

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
<b>106 Clerk</b>							
<b>PS061230 PS County Clerk</b>							
PS061230 51131 Legal Process Su	0	39,648	39,648	61,157.20	.00	-21,509.10	154.3%
PS061230 51177 Office Assistant	0	40,632	40,632	29,019.21	.00	11,612.43	71.4%
PS061230 51224 Legal Process AS	0	50,313	50,313	49,186.75	.00	1,126.59	97.8%
PS061230 51235 Legal Process AS	0	61,368	61,368	61,320.61	.00	47.39	99.9%
PS061230 51239 Legal Process AS	0	65,470	65,470	60,945.00	.00	4,524.73	93.1%
PS061230 51240 Legal Process AS	0	54,480	54,480	50,823.00	.00	3,657.00	93.3%
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	49,720.00	.00	359.23	99.3%
PS061230 51912 Legal Process AS	0	50,549	50,549	49,720.00	.00	828.98	98.4%
PS061230 51925 Overtime	0	4,537	4,537	401.42	.00	4,135.67	8.8%
PS061230 52102 Social Security	0	38,843	38,843	34,247.96	.00	4,595.13	88.2%
PS061230 52103 Medical Insuranc	0	112,912	112,912	108,703.35	.00	4,208.20	96.3%
PS061230 52104 Retirement	0	52,707	52,707	42,351.70	.00	10,355.40	80.4%
PS061230 52119 Paid Family Leave	0	1,117	1,117	960.64	.00	155.90	86.0%
PS061230 53101 Supplies	0	30,858	30,858	9,669.19	.00	21,188.88	31.3%
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	23,541.43	.00	2,140.01	91.7%
PS061230 94696 Workers Comp Ass	0	2,519	2,519	2,309.56	.00	209.92	91.7%
PS061230 94697 Insurance Mgmt A	0	13,541	13,541	12,412.62	.00	1,128.34	91.7%
PS061230 94699 Accumulated Leave	0	8,264	8,264	7,575.37	.00	688.59	91.7%
TOTAL PS County Clerk	0	785,123	785,123	701,377.38	.00	83,745.76	89.3%
<b>PS069412 PS 106 Clerk Capital</b>							
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	713,344.17	.00	83,748.97	89.5%
<b>109 Coroner</b>							
<b>PS094630 PS Coroner Cap Exp</b>							
PS094630 56401 Capital Outlay	0	130,000	130,000	115,996.72	.00	14,003.28	89.2%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
TOTAL PS Coroner Cap Exp	0	130,000	130,000	115,996.72	.00	14,003.28	89.2%
<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 Leave	0	250	250	.00	.00	250.00	.0%
PS096320 53138 Field Supplies	0	2,000	2,000	.00	.00	2,000.00	.0%
PS096320 53162 Autopsy Supplies	0	7,000	7,000	2,950.45	.00	4,049.55	42.1%
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	246,196	246,196	242,804.95	.00	3,391.05	98.6%
TOTAL PS Coroner Services	0	440,169	440,169	258,476.64	.00	181,692.74	58.7%
TOTAL Coroner	0	570,169	570,169	374,473.36	.00	195,696.02	65.7%
<b>112 Therapeutic Courts</b>							
<b>PS121242 PS Mental Health Court</b>							
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 Leave	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 Professoional 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%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	Public Safety Tax Fund	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480								
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%
<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%
TOTAL PS Veterans Court		0	4	4	.00	.00	4.45	.0%
<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%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 1480 Public Safety Tax Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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>PS151830 PS Maint/Sec/Insurance/Janitor</b>							
