

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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 Legal Process Su	0	39,648	39,648	44,477.97	.00	-4,829.87	112.2%
PS061230 51177 Office Assistant	0	40,632	40,632	21,053.15	.00	19,578.49	51.8%
PS061230 51224 Legal Process As	0	50,313	50,313	35,542.75	.00	14,770.59	70.6%
PS061230 51235 Legal Process As	0	61,368	61,368	44,736.00	.00	16,632.00	72.9%
PS061230 51239 Legal Process As	0	65,470	65,470	44,169.00	.00	21,300.73	67.5%
PS061230 51240 Legal Process As	0	54,480	54,480	36,702.00	.00	17,778.00	67.4%
PS061230 51266 Legal Process As	0	66,942	66,942	29,426.17	.00	37,516.25	44.0%
PS061230 51640 Legal Process As	0	50,387	50,387	36,384.00	.00	14,003.23	72.2%
PS061230 51912 Legal Process As	0	50,549	50,549	36,076.00	.00	14,472.98	71.4%
PS061230 51925 Overtime	0	4,537	4,537	283.80	.00	4,253.29	6.3%
PS061230 52102 Social Security	0	38,843	38,843	24,795.09	.00	14,048.00	63.8%
PS061230 52103 Medical Insuranc	0	112,912	112,912	79,059.60	.00	33,851.95	70.0%
PS061230 52104 Retirement	0	52,707	52,707	30,921.37	.00	21,785.73	58.7%
PS061230 52119 Paid Family Leav	0	1,117	1,117	695.35	.00	421.19	62.3%
PS061230 53101 Supplies	0	30,858	30,858	5,989.79	.00	24,868.28	19.4%
PS061230 53501 Minor Equipment	0	-527	-527	.00	.00	-526.95	.0%
PS061230 54103 Professional Ser	0	14,881	14,881	5,284.55	.00	9,596.82	35.5%
PS061230 94191 IT Administratio	0	25,681	25,681	17,121.04	.00	8,560.40	66.7%
PS061230 94696 Workers Comp Ass	0	2,519	2,519	1,679.68	.00	839.80	66.7%
PS061230 94697 Insurance Mgmt A	0	13,541	13,541	9,027.36	.00	4,513.60	66.7%
PS061230 94699 Accumulated Leav	0	8,264	8,264	5,509.36	.00	2,754.60	66.7%
TOTAL PS County Clerk	0	785,123	785,123	508,934.03	.00	276,189.11	64.8%

PS069412 PS 106 Clerk Capital

PS069412 56401 Capital Outlay	0	11,970	11,970	11,966.79	.00	3.21	100.0%
TOTAL PS 106 Clerk Capital	0	11,970	11,970	11,966.79	.00	3.21	100.0%
TOTAL Clerk	0	797,093	797,093	520,900.82	.00	276,192.32	65.4%

109 Coroner

PS094630 PS Coroner Cap Exp

PS094630 56401 Capital Outlay	0	130,000	130,000	61,103.22	.00	68,896.78	47.0%
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1480 Public Safety Tax Fund							
TOTAL PS Coroner Cap Exp	0	130,000	130,000	61,103.22	.00	68,896.78	47.0%
PS096320 PS Coroner Services							
PS096320 51766 Forensic Patholo	0	126,250	126,250	.00	.00	126,250.00	.0%
PS096320 51767 PT Autopsy Tech	0	18,750	18,750	.00	.00	18,750.00	.0%
PS096320 52102 Social Security	0	6,250	6,250	.00	.00	6,250.00	.0%
PS096320 52103 Medical Insuranc	0	8,500	8,500	.00	.00	8,500.00	.0%
PS096320 52104 Retirement	0	9,750	9,750	.00	.00	9,750.00	.0%
PS096320 52119 Paid Family Leav	0	250	250	.00	.00	250.00	.0%
PS096320 53138 Field Supplies	0	4,000	4,000	.00	.00	4,000.00	.0%
PS096320 53162 Autopsy Supplies	0	7,000	7,000	2,387.80	.00	4,612.20	34.1%
PS096320 53501 Minor Equipment	0	1,419	1,419	7,222.56	.00	-5,803.18	508.9%
PS096320 53508 Computer Replace	0	7,000	7,000	5,498.68	.00	1,501.32	78.6%
PS096320 54102 Contract Service	0	1,000	1,000	.00	.00	1,000.00	.0%
PS096320 54118 Autopsies	0	250,000	250,000	173,212.05	.00	76,787.95	69.3%
TOTAL PS Coroner Services	0	440,169	440,169	188,321.09	.00	251,848.29	42.8%
TOTAL Coroner	0	570,169	570,169	249,424.31	.00	320,745.07	43.7%

112 Therapeutic Courts

PS121242 PS Mental Health Court

PS121242 51733 Therapeutic Crts	0	1	1	.00	.00	.95	.0%
PS121242 51735 Therapeutic Cour	0	0	0	.00	.00	-.02	.0%
PS121242 51941 Legal Process AS	0	1	1	.00	.00	.97	.0%
PS121242 52102 Social Security	0	1	1	.00	.00	.55	.0%
PS121242 52103 Medical Insuranc	0	1	1	.00	.00	.60	.0%
PS121242 52104 Retirement	0	1	1	.00	.00	.62	.0%
PS121242 52119 Paid Family Leav	0	1	1	.00	.00	.66	.0%
PS121242 53101 Supplies	0	482	482	.00	.00	481.77	.0%
PS121242 53130 Incentives	0	196	196	.00	.00	195.81	.0%
PS121242 53201 Vehicle Fuel	0	-678	-678	.00	.00	-678.00	.0%
PS121242 54103 Professional Ser	0	-3,642	-3,642	.00	.00	-3,641.50	.0%
PS121242 54301 Travel	0	389	389	.00	.00	388.61	.0%
PS121242 54313 Tickets-Public C	0	692	692	.00	.00	691.51	.0%

