	6,989	535.50	.00	6,453.97			7.7%
PS211210 54813 Repair/Mai	0	15,701	15,701	.00	.00	15,701.00			.0%
PS211210 54901 Assoc Dues	0	25	25	.00	.00	25.00			.0%
PS211210 54905 Training	0	24,418	24,418	15,646.25	.00	8,771.78			64.1%
PS211210 54906 Print/Bind	0	2,515	2,515	.00	.00	2,515.00			.0%
PS211210 54907 Other Misc	0	-358	-358	286.16	.00	-643.86			-80.0%
PS211210 54908 Licenses &	0	4,129	4,129	450.00	.00	3,678.75			10.9%
PS211210 93581 IT Compute	0	6,890	6,890	6,890.00	.00	.00			100.0%
PS211210 94191 IT Adminis	0	9,158	9,158	9,158.00	.00	.00			100.0%
PS211210 94696 WC Assment	0	37,496	37,496	37,496.00	.00	.00			100.0%
PS211210 94697 IM Assment	0	50,903	50,903	50,903.00	.00	.00			100.0%
PS211210 94699 Acc Leve A	0	30,855	30,855	30,854.50	.00	.00			100.0%
PS211210 94894 ER&R Maint	0	1,869	1,869	1,868.52	.00	.00			100.0%
TOTAL PS 121 Investigation	0	3,144,451	3,144,451	2,228,976.83	.00	915,474.53			70.9%
PS211215 PS ICAC Program									
PS211215 51377 Deputy	0	92,989	92,989	77,233.29	.00	15,755.85			83.1%
PS211215 51925 Overtime	0	-266	-266	-266.06	.00	.00			100.0%
PS211215 51935 Holiday	0	3,469	3,469	2,464.91	.00	1,003.66			71.1%
PS211215 52102 Social Sec	0	7,510	7,510	5,928.74	.00	1,581.52			78.9%
PS211215 52103 Medical In	0	15,360	15,360	12,483.46	.00	2,876.58			81.3%
PS211215 52104 Retirement	0	5,161	5,161	4,224.00	.00	936.77			81.8%
PS211215 52105 Uniforms &	0	3,556	3,556	.00	.00	3,556.12			.0%
PS211215 52106 Uniform La	0	174	174	76.70	.00	97.54			44.0%
PS211215 52119 Paid Famil	0	141	141	128.09	.00	12.46			91.1%
PS211215 53101 Supplies	0	69	69	31.73	.00	37.27			46.0%
PS211215 53106 operating	0	692	692	134.78	.00	557.22			19.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE			PCT
1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET			USED
PS211215 53113 Training S	0	213	213	5.78	.00	207.22			2.7%
PS211215 53126 Ammunition	0	-1,149	-1,149	-1,075.00	.00	-74.00			93.6%
PS211215 53201 Vehicle Fu	0	4,267	4,267	2,953.24	.00	1,314.16			69.2%
PS211215 53501 Minor Equi	0	877	877	.00	.00	877.00			.0%
PS211215 54301 Travel	0	5,023	5,023	5,422.75	.00	-400.24			108.0%
PS211215 54315 Meals	0	0	0	299.95	.00	-299.95			100.0%
PS211215 54802 Repair/Mai	0	534	534	.00	.00	534.00			.0%
PS211215 54813 Repair/Mai	0	149	149	.00	.00	149.00			.0%
PS211215 54905 Training	0	1,109	1,109	1,720.00	.00	-611.00			155.1%
PS211215 54906 Print/Bind	0	128	128	.00	.00	128.00			.0%
PS211215 94696 WC Assment	0	2,083	2,083	2,083.00	.00	.00			100.0%
PS211215 94697 IM Assment	0	2,828	2,828	2,828.00	.00	.00			100.0%
PS211215 94699 Acc Leve A	0	1,673	1,673	1,673.00	.00	.00			100.0%
TOTAL PS ICAC Program	0	146,590	146,590	118,350.36	.00	28,239.18			80.7%

