

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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

### 106 Clerk

#### PS061230 PS County Clerk

|                                 |           |   |           |            |     |              |       |
|---------------------------------|-----------|---|-----------|------------|-----|--------------|-------|
| PS061230 51131 Clerk's Supervis | 133,434   | 0 | 133,434   | 15,731.58  | .00 | 117,702.42   | 11.8% |
| PS061230 51177 Office Assistant | 79,608    | 0 | 79,608    | 8,827.48   | .00 | 70,780.52    | 11.1% |
| PS061230 51224 Legal Process As | 116,832   | 0 | 116,832   | 13,989.00  | .00 | 102,843.00   | 12.0% |
| PS061230 51235 Legal Process As | 137,568   | 0 | 137,568   | 17,196.00  | .00 | 120,372.00   | 12.5% |
| PS061230 51239 Legal Process As | 137,568   | 0 | 137,568   | 17,196.00  | .00 | 120,372.00   | 12.5% |
| PS061230 51240 Legal Process As | 119,892   | 0 | 119,892   | 14,478.00  | .00 | 105,414.00   | 12.1% |
| PS061230 51266 Legal Process As | 108,096   | 0 | 108,096   | 12,707.34  | .00 | 95,388.66    | 11.8% |
| PS061230 51640 Legal Process As | 118,172   | 0 | 118,172   | 14,478.00  | .00 | 103,694.00   | 12.3% |
| PS061230 51725 Office Administr | 183,675   | 0 | 183,675   | 20,615.44  | .00 | 163,059.56   | 11.2% |
| PS061230 51912 Legal Process As | 117,164   | 0 | 117,164   | 14,152.00  | .00 | 103,012.00   | 12.1% |
| PS061230 51925 Overtime         | 5,288     | 0 | 5,288     | 85.24      | .00 | 5,202.76     | 1.6%  |
| PS061230 52102 Social Security  | 96,184    | 0 | 96,184    | 11,288.67  | .00 | 84,895.33    | 11.7% |
| PS061230 52103 Medical Insuranc | 272,647   | 0 | 272,647   | 34,641.90  | .00 | 238,005.10   | 12.7% |
| PS061230 52104 Retirement       | 119,821   | 0 | 119,821   | 13,615.48  | .00 | 106,205.52   | 11.4% |
| PS061230 52119 Paid Family Leav | 2,729     | 0 | 2,729     | 391.64     | .00 | 2,337.36     | 14.4% |
| PS061230 53101 Supplies         | 47,000    | 0 | 47,000    | -23.90     | .00 | 47,023.90    | - .1% |
| PS061230 54103 Professional Ser | 15,000    | 0 | 15,000    | .00        | .00 | 15,000.00    | .0%   |
| PS061230 94191 IT Administratio | 46,883    | 0 | 46,883    | 5,860.38   | .00 | 41,022.62    | 12.5% |
| PS061230 94696 Workers Comp Ass | 4,826     | 0 | 4,826     | 603.24     | .00 | 4,222.76     | 12.5% |
| PS061230 94697 Insurance Mgmt A | 46,738    | 0 | 46,738    | 5,842.26   | .00 | 40,895.74    | 12.5% |
| PS061230 94699 Accumulated Leav | 18,788    | 0 | 18,788    | 2,348.49   | .00 | 16,439.51    | 12.5% |
| TOTAL PS County Clerk           | 1,927,913 | 0 | 1,927,913 | 224,024.24 | .00 | 1,703,888.76 | 11.6% |
| TOTAL Clerk                     | 1,927,913 | 0 | 1,927,913 | 224,024.24 | .00 | 1,703,888.76 | 11.6% |

### 109 Coroner

#### PS096320 PS Coroner Services

|                                 |         |        |         |           |     |            |       |
|---------------------------------|---------|--------|---------|-----------|-----|------------|-------|
| PS096320 51252 Deputy Coroner I | 113,400 | 0      | 113,400 | 15,375.62 | .00 | 98,024.38  | 13.6% |
| PS096320 51766 Forensic Patholo | 505,000 | -5,000 | 500,000 | .00       | .00 | 500,000.00 | .0%   |
| PS096320 51767 Autopsy Tech     | 75,000  | 0      | 75,000  | .00       | .00 | 75,000.00  | .0%   |
| PS096320 51925 Overtime         | 0       | 5,000  | 5,000   | 1,391.80  | .00 | 3,608.20   | 27.8% |

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FOR 2025 03

| ACCOUNTS FOR:<br>1480 Public Safety Tax Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| PS096320 52102 Social Security               | 53,046             | 0                    | 53,046            | 1,282.68     | .00          | 51,763.32           | 2.4%        |
| PS096320 52103 Medical Insuranc              | 70,590             | 0                    | 70,590            | 3,974.43     | .00          | 66,615.57           | 5.6%        |
| PS096320 52104 Retirement                    | 66,081             | 0                    | 66,081            | 1,516.58     | .00          | 64,564.42           | 2.3%        |
| PS096320 52119 Paid Family Leav              | 1,504              | 0                    | 1,504             | 43.90        | .00          | 1,460.10            | 2.9%        |
| PS096320 53138 Field Supplies                | 4,000              | 0                    | 4,000             | .00          | .00          | 4,000.00            | .0%         |
| PS096320 53162 Autopsy Supplies              | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .0%         |
| PS096320 53501 Minor Equipment               | 9,000              | 0                    | 9,000             | .00          | .00          | 9,000.00            | .0%         |
| PS096320 54102 Contract Service              | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| PS096320 94699 Accumulated Leav              | 10,150             | 0                    | 10,150            | 1,268.76     | .00          | 8,881.24            | 12.5%       |
| TOTAL PS Coroner Services                    | 919,771            | 0                    | 919,771           | 24,853.77    | .00          | 894,917.23          | 2.7%        |
| TOTAL Coroner                                | 919,771            | 0                    | 919,771           | 24,853.77    | .00          | 894,917.23          | 2.7%        |

112 Therapeutic Courts

PS121244 PS 112 Misdemeanor Drug Court

|                                     |   |   |   |          |     |           |        |
|-------------------------------------|---|---|---|----------|-----|-----------|--------|
| PS121244 54103 Professional Ser     | 0 | 0 | 0 | 4,500.00 | .00 | -4,500.00 | 100.0% |
| TOTAL PS 112 Misdemeanor Drug Court | 0 | 0 | 0 | 4,500.00 | .00 | -4,500.00 | 100.0% |
| TOTAL Therapeutic Courts            | 0 | 0 | 0 | 4,500.00 | .00 | -4,500.00 | 100.0% |

115 Non-Departmental

PS151160 115 Fenced Item Contingency

|                                   |         |   |         |     |     |            |     |
|-----------------------------------|---------|---|---------|-----|-----|------------|-----|
| PS151160 54931 Fenced Item Cont   | 214,000 | 0 | 214,000 | .00 | .00 | 214,000.00 | .0% |
| TOTAL 115 Fenced Item Contingency | 214,000 | 0 | 214,000 | .00 | .00 | 214,000.00 | .0% |

PS151830 PS Maint/Sec/Insurance/Janitor

|                                      |           |   |           |     |     |              |     |
|--------------------------------------|-----------|---|-----------|-----|-----|--------------|-----|
| PS151830 54102 Contract Service      | 2,667,777 | 0 | 2,667,777 | .00 | .00 | 2,667,777.00 | .0% |
| TOTAL PS Maint/Sec/Insurance/Janitor | 2,667,777 | 0 | 2,667,777 | .00 | .00 | 2,667,777.00 | .0% |

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|---------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
|---------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|

|                             |  |  |  |  |  |  |  |
|-----------------------------|--|--|--|--|--|--|--|
| 1480 Public Safety Tax Fund |  |  |  |  |  |  |  |
|-----------------------------|--|--|--|--|--|--|--|

PS152132 PS Gang Prevention

|                                 |           |   |           |            |     |              |      |
|---------------------------------|-----------|---|-----------|------------|-----|--------------|------|
| PS152132 54103 Professional Ser | 1,820,000 | 0 | 1,820,000 | 123,256.36 | .00 | 1,696,743.64 | 6.8% |
| TOTAL PS Gang Prevention        | 1,820,000 | 0 | 1,820,000 | 123,256.36 | .00 | 1,696,743.64 | 6.8% |
| TOTAL Non-Departmental          | 4,701,777 | 0 | 4,701,777 | 123,256.36 | .00 | 4,578,520.64 | 2.6% |