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PS121242 54901 Association Dues	0	170	170	.00	.00	170.00	.0%
PS121242 54905 Training	0	1,292	1,292	.00	.00	1,291.98	.0%
PS121242 54906 Print/Bindery	0	1,000	1,000	.00	.00	1,000.00	.0%
PS121242 54907 Other Misc Renta	0	100	100	.00	.00	100.00	.0%
PS121242 93581 IT Computer Repl	0	1	1	.00	.00	.68	.0%
PS121242 94191 IT Administratio	0	1	1	.00	.00	.84	.0%
PS121242 94503 IT Supplemental	0	0	0	.00	.00	.36	.0%
PS121242 94696 Workers Comp Ass	0	0	0	.00	.00	.48	.0%
PS121242 94697 Insurance Mgmt A	0	1	1	.00	.00	.84	.0%
PS121242 94699 Accumulated Leav	0	0	0	.00	.00	.48	.0%
TOTAL PS Mental Health Court	0	8	8	.00	.00	8.19	.0%
PS121243 PS Veterans Court							
PS121243 51733 Therapeutic Crts	0	0	0	.00	.00	.05	.0%
PS121243 51735 Therapeutic Cour	0	0	0	.00	.00	.02	.0%
PS121243 51941 Legal Process As	0	0	0	.00	.00	.03	.0%
PS121243 52102 Social Security	0	0	0	.00	.00	.36	.0%
PS121243 52103 Medical Insuranc	0	1	1	.00	.00	.60	.0%
PS121243 52104 Retirement	0	0	0	.00	.00	.12	.0%
PS121243 52119 Paid Family Leav	0	1	1	.00	.00	.56	.0%
PS121243 53101 Supplies	0	1	1	.00	.00	.59	.0%
PS121243 54103 Professional Ser	0	0	0	.00	.00	.03	.0%
PS121243 54301 Travel	0	0	0	.00	.00	.22	.0%
PS121243 54313 Tickets-Public C	0	1	1	.00	.00	.50	.0%
PS121243 54906 Print/Bindery	0	0	0	.00	.00	.21	.0%
PS121243 93581 IT Computer Repl	0	1	1	.00	.00	.84	.0%
PS121243 94697 Insurance Mgmt A	0	0	0	.00	.00	.32	.0%
TOTAL PS Veterans Court	0	4	4	.00	.00	4.45	.0%
PS121244 PS 112 Misdemeanor Drug Court							
PS121244 53101 Supplies	0	-81	-81	.00	.00	-81.17	.0%
PS121244 53130 Incentives	0	82	82	.00	.00	81.97	.0%
PS121244 54103 Professional Ser	0	521	521	.00	.00	520.62	.0%
PS121244 54301 Travel	0	-936	-936	.00	.00	-935.57	.0%
PS121244 54905 Training	0	415	415	.00	.00	415.00	.0%
PS121244 94699 Accumulated Leav	0	1	1	.00	.00	.68	.0%

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1480 Public Safety Tax Fund									
TOTAL PS 112 Misdemeanor Drug Court	0	2	2	.00	.00	1.53	.0%		
TOTAL Therapeutic Courts	0	14	14	.00	.00	14.17	.0%		
115 Non-Departmental									
PS151160 115 Fenced Item Contingency									
PS151160 54931 Fenced Item Cont	0	28,829	28,829	.00	.00	28,829.00	.0%		
TOTAL 115 Fenced Item Contingency	0	28,829	28,829	.00	.00	28,829.00	.0%		
PS151530 PS Legal Services									
PS151530 54103 Professional Ser	0	10,490	10,490	.00	.00	10,490.00	.0%		
TOTAL PS Legal Services	0	10,490	10,490	.00	.00	10,490.00	.0%		
PS151830 PS Maint/Sec/Insurance/Janitor									
PS151830 54102 Contract Service	0	119,347	119,347	.00	.00	119,347.00	.0%		
TOTAL PS Maint/Sec/Insurance/Janitor	0	119,347	119,347	.00	.00	119,347.00	.0%		
PS152121 PS Investigation									
PS152121 54728 Secomm	0	900,000	900,000	174,000.00	.00	726,000.00	19.3%		
TOTAL PS Investigation	0	900,000	900,000	174,000.00	.00	726,000.00	19.3%		
PS152132 PS Gang Prevention									
PS152132 54103 Professional Ser	0	2,651,011	2,651,011	802,236.67	.00	1,848,774.26	30.3%		

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1480 Public Safety Tax Fund									
TOTAL PS Gang Prevention	0	2,651,011	2,651,011	802,236.67	.00	1,848,774.26	30.3%		
PS152362 PS 115 Custody of Prisoners									
PS152362 53501 Minor Equipment	0	99,438	99,438	.00	.00	99,437.76	.0%		
PS152362 54103 Professional Ser	0	41	41	.00	.00	40.92	.0%		
TOTAL PS 115 Custody of Prisoners	0	99,479	99,479	.00	.00	99,478.68	.0%		
PS159421 PS Law Enforcement									
PS159421 56401 Capital Outlay	0	1,944,647	1,944,647	1,076,759.85	.00	867,886.70	55.4%		
PS159421 56403 Capital Outlay P	0	893,075	893,075	87,665.68	.00	805,408.90	9.8%		
TOTAL PS Law Enforcement	0	2,837,721	2,837,721	1,164,425.53	.00	1,673,295.60	41.0%		
PS159423 PS 115 Dentention/Correction									
PS159423 56201 Buildings	0	64,114	64,114	59,987.05	.00	4,126.79	93.6%		
TOTAL PS 115 Dentention/Correction	0	64,114	64,114	59,987.05	.00	4,126.79	93.6%		
TOTAL Non-Departmental	0	6,710,991	6,710,991	2,200,649.25	.00	4,510,341.33	32.8%		
116 Planning									
PS164600 PS Enforcement of Codes & Regs									
PS164600 51784 Code Enforcement	0	74,199	74,199	9,951.47	.00	64,247.51	13.4%		
PS164600 52102 Social Security	0	5,418	5,418	760.81	.00	4,657.35	14.0%		
PS164600 52103 Medical Insuranc	0	19,889	19,889	7,626.25	.00	12,262.75	38.3%		
PS164600 52104 Retirement	0	8,273	8,273	908.82	.00	7,364.10	11.0%		
PS164600 52105 Uniforms & Acces	0	1,327	1,327	193.33	.00	1,133.94	14.6%		
PS164600 52119 Paid Family Leav	0	94	94	21.04	.00	73.26	22.3%		

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1480 Public Safety Tax Fund							
PS164600 53101 Supplies	0	929	929	103.00	.00	826.09	11.1%
PS164600 53501 Minor Equipment	0	3,812	3,812	.00	.00	3,811.64	.0%
PS164600 53508 Computer Replace	0	9	9	.00	.00	9.44	.0%
TOTAL PS Enforcement of Codes & Regs	0	113,951	113,951	19,564.72	.00	94,386.08	17.2%
TOTAL Planning	0	113,951	113,951	19,564.72	.00	94,386.08	17.2%

117 Prosecuting Attorney

PS171243 PS Veterans Court

PS171243 54103 Professional Ser	0	61,585	61,585	17,628.24	.00	43,957.05	28.6%
PS171243 54301 Travel	0	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL PS Veterans Court	0	66,585	66,585	17,628.24	.00	48,957.05	26.5%

