

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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

106 Clerk

PS061230 PS County Clerk

PS061230 51131	Legal Process Su	0	47,859	47,859	66,716.94	.00	-18,857.84	139.4%
PS061230 51177	Office Assistant	0	40,632	40,632	31,813.94	.00	8,817.70	78.3%
PS061230 51224	Legal Process As	0	50,313	50,313	53,873.03	.00	-3,559.69	107.1%
PS061230 51235	Legal Process As	0	61,368	61,368	66,915.84	.00	-5,547.84	109.0%
PS061230 51239	Legal Process As	0	65,470	65,470	66,537.00	.00	-1,067.27	101.6%
PS061230 51240	Legal Process As	0	54,480	54,480	55,530.00	.00	-1,050.00	101.9%
PS061230 51266	Legal Process As	0	66,942	66,942	41,719.82	.00	25,222.60	62.3%
PS061230 51640	Legal Process As	0	50,387	50,387	54,739.89	.00	-4,352.66	108.6%
PS061230 51912	Legal Process As	0	50,549	50,549	54,268.00	.00	-3,719.02	107.4%
PS061230 51925	Overtime	0	4,537	4,537	422.23	.00	4,114.86	9.3%
PS061230 52102	Social Security	0	38,843	38,843	37,129.34	.00	1,713.75	95.6%
PS061230 52103	Medical Insuranc	0	112,912	112,912	117,567.45	.00	-4,655.90	104.1%
PS061230 52104	Retirement	0	48,727	48,727	45,833.15	.00	2,893.95	94.1%
PS061230 52119	Paid Family Leav	0	1,117	1,117	1,060.78	.00	55.76	95.0%
PS061230 53101	Supplies	0	30,858	30,858	19,884.81	.00	10,973.26	64.4%
PS061230 53501	Minor Equipment	0	-527	-527	.00	.00	-526.95	.0%
PS061230 54103	Professional Ser	0	10,650	10,650	5,284.55	.00	5,365.82	49.6%
PS061230 94191	IT Administratio	0	25,681	25,681	25,681.44	.00	.00	100.0%
PS061230 94696	Workers Comp Ass	0	2,519	2,519	2,519.48	.00	.00	100.0%
PS061230 94697	Insurance Mgmt A	0	13,541	13,541	13,540.96	.00	.00	100.0%
PS061230 94699	Accumulated Leav	0	8,264	8,264	8,263.96	.00	.00	100.0%
TOTAL PS County Clerk		0	785,123	785,123	769,302.61	.00	15,820.53	98.0%

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	781,269.40	.00	15,823.74	98.0%

109 Coroner

PS094630 PS Coroner Cap Exp

PS094630 56401	Capital Outlay	0	130,000	130,000	115,996.72	.00	14,003.28	89.2%
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1480 Public Safety Tax Fund							
TOTAL PS Coroner Cap Exp	0	130,000	130,000	115,996.72	.00	14,003.28	89.2%

PS096320 PS Coroner Services

PS096320 51766 Forensic Patholo	0	1,250	1,250	.00	.00	1,250.00	.0%
PS096320 51767 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	2,000	2,000	730.46	.00	1,269.54	36.5%
PS096320 53162 Autopsy Supplies	0	7,000	7,000	6,950.04	.00	49.96	99.3%
PS096320 53501 Minor Equipment	0	7,223	7,223	7,222.56	.00	.82	100.0%
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	371,196	371,196	291,543.48	.00	79,652.52	78.5%
TOTAL PS Coroner Services	0	440,169	440,169	311,945.22	.00	128,224.16	70.9%
TOTAL Coroner	0	570,169	570,169	427,941.94	.00	142,227.44	75.1%

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	-29,977	-29,977	.00	.00	-29,977.00	.0%	
	TOTAL PS Legal Services	0	-29,977	-29,977	.00	.00	-29,977.00	.0%	
PS151830 PS Maint/Sec/Insurance/Janitor									
PS151830	54102 Contract Service	0	53,614	53,614	.00	.00	53,614.00	.0%	
	TOTAL PS Maint/Sec/Insurance/Janitor	0	53,614	53,614	.00	.00	53,614.00	.0%	
PS152121 PS Investigation									
PS152121	54728 Secomm	0	976,223	976,223	976,222.09	.00	.91	100.0%	
	TOTAL PS Investigation	0	976,223	976,223	976,222.09	.00	.91	100.0%	
PS152132 PS Gang Prevention									
PS152132	54103 Professional Ser	0	2,651,011	2,651,011	1,384,271.93	.00	1,266,739.00	52.2%	