116 Planning

PS164600 PS Enforcement of Codes & Regs

|                                      |         |        |         |           |     |            |       |
|--------------------------------------|---------|--------|---------|-----------|-----|------------|-------|
| PS164600 51784 Code Enforcement      | 128,313 | 0      | 128,313 | 14,133.44 | .00 | 114,179.56 | 11.0% |
| PS164600 52102 Social Security       | 9,816   | 0      | 9,816   | 1,078.33  | .00 | 8,737.67   | 11.0% |
| PS164600 52103 Medical Insuranc      | 35,295  | 0      | 35,295  | 4,474.80  | .00 | 30,820.20  | 12.7% |
| PS164600 52104 Retirement            | 12,228  | 0      | 12,228  | 1,287.54  | .00 | 10,940.46  | 10.5% |
| PS164600 52105 Uniforms & Acces      | 1,550   | 0      | 1,550   | .00       | .00 | 1,550.00   | .0%   |
| PS164600 52119 Paid Family Leav      | 280     | 0      | 280     | 37.01     | .00 | 242.99     | 13.2% |
| PS164600 53101 Supplies              | 4,400   | 0      | 4,400   | .00       | .00 | 4,400.00   | .0%   |
| PS164600 53501 Minor Equipment       | 4,125   | -1,180 | 2,945   | .00       | .00 | 2,945.00   | .0%   |
| PS164600 54202 Telephone             | 0       | 550    | 550     | 127.08    | .00 | 422.92     | 23.1% |
| PS164600 54901 Association Dues      | 0       | 230    | 230     | 170.00    | .00 | 60.00      | 73.9% |
| PS164600 54905 Training              | 0       | 400    | 400     | 309.00    | .00 | 91.00      | 77.3% |
| PS164600 94696 Workers Comp Ass      | 1,192   | 0      | 1,192   | 149.01    | .00 | 1,042.99   | 12.5% |
| PS164600 94699 Accumulated Leav      | 2,245   | 0      | 2,245   | 280.62    | .00 | 1,964.38   | 12.5% |
| TOTAL PS Enforcement of Codes & Regs | 199,444 | 0      | 199,444 | 22,046.83 | .00 | 177,397.17 | 11.1% |
| TOTAL Planning                       | 199,444 | 0      | 199,444 | 22,046.83 | .00 | 177,397.17 | 11.1% |

117 Prosecuting Attorney

PS171243 PS Veterans Court

|                                 |        |   |        |     |     |           |     |
|---------------------------------|--------|---|--------|-----|-----|-----------|-----|
| PS171243 54103 Professional Ser | 94,500 | 0 | 94,500 | .00 | .00 | 94,500.00 | .0% |
| PS171243 54301 Travel           | 5,000  | 0 | 5,000  | .00 | .00 | 5,000.00  | .0% |

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|---------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
|---------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|

|                             |        |   |        |     |     |           |     |
|-----------------------------|--------|---|--------|-----|-----|-----------|-----|
| 1480 Public Safety Tax Fund |        |   |        |     |     |           |     |
| TOTAL PS Veterans Court     | 99,500 | 0 | 99,500 | .00 | .00 | 99,500.00 | .0% |

PS171530 PS Legal Services

|                                 |           |   |           |            |     |              |       |
|---------------------------------|-----------|---|-----------|------------|-----|--------------|-------|
| PS171530 51198 Deputy Prosecuti | 289,851   | 0 | 289,851   | 33,180.96  | .00 | 256,670.04   | 11.4% |
| PS171530 51322 Deputy Prosecuti | 262,152   | 0 | 262,152   | 30,425.31  | .00 | 231,726.69   | 11.6% |
| PS171530 51333 Legal Secretary  | 171,117   | 0 | 171,117   | 20,190.09  | .00 | 150,926.91   | 11.8% |
| PS171530 51355 Legal Secretary  | 172,087   | 0 | 172,087   | 20,965.00  | .00 | 151,122.00   | 12.2% |
| PS171530 51365 Deputy Prosecuti | 231,764   | 0 | 231,764   | 25,654.77  | .00 | 206,109.23   | 11.1% |
| PS171530 51395 Legal Secretary  | 164,612   | 0 | 164,612   | 17,004.00  | .00 | 147,608.00   | 10.3% |
| PS171530 51414 Legal Secretary  | 113,418   | 0 | 113,418   | 13,934.28  | .00 | 99,483.72    | 12.3% |
| PS171530 51722 Deputy Prosecuti | 281,682   | 0 | 281,682   | 28,483.74  | .00 | 253,198.26   | 10.1% |
| PS171530 51785 Legal Secretary  | 133,728   | 0 | 133,728   | 16,191.00  | .00 | 117,537.00   | 12.1% |
| PS171530 52102 Social Security  | 139,261   | 0 | 139,261   | 15,677.55  | .00 | 123,583.45   | 11.3% |
| PS171530 52103 Medical Insuranc | 274,626   | 0 | 274,626   | 34,879.50  | .00 | 239,746.50   | 12.7% |
| PS171530 52104 Retirement       | 173,485   | 0 | 173,485   | 18,804.60  | .00 | 154,680.40   | 10.8% |
| PS171530 52119 Paid Family Leav | 3,967     | 0 | 3,967     | 541.04     | .00 | 3,425.96     | 13.6% |
| PS171530 53101 Supplies         | 29,100    | 0 | 29,100    | -106.97    | .00 | 29,206.97    | -.4%  |
| PS171530 53501 Minor Equipment  | 15,200    | 0 | 15,200    | .00        | .00 | 15,200.00    | .0%   |
| PS171530 53503 Computer Softwar | 31,484    | 0 | 31,484    | 14,172.31  | .00 | 17,311.69    | 45.0% |
| PS171530 54102 Contract Service | 2,400     | 0 | 2,400     | .00        | .00 | 2,400.00     | .0%   |
| PS171530 54103 Professional Ser | 40,000    | 0 | 40,000    | 388.49     | .00 | 39,611.51    | 1.0%  |
| PS171530 54201 Postage          | 500       | 0 | 500       | 68.17      | .00 | 431.83       | 13.6% |
| PS171530 54315 Meals            | 2,000     | 0 | 2,000     | 345.95     | .00 | 1,654.05     | 17.3% |
| PS171530 54805 Service/Maintena | 4,136     | 0 | 4,136     | .00        | .00 | 4,136.00     | .0%   |
| PS171530 54905 Training         | 20,500    | 0 | 20,500    | 300.00     | .00 | 20,200.00    | 1.5%  |
| PS171530 93581 IT Computer Repl | 1,743     | 0 | 1,743     | 217.89     | .00 | 1,525.11     | 12.5% |
| PS171530 94191 IT Administratio | 192,317   | 0 | 192,317   | 24,039.63  | .00 | 168,277.37   | 12.5% |
| PS171530 94696 Workers Comp Ass | 5,522     | 0 | 5,522     | 690.24     | .00 | 4,831.76     | 12.5% |
| PS171530 94697 Insurance Mgmt A | 66,101    | 0 | 66,101    | 8,262.63   | .00 | 57,838.37    | 12.5% |
| PS171530 94699 Accumulated Leav | 31,858    | 0 | 31,858    | 3,982.26   | .00 | 27,875.74    | 12.5% |
| TOTAL PS Legal Services         | 2,854,611 | 0 | 2,854,611 | 328,292.44 | .00 | 2,526,318.56 | 11.5% |

PS171570 PS Crime Victim Services

|                                 |         |   |         |           |     |            |       |
|---------------------------------|---------|---|---------|-----------|-----|------------|-------|
| PS171570 51683 Legal Secretary  | 155,676 | 0 | 155,676 | 19,125.00 | .00 | 136,551.00 | 12.3% |
| PS171570 52102 Social Security  | 11,909  | 0 | 11,909  | 1,444.71  | .00 | 10,464.29  | 12.1% |
| PS171570 52103 Medical Insuranc | 28,095  | 0 | 28,095  | 3,574.80  | .00 | 24,520.20  | 12.7% |

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| ACCOUNTS FOR:<br>1480 Public Safety Tax Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| PS171570 52104 Retirement                    | 14,836             | 0                    | 14,836            | 1,742.28     | .00          | 13,093.72           | 11.7%       |
| PS171570 52119 Paid Family Leav              | 339                | 0                    | 339               | 50.10        | .00          | 288.90              | 14.8%       |
| PS171570 94696 Workers Comp Ass              | 614                | 0                    | 614               | 76.74        | .00          | 537.26              | 12.5%       |
| PS171570 94697 Insurance Mgmt A              | 7,345              | 0                    | 7,345             | 918.12       | .00          | 6,426.88            | 12.5%       |
| PS171570 94699 Accumulated Leav              | 2,725              | 0                    | 2,725             | 340.62       | .00          | 2,384.38            | 12.5%       |
| TOTAL PS Crime Victim Services               | 221,539            | 0                    | 221,539           | 27,272.37    | .00          | 194,266.63          | 12.3%       |
| TOTAL Prosecuting Attorney                   | 3,175,650          | 0                    | 3,175,650         | 355,564.81   | .00          | 2,820,085.19        | 11.2%       |

