

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	38,918.22	.00	729.88	98.2%
PS061230 51177	Office Assistant	0	40,632	40,632	18,626.15	.00	22,005.49	45.8%
PS061230 51224	Legal Process As	0	50,313	50,313	30,994.75	.00	19,318.59	61.6%
PS061230 51235	Legal Process As	0	61,368	61,368	39,144.00	.00	22,224.00	63.8%
PS061230 51239	Legal Process As	0	65,470	65,470	38,577.00	.00	26,892.73	58.9%
PS061230 51240	Legal Process As	0	54,480	54,480	31,995.00	.00	22,485.00	58.7%
PS061230 51266	Legal Process As	0	66,942	66,942	25,515.93	.00	41,426.49	38.1%
PS061230 51640	Legal Process As	0	50,387	50,387	31,836.00	.00	18,551.23	63.2%
PS061230 51912	Legal Process As	0	50,549	50,549	31,528.00	.00	19,020.98	62.4%
PS061230 51925	Overtime	0	4,537	4,537	273.96	.00	4,263.13	6.0%
PS061230 52102	Social Security	0	38,843	38,843	21,675.79	.00	17,167.30	55.8%
PS061230 52103	Medical Insuranc	0	112,912	112,912	69,177.15	.00	43,734.40	61.3%
PS061230 52104	Retirement	0	52,707	52,707	27,179.18	.00	25,527.92	51.6%
PS061230 52119	Paid Family Leav	0	1,117	1,117	607.73	.00	508.81	54.4%
PS061230 53101	Supplies	0	30,858	30,858	4,860.44	.00	25,997.63	15.8%
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	14,980.91	.00	10,700.53	58.3%
PS061230 94696	Workers Comp Ass	0	2,519	2,519	1,469.72	.00	1,049.76	58.3%
PS061230 94697	Insurance Mgmt A	0	13,541	13,541	7,898.94	.00	5,642.02	58.3%
PS061230 94699	Accumulated Leav	0	8,264	8,264	4,820.69	.00	3,443.27	58.3%
TOTAL PS County Clerk		0	785,123	785,123	445,364.11	.00	339,759.03	56.7%

#### 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	457,330.90	.00	339,762.24	57.4%

### 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%
<b>PS096320 PS Coroner Services</b>							
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	136,988.00	.00	113,012.00	54.8%
TOTAL PS Coroner Services	0	440,169	440,169	152,097.04	.00	288,072.34	34.6%
TOTAL Coroner	0	570,169	570,169	213,200.26	.00	356,969.12	37.4%

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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ACCOUNTS FOR: 1480 Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
<b>TOTAL PS Mental Health Court</b>	<b>0</b>	<b>8</b>	<b>8</b>	<b>.00</b>	<b>.00</b>	<b>8.19</b>	<b>.0%</b>
<b>PS121243 PS Veterans Court</b>							
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%
<b>TOTAL PS Veterans Court</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>.00</b>	<b>.00</b>	<b>4.45</b>	<b>.0%</b>
<b>PS121244 PS 112 Misdemeanor Drug Court</b>							
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%		
<b>115 Non-Departmental</b>									
<b>PS151160 115 Fenced Item Contingency</b>									
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%		
<b>PS151530 PS Legal Services</b>									
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%		
<b>PS151830 PS Maint/Sec/Insurance/Janitor</b>									
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%		
<b>PS152121 PS Investigation</b>									
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%		
<b>PS152132 PS Gang Prevention</b>									
PS152132 54103 Professional Ser	0	2,651,011	2,651,011	720,258.66	.00	1,930,752.27	27.2%		