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1480 Public Safety Tax Fund									
TOTAL PS Gang Prevention	0	2,651,011	2,651,011	1,384,271.93	.00	1,266,739.00	52.2%		
PS152362 PS 115 Custody of Prisoners									
PS152362 53501 Minor Equipment	0	94,338	94,338	.00	.00	94,337.76	.0%		
PS152362 54103 Professional Ser	0	41	41	.00	.00	40.92	.0%		
TOTAL PS 115 Custody of Prisoners	0	94,379	94,379	.00	.00	94,378.68	.0%		
PS159421 PS Law Enforcement									
PS159421 56401 Capital Outlay	0	1,944,647	1,944,647	1,654,425.26	.00	290,221.29	85.1%		
PS159421 56403 Capital Outlay P	0	893,075	893,075	538,422.94	.00	354,651.64	60.3%		
PS159421 96403 Capital Outlay P	0	5,100	5,100	5,069.81	.00	30.19	99.4%		
TOTAL PS Law Enforcement	0	2,842,821	2,842,821	2,197,918.01	.00	644,903.12	77.3%		
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	6,681,014	6,681,014	4,618,399.08	.00	2,062,614.50	69.1%		
116 Planning									
PS164600 PS Enforcement of Codes & Regs									
PS164600 51784 Code Enforcement	0	74,199	74,199	30,083.47	.00	44,115.51	40.5%		
PS164600 52102 Social Security	0	5,418	5,418	2,296.14	.00	3,122.02	42.4%		
PS164600 52103 Medical Insuranc	0	19,889	19,889	13,529.65	.00	6,359.35	68.0%		
PS164600 52104 Retirement	0	8,273	8,273	2,742.86	.00	5,530.06	33.2%		
PS164600 52105 Uniforms & Acces	0	2,027	2,027	1,865.97	.00	161.30	92.0%		

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1480 Public Safety Tax Fund							
PS164600 52119 Paid Family Leav	0	94	94	66.15	.00	28.15	70.1%
PS164600 53101 Supplies	0	929	929	157.44	.00	771.65	16.9%
PS164600 53501 Minor Equipment	0	2,912	2,912	74.41	.00	2,837.23	2.6%
PS164600 53508 Computer Replace	0	9	9	.00	.00	9.44	.0%
PS164600 54202 Telephone	0	200	200	112.14	.00	87.86	56.1%
TOTAL PS Enforcement of Codes & Regs	0	113,951	113,951	50,928.23	.00	63,022.57	44.7%
TOTAL Planning	0	113,951	113,951	50,928.23	.00	63,022.57	44.7%

117 Prosecuting Attorney

PS171243 PS Veterans Court

PS171243 54103 Professional Ser	0	61,585	61,585	37,234.59	.00	24,350.70	60.5%
PS171243 54301 Travel	0	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL PS Veterans Court	0	66,585	66,585	37,234.59	.00	29,350.70	55.9%

PS171530 PS Legal Services

PS171530 51198 Deputy Prosecuti	0	125,871	125,871	137,995.00	.00	-12,124.00	109.6%
PS171530 51322 Deputy Prosecuti	0	100,211	100,211	122,988.35	.00	-22,777.35	122.7%
PS171530 51333 Legal Secretary	0	78,336	78,336	75,492.21	.00	2,843.79	96.4%
PS171530 51355 Legal Secretary	0	72,982	72,982	79,433.99	.00	-6,451.99	108.8%
PS171530 51365 Deputy Prosecuti	0	169,328	169,328	114,395.71	.00	54,932.29	67.6%
PS171530 51395 Legal Secretary	0	69,911	69,911	72,876.00	.00	-2,965.00	104.2%
PS171530 51414 Legal Secretary	0	44,007	44,007	52,542.08	.00	-8,535.11	119.4%
PS171530 51722 Deputy Prosecuti	0	160,144	160,144	133,737.00	.00	26,407.25	83.5%
PS171530 51785 Legal Secretary	0	37,736	37,736	61,946.00	.00	-24,210.00	164.2%
PS171530 52102 Social Security	0	65,994	65,994	65,081.23	.00	912.62	98.6%
PS171530 52103 Medical Insuranc	0	132,344	132,344	136,318.95	.00	-3,974.50	103.0%
PS171530 52104 Retirement	0	91,063	91,063	79,198.83	.00	11,863.78	87.0%
PS171530 52119 Paid Family Leav	0	1,855	1,855	1,836.34	.00	18.32	99.0%
PS171530 53101 Supplies	0	13,738	13,738	5,762.07	.00	7,976.18	41.9%
PS171530 53501 Minor Equipment	0	21,200	21,200	26,720.40	.00	-5,520.40	126.0%
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	4,754.08	.00	-1,178.08	132.9%
PS171530 54103 Professional Ser	0	50,000	50,000	44,794.43	.00	5,205.57	89.6%

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1480 Public Safety Tax Fund							
PS171530 54201 Postage	0	500	500	.00	.00	500.00	.0%
PS171530 54315 Meals	0	2,000	2,000	1,394.85	.00	605.15	69.7%
PS171530 54905 Training	0	20,428	20,428	17,222.05	.00	3,205.95	84.3%
PS171530 93581 IT Computer Repl	0	2,531	2,531	2,530.96	.00	.00	100.0%
PS171530 94191 IT Administratio	0	39,525	39,525	39,525.00	.00	.00	100.0%
PS171530 94696 Workers Comp Ass	0	3,287	3,287	3,287.48	.00	.00	100.0%
PS171530 94697 Insurance Mgmt A	0	12,896	12,896	12,895.96	.00	.00	100.0%
PS171530 94699 Accumulated Leav	0	13,574	13,574	13,574.48	.00	.00	100.0%
TOTAL PS Legal Services	0	1,347,210	1,347,210	1,320,475.76	.00	26,734.47	98.0%