120 Corrections

PS201210 PS 120 Investigation

|                                 |         |   |         |          |     |            |       |
|---------------------------------|---------|---|---------|----------|-----|------------|-------|
| PS201210 51590 Deputy Sheriff   | 107,976 | 0 | 107,976 | .00      | .00 | 107,976.00 | .0%   |
| PS201210 51925 Overtime         | 4,843   | 0 | 4,843   | .00      | .00 | 4,843.00   | .0%   |
| PS201210 51935 Holiday          | 4,305   | 0 | 4,305   | .00      | .00 | 4,305.00   | .0%   |
| PS201210 52102 Social Security  | 8,960   | 0 | 8,960   | .00      | .00 | 8,960.00   | .0%   |
| PS201210 52103 Medical Insuranc | 16,548  | 0 | 16,548  | .00      | .00 | 16,548.00  | .0%   |
| PS201210 52104 Retirement       | 6,231   | 0 | 6,231   | .00      | .00 | 6,231.00   | .0%   |
| PS201210 52105 Uniforms & Acces | 500     | 0 | 500     | .00      | .00 | 500.00     | .0%   |
| PS201210 52106 Uniform Laundry  | 300     | 0 | 300     | .00      | .00 | 300.00     | .0%   |
| PS201210 52119 Paid Family Leav | 255     | 0 | 255     | .00      | .00 | 255.00     | .0%   |
| PS201210 94696 Workers Comp Ass | 13,317  | 0 | 13,317  | 1,664.64 | .00 | 11,652.36  | 12.5% |
| PS201210 94699 Accumulated Leav | 2,050   | 0 | 2,050   | 256.26   | .00 | 1,793.74   | 12.5% |
| TOTAL PS 120 Investigation      | 165,285 | 0 | 165,285 | 1,920.90 | .00 | 163,364.10 | 1.2%  |

PS202362 PS Custody of Prisoners

|                                 |         |   |         |          |     |            |       |
|---------------------------------|---------|---|---------|----------|-----|------------|-------|
| PS202362 54102 Contract Service | 89,800  | 0 | 89,800  | .00      | .00 | 89,800.00  | .0%   |
| PS202362 54103 Professional Ser | 65,502  | 0 | 65,502  | .00      | .00 | 65,502.00  | .0%   |
| PS202362 94191 IT Administratio | 40,775  | 0 | 40,775  | 5,096.88 | .00 | 35,678.12  | 12.5% |
| TOTAL PS Custody of Prisoners   | 196,077 | 0 | 196,077 | 5,096.88 | .00 | 190,980.12 | 2.6%  |
| TOTAL Corrections               | 361,362 | 0 | 361,362 | 7,017.78 | .00 | 354,344.22 | 1.9%  |

121 Sheriff Patrol

PS211210 PS 121 Investigation

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 03 |                        |                  | ORIGINAL | TRANFRS/ | REVISED |              |              | AVAILABLE  | PCT    |
|-------------|------------------------|------------------|----------|----------|---------|--------------|--------------|------------|--------|
| ACCOUNTS    | FOR:                   |                  | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET     | USED   |
| 1480        | Public Safety Tax Fund |                  |          |          |         |              |              |            |        |
| PS211210    | 51368                  | Community Servic | 310,536  | 0        | 310,536 | 37,127.86    | .00          | 273,408.14 | 12.0%  |
| PS211210    | 51374                  | Patrol Commander | 342,360  | 0        | 342,360 | 40,756.87    | .00          | 301,603.13 | 11.9%  |
| PS211210    | 51382                  | Records Speciali | 101,607  | 0        | 101,607 | 12,236.00    | .00          | 89,371.00  | 12.0%  |
| PS211210    | 51386                  | Records Technici | 97,056   | 0        | 97,056  | 11,511.19    | .00          | 85,544.81  | 11.9%  |
| PS211210    | 51441                  | DEA Deputy       | 209,961  | 0        | 209,961 | 24,522.08    | .00          | 185,438.92 | 11.7%  |
| PS211210    | 51445                  | Detective        | 222,164  | 0        | 222,164 | 26,061.52    | .00          | 196,102.48 | 11.7%  |
| PS211210    | 51455                  | School Resource  | 222,680  | 0        | 222,680 | 26,044.31    | .00          | 196,635.69 | 11.7%  |
| PS211210    | 51463                  | Corporal         | 237,003  | 0        | 237,003 | 27,904.18    | .00          | 209,098.82 | 11.8%  |
| PS211210    | 51465                  | Sergeant         | 267,664  | 0        | 267,664 | 32,171.55    | .00          | 235,492.45 | 12.0%  |
| PS211210    | 51467                  | Deputy Sheriff   | 224,230  | 0        | 224,230 | 8,580.56     | .00          | 215,649.44 | 3.8%   |
| PS211210    | 51494                  | Detective        | 224,230  | 0        | 224,230 | 25,824.12    | .00          | 198,405.88 | 11.5%  |
| PS211210    | 51510                  | Records Technici | 96,219   | 0        | 96,219  | 9,990.32     | .00          | 86,228.68  | 10.4%  |
| PS211210    | 51511                  | Records Technici | 101,889  | 0        | 101,889 | 11,682.68    | .00          | 90,206.32  | 11.5%  |
| PS211210    | 51567                  | FBI Detective    | 182,273  | 0        | 182,273 | 20,705.76    | .00          | 161,567.24 | 11.4%  |
| PS211210    | 51569                  | Detective        | 211,314  | 0        | 211,314 | 22,952.44    | .00          | 188,361.56 | 10.9%  |
| PS211210    | 51590                  | Deputy Sheriff   | 107,982  | 0        | 107,982 | 26,882.93    | .00          | 81,099.07  | 24.9%  |
| PS211210    | 51666                  | School Resource  | 220,614  | 0        | 220,614 | 27,193.63    | .00          | 193,420.37 | 12.3%  |
| PS211210    | 51925                  | Overtime         | 48,059   | 0        | 48,059  | 12,414.06    | .00          | 35,644.94  | 25.8%  |
| PS211210    | 51932                  | Deputy           | 222,164  | 0        | 222,164 | 28,397.20    | .00          | 193,766.80 | 12.8%  |
| PS211210    | 51935                  | Holiday          | 78,180   | 0        | 78,180  | 12,845.46    | .00          | 65,334.54  | 16.4%  |
| PS211210    | 51950                  | Deputy Sheriff   | 221,475  | 0        | 221,475 | 27,976.35    | .00          | 193,498.65 | 12.6%  |
| PS211210    | 51951                  | Sergeant         | 264,614  | 0        | 264,614 | 29,704.23    | .00          | 234,909.77 | 11.2%  |
| PS211210    | 51952                  | Deputy Sheriff   | 212,200  | 0        | 212,200 | 23,814.62    | .00          | 188,385.38 | 11.2%  |
| PS211210    | 52102                  | Social Security  | 338,625  | 0        | 338,625 | 40,417.98    | .00          | 298,207.02 | 11.9%  |
| PS211210    | 52103                  | Medical Insuranc | 654,953  | 0        | 654,953 | 86,736.53    | .00          | 568,216.47 | 13.2%  |
| PS211210    | 52104                  | Retirement       | 252,192  | 0        | 252,192 | 29,777.98    | .00          | 222,414.02 | 11.8%  |
| PS211210    | 52105                  | Uniforms & Acces | 52,030   | 0        | 52,030  | 4,793.97     | .00          | 47,236.03  | 9.2%   |
| PS211210    | 52106                  | Uniform Laundry  | 3,489    | 0        | 3,489   | 506.43       | .00          | 2,982.57   | 14.5%  |
| PS211210    | 52119                  | Paid Family Leav | 9,646    | 0        | 9,646   | 1,381.88     | .00          | 8,264.12   | 14.3%  |
| PS211210    | 53106                  | Operating Suppli | 31,313   | 0        | 31,313  | 2,863.28     | .00          | 28,449.72  | 9.1%   |
| PS211210    | 53113                  | Training Supplie | 3,667    | 0        | 3,667   | .00          | .00          | 3,667.00   | .0%    |
| PS211210    | 53126                  | Ammunition       | 16,370   | 0        | 16,370  | 16,370.00    | .00          | .00        | 100.0% |
| PS211210    | 53201                  | Vehicle Fuel     | 0        | 0        | 0       | 137.55       | .00          | -137.55    | 100.0% |
| PS211210    | 53501                  | Minor Equipment  | 65,091   | 0        | 65,091  | 6,896.80     | .00          | 58,194.20  | 10.6%  |
| PS211210    | 53503                  | Computer Softwar | 139,500  | 0        | 139,500 | 5,163.25     | .00          | 134,336.75 | 3.7%   |
| PS211210    | 53508                  | Computer Replace | 35,283   | 0        | 35,283  | 8,963.75     | .00          | 26,319.25  | 25.4%  |
| PS211210    | 54102                  | Contract Service | 119,687  | 0        | 119,687 | 1,014.86     | .00          | 118,672.14 | .8%    |
| PS211210    | 54103                  | Professional Ser | 8,460    | 0        | 8,460   | 1,644.21     | .00          | 6,815.79   | 19.4%  |
| PS211210    | 54113                  | AFIS             | 1,200    | 0        | 1,200   | .00          | .00          | 1,200.00   | .0%    |
| PS211210    | 54114                  | Pre-employment E | 7,000    | 0        | 7,000   | .00          | .00          | 7,000.00   | .0%    |
| PS211210    | 54201                  | Postage          | 2,170    | 0        | 2,170   | 402.16       | .00          | 1,767.84   | 18.5%  |
| PS211210    | 54202                  | Telephone        | 1,248    | 0        | 1,248   | .00          | .00          | 1,248.00   | .0%    |
| PS211210    | 54301                  | Travel           | 15,680   | 0        | 15,680  | 8,553.80     | .00          | 7,126.20   | 54.6%  |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