PS211231 PS Gang Task Force

PS211231 51802 Deputy	0	70,098	70,098	46,776.24	.00	23,321.93			66.7%
PS211231 51925 Overtime	0	44,828	44,828	27,885.35	.00	16,942.91			62.2%
PS211231 51935 Holiday	0	23,048	23,048	2,415.38	.00	20,632.31			10.5%
PS211231 51949 Deputy	0	89,033	89,033	75,083.67	.00	13,949.53			84.3%
PS211231 51954 Deputy	0	90,462	90,462	68,122.52	.00	22,339.10			75.3%
PS211231 51955 Sergeant	0	112,495	112,495	91,553.39	.00	20,941.83			81.4%
PS211231 52102 Social Sec	0	32,759	32,759	23,848.43	.00	8,910.91			72.8%
PS211231 52103 Medical In	0	67,617	67,617	46,280.72	.00	21,335.78			68.4%
PS211231 52104 Retirement	0	21,029	21,029	16,532.56	.00	4,496.21			78.6%
PS211231 52105 Uniforms &	0	1,928	1,928	321.00	.00	1,606.91			16.7%
PS211231 52106 Uniform La	0	640	640	281.62	.00	358.16			44.0%
PS211231 52119 Paid Famil	0	713	713	501.33	.00	211.94			70.3%
PS211231 53106 Operating	0	-11,855	-11,855	1,172.32	.00	-13,027.40			-9.9%
PS211231 53201 Vehicle Fu	0	38,074	38,074	12,217.99	.00	25,856.21			32.1%
PS211231 53501 Minor Equi	0	-414	-414	827.79	.00	-1,241.79			-199.9%
PS211231 54103 Profession	0	11	11	1,407.08	.00	-1,395.70			*****%
PS211231 54724 BI-PIN	0	6,899	6,899	7,927.53	.00	-1,028.57			114.9%
PS211231 54727 EDC-800 MH	0	10,570	10,570	6,581.96	.00	3,988.12			62.3%
PS211231 54728 Secomm	0	53,096	53,096	34,787.07	.00	18,308.93			65.5%
PS211231 54733 800 MHZ Sy	0	10,226	10,226	10,226.00	.00	.00			100.0%
PS211231 54905 Training	0	-875	-875	.00	.00	-875.00			.0%
PS211231 94696 WC Assment	0	8,333	8,333	8,332.50	.00	.00			100.0%
PS211231 94697 IM Assment	0	11,312	11,312	11,312.00	.00	.00			100.0%
PS211231 94699 Acc Leve A	0	6,849	6,849	6,849.00	.00	.00			100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
1480	Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
	TOTAL PS Gang Task Force	0	686,876	686,876	501,243.45	.00	185,632.32	73.0%	
PS214210 PS Law Enforcement									
	PS214210 56401 Capital	0	200,794	200,794	184,237.57	.00	16,556.05	91.8%	
	TOTAL PS Law Enforcement	0	200,794	200,794	184,237.57	.00	16,556.05	91.8%	
	TOTAL Sheriff Patrol	0	4,178,710	4,178,710	3,032,808.21	.00	1,145,902.08	72.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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122 Metro Drug Task Force

PS221530 PS Legal Services

PS221530 51338 Ast Ch Dep	0	133,800	133,800	119,490.00	.00	14,310.00	89.3%
PS221530 52102 Social Sec	0	10,314	10,314	9,133.20	.00	1,180.34	88.6%
PS221530 52103 Medical In	0	17,309	17,309	14,196.00	.00	3,112.80	82.0%
PS221530 52104 Retirement	0	18,947	18,947	12,281.16	.00	6,665.90	64.8%
PS221530 52119 Paid Famil	0	197	197	192.00	.00	4.72	97.6%
PS221530 94696 WC Assment	0	1,215	1,215	1,214.50	.00	.00	100.0%
PS221530 94697 IM Assment	0	1,323	1,323	1,322.50	.00	.00	100.0%
PS221530 94699 Acc Leve A	0	2,389	2,389	2,389.00	.00	.00	100.0%
TOTAL PS Legal Services	0	185,492	185,492	160,218.36	.00	25,273.76	86.4%