PS171570 PS Crime Victim Services

PS171570 51683 Legal Secretary	0	66,013	66,013	72,027.67	.00	-6,014.74	109.1%
PS171570 52102 Social Security	0	5,124	5,124	5,437.76	.00	-314.09	106.1%
PS171570 52103 Medical Insuranc	0	13,099	13,099	14,068.20	.00	-969.40	107.4%
PS171570 52104 Retirement	0	6,979	6,979	6,703.20	.00	275.35	96.1%
PS171570 52119 Paid Family Leav	0	147	147	155.27	.00	-8.27	105.6%
PS171570 94696 Workers Comp Ass	0	411	411	411.00	.00	.00	100.0%
PS171570 94697 Insurance Mgmt A	0	6,448	6,448	6,448.04	.00	.00	100.0%
PS171570 94699 Accumulated Leav	0	1,169	1,169	1,169.48	.00	.00	100.0%
TOTAL PS Crime Victim Services	0	99,389	99,389	106,420.62	.00	-7,031.15	107.1%
TOTAL Prosecuting Attorney	0	1,513,185	1,513,185	1,464,130.97	.00	49,054.02	96.8%

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%

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1480 Public Safety Tax Fund									
TOTAL PS 120 Investigation	0	62,301	62,301	42,208.74	.00	20,091.96	67.8%		
PS202362 PS Custody of Prisoners									
PS202362 54102 Contract Service	0	89,800	89,800	93,992.19	.00	-4,192.19	104.7%		
PS202362 54103 Professional Ser	0	65,502	65,502	61,309.81	.00	4,192.19	93.6%		
PS202362 94191 IT Administratio	0	18,408	18,408	18,408.00	.00	.00	100.0%		
TOTAL PS Custody of Prisoners	0	173,710	173,710	173,710.00	.00	.00	100.0%		
TOTAL Corrections	0	236,011	236,011	215,918.74	.00	20,091.96	91.5%		
121 Sheriff Patro									
PS211210 PS 121 Investigation									
PS211210 51368 Lieutenant Commu	0	111,899	111,899	155,268.00	.00	-43,369.00	138.8%		
PS211210 51374 Commander	0	158,741	158,741	171,180.00	.00	-12,439.00	107.8%		
PS211210 51382 Public Records C	0	68,179	68,179	49,445.47	.00	18,733.50	72.5%		
PS211210 51386 Records Technici	0	59,390	59,390	40,195.36	.00	19,194.81	67.7%		
PS211210 51441 Deputy DEA	0	104,517	104,517	99,584.64	.00	4,932.16	95.3%		
PS211210 51445 Deputy Detective	0	107,490	107,490	110,823.60	.00	-3,333.84	103.1%		
PS211210 51455 Deputy SRO	0	110,163	110,163	111,340.32	.00	-1,177.68	101.1%		
PS211210 51463 Corporal	0	115,359	115,359	116,266.52	.00	-907.14	100.8%		
PS211210 51465 Sergeant	0	128,639	128,639	128,935.92	.00	-296.46	100.2%		
PS211210 51467 Deputy	0	100,511	100,511	101,345.21	.00	-833.79	100.8%		
PS211210 51494 Deputy Detective	0	107,240	107,240	111,856.92	.00	-4,617.20	104.3%		
PS211210 51510 Records Technici	0	55,852	55,852	45,730.05	.00	10,121.65	81.9%		
PS211210 51511 Records Technici	0	38,929	38,929	46,550.39	.00	-7,620.99	119.6%		
PS211210 51567 Deputy FBI	0	84,730	84,730	80,387.80	.00	4,342.52	94.9%		
PS211210 51569 Deputy Detective	0	110,864	110,864	97,627.25	.00	13,237.15	88.1%		
PS211210 51590 Deputy	0	41,733	41,733	77,700.32	.00	-35,967.52	186.2%		
PS211210 51666 Deputy SRO	0	109,222	109,222	110,263.87	.00	-1,041.69	101.0%		
PS211210 51925 Overtime	0	97,386	97,386	65,717.45	.00	31,668.23	67.5%		
PS211210 51932 Deputy	0	115,988	115,988	105,798.50	.00	10,189.67	91.2%		
PS211210 51935 Holiday	0	99,789	99,789	99,540.21	.00	248.63	99.8%		
PS211210 51950 Deputy	0	100,224	100,224	109,532.04	.00	-9,308.48	109.3%		
PS211210 51951 Sergeant	0	126,459	126,459	131,822.22	.00	-5,363.04	104.2%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
PS211210 51952 Deputy	0	60,737	60,737	72,683.01	.00	-11,945.88	119.7%
PS211210 52102 Social Security	0	163,965	163,965	171,881.58	.00	-7,916.39	104.8%
PS211210 52103 Medical Insuranc	0	326,077	326,077	320,233.30	.00	5,843.48	98.2%