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%
<b>PS152121 PS Investigation</b>							
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%
<b>PS152132 PS Gang Prevention</b>							
PS152132 54103 Professional Ser	0	2,651,011	2,651,011	950,318.74	.00	1,700,692.19	35.8%
TOTAL PS Gang Prevention	0	2,651,011	2,651,011	950,318.74	.00	1,700,692.19	35.8%
<b>PS152362 PS 115 Custody of Prisoners</b>							
PS152362 53501 Minor Equipment	0	99,438	99,438	.00	.00	99,437.76	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
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	1,081,428.02	.00	863,218.53	55.6%
PS159421 56403 Capital Outlay P	0	893,075	893,075	481,694.70	.00	411,379.88	53.9%
TOTAL PS Law Enforcement	0	2,837,721	2,837,721	1,563,122.72	.00	1,274,598.41	55.1%
<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	3,549,650.60	.00	3,161,339.98	52.9%
<b>116 Planning</b>							
<b>PS164600 PS Enforcement of Codes &amp; Regs</b>							
PS164600 51784 Code Enforcement	0	74,199	74,199	25,050.47	.00	49,148.51	33.8%
PS164600 52102 Social Security	0	5,418	5,418	1,912.07	.00	3,506.09	35.3%
PS164600 52103 Medical Insuranc	0	19,889	19,889	12,038.05	.00	7,850.95	60.5%
PS164600 52104 Retirement	0	8,273	8,273	2,284.35	.00	5,988.57	27.6%
PS164600 52105 Uniforms & Acces	0	2,027	2,027	193.33	.00	1,833.94	9.5%
PS164600 52119 Paid Family Leave	0	94	94	52.96	.00	41.34	56.2%
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	69.78	.00	130.22	34.9%
TOTAL PS Enforcement of Codes & Regs	0	113,951	113,951	41,832.86	.00	72,117.94	36.7%
TOTAL Planning	0	113,951	113,951	41,832.86	.00	72,117.94	36.7%
<b>117 Prosecuting Attorney</b>							

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
<b>PSI71243 PS Veterans Court</b>							
PSI71243 54103 Professional Ser	0	61,585	61,585	33,792.99	.00	27,792.30	54.9%
PSI71243 54301 Travel	0	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL PS Veterans Court	0	66,585	66,585	33,792.99	.00	32,792.30	50.8%
<b>PSI71530 PS Legal Services</b>							
PSI71530 51198 Deputy Prosecuti	0	125,871	125,871	126,160.00	.00	-289.00	100.2%
PSI71530 51322 Deputy Prosecuti	0	100,211	100,211	112,616.35	.00	-12,405.35	112.4%
PSI71530 51333 Legal Secretary	0	78,336	78,336	68,830.21	.00	9,505.79	87.9%
PSI71530 51355 Legal Secretary	0	72,982	72,982	72,771.99	.00	210.01	99.7%
PSI71530 51365 Deputy Prosecuti	0	169,328	169,328	105,121.71	.00	64,206.29	62.1%
PSI71530 51395 Legal Secretary	0	69,911	69,911	67,347.00	.00	2,564.00	96.3%
PSI71530 51414 Legal Secretary	0	44,007	44,007	48,163.57	.00	-4,156.60	109.4%
PSI71530 51722 Deputy Prosecuti	0	160,144	160,144	122,302.00	.00	37,842.25	76.4%
PSI71530 51785 Legal Secretary	0	37,736	37,736	56,680.00	.00	-18,944.00	150.2%
PSI71530 52102 Social Security	0	65,994	65,994	59,645.87	.00	6,347.98	90.4%
PSI71530 52103 Medical Insuranc	0	132,344	132,344	124,692.45	.00	7,652.00	94.2%
PSI71530 52119 Retirement	0	91,063	91,063	72,693.06	.00	18,369.55	79.8%
PSI71530 53101 Paid Family Leave	0	1,855	1,855	1,649.21	.00	205.45	88.9%
PSI71530 53101 Supplies	0	13,738	13,738	5,762.07	.00	7,976.18	41.9%
PSI71530 53501 Minor Equipment	0	21,200	21,200	8,276.95	.00	12,923.05	39.0%
PSI71530 53503 Computer Softwar	0	14,172	14,172	14,172.31	.00	.00	100.0%