| ACCOUNTS FOR: 1480         | Public Safety Tax Fund | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------|------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| PS211210                   | 54315 Meals            | 2,000           | 0                | 2,000          | 8,561.75     | .00          | -6,561.75        | 428.1%   |
| PS211210                   | 54724 BI-PIN           | 32,024          | 0                | 32,024         | 3,164.94     | .00          | 28,859.06        | 9.9%     |
| PS211210                   | 54727 EDC-800 MHZ User | 64,744          | 0                | 64,744         | .00          | .00          | 64,744.00        | .0%      |
| PS211210                   | 54728 Secomm           | 269,569         | 0                | 269,569        | 32,000.38    | .00          | 237,568.62       | 11.9%    |
| PS211210                   | 54733 800 MHZ System U | 19,735          | 0                | 19,735         | 9,168.33     | .00          | 10,566.67        | 46.5%    |
| PS211210                   | 54802 Repair/Maintenan | 4,690           | 0                | 4,690          | 17.00        | .00          | 4,673.00         | .4%      |
| PS211210                   | 54813 Repair/Maintenan | 15,701          | 0                | 15,701         | .00          | .00          | 15,701.00        | .0%      |
| PS211210                   | 54901 Association Dues | 50              | 0                | 50             | 150.00       | .00          | -100.00          | 300.0%   |
| PS211210                   | 54905 Training         | 37,059          | 0                | 37,059         | 2,028.00     | .00          | 35,031.00        | 5.5%     |
| PS211210                   | 54906 Print/Bindery    | 3,015           | 0                | 3,015          | .00          | .00          | 3,015.00         | .0%      |
| PS211210                   | 54907 Other Misc Renta | 1,000           | 0                | 1,000          | 266.84       | .00          | 733.16           | 26.7%    |
| PS211210                   | 54908 Licenses & Speci | 5,180           | 0                | 5,180          | 450.00       | .00          | 4,730.00         | 8.7%     |
| PS211210                   | 93201 Fuel Assessment  | 133,557         | 0                | 133,557        | 22.96        | .00          | 133,534.04       | .0%      |
| PS211210                   | 94191 IT Administratio | 166,143         | 0                | 166,143        | 20,767.89    | .00          | 145,375.11       | 12.5%    |
| PS211210                   | 94696 Workers Comp Ass | 173,614         | 0                | 173,614        | 21,701.76    | .00          | 151,912.24       | 12.5%    |
| PS211210                   | 94697 Insurance Mgmt A | 436,067         | 0                | 436,067        | 54,508.38    | .00          | 381,558.62       | 12.5%    |
| PS211210                   | 94699 Accumulated Leav | 77,463          | 0                | 77,463         | 9,682.89     | .00          | 67,780.11        | 12.5%    |
| PS211210                   | 94894 E R & R Vehicle  | 153,323         | 0                | 153,323        | 19,165.38    | .00          | 134,157.62       | 12.5%    |
| TOTAL PS 121 Investigation |                        | 7,779,012       | 0                | 7,779,012      | 924,580.85   | .00          | 6,854,431.15     | 11.9%    |

PS211215 PS ICAC Program

|          |                        |         |   |         |           |     |            |        |
|----------|------------------------|---------|---|---------|-----------|-----|------------|--------|
| PS211215 | 51377 Detective        | 219,581 | 0 | 219,581 | 12,468.18 | .00 | 207,112.82 | 5.7%   |
| PS211215 | 51935 Holiday          | 7,970   | 0 | 7,970   | 690.80    | .00 | 7,279.20   | 8.7%   |
| PS211215 | 52102 Social Security  | 17,408  | 0 | 17,408  | 1,048.31  | .00 | 16,359.69  | 6.0%   |
| PS211215 | 52103 Medical Insuranc | 33,095  | 0 | 33,095  | 3,756.93  | .00 | 29,338.07  | 11.4%  |
| PS211215 | 52104 Retirement       | 12,106  | 0 | 12,106  | 724.55    | .00 | 11,381.45  | 6.0%   |
| PS211215 | 52105 Uniforms & Acces | 3,700   | 0 | 3,700   | 184.79    | .00 | 3,515.21   | 5.0%   |
| PS211215 | 52106 Uniform Laundry  | 265     | 0 | 265     | 38.09     | .00 | 226.91     | 14.4%  |
| PS211215 | 52119 Paid Family Leav | 496     | 0 | 496     | 35.69     | .00 | 460.31     | 7.2%   |
| PS211215 | 53101 Supplies         | 69      | 0 | 69      | .00       | .00 | 69.00      | .0%    |
| PS211215 | 53106 Operating Suppli | 692     | 0 | 692     | 118.22    | .00 | 573.78     | 17.1%  |
| PS211215 | 53113 Training Supplie | 213     | 0 | 213     | .00       | .00 | 213.00     | .0%    |
| PS211215 | 53126 Ammunition       | 994     | 0 | 994     | 994.00    | .00 | .00        | 100.0% |
| PS211215 | 53501 Minor Equipment  | 959     | 0 | 959     | .00       | .00 | 959.00     | .0%    |
| PS211215 | 54301 Travel           | 6,000   | 0 | 6,000   | .00       | .00 | 6,000.00   | .0%    |
| PS211215 | 54315 Meals            | 0       | 0 | 0       | 23.95     | .00 | -23.95     | 100.0% |
| PS211215 | 54802 Repair/Maintenan | 534     | 0 | 534     | .00       | .00 | 534.00     | .0%    |
| PS211215 | 54813 Repair/Maintenan | 149     | 0 | 149     | .00       | .00 | 149.00     | .0%    |
| PS211215 | 54905 Training         | 1,109   | 0 | 1,109   | .00       | .00 | 1,109.00   | .0%    |
| PS211215 | 54906 Print/Bindery    | 128     | 0 | 128     | .00       | .00 | 128.00     | .0%    |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 03                        |                        |                  |           |          |           |              |              |              |       |
|------------------------------------|------------------------|------------------|-----------|----------|-----------|--------------|--------------|--------------|-------|
| ACCOUNTS FOR:                      |                        |                  | ORIGINAL  | TRANFRS/ | REVISED   |              |              | AVAILABLE    | PCT   |
| 1480                               | Public Safety Tax Fund |                  | APPROP    | ADJSTMTS | BUDGET    | YTD EXPENDED | ENCUMBRANCES | BUDGET       | USED  |
| PS211215                           | 93201                  | Fuel Assessment  | 8,232     | 0        | 8,232     | 1.42         | .00          | 8,230.58     | .0%   |
| PS211215                           | 94696                  | Workers Comp Ass | 8,267     | 0        | 8,267     | 1,033.38     | .00          | 7,233.62     | 12.5% |
| PS211215                           | 94697                  | Insurance Mgmt A | 20,765    | 0        | 20,765    | 2,595.63     | .00          | 18,169.37    | 12.5% |
| PS211215                           | 94699                  | Accumulated Leav | 3,982     | 0        | 3,982     | 497.76       | .00          | 3,484.24     | 12.5% |
| TOTAL PS ICAC Program              |                        |                  | 346,714   | 0        | 346,714   | 24,211.70    | .00          | 322,502.30   | 7.0%  |
| <b>PS211231 PS Gang Task Force</b> |                        |                  |           |          |           |              |              |              |       |
| PS211231                           | 51802                  | Deputy Sheriff   | 198,435   | 0        | 198,435   | 23,167.88    | .00          | 175,267.12   | 11.7% |
| PS211231                           | 51925                  | Overtime         | 12,990    | 0        | 12,990    | 2,135.61     | .00          | 10,854.39    | 16.4% |
| PS211231                           | 51935                  | Holiday          | 37,156    | 0        | 37,156    | 3,515.73     | .00          | 33,640.27    | 9.5%  |
| PS211231                           | 51949                  | Deputy Sheriff   | 228,428   | 0        | 228,428   | 6,427.34     | .00          | 222,000.66   | 2.8%  |
| PS211231                           | 51954                  | Deputy Sheriff   | 222,164   | 0        | 222,164   | 27,210.88    | .00          | 194,953.12   | 12.2% |
| PS211231                           | 51955                  | Sergeant         | 275,821   | 0        | 275,821   | 29,541.01    | .00          | 246,279.99   | 10.7% |
| PS211231                           | 52102                  | Social Security  | 74,587    | 0        | 74,587    | 7,054.11     | .00          | 67,532.89    | 9.5%  |
| PS211231                           | 52103                  | Medical Insuranc | 133,288   | 0        | 133,288   | 14,292.94    | .00          | 118,995.06   | 10.7% |
| PS211231                           | 52104                  | Retirement       | 51,870    | 0        | 51,870    | 4,894.32     | .00          | 46,975.68    | 9.4%  |
| PS211231                           | 52105                  | Uniforms & Acces | 2,902     | 0        | 2,902     | 282.62       | .00          | 2,619.38     | 9.7%  |
| PS211231                           | 52106                  | Uniform Laundry  | 973       | 0        | 973       | 139.87       | .00          | 833.13       | 14.4% |
| PS211231                           | 52119                  | Paid Family Leav | 2,125     | 0        | 2,125     | 241.08       | .00          | 1,883.92     | 11.3% |
| PS211231                           | 53106                  | Operating Suppli | 4,301     | 0        | 4,301     | .00          | .00          | 4,301.00     | .0%   |
| PS211231                           | 54103                  | Professional Ser | 1,800     | 0        | 1,800     | .00          | .00          | 1,800.00     | .0%   |
| PS211231                           | 54724                  | BI-PIN           | 10,443    | 0        | 10,443    | 1,032.05     | .00          | 9,410.95     | 9.9%  |
| PS211231                           | 54727                  | EDC-800 MHZ User | 21,112    | 0        | 21,112    | .00          | .00          | 21,112.00    | .0%   |
| PS211231                           | 54728                  | Secomm           | 87,903    | 0        | 87,903    | 10,434.91    | .00          | 77,468.09    | 11.9% |
| PS211231                           | 54733                  | 800 MHZ System U | 6,435     | 0        | 6,435     | 2,989.67     | .00          | 3,445.33     | 46.5% |
| PS211231                           | 93201                  | Fuel Assessment  | 34,409    | 0        | 34,409    | 5.92         | .00          | 34,403.08    | .0%   |
| PS211231                           | 94696                  | Workers Comp Ass | 33,069    | 0        | 33,069    | 4,133.64     | .00          | 28,935.36    | 12.5% |
| PS211231                           | 94697                  | Insurance Mgmt A | 83,060    | 0        | 83,060    | 10,382.49    | .00          | 72,677.51    | 12.5% |
| PS211231                           | 94699                  | Accumulated Leav | 17,062    | 0        | 17,062    | 2,132.76     | .00          | 14,929.24    | 12.5% |
| TOTAL PS Gang Task Force           |                        |                  | 1,540,333 | 0        | 1,540,333 | 150,014.83   | .00          | 1,390,318.17 | 9.7%  |
| <b>PS214210 PS Law Enforcement</b> |                        |                  |           |          |           |              |              |              |       |
| PS214210                           | 56401                  | Capital outlay   | 325,000   | 0        | 325,000   | .00          | .00          | 325,000.00   | .0%   |
| TOTAL PS Law Enforcement           |                        |                  | 325,000   | 0        | 325,000   | .00          | .00          | 325,000.00   | .0%   |
| TOTAL Sheriff Patrol               |                        |                  | 9,991,059 | 0        | 9,991,059 | 1,098,807.38 | .00          | 8,892,251.62 | 11.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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