PS222121 PS Investigation

PS222121 51531 Deputy	0	103,960	103,960	61,894.22	.00	42,065.78	59.5%
PS222121 51821 Deputy	0	106,400	106,400	48,133.12	.00	58,266.98	45.2%
PS222121 51925 Overtime	0	4,660	4,660	2,265.47	.00	2,394.53	48.6%
PS222121 51935 Holiday	0	8,900	8,900	.00	.00	8,900.00	.0%
PS222121 52102 Social Sec	0	17,148	17,148	8,612.64	.00	8,535.13	50.2%
PS222121 52103 Medical In	0	34,751	34,751	18,640.62	.00	16,110.11	53.6%
PS222121 52104 Retirement	0	11,967	11,967	5,951.54	.00	6,015.52	49.7%
PS222121 52105 Uniforms &	0	6,391	6,391	2,802.68	.00	3,588.32	43.9%
PS222121 52106 Uniform La	0	152	152	66.81	.00	85.11	44.0%
PS222121 52119 Paid Famil	0	471	471	180.46	.00	290.56	38.3%
PS222121 53101 Supplies	0	169	169	.00	.00	169.00	.0%
PS222121 53106 Operating	0	1,344	1,344	2,451.73	.00	-1,107.43	182.4%
PS222121 53113 Training S	0	428	428	.00	.00	428.00	.0%
PS222121 53126 Ammunition	0	1,503	1,503	1,552.61	.00	-50.11	103.3%
PS222121 53201 Vehicle Fu	0	16,495	16,495	7,869.35	.00	8,625.43	47.7%
PS222121 53501 Minor Equi	0	11,411	11,411	4,871.71	.00	6,539.29	42.7%
PS222121 54102 Contract S	0	761	761	.00	.00	760.82	.0%
PS222121 54103 Profession	0	850	850	1,274.11	.00	-424.11	149.9%
PS222121 54114 Pre-employ	0	1,500	1,500	.00	.00	1,500.00	.0%
PS222121 54201 Postage	0	320	320	164.15	.00	155.85	51.3%
PS222121 54301 Travel	0	1,187	1,187	149.50	.00	1,037.08	12.6%
PS222121 54724 BI-PIN	0	1,314	1,314	1,554.69	.00	-240.37	118.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10									
ACCOUNTS FOR:	1480	Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS222121	54727	EDC-800 MH	0	2,013	2,013	564.93	.00	1,448.39	28.1%
PS222121	54728	Secomm	0	9,273	9,273	6,621.05	.00	2,651.95	71.4%
PS222121	54733	800 MHZ Sy	0	1,948	1,948	1,948.00	.00	.00	100.0%
PS222121	54738	Kennewick	0	163,094	163,094	.00	.00	163,094.00	.0%
PS222121	54802	Repair/Mai	0	1,091	1,091	63.00	.00	1,028.09	5.8%
PS222121	54813	Repair/Mai	0	349	349	.00	.00	349.00	.0%
PS222121	54901	Assoc Dues	0	25	25	.00	.00	25.00	.0%
PS222121	54905	Training	0	6,409	6,409	958.46	.00	5,450.54	15.0%
PS222121	54906	Print/Bind	0	378	378	.00	.00	378.00	.0%
PS222121	54908	Licenses &	0	750	750	.00	.00	750.00	.0%
PS222121	94191	IT Adminis	0	216	216	216.00	.00	.00	100.0%
PS222121	94696	WC Assment	0	3,644	3,644	3,644.00	.00	.00	100.0%
PS222121	94697	IM Assment	0	3,968	3,968	3,968.00	.00	.00	100.0%
PS222121	94699	Acc Leve A	0	3,272	3,272	3,271.50	.00	.00	100.0%
TOTAL PS Investigation			0	528,511	528,511	189,690.35	.00	338,820.46	35.9%
TOTAL Metro Drug Task Force			0	714,003	714,003	349,908.71	.00	364,094.22	49.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
1480 Public Safety Tax Fund									
123 Superior Court									
PS231221 PS Superior Court									
PS231221 51473 Judges	0	72,065	72,065	59,484.02	.00	12,581.33	82.5%		
PS231221 51480 Court Comm	0	64,878	64,878	53,535.60	.00	11,342.20	82.5%		
PS231221 51490 Case Mgr I	0	15,017	15,017	13,646.64	.00	1,370.59	90.9%		
PS231221 51681 Bailiff	0	43,565	43,565	17,002.54	.00	26,562.60	39.0%		
PS231221 52102 Social Sec	0	7,552	7,552	6,016.83	.00	1,535.19	79.7%		
PS231221 52103 Medical In	0	23,638	23,638	10,189.85	.00	13,447.75	43.1%		
PS231221 52104 Retirement	0	18,577	18,577	7,415.74	.00	11,161.06	39.9%		
PS231221 52119 Paid Famil	0	149	149	124.38	.00	24.31	83.7%		
PS231221 54202 Telephone	0	805	805	.00	.00	805.00	.0%		
PS231221 54901 Assoc Dues	0	847	847	665.63	.00	181.74	78.6%		
PS231221 94696 WC Assment	0	126	126	126.00	.00	.00	100.0%		
PS231221 94697 IM Assment	0	412	412	412.00	.00	.00	100.0%		
PS231221 94699 Acc Leve A	0	264	264	264.00	.00	.00	100.0%		
TOTAL PS Superior Court	0	247,895	247,895	168,883.23	.00	79,011.77	68.1%		
TOTAL Superior Court	0	247,895	247,895	168,883.23	.00	79,011.77	68.1%		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							