PSI71530 53508 Computer Replac	0	3,576	3,576	4,754.08	.00	-1,178.08	132.9%
PSI71530 54103 Professional Ser	0	50,000	50,000	44,794.43	.00	5,205.57	89.6%
PSI71530 54201 Postage	0	500	500	.00	.00	500.00	0%
PSI71530 54315 Meals	0	2,000	2,000	1,394.85	.00	605.15	69.7%
PSI71530 54905 Training	0	20,428	20,428	17,222.05	.00	3,205.95	84.3%
PSI71530 93581 IT Computer Repl	0	2,531	2,531	2,320.12	.00	210.84	91.7%
PSI71530 94191 IT Administratio	0	39,525	39,525	36,231.25	.00	3,293.75	91.7%
PSI71530 94696 Workers Comp Ass	0	3,287	3,287	3,013.56	.00	273.92	91.7%
PSI71530 94697 Insurance Mgmt A	0	12,896	12,896	11,821.37	.00	1,074.59	91.7%
PSI71530 94699 Accumulated Leave	0	13,574	13,574	12,443.31	.00	1,131.17	91.7%
TOTAL PS Legal Services	0	1,347,210	1,347,210	1,200,879.77	.00	146,330.46	89.1%
<b>PSI71570 PS Crime Victim Services</b>							
PSI71570 51683 Legal Secretary	0	66,013	66,013	66,018.67	.00	-5.74	100.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS171570 52102 Social Security	0	5,124	5,124	4,984.01	.00	139.66	97.3%
PS171570 52103 Medical Insuranc	0	13,099	13,099	12,876.60	.00	222.20	98.3%
PS171570 52104 Retirement	0	6,979	6,979	6,155.78	.00	822.77	88.2%
PS171570 52119 Paid Family Leav	0	147	147	139.53	.00	7.47	94.9%
PS171570 94696 Workers Comp Ass	0	411	411	376.75	.00	34.25	91.7%
PS171570 94697 Insurance Mgmt A	0	6,448	6,448	5,910.63	.00	537.41	91.7%
PS171570 94699 Accumulated Leav	0	1,169	1,169	1,072.06	.00	97.42	91.7%
TOTAL PS Crime Victim Services	0	99,389	99,389	97,534.03	.00	1,855.44	98.1%
TOTAL Prosecuting Attorney	0	1,513,185	1,513,185	1,332,206.79	.00	180,978.20	88.0%
<b>I20 Corrections</b>							
<b>PS201210 PS I20 Investigation</b>							
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 I20 Investigation	0	62,301	62,301	42,208.74	.00	20,091.96	67.8%
<b>PS202362 PS Custody of Prisoners</b>							
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	.00	.00	65,502.00	.0%
PS202362 94191 IT Administratio	0	18,408	18,408	16,874.00	.00	1,534.00	91.7%
TOTAL PS Custody of Prisoners	0	173,710	173,710	110,866.19	.00	62,843.81	63.8%
TOTAL Corrections	0	236,011	236,011	153,074.93	.00	82,935.77	64.9%
<b>I21 Sheriff Patrol</b>							
<b>PS211210 PS I21 Investigation</b>							

# Benton County



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	TRANFRS/	ORIGINAL	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1480 Public Safety Tax Fund	ADJSTMTS	APPROP	BUDGET			BUDGET	USED
PS211210 51368 Lieutenant Commu	111,899	0	111,899	142,329.00	.00	-30,430.00	127.2%
PS211210 51374 Commander	136,741	0	136,741	156,915.00	.00	-20,174.00	114.8%
PS211210 51382 Public Records C	68,179	0	68,179	45,320.47	.00	22,858.50	66.5%
PS211210 51386 Records Clerk	59,390	0	59,390	36,399.36	.00	22,990.81	61.3%
PS211210 51441 Deputy DEA	104,517	0	104,517	91,219.62	.00	13,297.18	87.3%
PS211210 51445 Deputy Detective	107,490	0	107,490	101,588.30	.00	5,901.46	94.5%
PS211210 51455 Deputy SRO	110,163	0	110,163	102,061.96	.00	8,100.68	92.6%
PS211210 51463 Corporal	115,359	0	115,359	106,454.38	.00	8,905.00	92.3%
PS211210 51465 Sergeant	128,639	0	128,639	118,051.12	.00	10,588.34	91.8%
PS211210 51467 Deputy	100,511	0	100,511	94,119.53	.00	6,391.89	93.6%
PS211210 51494 Deputy Detective	107,240	0	107,240	102,535.51	.00	4,704.21	95.6%