PS211210 52104 Retirement	0	135,564	135,564	125,755.06	.00	9,808.87	92.8%
PS211210 52105 Uniforms & Acces	0	23,583	23,583	23,394.19	.00	189.27	99.2%
PS211210 52106 Uniform Laundry	0	5,942	5,942	4,136.77	.00	1,804.77	69.6%
PS211210 52119 Paid Family Leav	0	4,750	4,750	4,825.34	.00	-75.53	101.6%
PS211210 53101 Supplies	0	3,153	3,153	.00	.00	3,153.00	.0%
PS211210 53106 Operating Suppli	0	-7,958	-7,958	15,731.16	.00	-23,689.25	-197.7%
PS211210 53113 Training Supplie	0	-4,376	-4,376	1,255.49	.00	-5,631.01	-28.7%
PS211210 53126 Ammunition	0	0	0	1,279.53	.00	-1,279.27*****%	
PS211210 53201 Vehicle Fuel	0	85,755	85,755	69,847.82	.00	15,906.93	81.5%
PS211210 53501 Minor Equipment	0	23,352	23,352	31,679.70	.00	-8,328.16	135.7%
PS211210 53503 Computer Softwar	0	67,776	67,776	32,686.09	.00	35,089.74	48.2%
PS211210 53508 Computer Replace	0	27,220	27,220	6,447.30	.00	20,772.77	23.7%
PS211210 54102 Contract Service	0	-11,024	-11,024	46,206.18	.00	-57,230.12	-419.1%
PS211210 54103 Professional Ser	0	-10,540	-10,540	18,101.92	.00	-28,642.22	-171.7%
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	1,021.30	.00	431.31	70.3%
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	2,360.45	.00	-2,655.85	-799.1%
PS211210 54724 BI-PIN	0	20,601	20,601	11,471.36	.00	9,129.72	55.7%
PS211210 54727 EDC-800 MHZ User	0	44,494	44,494	10,810.74	.00	33,682.86	24.3%
PS211210 54728 Secomm	0	116,410	116,410	125,235.77	.00	-8,826.01	107.6%
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	1,216.86	.00	2,297.14	34.6%
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	11,781.80	.00	8,017.17	59.5%
PS211210 54906 Print/Bindery	0	3,015	3,015	.00	.00	3,015.00	.0%
PS211210 54907 Other Misc Renta	0	241	241	1,784.75	.00	-1,543.88	741.0%
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	3,120.00	.00	.00	100.0%
PS211210 94191 IT Administratio	0	36,326	36,326	36,325.96	.00	.00	100.0%
PS211210 94503 IT Supplemental	0	0	0	.00	.00	.29	.0%
PS211210 94696 Workers Comp Ass	0	89,836	89,836	89,836.04	.00	.00	100.0%
PS211210 94697 Insurance Mgmt A	0	153,949	153,949	153,948.52	.00	.00	100.0%
PS211210 94699 Accumulated Leav	0	35,602	35,602	35,601.52	.00	.00	100.0%
PS211210 94894 E R & R Vehicle	0	60,890	60,890	60,890.48	.00	.00	100.0%
TOTAL PS 121 Investigation	0	3,679,558	3,679,558	3,674,321.05	.00	5,237.36	99.9%
PS211215 PS ICAC Program							
PS211215 51377 Deputy Detective	0	113,183	113,183	105,081.75	.00	8,101.72	92.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
PS211215 51935 Holiday	0	1,513	1,513	5,964.94	.00	-4,452.32	394.3%
PS211215 52102 Social Security	0	7,904	7,904	8,403.88	.00	-500.24	106.3%
PS211215 52103 Medical Insuranc	0	13,878	13,878	15,724.35	.00	-1,846.46	113.3%
PS211215 52104 Retirement	0	4,183	4,183	5,900.62	.00	-1,717.47	141.1%
PS211215 52105 Uniforms & Acces	0	3,528	3,528	136.96	.00	3,390.95	3.9%
PS211215 52106 Uniform Laundry	0	136	136	136.41	.00	.00	100.0%
PS211215 52119 Paid Family Leav	0	224	224	239.39	.00	-15.59	107.0%
PS211215 53101 Supplies	0	69	69	.00	.00	69.00	.0%
PS211215 53106 Operating Suppli	0	581	581	16,634.34	.00	-16,053.19	2862.3%
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	4,056.47	.00	607.24	87.0%
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	4,492.04	.00	.00	100.0%
PS211215 94697 Insurance Mgmt A	0	8,552	8,552	8,552.48	.00	.00	100.0%
PS211215 94699 Accumulated Leav	0	1,962	1,962	1,962.00	.00	.00	100.0%
TOTAL PS ICAC Program	0	186,347	186,347	177,285.63	.00	9,061.80	95.1%