PS171530 PS Legal Services

PS171530 51198 Deputy Prosecuti	0	125,871	125,871	91,855.00	.00	34,016.00	73.0%
PS171530 51322 Deputy Prosecuti	0	100,211	100,211	81,500.35	.00	18,710.65	81.3%
PS171530 51333 Legal Secretary	0	78,336	78,336	48,913.61	.00	29,422.39	62.4%
PS171530 51355 Legal Secretary	0	72,982	72,982	52,785.99	.00	20,196.01	72.3%
PS171530 51365 Deputy Prosecuti	0	169,328	169,328	77,299.71	.00	92,028.29	45.7%
PS171530 51395 Legal Secretary	0	69,911	69,911	50,760.00	.00	19,151.00	72.6%
PS171530 51414 Legal Secretary	0	44,007	44,007	35,028.05	.00	8,978.92	79.6%
PS171530 51722 Deputy Prosecuti	0	160,144	160,144	88,384.00	.00	71,760.25	55.2%
PS171530 51785 Legal Secretary	0	37,736	37,736	40,882.00	.00	-3,146.00	108.3%
PS171530 52102 Social Security	0	65,994	65,994	43,490.67	.00	22,503.18	65.9%
PS171530 52103 Medical Insuranc	0	132,344	132,344	90,364.20	.00	41,980.25	68.3%
PS171530 52104 Retirement	0	91,063	91,063	53,326.80	.00	37,735.81	58.6%
PS171530 52119 Paid Family Leav	0	1,855	1,855	1,199.74	.00	654.92	64.7%
PS171530 53101 Supplies	0	13,738	13,738	3,472.72	.00	10,265.53	25.3%
PS171530 53501 Minor Equipment	0	21,200	21,200	7,875.14	.00	13,324.86	37.1%
PS171530 53503 Computer Softwar	0	14,172	14,172	14,172.31	.00	.00	100.0%
PS171530 53508 Computer Replace	0	3,576	3,576	3,576.00	.00	.00	100.0%
PS171530 54103 Professional Ser	0	50,000	50,000	44,794.43	.00	5,205.57	89.6%
PS171530 54201 Postage	0	500	500	.00	.00	500.00	.0%
PS171530 54315 Meals	0	2,000	2,000	.00	.00	2,000.00	.0%

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1480 Public Safety Tax Fund							
PS171530 54905 Training	0	20,428	20,428	17,198.05	.00	3,229.95	84.2%
PS171530 93581 IT Computer Repl	0	2,531	2,531	1,687.36	.00	843.60	66.7%
PS171530 94191 IT Administratio	0	39,525	39,525	26,350.00	.00	13,175.00	66.7%
PS171530 94696 Workers Comp Ass	0	3,287	3,287	2,191.68	.00	1,095.80	66.7%
PS171530 94697 Insurance Mgmt A	0	12,896	12,896	8,597.36	.00	4,298.60	66.7%
PS171530 94699 Accumulated Leav	0	13,574	13,574	9,049.68	.00	4,524.80	66.7%
TOTAL PS Legal Services	0	1,347,210	1,347,210	894,754.85	.00	452,455.38	66.4%

PS171570 PS Crime Victim Services

PS171570 51683 Legal Secretary	0	66,013	66,013	47,991.67	.00	18,021.26	72.7%
PS171570 52102 Social Security	0	5,124	5,124	3,622.55	.00	1,501.12	70.7%
PS171570 52103 Medical Insuranc	0	13,099	13,099	9,364.80	.00	3,734.00	71.5%
PS171570 52104 Retirement	0	6,979	6,979	4,513.52	.00	2,465.03	64.7%
PS171570 52119 Paid Family Leav	0	147	147	101.43	.00	45.57	69.0%
PS171570 94696 Workers Comp Ass	0	411	411	274.00	.00	137.00	66.7%
PS171570 94697 Insurance Mgmt A	0	6,448	6,448	4,298.64	.00	2,149.40	66.7%
PS171570 94699 Accumulated Leav	0	1,169	1,169	779.68	.00	389.80	66.7%
TOTAL PS Crime Victim Services	0	99,389	99,389	70,946.29	.00	28,443.18	71.4%
TOTAL Prosecuting Attorney	0	1,513,185	1,513,185	983,329.38	.00	529,855.61	65.0%

120 Corrections

PS201210 PS 120 Investigation

PS201210 51590 Deputy	0	41,734	41,734	31,494.79	.00	10,238.97	75.5%
PS201210 51925 Overtime	0	4,464	4,464	1,447.14	.00	3,017.35	32.4%
PS201210 51935 Holiday	0	1,615	1,615	116.81	.00	1,497.92	7.2%
PS201210 52102 Social Security	0	3,606	3,606	2,554.28	.00	1,051.63	70.8%
PS201210 52103 Medical Insuranc	0	4,932	4,932	4,767.21	.00	164.94	96.7%
PS201210 52104 Retirement	0	5,104	5,104	1,758.66	.00	3,345.59	34.5%
PS201210 52105 Uniforms & Acces	0	500	500	.00	.00	500.00	.0%
PS201210 52106 Uniform Laundry	0	300	300	.00	.00	300.00	.0%
PS201210 52119 Paid Family Leav	0	45	45	69.85	.00	-24.44	153.8%
TOTAL PS 120 Investigation	0	62,301	62,301	42,208.74	.00	20,091.96	67.8%

PS202362 PS Custody of Prisoners

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1480 Public Safety Tax Fund							
PS202362 54102 Contract Service	0	89,800	89,800	.00	.00	89,800.00	.0%
PS202362 54103 Professional Ser	0	65,502	65,502	.00	.00	65,502.00	.0%
PS202362 94191 IT Administratio	0	18,408	18,408	12,272.00	.00	6,136.00	66.7%
TOTAL PS Custody of Prisoners	0	173,710	173,710	12,272.00	.00	161,438.00	7.1%
TOTAL Corrections	0	236,011	236,011	54,480.74	.00	181,529.96	23.1%