PS211210 51510 Records Clerk	55,852	0	55,852	41,770.41	.00	14,081.29	74.8%
PS211210 51511 Records Clerk	38,929	0	38,929	42,754.39	.00	-3,824.99	109.8%
PS211210 51567 Deputy FBI	84,730	0	84,730	73,303.80	.00	11,426.52	86.5%
PS211210 51569 Deputy Detective	110,864	0	110,864	88,822.50	.00	22,041.90	80.1%
PS211210 51590 Deputy	41,733	0	41,733	68,335.85	.00	-26,603.05	163.7%
PS211210 51666 Deputy SRO	109,222	0	109,222	100,899.41	.00	8,322.77	92.4%
PS211210 51925 Overtime	97,386	0	97,386	59,953.82	.00	37,431.86	61.6%
PS211210 51932 Deputy	115,988	0	115,988	96,541.67	.00	19,446.50	83.2%
PS211210 51935 Holiday	43,789	0	43,789	85,320.80	.00	-41,531.96	194.8%
PS211210 51950 Deputy	100,224	0	100,224	100,404.37	.00	-180.81	100.2%
PS211210 51951 Sergeant	126,459	0	126,459	120,796.66	.00	5,662.52	95.5%
PS211210 51952 Deputy	60,737	0	60,737	64,030.95	.00	-3,293.82	105.4%
PS211210 52102 Social Security	163,965	0	163,965	156,527.32	.00	7,437.87	95.5%
PS211210 52103 Medical Insuranc	314,077	0	314,077	292,080.85	.00	21,995.93	93.0%
PS211210 52104 Retirement	135,564	0	135,564	114,538.04	.00	21,025.89	84.5%
PS211210 52105 Uniforms & Acces	23,583	0	23,583	17,866.35	.00	5,717.11	75.8%
PS211210 52106 Uniform Laundry	1,942	0	1,942	2,545.74	.00	-604.20	131.1%
PS211210 52119 Paid Family Leave	4,750	0	4,750	4,302.15	.00	447.66	90.6%
PS211210 53101 Supplies	3,153	0	3,153	.00	.00	3,153.00	.0%
PS211210 53106 Operating Suppli	-7,958	0	-7,958	10,039.02	.00	-17,997.11	-126.1%
PS211210 53113 Training Supplie	-4,376	0	-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	85,755	0	85,755	61,546.18	.00	24,208.57	71.8%
PS211210 53501 Minor Equipment	27,352	0	27,352	30,910.91	.00	-3,559.37	113.0%
PS211210 53503 Computer Softwar	102,776	0	102,776	31,055.59	.00	71,720.24	30.2%
PS211210 53508 Computer Replace	27,220	0	27,220	6,447.30	.00	20,772.77	23.7%
PS211210 54102 Contract Service	-11,024	0	-11,024	45,425.67	.00	-56,449.61	-412.1%
PS211210 54103 Professional Ser	-10,540	0	-10,540	18,101.92	.00	-28,642.22	-171.7%
PS211210 54113 AFIS	1,200	0	1,200	.00	.00	1,200.00	.0%
PS211210 54114 Pre-employment E	5,400	0	5,400	1,400.00	.00	4,000.00	25.9%
PS211210 54201 Postage	1,453	0	1,453	883.54	.00	569.07	60.8%
PS211210 54202 Telephone	-11	0	-11	.00	.00	-10.98	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
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	11,148.20	.00	9,452.88	54.1%
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	1,140.36	.00	2,373.64	32.5%
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	9,341.80	.00	10,457.17	47.2%
PS211210 54906 Print/Bindery	0	3,015	3,015	.00	.00	3,015.00	.0%
PS211210 54907 Other Misc Renta	0	241	241	1,665.20	.00	-1,424.33	691.3%
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	2,860.00	.00	260.00	91.7%
PS211210 94191 IT Administratio	0	36,326	36,326	33,298.87	.00	3,027.09	91.7%
PS211210 94503 IT Supplemental	0	0	0	.00	.00	.29	.0%
PS211210 94696 Workers Comp Ass	0	89,836	89,836	82,349.63	.00	7,486.41	91.7%
PS211210 94697 Insurance Mgmt A	0	153,949	153,949	141,119.44	.00	12,829.08	91.7%
PS211210 94699 Accumulated Leave	0	35,602	35,602	32,634.69	.00	2,966.83	91.7%
PS211210 94894 E R & R Vehicle	0	60,890	60,890	55,816.31	.00	5,074.17	91.7%
TOTAL PS 121 Investigation	0	3,624,558	3,624,558	3,360,374.94	.00	264,183.47	92.7%