PS211231 PS Gang Task Force

PS211231 51802 Deputy	0	98,149	98,149	92,191.68	.00	5,957.64	93.9%
PS211231 51925 Overtime	0	35,320	35,320	19,784.93	.00	15,534.80	56.0%
PS211231 51935 Holiday	0	21,187	21,187	21,162.26	.00	24.89	99.9%
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	112,005.71	.00	-19,580.26	121.2%
PS211231 51955 Sergeant	0	127,685	127,685	135,864.16	.00	-8,179.04	106.4%
PS211231 52102 Social Security	0	34,804	34,804	35,144.33	.00	-340.60	101.0%
PS211231 52103 Medical Insuranc	0	53,032	53,032	61,981.19	.00	-8,949.68	116.9%
PS211231 52104 Retirement	0	24,680	24,680	24,115.17	.00	564.98	97.7%
PS211231 52105 Uniforms & Acces	0	2,435	2,435	1,853.99	.00	580.72	76.1%
PS211231 52106 Uniform Laundry	0	501	501	500.87	.00	.00	100.0%
PS211231 52119 Paid Family Leav	0	1,034	1,034	975.43	.00	58.91	94.3%
PS211231 53106 Operating Suppli	0	3,733	3,733	6,279.01	.00	-2,546.27	168.2%
PS211231 53201 Vehicle Fuel	0	23,257	23,257	16,791.40	.00	6,465.26	72.2%
PS211231 53501 Minor Equipment	0	0	0	3,081.32	.00	-3,081.32	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1480 Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS211231 54103 Professional Ser	0	1,315	1,315	.00	.00	1,315.36	.0%
PS211231 54301 Travel	0	0	0	-16.77	.00	16.77	100.0%
PS211231 54724 BI-PIN	0	6,718	6,718	4,847.04	.00	1,870.60	72.2%
PS211231 54727 EDC-800 MHZ User	0	4,094	4,094	10,810.74	.00	-6,717.14	264.1%
PS211231 54728 Secomm	0	32,519	32,519	35,396.41	.00	-2,877.29	108.8%
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	17,967.00	.00	.00	100.0%
PS211231 94697 Insurance Mgmt A	0	34,211	34,211	34,210.96	.00	.00	100.0%
PS211231 94699 Accumulated Leav	0	7,952	7,952	7,951.96	.00	.00	100.0%
TOTAL PS Gang Task Force	0	730,469	730,469	721,579.51	.00	8,889.69	98.8%
PS214210 PS Law Enforcement							
PS214210 56401 Capital Outlay	0	369,294	369,294	10,835.53	.00	358,458.84	2.9%
PS214210 56410 Capital Outlay -	0	570	570	381.62	.00	188.84	66.9%
TOTAL PS Law Enforcement	0	369,865	369,865	11,217.15	.00	358,647.68	3.0%
TOTAL Sheriff Patrol	0	4,966,240	4,966,240	4,584,403.34	.00	381,836.53	92.3%
122 Metro Drug Task Force							
PS221530 PS Legal Services							
PS221530 51338 Assistant Chief	0	146,644	146,644	167,119.50	.00	-20,475.50	114.0%
PS221530 52102 Social Security	0	11,219	11,219	12,784.62	.00	-1,566.02	114.0%
PS221530 52103 Medical Insuranc	0	16,699	16,699	17,668.20	.00	-969.40	105.8%
PS221530 52104 Retirement	0	15,590	15,590	15,544.18	.00	45.86	99.7%
PS221530 52119 Paid Family Leav	0	328	328	360.56	.00	-32.36	109.9%
PS221530 94696 Workers Comp Ass	0	1,936	1,936	1,935.52	.00	.00	100.0%
PS221530 94697 Insurance Mgmt A	0	3,458	3,458	3,457.96	.00	.00	100.0%
PS221530 94699 Accumulated Leav	0	2,666	2,666	2,666.48	.00	.00	100.0%
TOTAL PS Legal Services	0	198,540	198,540	221,537.02	.00	-22,997.42	111.6%
PS222121 PS Investigation							
PS222121 51531 Deputy Detective	0	124,503	124,503	113,665.32	.00	10,837.90	91.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
PS222121 51821 Deputy Detective	0	78,673	78,673	73,609.16	.00	5,063.70	93.6%		
PS222121 51925 Overtime	0	3,987	3,987	2,101.79	.00	1,885.52	52.7%		
PS222121 51935 Holiday	0	14,566	14,566	11,877.26	.00	2,688.62	81.5%		
PS222121 52102 Social Security	0	18,115	18,115	15,553.59	.00	2,561.76	85.9%		
PS222121 52103 Medical Insuranc	0	31,804	31,804	31,803.15	.00	.48	100.0%		
PS222121 52104 Retirement	0	10,665	10,665	10,664.25	.00	.26	100.0%		
PS222121 52105 Uniforms & Acces	0	4,580	4,580	4,578.85	.00	.96	100.0%		
PS222121 52106 Uniform Laundry	0	119	119	118.91	.00	.00	100.0%		
PS222121 52119 Paid Family Leav	0	434	434	433.50	.00	.25	99.9%		
PS222121 53101 Supplies	0	169	169	.00	.00	169.00	.0%		
PS222121 53106 Operating Suppli	0	517	517	5,855.53	.00	-5,338.47	1132.5%		
PS222121 53113 Training Supplie	0	428	428	1,180.83	.00	-752.83	275.9%		
PS222121 53126 Ammunition	0	0	0	.00	.00	.45	.0%		
PS222121 53201 Vehicle Fuel	0	13,656	13,656	8,171.06	.00	5,485.33	59.8%		
PS222121 53501 Minor Equipment	0	9,350	9,350	6,735.89	.00	2,614.11	72.0%		
PS222121 54102 Contract Service	0	415	415	55,739.96	.00	-55,325.03	*****%		
PS222121 54103 Professional Ser	0	-3,052	-3,052	10,709.09	.00	-13,760.59	-350.9%		
PS222121 54114 Pre-employment E	0	800	800	.00	.00	800.00	.0%		
PS222121 54201 Postage	0	320	320	338.33	.00	-18.33	105.7%		
PS222121 54301 Travel	0	2,626	2,626	21,602.55	.00	-18,976.55	822.6%		
PS222121 54315 Meals	0	0	0	4,903.85	.00	-4,903.85	100.0%		
PS222121 54724 BI-PIN	0	1,791	1,791	4,685.71	.00	-2,894.23	261.6%		
PS222121 54727 EDC-800 MHZ User	0	2,269	2,269	18,557.57	.00	-16,288.20	817.7%		
PS222121 54728 Secomm	0	15,563	15,563	16,332.00	.00	-768.80	104.9%		
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	9,289.74	.00	-5,465.74	242.9%		
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	21,388.95	.00	-15,374.95	355.7%		
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	2,445.52	.00	.00	100.0%		
PS222121 94193 E R & R Fund Ser	0	21,198	21,198	21,006.34	.00	191.31	99.1%		
PS222121 94696 Workers Comp Ass	0	3,871	3,871	3,871.44	.00	.00	100.0%		
PS222121 94697 Insurance Mgmt A	0	10,374	10,374	10,374.00	.00	.00	100.0%		
PS222121 94699 Accumulated Leav	0	3,814	3,814	3,814.04	.00	.00	100.0%		
TOTAL PS Investigation	0	523,334	523,334	492,363.80	.00	30,970.46	94.1%		
TOTAL Metro Drug Task Force	0	721,874	721,874	713,900.82	.00	7,973.04	98.9%		