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1480 Public Safety Tax Fund									
TOTAL PS Gang Prevention	0	2,651,011	2,651,011	720,258.66	.00	1,930,752.27	27.2%		
<b>PS152362 PS 115 Custody of Prisoners</b>									
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%		
<b>PS159421 PS Law Enforcement</b>									
PS159421 56401 Capital Outlay	0	1,944,647	1,944,647	1,076,314.85	.00	868,331.70	55.3%		
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	1,163,980.53	.00	1,673,740.60	41.0%		
<b>PS159423 PS 115 Dentention/Correction</b>									
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	2,118,226.24	.00	4,592,764.34	31.6%		
<b>116 Planning</b>									
<b>PS164600 PS Enforcement of Codes &amp; Regs</b>									
PS164600 51784 Code Enforcement	0	74,199	74,199	6,467.12	.00	67,731.86	8.7%		
PS164600 52102 Social Security	0	5,418	5,418	494.26	.00	4,923.90	9.1%		
PS164600 52103 Medical Insuranc	0	19,889	19,889	6,155.65	.00	13,733.35	31.0%		
PS164600 52104 Retirement	0	8,273	8,273	594.18	.00	7,678.74	7.2%		
PS164600 52105 Uniforms & Acces	0	1,327	1,327	.00	.00	1,327.27	.0%		
PS164600 52119 Paid Family Leav	0	94	94	13.67	.00	80.63	14.5%		

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1480 Public Safety Tax Fund							
PS164600 53101 Supplies	0	929	929	.00	.00	929.09	.0%
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	13,724.88	.00	100,225.92	12.0%
TOTAL Planning	0	113,951	113,951	13,724.88	.00	100,225.92	12.0%

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	80,420.00	.00	45,451.00	63.9%
PS171530 51322 Deputy Prosecuti	0	100,211	100,211	71,128.35	.00	29,082.65	71.0%
PS171530 51333 Legal Secretary	0	78,336	78,336	42,552.72	.00	35,783.28	54.3%
PS171530 51355 Legal Secretary	0	72,982	72,982	46,123.99	.00	26,858.01	63.2%
PS171530 51365 Deputy Prosecuti	0	169,328	169,328	68,025.71	.00	101,302.29	40.2%
PS171530 51395 Legal Secretary	0	69,911	69,911	44,415.00	.00	25,496.00	63.5%
PS171530 51414 Legal Secretary	0	44,007	44,007	30,649.55	.00	13,357.42	69.6%
PS171530 51722 Deputy Prosecuti	0	160,144	160,144	77,336.00	.00	82,808.25	48.3%
PS171530 51785 Legal Secretary	0	37,736	37,736	35,616.00	.00	2,120.00	94.4%
PS171530 52102 Social Security	0	65,994	65,994	38,083.70	.00	27,910.15	57.7%
PS171530 52103 Medical Insuranc	0	132,344	132,344	78,925.05	.00	53,419.40	59.6%
PS171530 52104 Retirement	0	91,063	91,063	46,902.75	.00	44,159.86	51.5%
PS171530 52119 Paid Family Leav	0	1,855	1,855	1,049.32	.00	805.34	56.6%
PS171530 53101 Supplies	0	13,738	13,738	2,557.97	.00	11,180.28	18.6%
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	43,160.60	.00	6,839.40	86.3%
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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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	1,476.44	.00	1,054.52	58.3%
PS171530 94191 IT Administratio	0	39,525	39,525	23,056.25	.00	16,468.75	58.3%
PS171530 94696 Workers Comp Ass	0	3,287	3,287	1,917.72	.00	1,369.76	58.3%
PS171530 94697 Insurance Mgmt A	0	12,896	12,896	7,522.69	.00	5,373.27	58.3%
PS171530 94699 Accumulated Leav	0	13,574	13,574	7,918.47	.00	5,656.01	58.3%
TOTAL PS Legal Services	0	1,347,210	1,347,210	791,659.78	.00	555,550.45	58.8%

PS171570 PS Crime Victim Services

PS171570 51683 Legal Secretary	0	66,013	66,013	41,982.67	.00	24,030.26	63.6%
PS171570 52102 Social Security	0	5,124	5,124	3,168.98	.00	1,954.69	61.8%
PS171570 52103 Medical Insuranc	0	13,099	13,099	8,194.20	.00	4,904.60	62.6%
PS171570 52104 Retirement	0	6,979	6,979	3,970.91	.00	3,007.64	56.9%
PS171570 52119 Paid Family Leav	0	147	147	88.73	.00	58.27	60.4%
PS171570 94696 Workers Comp Ass	0	411	411	239.75	.00	171.25	58.3%
PS171570 94697 Insurance Mgmt A	0	6,448	6,448	3,761.31	.00	2,686.73	58.3%
PS171570 94699 Accumulated Leav	0	1,169	1,169	682.22	.00	487.26	58.3%
TOTAL PS Crime Victim Services	0	99,389	99,389	62,088.77	.00	37,300.70	62.5%
TOTAL Prosecuting Attorney	0	1,513,185	1,513,185	871,376.79	.00	641,808.20	57.6%