122 Metro Drug Task Force

PS221530 PS Legal Services

|                                 |                |          |                |                  |            |                   |              |
|---------------------------------|----------------|----------|----------------|------------------|------------|-------------------|--------------|
| PS221530 51338 Assistant Chief  | 342,392        | 0        | 342,392        | 38,189.78        | .00        | 304,202.22        | 11.2%        |
| PS221530 52102 Social Security  | 26,193         | 0        | 26,193         | 2,921.52         | .00        | 23,271.48         | 11.2%        |
| PS221530 52103 Medical Insuranc | 35,295         | 0        | 35,295         | 4,474.80         | .00        | 30,820.20         | 12.7%        |
| PS221530 52104 Retirement       | 32,630         | 0        | 32,630         | 3,479.07         | .00        | 29,150.93         | 10.7%        |
| PS221530 52119 Paid Family Leav | 746            | 0        | 746            | 100.05           | .00        | 645.95            | 13.4%        |
| PS221530 94696 Workers Comp Ass | 8,347          | 0        | 8,347          | 1,043.37         | .00        | 7,303.63          | 12.5%        |
| PS221530 94697 Insurance Mgmt A | 12,438         | 0        | 12,438         | 1,554.75         | .00        | 10,883.25         | 12.5%        |
| PS221530 94699 Accumulated Leav | 5,992          | 0        | 5,992          | 749.01           | .00        | 5,242.99          | 12.5%        |
| <b>TOTAL PS Legal Services</b>  | <b>464,033</b> | <b>0</b> | <b>464,033</b> | <b>52,512.35</b> | <b>.00</b> | <b>411,520.65</b> | <b>11.3%</b> |

PS222121 PS Investigation

|                                 |         |   |         |           |     |            |        |
|---------------------------------|---------|---|---------|-----------|-----|------------|--------|
| PS222121 51531 Detective        | 227,503 | 0 | 227,503 | 26,877.92 | .00 | 200,625.08 | 11.8%  |
| PS222121 51821 Detective        | 201,699 | 0 | 201,699 | 23,167.88 | .00 | 178,531.12 | 11.5%  |
| PS222121 51925 Overtime         | 4,660   | 0 | 4,660   | 807.01    | .00 | 3,852.99   | 17.3%  |
| PS222121 51935 Holiday          | 8,900   | 0 | 8,900   | 3,482.85  | .00 | 5,417.15   | 39.1%  |
| PS222121 52102 Social Security  | 33,871  | 0 | 33,871  | 4,222.80  | .00 | 29,648.20  | 12.5%  |
| PS222121 52103 Medical Insuranc | 65,922  | 0 | 65,922  | 8,667.18  | .00 | 57,254.82  | 13.1%  |
| PS222121 52104 Retirement       | 23,555  | 0 | 23,555  | 2,892.06  | .00 | 20,662.94  | 12.3%  |
| PS222121 52105 Uniforms & Acces | 6,391   | 0 | 6,391   | 795.66    | .00 | 5,595.34   | 12.4%  |
| PS222121 52106 Uniform Laundry  | 231     | 0 | 231     | 33.20     | .00 | 197.80     | 14.4%  |
| PS222121 52119 Paid Family Leav | 965     | 0 | 965     | 144.25    | .00 | 820.75     | 14.9%  |
| PS222121 53106 Operating Suppli | 1,561   | 0 | 1,561   | .00       | .00 | 1,561.00   | .0%    |
| PS222121 53113 Training Supplie | 428     | 0 | 428     | .00       | .00 | 428.00     | .0%    |
| PS222121 53126 Ammunition       | 1,994   | 0 | 1,994   | 1,994.00  | .00 | .00        | 100.0% |
| PS222121 53501 Minor Equipment  | 11,659  | 0 | 11,659  | .00       | .00 | 11,659.00  | .0%    |
| PS222121 54102 Contract Service | 1,491   | 0 | 1,491   | 27.00     | .00 | 1,464.00   | 1.8%   |
| PS222121 54103 Professional Ser | 850     | 0 | 850     | .00       | .00 | 850.00     | .0%    |
| PS222121 54114 Pre-employment E | 1,500   | 0 | 1,500   | .00       | .00 | 1,500.00   | .0%    |
| PS222121 54201 Postage          | 320     | 0 | 320     | .00       | .00 | 320.00     | .0%    |
| PS222121 54301 Travel           | 2,626   | 0 | 2,626   | .00       | .00 | 2,626.00   | .0%    |
| PS222121 54315 Meals            | 0       | 0 | 0       | 920.90    | .00 | -920.90    | 100.0% |
| PS222121 54724 BI-PIN           | 2,785   | 0 | 2,785   | 275.21    | .00 | 2,509.79   | 9.9%   |
| PS222121 54727 EDC-800 MHZ User | 5,630   | 0 | 5,630   | .00       | .00 | 5,630.00   | .0%    |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

| ACCOUNTS FOR:                   | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 1480 Public Safety Tax Fund     |                 |                  |                |              |              |                  |          |
| PS222121 54728 Secomm           | 23,441          | 0                | 23,441         | 2,782.64     | .00          | 20,658.36        | 11.9%    |
| PS222121 54733 800 MHZ System U | 1,716           | 0                | 1,716          | 797.27       | .00          | 918.73           | 46.5%    |
| PS222121 54802 Repair/Maintenan | 3,894           | 0                | 3,894          | .00          | .00          | 3,894.00         | .0%      |
| PS222121 54813 Repair/Maintenan | 349             | 0                | 349            | .00          | .00          | 349.00           | .0%      |
| PS222121 54901 Association Dues | 25              | 0                | 25             | .00          | .00          | 25.00            | .0%      |
| PS222121 54905 Training         | 6,409           | 0                | 6,409          | .00          | .00          | 6,409.00         | .0%      |
| PS222121 54906 Print/Bindery    | 378             | 0                | 378            | .00          | .00          | 378.00           | .0%      |
| PS222121 54908 Licenses & Speci | 750             | 0                | 750            | .00          | .00          | 750.00           | .0%      |
| PS222121 93201 Fuel Assessment  | 18,183          | 0                | 18,183         | 3.13         | .00          | 18,179.87        | .0%      |
| PS222121 94191 IT Administratio | 26,370          | 0                | 26,370         | 3,296.25     | .00          | 23,073.75        | 12.5%    |
| PS222121 94696 Workers Comp Ass | 16,694          | 0                | 16,694         | 2,086.74     | .00          | 14,607.26        | 12.5%    |
| PS222121 94697 Insurance Mgmt A | 24,877          | 0                | 24,877         | 3,109.62     | .00          | 21,767.38        | 12.5%    |
| PS222121 94699 Accumulated Leav | 7,748           | 0                | 7,748          | 968.49       | .00          | 6,779.51         | 12.5%    |
| TOTAL PS Investigation          | 735,375         | 0                | 735,375        | 87,352.06    | .00          | 648,022.94       | 11.9%    |
| TOTAL Metro Drug Task Force     | 1,199,408       | 0                | 1,199,408      | 139,864.41   | .00          | 1,059,543.59     | 11.7%    |