123 Superior Court

PS231221 PS Superior Court

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	79,206	79,206	79,203.54	.00	2.82	100.0%
PS231221 51480 Court Commission	0	71,294	71,294	71,293.21	.00	.52	100.0%
PS231221 51490 Case Manager I	0	20,229	20,229	17,090.99	.00	3,137.66	84.5%
PS231221 51548 Bailiff	0	28,709	28,709	30,270.17	.00	-1,560.81	105.4%
PS231221 51550 Bailiff	0	31,593	31,593	36,211.33	.00	-4,618.49	114.6%
PS231221 51681 Bailiff	0	38,859	38,859	35,818.45	.00	3,040.20	92.2%
PS231221 52102 Social Security	0	13,893	13,893	13,912.36	.00	-19.13	100.1%
PS231221 52103 Medical Insuranc	0	36,425	36,425	39,712.53	.00	-3,287.24	109.0%
PS231221 52104 Retirement	0	19,505	19,505	14,924.32	.00	4,581.06	76.5%
PS231221 52105 Uniforms & Acces	0	677	677	471.80	.00	205.20	69.7%
PS231221 52119 Paid Family Leav	0	151	151	388.23	.00	-237.35	257.3%
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	12,394.96	.00	.00	100.0%
PS231221 94696 Workers Comp Ass	0	430	430	430.44	.00	.00	100.0%
PS231221 94697 Insurance Mgmt A	0	3,869	3,869	3,868.96	.00	.00	100.0%
PS231221 94699 Accumulated Leav	0	1,681	1,681	1,681.44	.00	.00	100.0%
TOTAL PS Superior Court	0	360,541	360,541	358,339.20	.00	2,202.22	99.4%
TOTAL Superior Court	0	360,541	360,541	358,339.20	.00	2,202.22	99.4%
135 Public Safety Administration							
PS351962 PS Security							
PS351962 54431 Security	0	182,496	182,496	.00	.00	182,496.00	.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	31,317.52	.00	4,260.72	88.0%
PS355720 52102 Social Security	0	2,722	2,722	2,395.74	.00	326.01	88.0%
PS355720 52103 Medical Insuranc	0	6,857	6,857	6,922.32	.00	-65.67	101.0%
PS355720 52104 Retirement	0	3,749	3,749	2,911.78	.00	836.92	77.7%
PS355720 52119 Paid Family Leav	0	79	79	67.86	.00	11.05	86.0%
PS355720 53101 Supplies	0	500	500	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1480 Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS355720 53201 Vehicle Fuel	0	150	150	68.47	.00	81.30	45.7%
PS355720 53503 Computer Softwar	0	250	250	198.79	.00	51.21	79.5%
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	2,754.00	.00	.00	100.0%
PS355720 94594 Building / Office	0	688	688	688.44	.00	.00	100.0%
PS355720 94696 Workers Comp Ass	0	178	178	178.04	.00	.00	100.0%
PS355720 94699 Accumulated Leav	0	505	505	505.04	.00	.00	100.0%
TOTAL PS COMMUNITY SERVICES	0	59,611	59,611	48,117.80	.00	11,493.07	80.7%
TOTAL Public Safety Administration	0	242,107	242,107	48,117.80	.00	193,989.07	19.9%

136 Office of Public Defense

PS365910 PS General Indigent Defense

PS365910 51144 OPD Legal Suppor	0	5,605	5,605	4,609.01	.00	995.79	82.2%
PS365910 51656 Legal Secretary	0	54,180	54,180	51,391.85	.00	2,787.94	94.9%
PS365910 51716 Legal Secretary	0	70,971	70,971	47,553.20	.00	23,417.80	67.0%
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	10,594.40	.00	3,117.66	77.3%
PS365910 52103 Medical Insuranc	0	47,172	47,172	27,291.29	.00	19,880.32	57.9%
PS365910 52104 Retirement	0	18,959	18,959	12,396.23	.00	6,562.58	65.4%
PS365910 52119 Paid Family Leav	0	403	403	296.39	.00	106.12	73.6%
PS365910 94191 IT Administratio	0	8,558	8,558	8,558.48	.00	.00	100.0%
PS365910 94696 workers Comp Ass	0	784	784	784.04	.00	.00	100.0%
PS365910 94697 Insurance Mgmt A	0	3,869	3,869	3,868.96	.00	.00	100.0%
PS365910 94699 Accumulated Leav	0	2,167	2,167	2,166.52	.00	.00	100.0%
TOTAL PS General Indigent Defense	0	283,342	283,342	210,608.87	.00	72,732.94	74.3%