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	10,738.00	.00	7,670.00	58.3%		
TOTAL PS Custody of Prisoners	0	173,710	173,710	10,738.00	.00	162,972.00	6.2%		
TOTAL Corrections	0	236,011	236,011	52,946.74	.00	183,063.96	22.4%		

121 Sheriff Patrol

PS211210 PS 121 Investigation

PS211210 51368 Lieutenant Commu	0	111,899	111,899	90,573.00	.00	21,326.00	80.9%		
PS211210 51374 Commander	0	136,741	136,741	99,855.00	.00	36,886.00	73.0%		
PS211210 51382 Public Records C	0	68,179	68,179	29,113.05	.00	39,065.92	42.7%		
PS211210 51386 Records Clerk	0	59,390	59,390	26,821.48	.00	32,568.69	45.2%		
PS211210 51441 Deputy DEA	0	104,517	104,517	57,759.54	.00	46,757.26	55.3%		
PS211210 51445 Deputy Detective	0	107,490	107,490	64,647.10	.00	42,842.66	60.1%		
PS211210 51455 Deputy SRO	0	110,163	110,163	64,948.52	.00	45,214.12	59.0%		
PS211210 51463 Corporal	0	115,359	115,359	67,461.82	.00	47,897.56	58.5%		
PS211210 51465 Sergeant	0	128,639	128,639	74,511.92	.00	54,127.54	57.9%		
PS211210 51467 Deputy	0	100,511	100,511	64,735.55	.00	35,775.87	64.4%		
PS211210 51494 Deputy Detective	0	107,240	107,240	65,249.87	.00	41,989.85	60.8%		
PS211210 51510 Records Clerk	0	55,852	55,852	26,371.41	.00	29,480.29	47.2%		
PS211210 51511 Records Clerk	0	38,929	38,929	28,105.82	.00	10,823.58	72.2%		
PS211210 51567 Deputy FBI	0	84,730	84,730	44,967.80	.00	39,762.52	53.1%		
PS211210 51569 Deputy Detective	0	110,864	110,864	53,603.50	.00	57,260.90	48.4%		
PS211210 51590 Deputy	0	41,733	41,733	31,494.71	.00	10,238.09	75.5%		
PS211210 51666 Deputy SRO	0	109,222	109,222	64,044.33	.00	45,177.85	58.6%		
PS211210 51925 Overtime	0	97,386	97,386	46,874.90	.00	50,510.78	48.1%		
PS211210 51932 Deputy	0	115,988	115,988	59,514.35	.00	56,473.82	51.3%		
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	63,893.69	.00	36,329.87	63.8%		
PS211210 51951 Sergeant	0	126,459	126,459	76,694.42	.00	49,764.76	60.6%		
PS211210 51952 Deputy	0	60,737	60,737	29,914.77	.00	30,822.36	49.3%		
PS211210 52102 Social Security	0	163,965	163,965	96,557.93	.00	67,407.26	58.9%		
PS211210 52103 Medical Insuranc	0	314,077	314,077	183,730.73	.00	130,346.05	58.5%		
PS211210 52104 Retirement	0	135,564	135,564	70,822.45	.00	64,741.48	52.2%		
PS211210 52105 Uniforms & Acces	0	8,583	8,583	9,105.03	.00	-521.57	106.1%		
PS211210 52106 Uniform Laundry	0	1,942	1,942	962.35	.00	979.19	49.6%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	2,652.11	.00	2,097.70	55.8%
PS211210 53101 Supplies	0	3,153	3,153	.00	.00	3,153.00	.0%
PS211210 53106 Operating Suppli	0	-7,958	-7,958	6,636.46	.00	-14,594.55	-83.4%