123 Superior Court

PS231221 PS Superior Court

|                                 |         |   |         |           |     |            |       |
|---------------------------------|---------|---|---------|-----------|-----|------------|-------|
| PS231221 51473 Superior Court J | 162,271 | 0 | 162,271 | 18,099.48 | .00 | 144,171.52 | 11.2% |
| PS231221 51480 Superior Court C | 146,044 | 0 | 146,044 | 16,291.77 | .00 | 129,752.23 | 11.2% |
| PS231221 51548 Bailiff          | 0       | 0 | 0       | .00       | .00 | .00        | .0%   |
| PS231221 51553 Bailiff          | 76,289  | 0 | 76,289  | 7,490.15  | .00 | 68,798.85  | 9.8%  |
| PS231221 52102 Social Security  | 17,008  | 0 | 17,008  | 1,822.87  | .00 | 15,185.13  | 10.7% |
| PS231221 52103 Medical Insuranc | 33,191  | 0 | 33,191  | 3,228.04  | .00 | 29,962.96  | 9.7%  |
| PS231221 52104 Retirement       | 21,188  | 0 | 21,188  | 1,378.98  | .00 | 19,809.02  | 6.5%  |
| PS231221 52119 Paid Family Leav | 485     | 0 | 485     | 62.14     | .00 | 422.86     | 12.8% |
| PS231221 54202 Telephone        | 805     | 0 | 805     | .00       | .00 | 805.00     | .0%   |
| PS231221 54901 Association Dues | 1,513   | 0 | 1,513   | .00       | .00 | 1,513.00   | .0%   |
| PS231221 94191 IT Administratio | 22,260  | 0 | 22,260  | 2,782.50  | .00 | 19,477.50  | 12.5% |
| PS231221 94696 Workers Comp Ass | 1,788   | 0 | 1,788   | 223.50    | .00 | 1,564.50   | 12.5% |
| PS231221 94697 Insurance Mgmt A | 26,707  | 0 | 26,707  | 3,338.37  | .00 | 23,368.63  | 12.5% |
| PS231221 94699 Accumulated Leav | 4,611   | 0 | 4,611   | 576.39    | .00 | 4,034.61   | 12.5% |
| TOTAL PS Superior Court         | 514,160 | 0 | 514,160 | 55,294.19 | .00 | 458,865.81 | 10.8% |
| TOTAL Superior Court            | 514,160 | 0 | 514,160 | 55,294.19 | .00 | 458,865.81 | 10.8% |

135 Public Safety Administration

PS351962 PS Security

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 03                                 |          |          |         |              |              |            |       |  |  |
|---|----------|----------|---------|--------------|--------------|------------|-------|--|--|
| ACCOUNTS FOR:                               | ORIGINAL | TRANFRS/ | REVISED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE  | PCT   |  |  |
| 1480 Public Safety Tax Fund                 | APPROP   | ADJSTMTS | BUDGET  |              |              | BUDGET     | USED  |  |  |
| PS351962 54431 Security                     | 527,993  | 0        | 527,993 | .00          | .00          | 527,993.00 | .0%   |  |  |
| TOTAL PS Security                           | 527,993  | 0        | 527,993 | .00          | .00          | 527,993.00 | .0%   |  |  |
| <b>PS355720 PS COMMUNITY SERVICES</b>       |          |          |         |              |              |            |       |  |  |
| PS355720 51652 Communications C             | 84,992   | 0        | 84,992  | 9,231.28     | .00          | 75,760.72  | 10.9% |  |  |
| PS355720 52102 Social Security              | 6,502    | 0        | 6,502   | 706.21       | .00          | 5,795.79   | 10.9% |  |  |
| PS355720 52103 Medical Insuranc             | 17,648   | 0        | 17,648  | 2,237.40     | .00          | 15,410.60  | 12.7% |  |  |
| PS355720 52104 Retirement                   | 8,100    | 0        | 8,100   | 841.00       | .00          | 7,259.00   | 10.4% |  |  |
| PS355720 52119 Paid Family Leav             | 185      | 0        | 185     | 24.19        | .00          | 160.81     | 13.1% |  |  |
| PS355720 53101 Supplies                     | 500      | 0        | 500     | .00          | .00          | 500.00     | .0%   |  |  |
| PS355720 53503 Computer Softwar             | 250      | 0        | 250     | .00          | .00          | 250.00     | .0%   |  |  |
| PS355720 53508 Computer Replace             | 797      | 2,200    | 2,997   | 1,018.42     | .00          | 1,978.58   | 34.0% |  |  |
| PS355720 54103 Professional Ser             | 1,000    | 0        | 1,000   | .00          | .00          | 1,000.00   | .0%   |  |  |
| PS355720 54201 Postage                      | 100      | 0        | 100     | .00          | .00          | 100.00     | .0%   |  |  |
| PS355720 54301 Travel                       | 2,000    | -1,200   | 800     | .00          | .00          | 800.00     | .0%   |  |  |
| PS355720 54905 Training                     | 1,652    | -1,000   | 652     | .00          | .00          | 652.00     | .0%   |  |  |
| PS355720 54906 Print/Bindery                | 250      | 0        | 250     | .00          | .00          | 250.00     | .0%   |  |  |
| PS355720 93201 Fuel Assessment              | 253      | 0        | 253     | .00          | .00          | 253.00     | .0%   |  |  |
| PS355720 94191 IT Administratio             | 1,840    | 0        | 1,840   | 230.01       | .00          | 1,609.99   | 12.5% |  |  |
| PS355720 94594 Building / Offic             | 1,391    | 0        | 1,391   | 173.88       | .00          | 1,217.12   | 12.5% |  |  |
| PS355720 94696 Workers Comp Ass             | 678      | 0        | 678     | 84.75        | .00          | 593.25     | 12.5% |  |  |
| PS355720 94699 Accumulated Leav             | 1,487    | 0        | 1,487   | 185.88       | .00          | 1,301.12   | 12.5% |  |  |
| TOTAL PS COMMUNITY SERVICES                 | 129,625  | 0        | 129,625 | 14,733.02    | .00          | 114,891.98 | 11.4% |  |  |
| TOTAL Public Safety Administration          | 657,618  | 0        | 657,618 | 14,733.02    | .00          | 642,884.98 | 2.2%  |  |  |
| <b>136 Office of Public Defense</b>         |          |          |         |              |              |            |       |  |  |
| <b>PS365910 PS General Indigent Defense</b> |          |          |         |              |              |            |       |  |  |
| PS365910 51144 Public Defense S             | 29,420   | 0        | 29,420  | 1,507.25     | .00          | 27,912.75  | 5.1%  |  |  |
| PS365910 51920 Public Defense D             | 93,131   | 0        | 93,131  | 11,309.48    | .00          | 81,821.52  | 12.1% |  |  |
| PS365910 52102 Social Security              | 9,375    | 0        | 9,375   | 980.45       | .00          | 8,394.55   | 10.5% |  |  |
| PS365910 52103 Medical Insuranc             | 13,767   | 0        | 13,767  | 1,284.25     | .00          | 12,482.75  | 9.3%  |  |  |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 03                                    |                  |          |                  |                   |          |              |                     |              |  |
|--|------------------|----------|------------------|-------------------|----------|--------------|---------------------|--------------|--|
| ACCOUNTS FOR:                                  | ORIGINAL         | TRANFRS/ | REVISED          |                   |          |              | AVAILABLE           | PCT          |  |
| 1480 Public Safety Tax Fund                    | APPROP           | ADJSTMTS | BUDGET           | YTD               | EXPENDED | ENCUMBRANCES | BUDGET              | USED         |  |
| PS365910 52104 Retirement                      | 11,679           | 0        | 11,679           | 1,167.59          |          | .00          | 10,511.41           | 10.0%        |  |
| PS365910 52119 Paid Family Leav                | 267              | 0        | 267              | 33.58             |          | .00          | 233.42              | 12.6%        |  |
| PS365910 94696 Workers Comp Ass                | 278              | 0        | 278              | 34.74             |          | .00          | 243.26              | 12.5%        |  |
| PS365910 94697 Insurance Mgmt A                | 6,677            | 0        | 6,677            | 834.63            |          | .00          | 5,842.37            | 12.5%        |  |
| PS365910 94699 Accumulated Leav                | 2,145            | 0        | 2,145            | 268.14            |          | .00          | 1,876.86            | 12.5%        |  |
| <b>TOTAL PS General Indigent Defense</b>       | <b>166,739</b>   | <b>0</b> | <b>166,739</b>   | <b>17,420.11</b>  |          | <b>.00</b>   | <b>149,318.89</b>   | <b>10.4%</b> |  |
| <b>PS365911 PS District Court Indigent Def</b> |                  |          |                  |                   |          |              |                     |              |  |
| PS365911 51529 Temporary Help -                | 65,850           | 0        | 65,850           | 6,800.00          |          | .00          | 59,050.00           | 10.3%        |  |
| PS365911 51565 Public Defense A                | 28,851           | 0        | 28,851           | .00               |          | .00          | 28,851.00           | .0%          |  |
| PS365911 51634 Defense Attorney                | 41,050           | 0        | 41,050           | 4,153.62          |          | .00          | 36,896.38           | 10.1%        |  |
| PS365911 51656 Legal Secretary                 | 127,343          | 0        | 127,343          | 16,428.00         |          | .00          | 110,915.00          | 12.9%        |  |
| PS365911 51724 Defense Attorney                | 200,736          | 0        | 200,736          | 28,581.26         |          | .00          | 172,154.74          | 14.2%        |  |
| PS365911 51928 Public Defense A                | 41,050           | 0        | 41,050           | .00               |          | .00          | 41,050.00           | .0%          |  |
| PS365911 52102 Social Security                 | 38,623           | 0        | 38,623           | 4,262.76          |          | .00          | 34,360.24           | 11.0%        |  |
| PS365911 52103 Medical Insuranc                | 79,271           | 0        | 79,271           | 8,720.82          |          | .00          | 70,550.18           | 11.0%        |  |
| PS365911 52104 Retirement                      | 48,115           | 0        | 48,115           | 4,397.57          |          | .00          | 43,717.43           | 9.1%         |  |
| PS365911 52119 Paid Family Leav                | 1,100            | 0        | 1,100            | 147.50            |          | .00          | 952.50              | 13.4%        |  |
| PS365911 54101 Legal Services                  | 1,385,000        | 0        | 1,385,000        | 288,670.88        |          | .00          | 1,096,329.12        | 20.8%        |  |
| PS365911 54202 Telephone                       | 2,640            | 0        | 2,640            | .00               |          | .00          | 2,640.00            | .0%          |  |
| PS365911 94191 IT Administratio                | 2,263            | 0        | 2,263            | 282.87            |          | .00          | 1,980.13            | 12.5%        |  |
| PS365911 94696 Workers Comp Ass                | 1,739            | 0        | 1,739            | 217.38            |          | .00          | 1,521.62            | 12.5%        |  |
| PS365911 94697 Insurance Mgmt A                | 6,677            | 0        | 6,677            | 834.63            |          | .00          | 5,842.37            | 12.5%        |  |
| PS365911 94699 Accumulated Leav                | 8,835            | 0        | 8,835            | 1,104.39          |          | .00          | 7,730.61            | 12.5%        |  |
| <b>TOTAL PS District Court Indigent Def</b>    | <b>2,079,143</b> | <b>0</b> | <b>2,079,143</b> | <b>364,601.68</b> |          | <b>.00</b>   | <b>1,714,541.32</b> | <b>17.5%</b> |  |
| <b>PS365919 PS OPD Limited Use Funds</b>       |                  |          |                  |                   |          |              |                     |              |  |
| PS365919 51304 Defense Attorney                | 40,992           | 0        | 40,992           | 4,299.13          |          | .00          | 36,692.87           | 10.5%        |  |
| PS365919 51566 Chief Staff Defe                | 83,818           | 0        | 83,818           | 10,328.31         |          | .00          | 73,489.69           | 12.3%        |  |
| PS365919 51700 Public Defense A                | 29,101           | 0        | 29,101           | .00               |          | .00          | 29,101.00           | .0%          |  |
| PS365919 51716 Legal Secretary                 | 150,799          | 0        | 150,799          | .00               |          | .00          | 150,799.00          | .0%          |  |
| PS365919 52102 Social Security                 | 23,310           | 0        | 23,310           | 1,114.43          |          | .00          | 22,195.57           | 4.8%         |  |
| PS365919 52103 Medical Insuranc                | 46,829           | 0        | 46,829           | 2,474.01          |          | .00          | 44,354.99           | 5.3%         |  |
| PS365919 52104 Retirement                      | 29,039           | 0        | 29,039           | 1,750.23          |          | .00          | 27,288.77           | 6.0%         |  |
| PS365919 52119 Paid Family Leav                | 664              | 0        | 664              | 50.33             |          | .00          | 613.67              | 7.6%         |  |
| PS365919 54103 Professional Ser                | 25,065           | 0        | 25,065           | 25,856.36         |          | .00          | -791.36             | 103.2%       |  |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