121 Sheriff Patrol

PS211210 PS 121 Investigation

PS211210 51368 Lieutenant Commu	0	111,899	111,899	103,512.00	.00	8,387.00	92.5%
PS211210 51374 Commander	0	136,741	136,741	114,120.00	.00	22,621.00	83.5%
PS211210 51382 Public Records C	0	68,179	68,179	33,099.05	.00	35,079.92	48.5%
PS211210 51386 Records Clerk	0	59,390	59,390	28,831.09	.00	30,559.08	48.5%
PS211210 51441 Deputy DEA	0	104,517	104,517	66,124.56	.00	38,392.24	63.3%
PS211210 51445 Deputy Detective	0	107,490	107,490	73,882.40	.00	33,607.36	68.7%
PS211210 51455 Deputy SRO	0	110,163	110,163	74,226.88	.00	35,935.76	67.4%
PS211210 51463 Corporal	0	115,359	115,359	77,401.96	.00	37,957.42	67.1%
PS211210 51465 Sergeant	0	128,639	128,639	85,396.72	.00	43,242.74	66.4%
PS211210 51467 Deputy	0	100,511	100,511	74,078.49	.00	26,432.93	73.7%
PS211210 51494 Deputy Detective	0	107,240	107,240	74,571.28	.00	32,668.44	69.5%
PS211210 51510 Records Clerk	0	55,852	55,852	30,257.41	.00	25,594.29	54.2%
PS211210 51511 Records Clerk	0	38,929	38,929	31,412.72	.00	7,516.68	80.7%
PS211210 51567 Deputy FBI	0	84,730	84,730	52,051.80	.00	32,678.52	61.4%
PS211210 51569 Deputy Detective	0	110,864	110,864	62,408.25	.00	48,456.15	56.3%
PS211210 51590 Deputy	0	41,733	41,733	39,695.71	.00	2,037.09	95.1%
PS211210 51666 Deputy SRO	0	109,222	109,222	73,193.52	.00	36,028.66	67.0%
PS211210 51925 Overtime	0	97,386	97,386	53,836.49	.00	43,549.19	55.3%
PS211210 51932 Deputy	0	115,988	115,988	68,771.18	.00	47,216.99	59.3%
PS211210 51935 Holiday	0	43,789	43,789	22,627.72	.00	21,161.12	51.7%
PS211210 51950 Deputy	0	100,224	100,224	73,021.36	.00	27,202.20	72.9%
PS211210 51951 Sergeant	0	126,459	126,459	87,719.98	.00	38,739.20	69.4%
PS211210 51952 Deputy	0	60,737	60,737	38,402.81	.00	22,334.32	63.2%
PS211210 52102 Social Security	0	163,965	163,965	110,783.20	.00	53,181.99	67.6%
PS211210 52103 Medical Insuranc	0	314,077	314,077	210,271.98	.00	103,804.80	66.9%
PS211210 52104 Retirement	0	135,564	135,564	81,150.73	.00	54,413.20	59.9%
PS211210 52105 Uniforms & Acces	0	23,583	23,583	14,235.99	.00	9,347.47	60.4%
PS211210 52106 Uniform Laundry	0	1,942	1,942	1,250.04	.00	691.50	64.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS211210 52119 Paid Family Leav	0	4,750	4,750	3,042.97	.00	1,706.84	64.1%
PS211210 53101 Supplies	0	3,153	3,153	.00	.00	3,153.00	.0%
PS211210 53106 Operating Suppli	0	-7,958	-7,958	7,966.89	.00	-15,924.98	-100.1%
PS211210 53113 Training Supplie	0	-4,376	-4,376	1,054.39	.00	-5,429.91	-24.1%
PS211210 53126 Ammunition	0	0	0	1,279.53	.00	-1,279.27*****%	
PS211210 53201 Vehicle Fuel	0	85,755	85,755	48,035.48	.00	37,719.27	56.0%
PS211210 53501 Minor Equipment	0	27,352	27,352	2,320.82	.00	25,030.72	8.5%
PS211210 53503 Computer Softwar	0	102,776	102,776	29,425.09	.00	73,350.74	28.6%
PS211210 53508 Computer Replace	0	27,220	27,220	978.26	.00	26,241.81	3.6%
PS211210 54102 Contract Service	0	-11,024	-11,024	44,341.35	.00	-55,365.29	-402.2%
PS211210 54103 Professional Ser	0	-10,540	-10,540	16,729.84	.00	-27,270.14	-158.7%
PS211210 54113 AFIS	0	1,200	1,200	.00	.00	1,200.00	.0%
PS211210 54114 Pre-employment E	0	5,400	5,400	1,400.00	.00	4,000.00	25.9%
PS211210 54201 Postage	0	1,453	1,453	767.25	.00	685.36	52.8%
PS211210 54202 Telephone	0	-11	-11	.00	.00	-10.98	.0%
PS211210 54301 Travel	0	9,497	9,497	1,041.58	.00	8,455.06	11.0%
PS211210 54315 Meals	0	-295	-295	930.65	.00	-1,226.05	-315.0%
PS211210 54724 BI-PIN	0	20,601	20,601	11,148.20	.00	9,452.88	54.1%
PS211210 54727 EDC-800 MHZ User	0	44,494	44,494	7,256.30	.00	37,237.30	16.3%
PS211210 54728 Secomm	0	116,410	116,410	93,926.77	.00	22,482.99	80.7%
PS211210 54733 800 MHZ System U	0	11,409	11,409	9,168.00	.00	2,241.00	80.4%
PS211210 54802 Repair/Maintenan	0	3,514	3,514	910.86	.00	2,603.14	25.9%
PS211210 54813 Repair/Maintenan	0	13,221	13,221	.00	.00	13,221.39	.0%
PS211210 54901 Association Dues	0	25	25	.00	.00	25.00	.0%
PS211210 54905 Training	0	19,799	19,799	4,941.80	.00	14,857.17	25.0%
PS211210 54906 Print/Bindery	0	3,015	3,015	.00	.00	3,015.00	.0%
PS211210 54907 Other Misc Renta	0	241	241	1,056.31	.00	-815.44	438.5%
PS211210 54908 Licenses & Speci	0	2,584	2,584	4,249.42	.00	-1,665.35	164.4%
PS211210 93581 IT Computer Repl	0	3,120	3,120	2,080.00	.00	1,040.00	66.7%
PS211210 94191 IT Administratio	0	36,326	36,326	24,217.36	.00	12,108.60	66.7%
PS211210 94503 IT Supplemental	0	0	0	.00	.00	.29	.0%
PS211210 94696 Workers Comp Ass	0	89,836	89,836	59,890.64	.00	29,945.40	66.7%
PS211210 94697 Insurance Mgmt A	0	153,949	153,949	102,632.32	.00	51,316.20	66.7%
PS211210 94699 Accumulated Leav	0	35,602	35,602	23,734.32	.00	11,867.20	66.7%
PS211210 94894 E R & R Vehicle	0	60,890	60,890	40,593.68	.00	20,296.80	66.7%
TOTAL PS 121 Investigation	0	3,624,558	3,624,558	2,401,455.40	.00	1,223,103.01	66.3%
PS211215 PS ICAC Program							
PS211215 51377 Deputy Detective	0	108,283	108,283	73,193.52	.00	35,089.95	67.6%
PS211215 51935 Holiday	0	1,513	1,513	791.75	.00	720.87	52.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 1480 Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS211215 52102 Social Security	0	7,904	7,904	5,570.65	.00	2,332.99	70.5%
PS211215 52103 Medical Insuranc	0	13,878	13,878	10,927.04	.00	2,950.85	78.7%
PS211215 52104 Retirement	0	4,183	4,183	3,936.03	.00	247.12	94.1%
PS211215 52105 Uniforms & Acces	0	3,528	3,528	.00	.00	3,527.91	.0%
PS211215 52106 Uniform Laundry	0	136	136	103.88	.00	32.53	76.2%
PS211215 52119 Paid Family Leav	0	224	224	156.41	.00	67.39	69.9%
PS211215 53101 Supplies	0	69	69	.00	.00	69.00	.0%
PS211215 53106 Operating Suppli	0	581	581	.00	.00	581.15	.0%
PS211215 53113 Training Supplie	0	213	213	.00	.00	213.00	.0%
PS211215 53126 Ammunition	0	0	0	.00	.00	.07	.0%
PS211215 53201 Vehicle Fuel	0	4,664	4,664	2,750.12	.00	1,913.59	59.0%
PS211215 53501 Minor Equipment	0	694	694	.00	.00	693.69	.0%
PS211215 54301 Travel	0	22,759	22,759	.00	.00	22,759.35	.0%
PS211215 54315 Meals	0	-258	-258	.00	.00	-257.95	.0%
PS211215 54802 Repair/Maintenan	0	534	534	.00	.00	534.00	.0%
PS211215 54813 Repair/Maintenan	0	149	149	.00	.00	149.00	.0%
PS211215 54905 Training	0	-2,741	-2,741	.00	.00	-2,741.00	.0%
PS211215 54906 Print/Bindery	0	128	128	.00	.00	128.00	.0%
PS211215 94696 Workers Comp Ass	0	4,492	4,492	2,994.64	.00	1,497.40	66.7%
PS211215 94697 Insurance Mgmt A	0	8,552	8,552	5,701.68	.00	2,850.80	66.7%
PS211215 94699 Accumulated Leav	0	1,962	1,962	1,308.00	.00	654.00	66.7%
TOTAL PS ICAC Program	0	181,447	181,447	107,433.72	.00	74,013.71	59.2%