PS211210 53113 Training Supplie	0	-4,376	-4,376	.00	.00	-4,375.52	.0%
PS211210 53126 Ammunition	0	0	0	1,279.53	.00	-1,279.27*****%	
PS211210 53201 Vehicle Fuel	0	100,755	100,755	41,436.77	.00	59,317.98	41.1%
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	43,921.75	.00	-54,945.69	-398.4%
PS211210 54103 Professional Ser	0	-10,540	-10,540	13,519.33	.00	-24,059.63	-128.3%
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	703.81	.00	748.80	48.5%
PS211210 54202 Telephone	0	-11	-11	.00	.00	-10.98	.0%
PS211210 54301 Travel	0	9,497	9,497	948.25	.00	8,548.39	10.0%
PS211210 54315 Meals	0	-295	-295	756.70	.00	-1,052.10	-256.2%
PS211210 54724 BI-PIN	0	20,601	20,601	7,432.08	.00	13,169.00	36.1%
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	834.36	.00	2,679.64	23.7%
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	3,141.80	.00	16,657.17	15.9%
PS211210 54906 Print/Bindery	0	3,015	3,015	.00	.00	3,015.00	.0%
PS211210 54907 Other Misc Renta	0	241	241	974.16	.00	-733.29	404.4%
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	1,820.00	.00	1,300.00	58.3%
PS211210 94191 IT Administratio	0	36,326	36,326	21,190.19	.00	15,135.77	58.3%
PS211210 94503 IT Supplemental	0	0	0	.00	.00	.29	.0%
PS211210 94696 Workers Comp Ass	0	89,836	89,836	52,404.31	.00	37,431.73	58.3%
PS211210 94697 Insurance Mgmt A	0	153,949	153,949	89,803.28	.00	64,145.24	58.3%
PS211210 94699 Accumulated Leav	0	35,602	35,602	20,767.53	.00	14,833.99	58.3%
PS211210 94894 E R & R Vehicle	0	60,890	60,890	35,519.47	.00	25,371.01	58.3%
TOTAL PS 121 Investigation	0	3,624,558	3,624,558	2,109,429.31	.00	1,515,129.10	58.2%
<b>PS211215 PS ICAC Program</b>							
PS211215 51377 Deputy Detective	0	108,283	108,283	64,044.33	.00	44,239.14	59.1%
PS211215 51935 Holiday	0	1,513	1,513	791.75	.00	720.87	52.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	4,882.00	.00	3,021.64	61.8%
PS211215 52103 Medical Insuranc	0	13,878	13,878	9,558.80	.00	4,319.09	68.9%
PS211215 52104 Retirement	0	4,183	4,183	3,449.29	.00	733.86	82.5%
PS211215 52105 Uniforms & Acces	0	3,528	3,528	.00	.00	3,527.91	.0%
PS211215 52106 Uniform Laundry	0	136	136	79.97	.00	56.44	58.6%
PS211215 52119 Paid Family Leav	0	224	224	137.07	.00	86.73	61.2%
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	2,337.70	.00	2,326.01	50.1%
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	2,620.31	.00	1,871.73	58.3%
PS211215 94697 Insurance Mgmt A	0	8,552	8,552	4,988.97	.00	3,563.51	58.3%
PS211215 94699 Accumulated Leav	0	1,962	1,962	1,144.50	.00	817.50	58.3%
TOTAL PS ICAC Program	0	181,447	181,447	94,034.69	.00	87,412.74	51.8%