PS211215 PS ICAC Program							
PS211215 51377 Deputy Detective	0	108,283	108,283	97,741.85	.00	10,541.62	90.3%
PS211215 51935 Holiday	0	1,513	1,513	5,192.78	.00	-3,680.16	343.3%
PS211215 52102 Social Security	0	7,904	7,904	7,788.08	.00	115.56	98.5%
PS211215 52103 Medical Insuranc	0	13,878	13,878	14,519.77	.00	-641.88	104.6%
PS211215 52104 Retirement	0	4,183	4,183	5,469.07	.00	-1,285.92	130.7%
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 Leave	0	224	224	218.14	.00	5.66	97.5%
PS211215 53101 Supplies	0	69	69	.00	.00	69.00	.0%
PS211215 53106 Operating Suppli	0	581	581	8,910.53	.00	-8,329.38	1533.3%
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	3,587.41	.00	1,076.30	76.9%
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%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	Public	Safety	Tax	Fund	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480	Public	Safety	Tax	Fund							
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	4,117.63	.00	374.41	91.7%
PS211215	94697	Insurance Mgmt A			0	8,552	8,552	7,839.81	.00	712.67	91.7%
PS211215	94699	Accumulated Leave			0	1,962	1,962	1,798.50	.00	163.50	91.7%
TOTAL PS ICAC Program					0	181,447	181,447	157,456.94	.00	23,990.49	86.8%
<b>PS211231 PS Gang Task Force</b>											
PS211231	51802	Deputy			0	98,149	98,149	84,224.46	.00	13,924.86	85.8%
PS211231	51925	Overtime			0	35,320	35,320	19,560.97	.00	15,758.76	55.4%
PS211231	51935	Holiday			0	11,087	11,087	18,906.13	.00	-7,818.98	170.5%
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	102,748.88	.00	-10,323.43	111.2%
PS211231	51955	Sergeant			0	127,685	127,685	125,512.18	.00	2,172.94	98.3%
PS211231	52102	Social Security			0	34,804	34,804	32,837.03	.00	1,966.70	94.3%
PS211231	52103	Medical Insuranc			0	53,032	53,032	57,818.57	.00	-4,787.06	109.0%
PS211231	52104	Retirement			0	24,680	24,680	22,516.18	.00	2,163.97	91.2%
PS211231	52105	Uniforms & Acces			0	2,435	2,435	1,843.00	.00	591.71	75.7%
PS211231	52106	Uniform Laundry			0	501	501	500.87	.00	.00	100.0%
PS211231	52119	Paid Family Leave			0	1,034	1,034	896.69	.00	137.65	86.7%
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	14,849.51	.00	8,407.15	63.9%
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%
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	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	16,469.75	.00	1,497.25	91.7%
PS211231	94697	Insurance Mgmt A			0	34,211	34,211	31,360.12	.00	2,850.84	91.7%
PS211231	94699	Accumulated Leave			0	7,952	7,952	7,289.37	.00	662.59	91.7%
TOTAL PS Gang Task Force					0	720,369	720,369	675,200.37	.00	45,168.83	93.7%
<b>PS214210 PS Law Enforcement</b>											
PS214210	56401	Capital Outlay			0	369,294	369,294	5,690.45	.00	363,603.92	1.5%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS214210 56410 Capital Outlay -	0	570	570	381.62	.00	188.84	66.9%
TOTAL PS Law Enforcement	0	369,865	369,865	6,072.07	.00	363,792.76	1.6%
TOTAL Sheriff Patrol	0	4,896,240	4,896,240	4,199,104.32	.00	697,135.55	85.8%
<b>I22 Metro Drug Task Force</b>							
<b>PS221530 PS Legal Services</b>							
PS221530 51338 Assistant Chief	0	146,644	146,644	152,853.19	.00	-6,209.19	104.2%
PS221530 52102 Social Security	0	11,219	11,219	11,693.25	.00	-474.65	104.2%