PS211231 PS Gang Task Force

PS211231 51802 Deputy	0	98,149	98,149	60,702.24	.00	37,447.08	61.8%
PS211231 51925 Overtime	0	35,320	35,320	17,281.35	.00	18,038.38	48.9%
PS211231 51935 Holiday	0	11,087	11,087	3,394.42	.00	7,692.73	30.6%
PS211231 51949 Deputy	0	103,732	103,732	75,690.72	.00	28,041.36	73.0%
PS211231 51954 Deputy	0	92,425	92,425	74,978.39	.00	17,447.06	81.1%
PS211231 51955 Sergeant	0	127,685	127,685	91,940.24	.00	35,744.88	72.0%
PS211231 52102 Social Security	0	34,804	34,804	24,948.36	.00	9,855.37	71.7%
PS211231 52103 Medical Insuranc	0	53,032	53,032	44,249.49	.00	8,782.02	83.4%
PS211231 52104 Retirement	0	24,680	24,680	17,231.03	.00	7,449.12	69.8%
PS211231 52105 Uniforms & Acces	0	2,435	2,435	1,416.52	.00	1,018.19	58.2%
PS211231 52106 Uniform Laundry	0	501	501	381.40	.00	119.47	76.1%
PS211231 52119 Paid Family Leav	0	1,034	1,034	684.99	.00	349.35	66.2%
PS211231 53106 Operating Suppli	0	3,733	3,733	.00	.00	3,732.74	.0%
PS211231 53201 Vehicle Fuel	0	23,257	23,257	11,383.61	.00	11,873.05	48.9%
PS211231 53501 Minor Equipment	0	0	0	3,081.32	.00	-3,081.32	100.0%
PS211231 54103 Professional Ser	0	1,315	1,315	.00	.00	1,315.36	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 1480 Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS211231 54301 Travel	0	0	0	-16.77	.00	16.77	100.0%
PS211231 54724 BI-PIN	0	6,718	6,718	3,635.23	.00	3,082.41	54.1%
PS211231 54727 EDC-800 MHZ User	0	4,094	4,094	7,256.30	.00	-3,162.70	177.3%
PS211231 54728 Secomm	0	32,519	32,519	30,627.41	.00	1,891.71	94.2%
PS211231 54733 800 MHZ System U	0	3,720	3,720	2,990.00	.00	730.00	80.4%
PS211231 94696 Workers Comp Ass	0	17,967	17,967	11,978.00	.00	5,989.00	66.7%
PS211231 94697 Insurance Mgmt A	0	34,211	34,211	22,807.36	.00	11,403.60	66.7%
PS211231 94699 Accumulated Leav	0	7,952	7,952	5,301.36	.00	2,650.60	66.7%
TOTAL PS Gang Task Force	0	720,369	720,369	511,942.97	.00	208,426.23	71.1%
PS214210 PS Law Enforcement							
PS214210 56401 Capital Outlay	0	369,294	369,294	5,690.45	.00	363,603.92	1.5%
PS214210 56410 Capital Outlay -	0	570	570	.00	.00	570.46	.0%
TOTAL PS Law Enforcement	0	369,865	369,865	5,690.45	.00	364,174.38	1.5%
TOTAL Sheriff Patrol	0	4,896,240	4,896,240	3,026,522.54	.00	1,869,717.33	61.8%
122 Metro Drug Task Force							
PS221530 PS Legal Services							
PS221530 51338 Assistant Chief	0	146,644	146,644	110,054.26	.00	36,589.74	75.0%
PS221530 52102 Social Security	0	11,219	11,219	8,419.14	.00	2,799.46	75.0%
PS221530 52103 Medical Insuranc	0	16,699	16,699	11,764.80	.00	4,934.00	70.5%
PS221530 52104 Retirement	0	15,590	15,590	10,345.54	.00	5,244.50	66.4%
PS221530 52119 Paid Family Leav	0	328	328	232.70	.00	95.50	70.9%
PS221530 94696 Workers Comp Ass	0	1,936	1,936	1,290.32	.00	645.20	66.7%
PS221530 94697 Insurance Mgmt A	0	3,458	3,458	2,305.36	.00	1,152.60	66.7%
PS221530 94699 Accumulated Leav	0	2,666	2,666	1,777.68	.00	888.80	66.7%
TOTAL PS Legal Services	0	198,540	198,540	146,189.80	.00	52,349.80	73.6%
PS222121 PS Investigation							
PS222121 51531 Deputy Detective	0	124,503	124,503	75,776.88	.00	48,726.34	60.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
PS222121 51821 Deputy Detective	0	135,796	135,796	61,840.56		.00	73,955.30	45.5%	
PS222121 51925 Overtime	0	3,987	3,987	1,855.88		.00	2,131.43	46.5%	
PS222121 51935 Holiday	0	14,566	14,566	1,360.70		.00	13,205.18	9.3%	
PS222121 52102 Social Security	0	21,262	21,262	10,910.29		.00	10,352.06	51.3%	
PS222121 52103 Medical Insuranc	0	33,593	33,593	21,677.49		.00	11,915.14	64.5%	
PS222121 52104 Retirement	0	14,860	14,860	7,492.36		.00	7,367.15	50.4%	
PS222121 52105 Uniforms & Acces	0	5,831	5,831	4,296.31		.00	1,534.50	73.7%	
PS222121 52106 Uniform Laundry	0	119	119	90.54		.00	28.37	76.1%	
PS222121 52119 Paid Family Leav	0	620	620	297.76		.00	321.99	48.0%	
PS222121 53101 Supplies	0	169	169	.00		.00	169.00	.0%	
PS222121 53106 Operating Suppli	0	517	517	1,244.64		.00	-727.58	240.7%	
PS222121 53113 Training Supplie	0	428	428	343.10		.00	84.90	80.2%	
PS222121 53126 Ammunition	0	0	0	.00		.00	.45	.0%	
PS222121 53201 Vehicle Fuel	0	13,656	13,656	5,503.15		.00	8,153.24	40.3%	
PS222121 53501 Minor Equipment	0	11,659	11,659	4,700.21		.00	6,958.79	40.3%	
PS222121 54102 Contract Service	0	415	415	24,474.22		.00	-24,059.29	5898.4%	
PS222121 54103 Professional Ser	0	-3,052	-3,052	7,292.53		.00	-10,344.03	-239.0%	
PS222121 54114 Pre-employment E	0	800	800	.00		.00	800.00	.0%	
PS222121 54201 Postage	0	320	320	.00		.00	320.00	.0%	
PS222121 54301 Travel	0	2,626	2,626	5,402.44		.00	-2,776.44	205.7%	
PS222121 54315 Meals	0	0	0	1,905.35		.00	-1,905.35	100.0%	
PS222121 54724 BI-PIN	0	1,791	1,791	969.42		.00	822.06	54.1%	
PS222121 54727 EDC-800 MHZ User	0	2,269	2,269	1,382.12		.00	887.25	60.9%	
PS222121 54728 Secomm	0	15,563	15,563	8,169.00		.00	7,394.20	52.5%	
PS222121 54733 800 MHZ System U	0	992	992	797.00		.00	195.00	80.3%	
PS222121 54738 City of Kennewic	0	137,000	137,000	.00		.00	137,000.00	.0%	
PS222121 54802 Repair/Maintenan	0	3,824	3,824	63.00		.00	3,761.00	1.6%	
PS222121 54813 Repair/Maintenan	0	349	349	.00		.00	349.00	.0%	
PS222121 54901 Association Dues	0	25	25	.00		.00	25.00	.0%	
PS222121 54905 Training	0	6,014	6,014	2,741.32		.00	3,272.68	45.6%	
PS222121 54906 Print/Bindery	0	378	378	108.62		.00	269.38	28.7%	
PS222121 54908 Licenses & Speci	0	750	750	50.00		.00	700.00	6.7%	
PS222121 94191 IT Administratio	0	2,446	2,446	1,630.32		.00	815.20	66.7%	
PS222121 94193 E R & R Fund Ser	0	21,198	21,198	.00		.00	21,197.65	.0%	
PS222121 94696 Workers Comp Ass	0	3,871	3,871	2,581.04		.00	1,290.40	66.7%	
PS222121 94697 Insurance Mgmt A	0	10,374	10,374	6,916.00		.00	3,458.00	66.7%	
PS222121 94699 Accumulated Leav	0	3,814	3,814	2,542.64		.00	1,271.40	66.7%	
TOTAL PS Investigation	0	593,334	593,334	264,414.89		.00	328,919.37	44.6%	
TOTAL Metro Drug Task Force	0	791,874	791,874	410,604.69		.00	381,269.17	51.9%	