PS211231 PS Gang Task Force

PS211231 51802 Deputy	0	98,149	98,149	53,114.46	.00	45,034.86	54.1%
PS211231 51925 Overtime	0	35,320	35,320	16,707.18	.00	18,612.55	47.3%
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	66,175.56	.00	37,556.52	63.8%
PS211231 51954 Deputy	0	92,425	92,425	65,471.17	.00	26,954.28	70.8%
PS211231 51955 Sergeant	0	127,685	127,685	80,447.71	.00	47,237.41	63.0%
PS211231 52102 Social Security	0	34,804	34,804	21,971.77	.00	12,831.96	63.1%
PS211231 52103 Medical Insuranc	0	53,032	53,032	38,717.98	.00	14,313.53	73.0%
PS211231 52104 Retirement	0	24,680	24,680	15,173.43	.00	9,506.72	61.5%
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	293.62	.00	207.25	58.6%
PS211231 52119 Paid Family Leav	0	1,034	1,034	603.21	.00	431.13	58.3%
PS211231 53106 Operating Suppli	0	3,733	3,733	.00	.00	3,732.74	.0%
PS211231 53201 Vehicle Fuel	0	23,257	23,257	9,676.56	.00	13,580.10	41.6%
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 07

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	2,423.47	.00	4,294.17	36.1%
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	10,480.75	.00	7,486.25	58.3%
PS211231 94697 Insurance Mgmt A	0	34,211	34,211	19,956.44	.00	14,254.52	58.3%
PS211231 94699 Accumulated Leav	0	7,952	7,952	4,638.69	.00	3,313.27	58.3%
TOTAL PS Gang Task Force	0	720,369	720,369	454,601.20	.00	265,768.00	63.1%
<b>PS214210 PS Law Enforcement</b>							
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	2,663,755.65	.00	2,232,484.22	54.4%
<b>122 Metro Drug Task Force</b>							
<b>PS221530 PS Legal Services</b>							
PS221530 51338 Assistant Chief	0	146,644	146,644	95,787.95	.00	50,856.05	65.3%
PS221530 52102 Social Security	0	11,219	11,219	7,327.77	.00	3,890.83	65.3%
PS221530 52103 Medical Insuranc	0	16,699	16,699	10,294.20	.00	6,404.60	61.6%
PS221530 52104 Retirement	0	15,590	15,590	9,057.29	.00	6,532.75	58.1%
PS221530 52119 Paid Family Leav	0	328	328	202.54	.00	125.66	61.7%
PS221530 94696 Workers Comp Ass	0	1,936	1,936	1,129.03	.00	806.49	58.3%
PS221530 94697 Insurance Mgmt A	0	3,458	3,458	2,017.19	.00	1,440.77	58.3%
PS221530 94699 Accumulated Leav	0	2,666	2,666	1,555.47	.00	1,111.01	58.3%
TOTAL PS Legal Services	0	198,540	198,540	127,371.44	.00	71,168.16	64.2%
<b>PS222121 PS Investigation</b>							
PS222121 51531 Deputy Detective	0	124,503	124,503	66,304.77	.00	58,198.45	53.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	135,796	135,796	53,873.34	.00	81,922.52	39.7%
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	9,563.58	.00	11,698.77	45.0%
PS222121 52103 Medical Insuranc	0	33,593	33,593	18,969.71	.00	14,622.92	56.5%
PS222121 52104 Retirement	0	14,860	14,860	6,564.58	.00	8,294.93	44.2%
PS222121 52105 Uniforms & Acces	0	5,831	5,831	1,908.22	.00	3,922.59	32.7%
PS222121 52106 Uniform Laundry	0	119	119	69.71	.00	49.20	58.6%
PS222121 52119 Paid Family Leav	0	620	620	260.89	.00	358.86	42.1%
PS222121 53101 Supplies	0	169	169	.00	.00	169.00	.0%
PS222121 53106 Operating Suppli	0	517	517	994.62	.00	-477.56	192.4%
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	4,677.94	.00	8,978.45	34.3%
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	646.27	.00	1,145.21	36.1%
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	54.00	.00	3,770.00	1.4%
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	1,426.53	.00	1,018.99	58.3%
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	2,258.41	.00	1,613.03	58.3%
PS222121 94697 Insurance Mgmt A	0	10,374	10,374	6,051.50	.00	4,322.50	58.3%
PS222121 94699 Accumulated Leav	0	3,814	3,814	2,224.81	.00	1,589.23	58.3%
TOTAL PS Investigation	0	593,334	593,334	236,431.37	.00	356,902.89	39.8%
TOTAL Metro Drug Task Force	0	791,874	791,874	363,802.81	.00	428,071.05	45.9%