PS221530 52103 Medical Insuranc	0	16,699	16,699	16,176.60	.00	522.20	96.9%
PS221530 52104 Retirement	0	15,590	15,590	14,244.52	.00	1,345.52	91.4%
PS221530 52119 Paid Family Leav	0	328	328	323.18	.00	5.02	98.5%
PS221530 94696 Workers Comp Ass	0	1,936	1,936	1,774.19	.00	161.33	91.7%
PS221530 94697 Insurance Mgmt A	0	3,458	3,458	3,169.87	.00	288.09	91.7%
PS221530 94699 Accumulated Leav	0	2,666	2,666	2,444.31	.00	222.17	91.7%
TOTAL PS Legal Services	0	198,540	198,540	202,679.11	.00	-4,139.51	102.1%
<b>PS222121 PS Investigation</b>							
PS222121 51531 Deputy Detective	0	124,503	124,503	104,193.21	.00	20,310.01	83.7%
PS222121 51821 Deputy Detective	0	135,796	135,796	69,807.78	.00	65,988.08	51.4%
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	9,580.57	.00	4,985.31	65.8%
PS222121 52102 Social Security	0	21,262	21,262	14,345.36	.00	6,916.99	67.5%
PS222121 52103 Medical Insuranc	0	33,593	33,593	29,338.11	.00	4,254.52	87.3%
PS222121 52104 Retirement	0	14,860	14,860	9,822.83	.00	5,036.68	66.1%
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	118.91	.00	.00	100.0%
PS222121 52119 Paid Family Leav	0	620	620	392.06	.00	227.69	63.3%
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	7,232.25	.00	6,424.14	53.0%
PS222121 53501 Minor Equipment	0	11,659	11,659	6,735.89	.00	4,923.11	57.8%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS222121 54102 Contract Service	0	415	415	26,201.70	.00	-25,786.77	6314.7%
PS222121 54103 Professional Ser	0	-3,052	-3,052	7,792.53	.00	-10,844.03	-255.4%
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	18,348.52	.00	-15,722.52	698.7%
PS222121 54315 Meals	0	0	0	4,903.85	.00	-4,903.85	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	2,059.15	.00	210.22	90.7%
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	9,280.74	.00	-5,456.74	242.7%
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	18,787.95	.00	-12,773.95	312.4%
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	2,241.69	.00	203.83	91.7%
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	3,548.93	.00	322.51	91.7%
PS222121 94697 Insurance Mgmt A	0	10,374	10,374	9,509.50	.00	864.50	91.7%
PS222121 94699 Accumulated Leav	0	3,814	3,814	3,496.13	.00	317.91	91.7%
TOTAL PS Investigation	0	593,334	593,334	410,527.92	.00	182,806.34	69.2%
TOTAL Metro Drug Task Force	0	791,874	791,874	613,207.03	.00	178,666.83	77.4%
<b>123 Superior Court</b>							
<b>PS231221 PS Superior Court</b>							
PS231221 51473 Superior Court J	0	66,446	66,446	72,442.26	.00	-5,995.90	109.0%
PS231221 51480 Court Commission	0	59,802	59,802	65,207.20	.00	-5,405.47	109.0%
PS231221 51490 Case Manager I	0	20,229	20,229	15,673.97	.00	4,554.68	77.5%
PS231221 51548 Bailiff	0	28,709	28,709	27,191.25	.00	1,518.11	94.7%
PS231221 51550 Bailiff	0	25,868	25,868	33,132.42	.00	-7,264.58	128.1%
PS231221 51681 Bailiff	0	38,859	38,859	32,726.22	.00	6,132.43	84.2%
PS231221 52102 Social Security	0	13,893	13,893	12,619.87	.00	1,273.36	90.8%
PS231221 52103 Medical Insuranc	0	36,425	36,425	36,208.79	.00	216.50	99.4%
PS231221 52104 Retirement	0	19,505	19,505	13,678.61	.00	5,826.77	70.1%
PS231221 52105 Uniforms & Acces	0	677	677	315.26	.00	361.74	46.6%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS231221 52119 Paid Family Leave	0	151	151	344.35	.00	-193.47	228.2%