123 Superior Court

PS231221 PS Superior Court

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 1480 Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS231221 51473 Superior Court J	0	66,446	66,446	52,158.40	.00	14,287.96	78.5%
PS231221 51480 Court Commission	0	59,802	59,802	46,949.17	.00	12,852.56	78.5%
PS231221 51490 Case Manager I	0	20,229	20,229	11,422.96	.00	8,805.69	56.5%
PS231221 51548 Bailiff	0	28,709	28,709	17,954.52	.00	10,754.84	62.5%
PS231221 51550 Bailiff	0	25,868	25,868	23,904.67	.00	1,963.17	92.4%
PS231221 51681 Bailiff	0	38,859	38,859	23,800.89	.00	15,057.76	61.2%
PS231221 52102 Social Security	0	13,893	13,893	9,474.87	.00	4,418.36	68.2%
PS231221 52103 Medical Insuranc	0	36,425	36,425	25,895.45	.00	10,529.84	71.1%
PS231221 52104 Retirement	0	19,505	19,505	9,974.24	.00	9,531.14	51.1%
PS231221 52105 Uniforms & Acces	0	677	677	173.08	.00	503.92	25.6%
PS231221 52119 Paid Family Leav	0	151	151	262.25	.00	-111.37	173.8%
PS231221 54202 Telephone	0	805	805	.00	.00	805.00	.0%
PS231221 54901 Association Dues	0	819	819	666.47	.00	152.78	81.4%
PS231221 94191 IT Administratio	0	12,395	12,395	8,263.36	.00	4,131.60	66.7%
PS231221 94696 Workers Comp Ass	0	430	430	287.04	.00	143.40	66.7%
PS231221 94697 Insurance Mgmt A	0	3,869	3,869	2,579.36	.00	1,289.60	66.7%
PS231221 94699 Accumulated Leav	0	1,681	1,681	1,121.04	.00	560.40	66.7%
TOTAL PS Superior Court	0	330,564	330,564	234,887.77	.00	95,676.65	71.1%
TOTAL Superior Court	0	330,564	330,564	234,887.77	.00	95,676.65	71.1%

135 Public Safety Administration

PS351962 PS Security

PS351962 51840 Court Security	0	40,545	40,545	.00	.00	40,545.00	.0%
PS351962 51841 Court Security	0	40,545	40,545	.00	.00	40,545.00	.0%
PS351962 51842 Court Security	0	40,545	40,545	.00	.00	40,545.00	.0%
PS351962 52102 Social Security	0	9,306	9,306	.00	.00	9,306.00	.0%
PS351962 52103 Medical Insuranc	0	39,705	39,705	.00	.00	39,705.00	.0%
PS351962 52104 Retirement	0	11,592	11,592	.00	.00	11,592.00	.0%
PS351962 52119 Paid Family Leav	0	258	258	.00	.00	258.00	.0%
TOTAL PS Security	0	182,496	182,496	.00	.00	182,496.00	.0%