123 Superior Court

PS231221 PS Superior Court

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS231221 51473 Superior Court J	0	66,446	66,446	45,397.11	.00	21,049.25	68.3%
PS231221 51480 Court Commission	0	59,802	59,802	40,863.16	.00	18,938.57	68.3%
PS231221 51490 Case Manager I	0	20,229	20,229	10,005.96	.00	10,222.69	49.5%
PS231221 51548 Bailiff	0	28,709	28,709	14,875.61	.00	13,833.75	51.8%
PS231221 51550 Bailiff	0	25,868	25,868	20,825.77	.00	5,042.07	80.5%
PS231221 51681 Bailiff	0	38,859	38,859	20,825.78	.00	18,032.87	53.6%
PS231221 52102 Social Security	0	13,893	13,893	8,194.66	.00	5,698.57	59.0%
PS231221 52103 Medical Insuranc	0	36,425	36,425	22,457.67	.00	13,967.62	61.7%
PS231221 52104 Retirement	0	19,505	19,505	8,750.03	.00	10,755.35	44.9%
PS231221 52105 Uniforms & Acces	0	677	677	30.90	.00	646.10	4.6%
PS231221 52119 Paid Family Leav	0	151	151	227.09	.00	-76.21	150.5%
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	7,230.44	.00	5,164.52	58.3%
PS231221 94696 Workers Comp Ass	0	430	430	251.16	.00	179.28	58.3%
PS231221 94697 Insurance Mgmt A	0	3,869	3,869	2,256.94	.00	1,612.02	58.3%
PS231221 94699 Accumulated Leav	0	1,681	1,681	980.91	.00	700.53	58.3%
TOTAL PS Superior Court	0	330,564	330,564	203,839.66	.00	126,724.76	61.7%
TOTAL Superior Court	0	330,564	330,564	203,839.66	.00	126,724.76	61.7%

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 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
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	56.64	.00	93.13	37.8%
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	1,606.50	.00	1,147.50	58.3%
PS355720 94594 Building / Offic	0	688	688	401.66	.00	286.78	58.3%
PS355720 94696 Workers Comp Ass	0	178	178	103.81	.00	74.23	58.3%
PS355720 94699 Accumulated Leav	0	505	505	294.56	.00	210.48	58.3%
TOTAL PS COMMUNITY SERVICES	0	59,611	59,611	32,588.68	.00	27,022.19	54.7%
TOTAL Public Safety Administration	0	242,107	242,107	32,588.68	.00	209,518.19	13.5%

136 Office of Public Defense

PS365910 PS General Indigent Defense

PS365910 51144 OPD Legal Suppor	0	5,605	5,605	2,688.59	.00	2,916.21	48.0%
PS365910 51656 Office Support	0	54,180	54,180	25,337.85	.00	28,841.94	46.8%
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	26,054.34	.00	30,908.89	45.7%
PS365910 52102 Social Security	0	13,712	13,712	7,150.59	.00	6,561.47	52.1%
PS365910 52103 Medical Insuranc	0	47,172	47,172	18,165.02	.00	29,006.59	38.5%
PS365910 52104 Retirement	0	18,959	18,959	8,904.93	.00	10,053.88	47.0%
PS365910 52119 Paid Family Leav	0	403	403	199.63	.00	202.88	49.6%
PS365910 94191 IT Administratio	0	8,558	8,558	4,992.47	.00	3,566.01	58.3%
PS365910 94696 Workers Comp Ass	0	784	784	457.31	.00	326.73	58.3%
PS365910 94697 Insurance Mgmt A	0	3,869	3,869	2,256.94	.00	1,612.02	58.3%
PS365910 94699 Accumulated Leav	0	2,167	2,167	1,263.78	.00	902.74	58.3%
TOTAL PS General Indigent Defense	0	283,342	283,342	137,823.16	.00	145,518.65	48.6%

PS365911 PS District Court Indigent Def

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	52,073.13	.00	13,776.87	79.1%
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	11,328.15	.00	25,792.04	30.5%
PS365911 51724 Public Defense A	0	114,907	114,907	56,567.00	.00	58,339.98	49.2%
PS365911 51928 Public Defense A	0	20,720	20,720	11,328.17	.00	9,392.02	54.7%
PS365911 52102 Social Security	0	20,111	20,111	10,044.14	.00	10,066.37	49.9%
PS365911 52103 Medical Insuranc	0	44,514	44,514	13,382.46	.00	31,131.48	30.1%
PS365911 52104 Retirement	0	20,863	20,863	7,492.88	.00	13,370.06	35.9%
PS365911 52119 Paid Family Leav	0	693	693	277.58	.00	415.47	40.1%
PS365911 54101 Legal Services	0	831,783	831,783	580,484.00	.00	251,298.60	69.8%
PS365911 54202 Telephone	0	2,640	2,640	.00	.00	2,640.00	.0%
PS365911 94699 Accumulated Leav	0	1,515	1,515	883.75	.00	631.25	58.3%
TOTAL PS District Court Indigent Def	0	1,200,218	1,200,218	743,861.26	.00	456,356.24	62.0%