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	11,362.12	.00	1,032.84	91.7%
PS231221 94696 Workers Comp Ass	0	430	430	394.68	.00	35.76	91.7%
PS231221 94697 Insurance Mgmt A	0	3,869	3,869	3,546.62	.00	322.34	91.7%
PS231221 94699 Accumulated Leave	0	1,681	1,681	1,541.43	.00	140.01	91.7%
TOTAL PS Superior Court	0	330,564	330,564	327,051.52	.00	3,512.90	98.9%
TOTAL Superior Court	0	330,564	330,564	327,051.52	.00	3,512.90	98.9%
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	28,040.52	.00	7,537.72	78.8%
PS355720 52102 Social Security	0	2,722	2,722	2,145.06	.00	576.69	78.8%
PS355720 52103 Medical Insuranc	0	6,857	6,857	6,176.52	.00	680.13	90.1%
PS355720 52104 Retirement	0	3,749	3,749	2,613.25	.00	1,135.45	69.7%
PS355720 52119 Paid Family Leave	0	79	79	59.28	.00	19.63	75.1%
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	198.79	.00	51.21	79.5%
PS355720 54103 Professional Ser	0	797	797	.00	.00	797.00	.0%
PS355720 54201 Postage	0	886	886	53.80	.00	832.20	6.1%
PS355720 54301 Travel	0	100	100	.00	.00	100.00	.0%
PS355720 54304 Registration Fee	0	2,038	2,038	.00	.00	2,037.50	.0%
PS355720 54905 Training	0	90	90	.00	.00	89.99	.0%
PS355720 54906 Print/Bindery	0	1,602	1,602	56.00	.00	1,546.00	3.5%
PS355720 94191 IT Administratio	0	89	89	.00	.00	88.84	.0%
PS355720 94594 Building / Office	0	2,754	2,754	2,524.50	.00	229.50	91.7%
TOTAL PS COMMUNITY SERVICES	0	688	688	631.18	.00	57.26	91.7%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS355720 94696 Workers Comp Ass	0	178	178	163.13	.00	14.91	91.6%
PS355720 94699 Accumulated Leave	0	505	505	462.88	.00	42.16	91.7%
TOTAL PS COMMUNITY SERVICES	0	59,611	59,611	43,193.38	.00	16,417.49	72.5%
TOTAL Public Safety Administration	0	242,107	242,107	43,193.38	.00	198,913.49	17.8%
<b>136 Office of Public Defense</b>							
<b>PS365910 PS General Indigent Defense</b>							
PS365910 51144 OPD Legal Support	0	5,605	5,605	4,224.92	.00	1,379.88	75.4%
PS365910 51656 Legal Secretary	0	54,180	54,180	46,049.85	.00	8,129.94	85.0%
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	10,162.49	.00	3,549.57	74.1%
PS365910 52103 Medical Insuranc	0	47,172	47,172	26,029.58	.00	21,142.03	55.2%
PS365910 52104 Retirement	0	18,959	18,959	11,874.59	.00	7,084.22	62.6%
PS365910 52119 Paid Family Leave	0	403	403	281.40	.00	121.11	69.9%
PS365910 94191 IT Administratio	0	8,558	8,558	7,845.31	.00	713.17	91.7%
PS365910 94696 Workers Comp Ass	0	784	784	718.63	.00	65.41	91.7%
PS365910 94697 Insurance Mgmt A	0	3,869	3,869	3,546.62	.00	322.34	91.7%
PS365910 94699 Accumulated Leave	0	2,167	2,167	1,985.94	.00	180.58	91.7%
TOTAL PS General Indigent Defense	0	283,342	283,342	201,371.03	.00	81,970.78	71.1%
<b>PS365911 PS District Court Indigent Def</b>							
PS365911 51529 Temporary Help -	0	65,850	65,850	65,460.63	.00	389.37	99.4%
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	15,267.71	.00	21,852.48	41.1%
PS365911 51724 Public Defense A	0	114,907	114,907	93,856.20	.00	21,050.78	81.7%
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	14,408.59	.00	5,701.92	71.6%
PS365911 52103 Medical Insuranc	0	44,514	44,514	20,276.73	.00	24,237.21	45.6%
PS365911 52104 Retirement	0	20,863	20,863	11,400.49	.00	9,462.45	54.6%
PS365911 52119 Paid Family Leave	0	693	693	398.20	.00	294.85	57.5%