PS355720 PS COMMUNITY SERVICES

PS355720 51652 Communications C	0	35,578	35,578	21,587.36	.00	13,990.88	60.7%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 1480	Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
PS355720	52102	Social Security	0	2,722	2,722	1,651.41	.00	1,070.34	60.7%
PS355720	52103	Medical Insuranc	0	6,857	6,857	4,705.92	.00	2,150.73	68.6%
PS355720	52104	Retirement	0	3,749	3,749	2,025.38	.00	1,723.32	54.0%
PS355720	52119	Paid Family Leav	0	79	79	45.64	.00	33.27	57.8%
PS355720	53101	Supplies	0	500	500	.00	.00	500.00	.0%
PS355720	53201	Vehicle Fuel	0	150	150	68.47	.00	81.30	45.7%
PS355720	53503	Computer Softwar	0	250	250	.00	.00	250.00	.0%
PS355720	53508	Computer Replace	0	797	797	.00	.00	797.00	.0%
PS355720	54103	Professional Ser	0	886	886	53.80	.00	832.20	6.1%
PS355720	54201	Postage	0	100	100	.00	.00	100.00	.0%
PS355720	54301	Travel	0	2,038	2,038	.00	.00	2,037.50	.0%
PS355720	54304	Registration Fee	0	90	90	.00	.00	89.99	.0%
PS355720	54905	Training	0	1,602	1,602	56.00	.00	1,546.00	3.5%
PS355720	54906	Print/Bindery	0	89	89	.00	.00	88.84	.0%
PS355720	94191	IT Administratio	0	2,754	2,754	1,836.00	.00	918.00	66.7%
PS355720	94594	Building / Offic	0	688	688	459.04	.00	229.40	66.7%
PS355720	94696	Workers Comp Ass	0	178	178	118.64	.00	59.40	66.6%
PS355720	94699	Accumulated Leav	0	505	505	336.64	.00	168.40	66.7%
TOTAL PS COMMUNITY SERVICES			0	59,611	59,611	32,944.30	.00	26,666.57	55.3%
TOTAL Public Safety Administration			0	242,107	242,107	32,944.30	.00	209,162.57	13.6%

136 Office of Public Defense

PS365910 PS General Indigent Defense

PS365910	51144	OPD Legal Suppor	0	5,605	5,605	3,072.67	.00	2,532.13	54.8%
PS365910	51656	Office Support	0	54,180	54,180	30,351.85	.00	23,827.94	56.0%
PS365910	51716	Legal Secretary	0	70,971	70,971	40,351.71	.00	30,619.29	56.9%
PS365910	51920	Public Defense M	0	56,963	56,963	41,098.50	.00	15,864.73	72.1%
PS365910	52102	Social Security	0	13,712	13,712	8,347.82	.00	5,364.24	60.9%
PS365910	52103	Medical Insuranc	0	47,172	47,172	19,972.82	.00	27,198.79	42.3%
PS365910	52104	Retirement	0	18,959	18,959	9,683.47	.00	9,275.34	51.1%
PS365910	52119	Paid Family Leav	0	403	403	230.55	.00	171.96	57.3%
PS365910	94191	IT Administratio	0	8,558	8,558	5,705.68	.00	2,852.80	66.7%
PS365910	94696	Workers Comp Ass	0	784	784	522.64	.00	261.40	66.7%
PS365910	94697	Insurance Mgmt A	0	3,869	3,869	2,579.36	.00	1,289.60	66.7%
PS365910	94699	Accumulated Leav	0	2,167	2,167	1,444.32	.00	722.20	66.7%
TOTAL PS General Indigent Defense			0	283,342	283,342	163,361.39	.00	119,980.42	57.7%

PS365911 PS District Court Indigent Def

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS365911 51529 Temporary Help -	0	65,850	65,850	56,620.63	.00	9,229.37	86.0%
PS365911 51565 Public Defense A	0	39,502	39,502	.00	.00	39,502.10	.0%
PS365911 51634 Public Defense A	0	37,120	37,120	12,994.80	.00	24,125.39	35.0%
PS365911 51724 Public Defense A	0	114,907	114,907	64,648.00	.00	50,258.98	56.3%
PS365911 51928 Public Defense A	0	20,720	20,720	12,994.83	.00	7,725.36	62.7%
PS365911 52102 Social Security	0	20,111	20,111	11,265.23	.00	8,845.28	56.0%
PS365911 52103 Medical Insuranc	0	44,514	44,514	15,294.24	.00	29,219.70	34.4%
PS365911 52104 Retirement	0	20,863	20,863	8,523.59	.00	12,339.35	40.9%
PS365911 52119 Paid Family Leav	0	693	693	311.32	.00	381.73	44.9%
PS365911 54101 Legal Services	0	831,783	831,783	670,275.60	.00	161,507.00	80.6%
PS365911 54202 Telephone	0	2,640	2,640	.00	.00	2,640.00	.0%
PS365911 94699 Accumulated Leav	0	1,515	1,515	1,010.00	.00	505.00	66.7%
TOTAL PS District Court Indigent Def	0	1,200,218	1,200,218	853,938.24	.00	346,279.26	71.1%

PS365919 PS OPD Limited Use Funds

PS365919 51304 Public Defense A	0	20,703	20,703	13,015.31	.00	7,687.69	62.9%
PS365919 51566 Chief Staff Defe	0	18,180	18,180	.00	.00	18,180.48	.0%
PS365919 51700 Public Defense A	0	14,837	14,837	1,684.57	.00	13,152.08	11.4%
PS365919 52102 Social Security	0	7,387	7,387	1,124.44	.00	6,262.85	15.2%
PS365919 52103 Medical Insuranc	0	15,922	15,922	1,830.18	.00	14,091.48	11.5%
PS365919 52104 Retirement	0	10,169	10,169	1,370.12	.00	8,799.03	13.5%
PS365919 52119 Paid Family Leav	0	219	219	31.10	.00	187.66	14.2%
PS365919 54103 Professional Ser	0	-16,019	-16,019	76,671.44	.00	-92,690.29	-478.6%
PS365919 54163 Superior Court I	0	885,351	885,351	801,337.63	.00	84,013.59	90.5%
PS365919 54905 Training	0	2,266	2,266	.00	.00	2,265.62	.0%
TOTAL PS OPD Limited Use Funds	0	959,015	959,015	897,064.79	.00	61,950.19	93.5%
TOTAL Office of Public Defense	0	2,442,574	2,442,574	1,914,364.42	.00	528,209.87	78.4%