PS365919 PS OPD Limited Use Funds

PS365919 51304 Public Defense A	0	20,703	20,703	11,271.74	.00	9,431.26	54.4%
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	991.05	.00	6,396.24	13.4%
PS365919 52103 Medical Insuranc	0	15,922	15,922	1,610.13	.00	14,311.53	10.1%
PS365919 52104 Retirement	0	10,169	10,169	1,219.62	.00	8,949.53	12.0%
PS365919 52119 Paid Family Leav	0	219	219	27.42	.00	191.34	12.5%
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	776,004.29	.00	109,346.93	87.6%
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	869,480.26	.00	89,534.72	90.7%
TOTAL Office of Public Defense	0	2,442,574	2,442,574	1,751,164.68	.00	691,409.61	71.7%

138 Adult & Juvenile Drug Court

PS381221 PS Adult Drug Court

PS381221 51496 Case Manager III	0	47,078	47,078	21,823.94	.00	25,253.64	46.4%
PS381221 51536 Case Manager IV	0	54,396	54,396	37,470.76	.00	16,925.27	68.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 1480 Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS381221 51542 Case Manager III	0	40,344	40,344	24,152.66	.00	16,190.89	59.9%
PS381221 52102 Social Security	0	10,985	10,985	6,275.04	.00	4,710.18	57.1%
PS381221 52103 Medical Insuranc	0	32,880	32,880	19,857.81	.00	13,021.91	60.4%
PS381221 52104 Retirement	0	17,347	17,347	7,891.11	.00	9,456.04	45.5%
PS381221 52119 Paid Family Leav	0	316	316	176.30	.00	139.67	55.8%
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	2,795.24	.00	1,702.76	62.1%
PS381221 54102 Contract Service	0	23,938	23,938	5,717.55	.00	18,220.21	23.9%
PS381221 54103 Professional Ser	0	15,246	15,246	3,253.99	.00	11,992.34	21.3%
PS381221 54163 Superior Court I	0	94,714	94,714	44,198.00	.00	50,516.00	46.7%
PS381221 54301 Travel	0	1,274	1,274	4,140.67	.00	-2,866.34	324.9%
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	979.72	.00	699.76	58.3%
PS381221 94696 Workers Comp Ass	0	739	739	430.78	.00	307.74	58.3%
PS381221 94697 Insurance Mgmt A	0	2,902	2,902	1,692.53	.00	1,208.99	58.3%
PS381221 94699 Accumulated Leav	0	2,482	2,482	1,447.53	.00	1,033.99	58.3%
TOTAL PS Adult Drug Court	0	356,792	356,792	183,003.22	.00	173,788.38	51.3%
<b>PS381223 PS Juvenile Drug Court</b>							
PS381223 51605 Counselor I	0	46,465	46,465	17,091.38	.00	29,373.15	36.8%
PS381223 51664 Counselor II	0	68,934	68,934	43,963.94	.00	24,969.81	63.8%
PS381223 52102 Social Security	0	8,839	8,839	4,659.65	.00	4,179.75	52.7%
PS381223 52103 Medical Insuranc	0	18,699	18,699	10,317.11	.00	8,381.63	55.2%
PS381223 52104 Retirement	0	12,677	12,677	5,822.00	.00	6,855.48	45.9%
PS381223 52119 Paid Family Leav	0	256	256	129.12	.00	126.54	50.5%
PS381223 53101 Supplies	0	7,262	7,262	223.97	.00	7,038.11	3.1%
PS381223 53130 Incentives	0	2,516	2,516	402.46	.00	2,114.02	16.0%
PS381223 53201 Vehicle Fuel	0	366	366	409.20	.00	-43.15	111.8%
PS381223 54101 Legal Services	0	26,400	26,400	15,400.00	.00	11,000.00	58.3%
PS381223 54103 Professional Ser	0	5,693	5,693	4,963.99	.00	728.70	87.2%
PS381223 54131 Security	0	3,592	3,592	.00	.00	3,592.00	.0%
PS381223 94191 IT Administratio	0	7,849	7,849	4,578.91	.00	3,270.53	58.3%
PS381223 94696 Workers Comp Ass	0	493	493	287.28	.00	205.24	58.3%
PS381223 94697 Insurance Mgmt A	0	2,902	2,902	1,692.53	.00	1,208.99	58.3%
PS381223 94699 Accumulated Leav	0	1,807	1,807	1,054.41	.00	753.03	58.3%
TOTAL PS Juvenile Drug Court	0	214,750	214,750	110,995.95	.00	103,753.83	51.7%
TOTAL Adult & Juvenile Drug Court	0	571,541	571,541	293,999.17	.00	277,542.21	51.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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