135 Public Safety Administration

PS355720 PS COMMUNITY SERVICES

PS355720 51652	Comm Cordin	0	34,794	34,794	27,899.78	.00	6,894.34	80.2%
PS355720 52102	Social Sec	0	2,662	2,662	2,134.36	.00	528.08	80.2%
PS355720 52103	Medical In	0	8,655	8,655	6,246.24	.00	2,408.66	72.2%
PS355720 52104	Retirement	0	4,912	4,912	2,866.22	.00	2,045.70	58.4%
PS355720 52119	Paid Famil	0	51	51	44.84	.00	6.47	87.4%
PS355720 53101	Supplies	0	259	259	53.28	.00	205.69	20.6%
PS355720 53201	Vehicle Fu	0	253	253	.00	.00	253.00	.0%
PS355720 53503	Computer S	0	250	250	.00	.00	250.00	.0%
PS355720 53508	Computer R	0	797	797	.00	.00	797.00	.0%
PS355720 54103	Profession	0	805	805	289.59	.00	515.58	36.0%
PS355720 54201	Postage	0	100	100	.00	.00	100.00	.0%
PS355720 54301	Travel	0	2,000	2,000	.00	.00	2,000.00	.0%
PS355720 54304	Registrati	0	-25	-25	15.00	.00	-40.00	-60.0%
PS355720 54905	Training	0	1,353	1,353	.00	.00	1,353.00	.0%
PS355720 54906	Print/Bind	0	250	250	.00	.00	250.00	.0%
PS355720 93581	IT Compute	0	228	228	228.00	.00	.00	100.0%
PS355720 94191	IT Adminis	0	1,173	1,173	1,173.00	.00	.00	100.0%
PS355720 94594	Building /	0	721	721	721.00	.00	.00	100.0%
PS355720 94696	WC Assment	0	174	174	173.50	.00	.00	100.0%
PS355720 94697	IM Assment	0	565	565	565.00	.00	.00	100.0%
PS355720 94699	Acc Leve A	0	611	611	610.50	.00	.00	100.0%
TOTAL PS COMMUNITY SERVICES		0	60,588	60,588	43,020.31	.00	17,567.52	71.0%
TOTAL Public Safety Administration		0	60,588	60,588	43,020.31	.00	17,567.52	71.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
1480 Public Safety Tax Fund									
136 Office of Public Defense									
PS365910 PS General Indigent Defense									
PS365910 51144 Legal Mgr	0	3,026	3,026	2,701.58	.00	324.74	89.3%		
PS365910 51656 Office Sup	0	45,829	45,829	20,144.27	.00	25,684.24	44.0%		
PS365910 51716 Leg Sec IV	0	40,390	40,390	37,533.00	.00	2,857.00	92.9%		
PS365910 51925 Overtime	0	2,000	2,000	437.73	.00	1,562.27	21.9%		
PS365910 52102 Social Sec	0	6,850	6,850	4,604.76	.00	2,245.08	67.2%		
PS365910 52103 Medical In	0	36,013	36,013	23,512.90	.00	12,499.76	65.3%		
PS365910 52104 Retirement	0	12,516	12,516	6,328.05	.00	6,188.05	50.6%		
PS365910 52119 Paid Famil	0	130	130	98.97	.00	31.48	75.9%		
PS365910 93581 IT Compute	0	1,573	1,573	1,573.00	.00	.00	100.0%		
PS365910 94696 WC Assment	0	318	318	318.00	.00	.00	100.0%		
PS365910 94697 IM Assment	0	1,038	1,038	1,037.50	.00	.00	100.0%		
PS365910 94699 Acc Leve A	0	1,519	1,519	1,518.50	.00	.00	100.0%		
TOTAL PS General Indigent Defense	0	151,201	151,201	99,808.26	.00	51,392.62	66.0%		
PS365911 PS District Court Indigent Def									
PS365911 51529 TempRule9	0	32,000	32,000	7,140.00	.00	24,860.00	22.3%		
PS365911 51724 PDA II	0	54,649	54,649	10,548.20	.00	44,100.89	19.3%		
PS365911 52102 Social Sec	0	9,328	9,328	1,353.19	.00	7,974.36	14.5%		
PS365911 52103 Medical In	0	19,390	19,390	2,839.20	.00	16,550.80	14.6%		
PS365911 52104 Retirement	0	11,650	11,650	1,095.96	.00	10,554.07	9.4%		
PS365911 52119 Paid Famil	0	231	231	28.46	.00	202.51	12.3%		
TOTAL PS District Court Indigent Def	0	127,248	127,248	23,005.01	.00	104,242.63	18.1%		
PS365919 PS OPD Limited Use Funds									
PS365919 54103 Profession	0	1,230	1,230	1,230.00	.00	.00	100.0%		
PS365919 54905 Training	0	161	161	75.00	.00	86.42	46.5%		
TOTAL PS OPD Limited Use Funds	0	1,391	1,391	1,305.00	.00	86.42	93.8%		
TOTAL Office of Public Defense	0	279,840	279,840	124,118.27	.00	155,721.67	44.4%		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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138 Adult & Juvenile Drug Court