| ACCOUNTS FOR:                   | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 1480 Public Safety Tax Fund     |                 |                  |                |              |              |                  |          |
| PS365919 54163 Superior Court I | 1,809,066       | 0                | 1,809,066      | 177,466.24   | .00          | 1,631,599.76     | 9.8%     |
| PS365919 54905 Training         | 2,500           | 0                | 2,500          | .00          | .00          | 2,500.00         | .0%      |
| PS365919 94191 IT Administratio | 2,262           | 0                | 2,262          | 282.75       | .00          | 1,979.25         | 12.5%    |
| PS365919 94696 Workers Comp Ass | 1,078           | 0                | 1,078          | 134.76       | .00          | 943.24           | 12.5%    |
| PS365919 94697 Insurance Mgmt A | 6,676           | 0                | 6,676          | 834.51       | .00          | 5,841.49         | 12.5%    |
| PS365919 94699 Accumulated Leav | 5,333           | 0                | 5,333          | 666.63       | .00          | 4,666.37         | 12.5%    |
| TOTAL PS OPD Limited Use Funds  | 2,256,532       | 0                | 2,256,532      | 225,257.69   | .00          | 2,031,274.31     | 10.0%    |
| TOTAL Office of Public Defense  | 4,502,414       | 0                | 4,502,414      | 607,279.48   | .00          | 3,895,134.52     | 13.5%    |

138 Adult & Juvenile Drug Court

PS381221 PS Adult Drug Court

|                                 |           |   |           |            |     |              |       |
|---------------------------------|-----------|---|-----------|------------|-----|--------------|-------|
| PS381221 51496 BH Specialist    | 93,182    | 0 | 93,182    | 10,519.81  | .00 | 82,662.19    | 11.3% |
| PS381221 51536 TC Coordinator   | 134,883   | 0 | 134,883   | 15,497.93  | .00 | 119,385.07   | 11.5% |
| PS381221 51542 BH Specialist    | 93,182    | 0 | 93,182    | 10,519.78  | .00 | 82,662.22    | 11.3% |
| PS381221 51748 Office Support A | 96,036    | 0 | 96,036    | 4,456.33   | .00 | 91,579.67    | 4.6%  |
| PS381221 52102 Social Security  | 31,922    | 0 | 31,922    | 3,134.00   | .00 | 28,788.00    | 9.8%  |
| PS381221 52103 Medical Insuranc | 96,178    | 0 | 96,178    | 11,490.12  | .00 | 84,687.88    | 11.9% |
| PS381221 52104 Retirement       | 39,767    | 0 | 39,767    | 3,734.54   | .00 | 36,032.46    | 9.4%  |
| PS381221 52119 Paid Family Leav | 909       | 0 | 909       | 107.40     | .00 | 801.60       | 11.8% |
| PS381221 53101 Supplies         | 30,241    | 0 | 30,241    | 2,562.27   | .00 | 27,678.73    | 8.5%  |
| PS381221 53130 Incentives       | 7,500     | 0 | 7,500     | 250.00     | .00 | 7,250.00     | 3.3%  |
| PS381221 53501 Minor Equipment  | 19,498    | 0 | 19,498    | 232.93     | .00 | 19,265.07    | 1.2%  |
| PS381221 54102 Contract Service | 52,957    | 0 | 52,957    | .00        | .00 | 52,957.00    | .0%   |
| PS381221 54103 Professional Ser | 21,007    | 0 | 21,007    | 742.87     | .00 | 20,264.13    | 3.5%  |
| PS381221 54163 Superior Court I | 353,136   | 0 | 353,136   | 45,655.95  | .00 | 307,480.05   | 12.9% |
| PS381221 54202 Telephone        | 2,640     | 0 | 2,640     | .00        | .00 | 2,640.00     | .0%   |
| PS381221 54301 Travel           | 11,459    | 0 | 11,459    | 1,747.26   | .00 | 9,711.74     | 15.2% |
| PS381221 54901 Association Dues | 1,055     | 0 | 1,055     | .00        | .00 | 1,055.00     | .0%   |
| PS381221 54905 Training         | 11,463    | 0 | 11,463    | 1,917.90   | .00 | 9,545.10     | 16.7% |
| PS381221 94191 IT Administratio | 17,407    | 0 | 17,407    | 2,175.87   | .00 | 15,231.13    | 12.5% |
| PS381221 94594 Building / Offic | 4,568     | 0 | 4,568     | 570.99     | .00 | 3,997.01     | 12.5% |
| PS381221 94696 Workers Comp Ass | 1,141     | 0 | 1,141     | 142.62     | .00 | 998.38       | 12.5% |
| PS381221 94697 Insurance Mgmt A | 12,592    | 0 | 12,592    | 1,574.01   | .00 | 11,017.99    | 12.5% |
| PS381221 94699 Accumulated Leav | 5,323     | 0 | 5,323     | 665.37     | .00 | 4,657.63     | 12.5% |
| TOTAL PS Adult Drug Court       | 1,138,046 | 0 | 1,138,046 | 117,697.95 | .00 | 1,020,348.05 | 10.3% |