138 Adult & Juvenile Drug Court

PS381221 PS Adult Drug Court

PS381221 51496 Case Manager III	0	47,078	47,078	25,284.02	.00	21,793.56	53.7%
PS381221 51536 Case Manager IV	0	54,396	54,396	42,823.74	.00	11,572.29	78.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
PS381221 51542 Case Manager III	0	40,344	40,344	27,612.74	.00	12,730.81	68.4%		
PS381221 52102 Social Security	0	10,985	10,985	7,198.41	.00	3,786.81	65.5%		
PS381221 52103 Medical Insuranc	0	32,880	32,880	22,694.64	.00	10,185.08	69.0%		
PS381221 52104 Retirement	0	17,347	17,347	8,999.37	.00	8,347.78	51.9%		
PS381221 52119 Paid Family Leav	0	316	316	202.24	.00	113.73	64.0%		
PS381221 53101 Supplies	0	3,742	3,742	91.84	.00	3,650.62	2.5%		
PS381221 53501 Minor Equipment	0	4,498	4,498	3,066.99	.00	1,431.01	68.2%		
PS381221 54102 Contract Service	0	23,938	23,938	6,381.84	.00	17,555.92	26.7%		
PS381221 54103 Professional Ser	0	15,246	15,246	4,078.96	.00	11,167.37	26.8%		
PS381221 54163 Superior Court I	0	94,714	94,714	50,512.00	.00	44,202.00	53.3%		
PS381221 54301 Travel	0	1,274	1,274	4,157.86	.00	-2,883.53	326.3%		
PS381221 54315 Meals	0	-582	-582	607.75	.00	-1,189.85	-104.4%		
PS381221 54901 Association Dues	0	-91	-91	.00	.00	-91.44	.0%		
PS381221 54905 Training	0	2,906	2,906	.00	.00	2,906.00	.0%		
PS381221 94594 Building / Office	0	1,679	1,679	1,119.68	.00	559.80	66.7%		
PS381221 94696 Workers Comp Ass	0	739	739	492.32	.00	246.20	66.7%		
PS381221 94697 Insurance Mgmt A	0	2,902	2,902	1,934.32	.00	967.20	66.7%		
PS381221 94699 Accumulated Leav	0	2,482	2,482	1,654.32	.00	827.20	66.7%		
TOTAL PS Adult Drug Court	0	356,792	356,792	208,913.04	.00	147,878.56	58.6%		
PS381223 PS Juvenile Drug Court									
PS381223 51605 Counselor I	0	46,465	46,465	22,788.50	.00	23,676.03	49.0%		
PS381223 51664 Counselor II	0	68,934	68,934	50,244.50	.00	18,689.25	72.9%		
PS381223 52102 Social Security	0	8,839	8,839	5,572.21	.00	3,267.19	63.0%		
PS381223 52103 Medical Insuranc	0	18,699	18,699	12,380.53	.00	6,318.21	66.2%		
PS381223 52104 Retirement	0	12,677	12,677	6,924.68	.00	5,752.80	54.6%		
PS381223 52119 Paid Family Leav	0	256	256	154.45	.00	101.21	60.4%		
PS381223 53101 Supplies	0	7,262	7,262	655.17	.00	6,606.91	9.0%		
PS381223 53130 Incentives	0	2,516	2,516	521.33	.00	1,995.15	20.7%		
PS381223 53201 Vehicle Fuel	0	366	366	465.44	.00	-99.39	127.2%		
PS381223 54101 Legal Services	0	26,400	26,400	17,600.00	.00	8,800.00	66.7%		
PS381223 54103 Professional Ser	0	5,693	5,693	5,556.23	.00	136.46	97.6%		
PS381223 54131 Security	0	3,592	3,592	.00	.00	3,592.00	.0%		
PS381223 94191 IT Administratio	0	7,849	7,849	5,233.04	.00	2,616.40	66.7%		
PS381223 94696 Workers Comp Ass	0	493	493	328.32	.00	164.20	66.7%		
PS381223 94697 Insurance Mgmt A	0	2,902	2,902	1,934.32	.00	967.20	66.7%		
PS381223 94699 Accumulated Leav	0	1,807	1,807	1,205.04	.00	602.40	66.7%		
TOTAL PS Juvenile Drug Court	0	214,750	214,750	131,563.76	.00	83,186.02	61.3%		
TOTAL Adult & Juvenile Drug Court	0	571,541	571,541	340,476.80	.00	231,064.58	59.6%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
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 Counselor I	0	45,510	45,510	33,234.17	.00	12,275.33	73.0%		
PS712710 51739 Counselor II	0	24,761	24,761	14,445.14	.00	10,315.98	58.3%		
PS712710 51911 Temporary Help-C	0	13,216	13,216	.00	.00	13,216.00	.0%		
PS712710 52102 Social Security	0	6,450	6,450	3,647.51	.00	2,802.42	56.6%		
PS712710 52103 Medical Insuranc	0	11,658	11,658	8,391.66	.00	3,266.48	72.0%		
PS712710 52104 Retirement	0	7,591	7,591	4,656.07	.00	2,935.03	61.3%		
PS712710 52119 Paid Family Leav	0	166	166	100.82	.00	65.09	60.8%		
PS712710 54103 Professional Ser	0	58,251	58,251	24,592.30	.00	33,658.56	42.2%		
PS712710 93581 IT Computer Repl	0	230	230	153.36	.00	76.60	66.7%		
PS712710 94191 IT Administratio	0	11,901	11,901	7,934.00	.00	3,967.00	66.7%		
PS712710 94696 Workers Comp Ass	0	2,368	2,368	1,579.04	.00	789.40	66.7%		
PS712710 94697 Insurance Mgmt A	0	1,289	1,289	859.68	.00	429.80	66.7%		
PS712710 94699 Accumulated Leav	0	1,318	1,318	879.04	.00	439.40	66.7%		
TOTAL PS Juvenile Administration	0	184,710	184,710	100,472.79	.00	84,237.09	54.4%		
PS715210 PS Educ Employ Oppty - Juvenil									
PS715210 51668 Counselor II	0	22,555	22,555	11,449.42	.00	11,105.27	50.8%		
PS715210 51911 Temporary Help-C	0	13,058	13,058	480.58	.00	12,577.04	3.7%		
PS715210 52102 Social Security	0	2,740	2,740	904.25	.00	1,835.50	33.0%		
PS715210 52103 Medical Insuranc	0	3,490	3,490	1,880.88	.00	1,608.92	53.9%		
PS715210 52104 Retirement	0	2,448	2,448	1,122.04	.00	1,326.10	45.8%		
PS715210 52119 Paid Family Leav	0	78	78	25.24	.00	52.64	32.4%		
PS715210 53101 Supplies	0	5,790	5,790	2,251.22	.00	3,538.53	38.9%		
PS715210 53201 Vehicle Fuel	0	751	751	343.79	.00	406.94	45.8%		
PS715210 54103 Professional Ser	0	283,559	283,559	51,776.35	.00	231,783.12	18.3%		
PS715210 94125 Corrections Serv	0	5,130	5,130	2,792.63	.00	2,337.37	54.4%		
PS715210 94696 Workers Comp Ass	0	1,184	1,184	789.68	.00	394.80	66.7%		
PS715210 94697 Insurance Mgmt A	0	645	645	430.00	.00	215.00	66.7%		
TOTAL PS Educ Employ Oppty - Juvenil	0	341,427	341,427	74,246.08	.00	267,181.23	21.7%		
TOTAL Juvenile-Operations	0	526,137	526,137	174,718.87	.00	351,418.32	33.2%		
TOTAL Public Safety Tax Fund	0	19,742,452	19,742,452	10,162,868.61	.00	9,579,583.03	51.5%		
TOTAL EXPENSES	0	19,742,452	19,742,452	10,162,868.61	.00	9,579,583.03			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	19,742,452	19,742,452	10,162,868.61	.00	9,579,583.03	51.5%

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