PS365911 PS District Court Indigent Def

PS365911 51529 Temporary Help -	0	65,850	65,850	65,460.63	.00	389.37	99.4%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1480	Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	16,763.58	.00	20,356.61	45.2%
PS365911	51724 Public Defense A	0	114,907	114,907	104,125.53	.00	10,781.45	90.6%
PS365911	51928 Public Defense A	0	20,720	20,720	13,764.05	.00	6,956.14	66.4%
PS365911	52102 Social Security	0	20,111	20,111	15,308.62	.00	4,801.89	76.1%
PS365911	52103 Medical Insuranc	0	44,514	44,514	21,992.07	.00	22,521.87	49.4%
PS365911	52104 Retirement	0	20,863	20,863	12,445.25	.00	8,417.69	59.7%
PS365911	52119 Paid Family Leav	0	693	693	429.03	.00	264.02	61.9%
PS365911	54101 Legal Services	0	738,783	738,783	681,675.60	.00	57,107.00	92.3%
PS365911	54202 Telephone	0	40	40	.00	.00	40.00	.0%
PS365911	94699 Accumulated Leav	0	1,515	1,515	1,515.00	.00	.00	100.0%

TOTAL PS District Court Indigent Def 0 1,104,618 1,104,618 933,479.36 .00 171,138.14 84.5%

PS365919 PS OPD Limited Use Funds

PS365919	51304 Public Defense A	0	20,703	20,703	16,373.17	.00	4,329.83	79.1%
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	1,381.31	.00	6,005.98	18.7%
PS365919	52103 Medical Insuranc	0	15,922	15,922	2,495.10	.00	13,426.56	15.7%
PS365919	52104 Retirement	0	10,169	10,169	1,676.01	.00	8,493.14	16.5%
PS365919	52119 Paid Family Leav	0	219	219	38.98	.00	179.78	17.8%
PS365919	54103 Professional Ser	0	81,581	81,581	78,125.44	.00	3,455.71	95.8%
PS365919	54163 Superior Court I	0	885,351	885,351	847,602.63	.00	37,748.59	95.7%
PS365919	54905 Training	0	266	266	.00	.00	265.62	.0%

TOTAL PS OPD Limited Use Funds 0 1,054,615 1,054,615 949,377.21 .00 105,237.77 90.0%

TOTAL Office of Public Defense 0 2,442,574 2,442,574 2,093,465.44 .00 349,108.85 85.7%

138 Adult & Juvenile Drug Court

PS381221 PS Adult Drug Court

PS381221	51496 BH Specialist	0	47,078	47,078	39,610.03	.00	7,467.55	84.1%
PS381221	51536 TC Coordinator	0	54,396	54,396	64,235.62	.00	-9,839.59	118.1%
PS381221	51542 Case Manager III	0	40,344	40,344	41,453.05	.00	-1,109.50	102.8%
PS381221	52102 Social Security	0	10,985	10,985	10,946.20	.00	39.02	99.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1480 Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS381221 52103 Medical Insuranc	0	32,880	32,880	34,240.77	.00	-1,361.05	104.1%
PS381221 52104 Retirement	0	17,347	17,347	13,515.94	.00	3,831.21	77.9%
PS381221 52119 Paid Family Leav	0	316	316	313.30	.00	2.67	99.2%
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	3,682.07	.00	815.93	81.9%
PS381221 54102 Contract Service	0	23,938	23,938	20,959.53	.00	2,978.23	87.6%
PS381221 54103 Professional Ser	0	15,246	15,246	8,444.72	.00	6,801.61	55.4%
PS381221 54163 Superior Court I	0	94,714	94,714	75,768.00	.00	18,946.00	80.0%
PS381221 54301 Travel	0	1,274	1,274	4,202.43	.00	-2,928.10	329.8%
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	142.86	.00	2,763.14	4.9%
PS381221 94594 Building / Offic	0	1,679	1,679	1,679.48	.00	.00	100.0%
PS381221 94696 Workers Comp Ass	0	739	739	738.52	.00	.00	100.0%
PS381221 94697 Insurance Mgmt A	0	2,902	2,902	2,901.52	.00	.00	100.0%
PS381221 94699 Accumulated Leav	0	2,482	2,482	2,481.52	.00	.00	100.0%
TOTAL PS Adult Drug Court	0	356,792	356,792	326,015.15	.00	30,776.45	91.4%