PS381223 PS Juvenile Drug Court

|                            |        |   |        |        |     |           |      |
|----------------------------|--------|---|--------|--------|-----|-----------|------|
| PS381223 51605 Counselor I | 70,067 | 0 | 70,067 | 873.81 | .00 | 69,193.19 | 1.2% |
|----------------------------|--------|---|--------|--------|-----|-----------|------|

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

| ACCOUNTS FOR:                     | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 1480 Public Safety Tax Fund       |                 |                  |                |              |              |                  |          |
| PS381223 51664 Counselor II       | 154,493         | 0                | 154,493        | 17,682.36    | .00          | 136,810.64       | 11.4%    |
| PS381223 52102 Social Security    | 17,179          | 0                | 17,179         | 1,418.88     | .00          | 15,760.12        | 8.3%     |
| PS381223 52103 Medical Insuranc   | 37,143          | 0                | 37,143         | 3,414.18     | .00          | 33,728.82        | 9.2%     |
| PS381223 52104 Retirement         | 21,401          | 0                | 21,401         | 1,693.97     | .00          | 19,707.03        | 7.9%     |
| PS381223 52119 Paid Family Leav   | 489             | 0                | 489            | 48.81        | .00          | 440.19           | 10.0%    |
| PS381223 53101 Supplies           | 8,040           | 0                | 8,040          | 431.20       | .00          | 7,608.80         | 5.4%     |
| PS381223 53130 Incentives         | 2,760           | 0                | 2,760          | 307.70       | .00          | 2,452.30         | 11.1%    |
| PS381223 54101 Legal Services     | 52,800          | 0                | 52,800         | 6,600.00     | .00          | 46,200.00        | 12.5%    |
| PS381223 54103 Professional Ser   | 9,018           | 0                | 9,018          | 1,308.78     | .00          | 7,709.22         | 14.5%    |
| PS381223 54131 Security           | 8,500           | 0                | 8,500          | .00          | .00          | 8,500.00         | .0%      |
| PS381223 93201 Fuel Assessment    | 880             | 0                | 880            | .00          | .00          | 880.00           | .0%      |
| PS381223 94191 IT Administratio   | 2,746           | 0                | 2,746          | 343.26       | .00          | 2,402.74         | 12.5%    |
| PS381223 94696 Workers Comp Ass   | 674             | 0                | 674            | 84.24        | .00          | 589.76           | 12.5%    |
| PS381223 94697 Insurance Mgmt A   | 7,438           | 0                | 7,438          | 929.76       | .00          | 6,508.24         | 12.5%    |
| PS381223 94699 Accumulated Leav   | 3,930           | 0                | 3,930          | 491.25       | .00          | 3,438.75         | 12.5%    |
| TOTAL PS Juvenile Drug Court      | 397,558         | 0                | 397,558        | 35,628.20    | .00          | 361,929.80       | 9.0%     |
| TOTAL Adult & Juvenile Drug Court | 1,535,604       | 0                | 1,535,604      | 153,326.15   | .00          | 1,382,277.85     | 10.0%    |

171 Juvenile-Operations

PS712710 PS Juvenile Administration

|                                  |         |         |         |           |     |            |       |
|----------------------------------|---------|---------|---------|-----------|-----|------------|-------|
| PS712710 51710 Counselor I       | 102,200 | 0       | 102,200 | 11,599.55 | .00 | 90,600.45  | 11.3% |
| PS712710 51739 Counselor II      | 50,921  | 0       | 50,921  | .00       | .00 | 50,921.00  | .0%   |
| PS712710 51911 Temporary Help-C  | 13,216  | 0       | 13,216  | .00       | .00 | 13,216.00  | .0%   |
| PS712710 52102 Social Security   | 12,725  | 0       | 12,725  | 887.35    | .00 | 11,837.65  | 7.0%  |
| PS712710 52103 Medical Insuranc  | 27,061  | 0       | 27,061  | 2,327.13  | .00 | 24,733.87  | 8.6%  |
| PS712710 52104 Retirement        | 15,852  | 0       | 15,852  | 1,103.10  | .00 | 14,748.90  | 7.0%  |
| PS712710 52119 Paid Family Leav  | 362     | 0       | 362     | 30.39     | .00 | 331.61     | 8.4%  |
| PS712710 53201 Vehicle Fuel      | 0       | 1,300   | 1,300   | .00       | .00 | 1,300.00   | .0%   |
| PS712710 54102 Contract Service  | 0       | 14,101  | 14,101  | .00       | .00 | 14,101.00  | .0%   |
| PS712710 54103 Professional Ser  | 85,000  | -15,401 | 69,599  | 2,265.55  | .00 | 67,333.45  | 3.3%  |
| PS712710 94191 IT Administratio  | 7,150   | 0       | 7,150   | 893.76    | .00 | 6,256.24   | 12.5% |
| PS712710 94696 Workers Comp Ass  | 11,226  | 0       | 11,226  | 1,403.25  | .00 | 9,822.75   | 12.5% |
| PS712710 94697 Insurance Mgmt A  | 5,342   | 0       | 5,342   | 667.74    | .00 | 4,674.26   | 12.5% |
| PS712710 94699 Accumulated Leav  | 2,911   | 0       | 2,911   | 363.87    | .00 | 2,547.13   | 12.5% |
| TOTAL PS Juvenile Administration | 333,966 | 0       | 333,966 | 21,541.69 | .00 | 312,424.31 | 6.5%  |

PS715210 PS Educ Employ Oppty - Juvenil

|                             |        |   |        |          |     |           |      |
|-----------------------------|--------|---|--------|----------|-----|-----------|------|
| PS715210 51668 Counselor II | 42,138 | 0 | 42,138 | 3,885.79 | .00 | 38,252.21 | 9.2% |
|-----------------------------|--------|---|--------|----------|-----|-----------|------|

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 03                          |                        |                  |            |          |            |              |              |               |       |
|--------------------------------------|------------------------|------------------|------------|----------|------------|--------------|--------------|---------------|-------|
| ACCOUNTS FOR:                        |                        |                  | ORIGINAL   | TRANFRS/ | REVISED    |              |              | AVAILABLE     | PCT   |
| 1480                                 | Public Safety Tax Fund |                  | APPROP     | ADJSTMTS | BUDGET     | YTD EXPENDED | ENCUMBRANCES | BUDGET        | USED  |
| PS715210                             | 51911                  | Temporary Help-C | 14,956     | 0        | 14,956     | .00          | .00          | 14,956.00     | .0%   |
| PS715210                             | 52102                  | Social Security  | 4,368      | 0        | 4,368      | 293.89       | .00          | 4,074.11      | 6.7%  |
| PS715210                             | 52103                  | Medical Insuranc | 6,753      | 0        | 6,753      | 765.81       | .00          | 5,987.19      | 11.3% |
| PS715210                             | 52104                  | Retirement       | 5,441      | 0        | 5,441      | 369.54       | .00          | 5,071.46      | 6.8%  |
| PS715210                             | 52119                  | Paid Family Leav | 124        | 0        | 124        | 11.10        | .00          | 112.90        | 9.0%  |
| PS715210                             | 53101                  | Supplies         | 28,400     | 0        | 28,400     | 134.48       | .00          | 28,265.52     | .5%   |
| PS715210                             | 54102                  | Contract Service | 0          | 233,892  | 233,892    | .00          | .00          | 233,892.00    | .0%   |
| PS715210                             | 54103                  | Professional Ser | 375,400    | -233,892 | 141,508    | 263.47       | .00          | 141,244.53    | .2%   |
| PS715210                             | 94696                  | Workers Comp Ass | 2,806      | 0        | 2,806      | 350.76       | .00          | 2,455.24      | 12.5% |
| PS715210                             | 94697                  | Insurance Mgmt A | 1,335      | 0        | 1,335      | 166.89       | .00          | 1,168.11      | 12.5% |
| TOTAL PS Educ Employ Oppty - Juvenil |                        |                  | 481,721    | 0        | 481,721    | 6,241.73     | .00          | 475,479.27    | 1.3%  |
| TOTAL Juvenile-Operations            |                        |                  | 815,687    | 0        | 815,687    | 27,783.42    | .00          | 787,903.58    | 3.4%  |
| TOTAL Public Safety Tax Fund         |                        |                  | 30,501,867 | 0        | 30,501,867 | 2,858,351.84 | .00          | 27,643,515.16 | 9.4%  |
| TOTAL EXPENSES                       |                        |                  | 30,501,867 | 0        | 30,501,867 | 2,858,351.84 | .00          | 27,643,515.16 |       |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 03 |                 |                  |                |              |              |                  |          |  |
|-------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
|             | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |

|             |            |   |            |              |     |               |      |  |
|-------------|------------|---|------------|--------------|-----|---------------|------|--|
| GRAND TOTAL | 30,501,867 | 0 | 30,501,867 | 2,858,351.84 | .00 | 27,643,515.16 | 9.4% |  |
|-------------|------------|---|------------|--------------|-----|---------------|------|--|

\*\* END OF REPORT - Generated by Linda Ivey \*\*