171 Juvenile-Operations

PS712710 PS Juvenile Administration

PS712710 51710	Counselor I	0	45,510	45,510	29,080.15	.00	16,429.35	63.9%
PS712710 51739	Counselor II	0	24,761	24,761	12,989.35	.00	11,771.77	52.5%
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	3,218.34	.00	3,231.59	49.9%
PS712710 52103	Medical Insuranc	0	11,658	11,658	7,400.15	.00	4,257.99	63.5%
PS712710 52104	Retirement	0	7,591	7,591	4,128.75	.00	3,462.35	54.4%
PS712710 52119	Paid Family Leav	0	166	166	88.95	.00	76.96	53.6%
PS712710 54103	Professional Ser	0	58,251	58,251	19,479.72	.00	38,771.14	33.4%
PS712710 93581	IT Computer Repl	0	230	230	134.19	.00	95.77	58.4%
PS712710 94191	IT Administratio	0	11,901	11,901	6,942.25	.00	4,958.75	58.3%
PS712710 94696	Workers Comp Ass	0	2,368	2,368	1,381.66	.00	986.78	58.3%
PS712710 94697	Insurance Mgmt A	0	1,289	1,289	752.22	.00	537.26	58.3%
PS712710 94699	Accumulated Leav	0	1,318	1,318	769.16	.00	549.28	58.3%
TOTAL PS Juvenile Administration		0	184,710	184,710	86,364.89	.00	98,344.99	46.8%

PS715210 PS Educ Employ Oppty - Juvenil

PS715210 51668	Counselor II	0	8,815	8,815	11,449.42	.00	-2,634.73	129.9%
PS715210 51911	Temporary Help-C	0	13,058	13,058	480.58	.00	12,577.04	3.7%
PS715210 52102	Social Security	0	1,689	1,689	904.25	.00	784.50	53.5%
PS715210 52103	Medical Insuranc	0	1,233	1,233	1,880.88	.00	-648.08	152.6%
PS715210 52104	Retirement	0	987	987	1,122.04	.00	-134.90	113.7%
PS715210 52119	Paid Family Leav	0	49	49	25.24	.00	23.64	51.6%
PS715210 53101	Supplies	0	24,328	24,328	2,251.22	.00	22,076.53	9.3%
PS715210 53201	Vehicle Fuel	0	751	751	302.25	.00	448.48	40.3%
PS715210 54103	Professional Ser	0	288,689	288,689	41,594.62	.00	247,094.85	14.4%
PS715210 94696	Workers Comp Ass	0	1,184	1,184	690.97	.00	493.51	58.3%
PS715210 94697	Insurance Mgmt A	0	645	645	376.25	.00	268.75	58.3%
TOTAL PS Educ Employ Oppty - Juvenil		0	341,427	341,427	61,077.72	.00	280,349.59	17.9%
TOTAL Juvenile-Operations		0	526,137	526,137	147,442.61	.00	378,694.58	28.0%
TOTAL Public Safety Tax Fund		0	19,742,452	19,742,452	9,183,399.07	.00	10,559,052.57	46.5%
TOTAL EXPENSES		0	19,742,452	19,742,452	9,183,399.07	.00	10,559,052.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	19,742,452	19,742,452	9,183,399.07	.00	10,559,052.57	46.5%

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