PS381221 PS Adult Drug Court

PS381221 51496 CaseMgrIII	0	38,088	38,088	34,075.72	.00	4,012.62	89.5%
PS381221 51536 CaseMgrIV	0	54,464	54,464	49,013.89	.00	5,450.55	90.0%
PS381221 51542 CaseMgrIII	0	35,860	35,860	32,142.10	.00	3,718.15	89.6%
PS381221 52102 Social Sec	0	9,851	9,851	8,735.83	.00	1,115.06	88.7%
PS381221 52103 Medical In	0	32,755	32,755	27,274.70	.00	5,479.99	83.3%
PS381221 52104 Retirement	0	22,611	22,611	8,342.05	.00	14,269.33	36.9%
PS381221 52119 Paid Famil	0	188	188	185.17	.00	2.87	98.5%
PS381221 53101 Supplies	0	20,154	20,154	17,721.92	.00	2,432.37	87.9%
PS381221 53501 Minor Equi	0	751	751	.00	.00	751.17	.0%
PS381221 54102 Contract S	0	12,401	12,401	5,216.38	.00	7,184.15	42.1%
PS381221 54103 Profession	0	9,688	9,688	-3,918.97	.00	13,607.10	-40.5%
PS381221 54163 Superior C	0	61,410	61,410	44,919.00	.00	16,491.00	73.1%
PS381221 54202 Telephone	0	30	30	30.00	.00	.46	98.5%
PS381221 54301 Travel	0	9,267	9,267	9,254.65	.00	12.35	99.9%
PS381221 54901 Assoc Dues	0	231	231	171.43	.00	59.99	74.1%
PS381221 54905 Training	0	3,206	3,206	1,703.61	.00	1,502.39	53.1%
PS381221 94191 IT Adminis	0	1,651	1,651	1,651.00	.00	.00	100.0%
PS381221 94594 Building /	0	691	691	691.00	.00	.00	100.0%
PS381221 94696 WC Assment	0	579	579	578.50	.00	.00	100.0%
PS381221 94697 IM Assment	0	1,888	1,888	1,887.50	.00	.00	100.0%
PS381221 94699 Acc Leve A	0	2,100	2,100	2,100.00	.00	.00	100.0%
TOTAL PS Adult Drug Court	0	317,865	317,865	241,775.48	.00	76,089.55	76.1%