PS381223 PS Juvenile Drug Court

PS381223 51605 Counselor I	0	46,465	46,465	26,931.88	.00	19,532.65	58.0%
PS381223 51664 Counselor II	0	68,934	68,934	75,366.74	.00	-6,432.99	109.3%
PS381223 52102 Social Security	0	8,839	8,839	7,808.36	.00	1,031.04	88.3%
PS381223 52103 Medical Insuranc	0	18,699	18,699	17,279.53	.00	1,419.21	92.4%
PS381223 52104 Retirement	0	12,677	12,677	9,607.44	.00	3,070.04	75.8%
PS381223 52119 Paid Family Leav	0	256	256	220.04	.00	35.62	86.1%
PS381223 53101 Supplies	0	2,762	2,762	700.08	.00	2,062.00	25.3%
PS381223 53130 Incentives	0	2,516	2,516	1,277.32	.00	1,239.16	50.8%
PS381223 53201 Vehicle Fuel	0	366	366	707.47	.00	-341.42	193.3%
PS381223 54101 Legal Services	0	26,400	26,400	26,400.00	.00	.00	100.0%
PS381223 54103 Professional Ser	0	10,193	10,193	10,130.36	.00	62.33	99.4%
PS381223 54131 Security	0	3,592	3,592	.00	.00	3,592.00	.0%
PS381223 94191 IT Administratio	0	7,849	7,849	7,849.44	.00	.00	100.0%
PS381223 94696 Workers Comp Ass	0	493	493	492.52	.00	.00	100.0%
PS381223 94697 Insurance Mgmt A	0	2,902	2,902	2,901.52	.00	.00	100.0%
PS381223 94699 Accumulated Leav	0	1,807	1,807	1,807.44	.00	.00	100.0%
TOTAL PS Juvenile Drug Court	0	214,750	214,750	189,480.14	.00	25,269.64	88.2%
TOTAL Adult & Juvenile Drug Court	0	571,541	571,541	515,495.29	.00	56,046.09	90.2%

171 Juvenile-Operations

PS712710 PS Juvenile Administration

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
1480 Public Safety Tax Fund									
PS712710 51710 Counselor I	0	45,510	45,510	49,852.62	.00	-4,343.12	109.5%		
PS712710 51739 Counselor II	0	24,761	24,761	20,411.93	.00	4,349.19	82.4%		
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	5,375.31	.00	1,074.62	83.3%		
PS712710 52103 Medical Insuranc	0	11,658	11,658	12,399.32	.00	-741.18	106.4%		
PS712710 52104 Retirement	0	7,591	7,591	6,803.93	.00	787.17	89.6%		
PS712710 52119 Paid Family Leave	0	166	166	151.53	.00	14.38	91.3%		
PS712710 53101 Supplies	0	750	750	131.51	.00	618.49	17.5%		
PS712710 53201 Vehicle Fuel	0	250	250	47.57	.00	202.43	19.0%		
PS712710 54103 Professional Ser	0	57,251	57,251	42,554.23	.00	14,696.63	74.3%		
PS712710 93581 IT Computer Repl	0	230	230	229.96	.00	.00	100.0%		
PS712710 94191 IT Administratio	0	11,901	11,901	11,901.00	.00	.00	100.0%		
PS712710 94696 Workers Comp Ass	0	2,368	2,368	2,368.44	.00	.00	100.0%		
PS712710 94697 Insurance Mgmt A	0	1,289	1,289	1,289.48	.00	.00	100.0%		
PS712710 94699 Accumulated Leave	0	1,318	1,318	1,318.44	.00	.00	100.0%		
TOTAL PS Juvenile Administration	0	184,710	184,710	154,835.27	.00	29,874.61	83.8%		
PS715210 PS Educ Employ Oppty - Juvenil									
PS715210 51668 Counselor II	0	22,555	22,555	20,609.28	.00	1,945.41	91.4%		
PS715210 51911 Temporary Help-C	0	13,058	13,058	741.71	.00	12,315.91	5.7%		
PS715210 52102 Social Security	0	2,740	2,740	1,618.93	.00	1,120.82	59.1%		
PS715210 52103 Medical Insuranc	0	3,490	3,490	3,399.01	.00	90.79	97.4%		
PS715210 52104 Retirement	0	2,448	2,448	1,993.12	.00	455.02	81.4%		
PS715210 52119 Paid Family Leave	0	78	78	47.46	.00	30.42	60.9%		
PS715210 53101 Supplies	0	5,790	5,790	3,638.32	.00	2,151.43	62.8%		
PS715210 53201 Vehicle Fuel	0	751	751	522.58	.00	228.15	69.6%		
PS715210 53508 Computer Replace	0	0	0	615.08	.00	-615.08	100.0%		
PS715210 54103 Professional Ser	0	283,559	283,559	101,011.17	.00	182,548.30	35.6%		
PS715210 94125 Corrections Serv	0	5,130	5,130	4,843.49	.00	286.51	94.4%		
PS715210 94696 Workers Comp Ass	0	1,184	1,184	1,184.48	.00	.00	100.0%		
PS715210 94697 Insurance Mgmt A	0	645	645	645.00	.00	.00	100.0%		
TOTAL PS Educ Employ Oppty - Juvenil	0	341,427	341,427	140,869.63	.00	200,557.68	41.3%		
TOTAL Juvenile-Operations	0	526,137	526,137	295,704.90	.00	230,432.29	56.2%		
TOTAL Public Safety Tax Fund	0	19,742,452	19,742,452	16,168,015.15	.00	3,574,436.49	81.9%		
TOTAL EXPENSES	0	19,742,452	19,742,452	16,168,015.15	.00	3,574,436.49			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	19,742,452	19,742,452	16,168,015.15	.00	3,574,436.49	81.9%

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