PS381223 PS Juvenile Drug Court

PS381223 51605 Counslr I	0	33,004	33,004	15,066.48	.00	17,937.11	45.7%
PS381223 51664 Counslr II	0	62,008	62,008	56,151.07	.00	5,857.33	90.6%
PS381223 52102 Social Sec	0	7,274	7,274	5,414.38	.00	1,860.11	74.4%
PS381223 52103 Medical In	0	17,561	17,561	12,004.96	.00	5,555.92	68.4%
PS381223 52104 Retirement	0	13,032	13,032	7,337.54	.00	5,694.88	56.3%
PS381223 52119 Paid Famil	0	139	139	114.49	.00	24.26	82.5%
PS381223 53101 Supplies	0	5,970	5,970	94.98	.00	5,875.03	1.6%
PS381223 53130 Incentives	0	2,429	2,429	397.13	.00	2,032.36	16.3%
PS381223 53201 Vehicle Fu	0	309	309	403.16	.00	-94.63	130.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1480	Public Safety Tax Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
PS381223	54101	Legal Serv	0	0	0	6,600.00	.00	-6,600.00	100.0%
PS381223	54103	Profession	0	26,124	26,124	19,454.33	.00	6,669.25	74.5%
PS381223	54131	Security	0	9,443	9,443	.00	.00	9,443.23	.0%
PS381223	94696	WC Assment	0	579	579	578.50	.00	.00	100.0%
PS381223	94697	IM Assment	0	1,888	1,888	1,887.50	.00	.00	100.0%
PS381223	94699	Acc Leve A	0	1,609	1,609	1,609.00	.00	.00	100.0%
TOTAL PS Juvenile Drug Court			0	181,368	181,368	127,113.52	.00	54,254.85	70.1%
TOTAL Adult & Juvenile Drug Court			0	499,233	499,233	368,889.00	.00	130,344.40	73.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
1480 Public Safety Tax Fund									
171 Juvenile-Operations									
PS712710 PS Juvenile Administration									
PS712710 51710 Counslr I	0	40,991	40,991	37,039.78	.00	3,950.92	90.4%		
PS712710 51739 Counslr II	0	32,712	32,712	15,407.14	.00	17,304.86	47.1%		
PS712710 51911 Temporary	0	13,216	13,216	185.47	.00	13,030.53	1.4%		
PS712710 52102 Social Sec	0	6,622	6,622	3,965.76	.00	2,656.66	59.9%		
PS712710 52103 Medical In	0	13,325	13,325	9,142.43	.00	4,183.06	68.6%		
PS712710 52104 Retirement	0	11,985	11,985	5,500.29	.00	6,484.33	45.9%		
PS712710 52119 Paid Famil	0	127	127	84.58	.00	42.57	66.5%		
PS712710 54103 Profession	0	66,534	66,534	13,396.59	.00	53,137.63	20.1%		
PS712710 93581 IT Compute	0	460	460	460.00	.00	.00	100.0%		
PS712710 94696 WC Assment	0	147	147	146.50	.00	.00	100.0%		
PS712710 94697 IM Assment	0	478	478	477.50	.00	.00	100.0%		
PS712710 94699 Acc Leve A	0	1,187	1,187	1,186.50	.00	.00	100.0%		
TOTAL PS Juvenile Administration	0	187,783	187,783	86,992.54	.00	100,790.56	46.3%		
PS715210 PS Educ Employ Oppty - Juvenil									
PS715210 51668 Counslr II	0	19,760	19,760	19,354.74	.00	405.26	97.9%		
PS715210 51911 Temporary	0	14,347	14,347	647.15	.00	13,699.77	4.5%		
PS715210 52102 Social Sec	0	2,602	2,602	1,499.90	.00	1,102.53	57.6%		
PS715210 52103 Medical In	0	3,358	3,358	3,289.11	.00	68.89	97.9%		
PS715210 52104 Retirement	0	2,260	2,260	2,031.58	.00	228.42	89.9%		
PS715210 52119 Paid Famil	0	53	53	32.14	.00	20.95	60.5%		
PS715210 53101 Supplies	0	18,583	18,583	2,198.98	.00	16,384.16	11.8%		
PS715210 53501 Minor Equi	0	171	171	.00	.00	170.55	.0%		
PS715210 54103 Profession	0	289,884	289,884	39,950.24	.00	249,933.63	13.8%		
PS715210 94696 WC Assment	0	73	73	73.00	.00	.00	100.0%		
PS715210 94697 IM Assment	0	239	239	238.50	.00	.00	100.0%		
TOTAL PS Educ Employ Oppty - Juvenil	0	351,330	351,330	69,315.34	.00	282,014.16	19.7%		
TOTAL Juvenile-Operations	0	539,113	539,113	156,307.88	.00	382,804.72	29.0%		
TOTAL Public Safety Tax Fund	0	16,201,516	16,201,516	9,412,493.88	.00	6,789,022.37	58.1%		
TOTAL EXPENSES	0	16,201,516	16,201,516	9,412,493.88	.00	6,789,022.37			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	0	16,201,516	16,201,516	9,412,493.88	.00	6,789,022.37	58.1%	

** END OF REPORT - Generated by Shyanne Palmus **