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%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS365911 94699 Accumulated Leav	0	1,515	1,515	1,388.75	.00	126.25	91.7%
TOTAL PS District Court Indigent Def	0	1,104,618	1,104,618	917,896.95	.00	186,720.55	83.1%
<b>PS365919 PS OPD Limited Use Funds</b>							
PS365919 51304 Public Defense A	0	20,703	20,703	14,824.94	.00	5,878.06	71.6%
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	1,262.87	.00	6,124.42	17.1%
PS365919 52103 Medical Insuranc	0	15,922	15,922	2,271.36	.00	13,650.30	14.3%
PS365919 52104 Retirement	0	10,169	10,169	1,534.97	.00	8,634.18	15.1%
PS365919 52119 Paid Family Leav	0	219	219	34.92	.00	183.84	16.0%
PS365919 54103 Professional Ser	0	81,581	81,581	76,671.44	.00	4,909.71	94.0%
PS365919 54163 Superior Court I	0	885,351	885,351	801,337.63	.00	84,013.59	90.5%
PS365919 54905 Training	0	266	266	.00	.00	265.62	.0%
TOTAL PS OPD Limited Use Funds	0	1,054,615	1,054,615	899,622.70	.00	154,992.28	85.3%
TOTAL Office of Public Defense	0	2,442,574	2,442,574	2,018,890.68	.00	423,683.61	82.7%
<b>138 Adult &amp; Juvenile Drug Court</b>							
<b>PS381221 PS Adult Drug Court</b>							
PS381221 51496 Case Manager III	0	47,078	47,078	36,028.53	.00	11,049.05	76.5%
PS381221 51536 Case Manager IV	0	54,396	54,396	58,882.65	.00	-4,486.62	108.2%
PS381221 51542 Case Manager III	0	40,344	40,344	37,992.96	.00	2,350.59	94.2%
PS381221 52102 Social Security	0	10,985	10,985	9,998.71	.00	986.51	91.0%
PS381221 52103 Medical Insuranc	0	32,880	32,880	31,205.13	.00	1,674.59	94.9%
PS381221 52104 Retirement	0	17,347	17,347	12,386.79	.00	4,960.36	71.4%
PS381221 52119 Paid Family Leav	0	316	316	280.83	.00	35.14	88.9%
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	7,203.28	.00	16,734.48	30.1%
PS381221 54103 Professional Ser	0	15,246	15,246	4,736.12	.00	10,510.21	31.1%
PS381221 54163 Superior Court I	0	94,714	94,714	69,454.00	.00	25,260.00	73.3%
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%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
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 / Office	0	1,679	1,679	1,539.56	.00	139.92	91.7%
PS381221 94696 Workers Comp Ass	0	739	739	676.94	.00	61.58	91.7%
PS381221 94697 Insurance Mgmt A	0	2,902	2,902	2,659.69	.00	241.83	91.7%
PS381221 94699 Accumulated Leave	0	2,482	2,482	2,274.69	.00	206.83	91.7%
<b>TOTAL PS Adult Drug Court</b>	<b>0</b>	<b>356,792</b>	<b>356,792</b>	<b>284,046.83</b>	<b>.00</b>	<b>72,744.77</b>	<b>79.6%</b>
<b>PS381223 PS Juvenile Drug Court</b>							
PS381223 51605 Counselor I	0	46,465	46,465	25,896.04	.00	20,568.49	55.7%
PS381223 51664 Counselor II	0	68,934	68,934	69,086.17	.00	-152.42	100.2%
PS381223 52102 Social Security	0	8,839	8,839	7,249.32	.00	1,590.08	82.0%
PS381223 52103 Medical Insuranc	0	18,699	18,699	16,038.40	.00	2,660.34	85.8%
PS381223 52104 Retirement	0	12,677	12,677	8,936.76	.00	3,740.72	70.5%
PS381223 52119 Paid Family Leave	0	256	256	200.88	.00	54.78	78.6%
PS381223 53101 Supplies	0	7,262	7,262	700.08	.00	6,562.00	9.6%
PS381223 53130 Incentives	0	2,516	2,516	1,079.23	.00	1,437.25	42.9%
PS381223 53201 Vehicle Fuel	0	366	366	645.91	.00	-279.86	176.5%
PS381223 54101 Legal Services	0	26,400	26,400	24,200.00	.00	2,200.00	91.7%
PS381223 54103 Professional Ser	0	5,693	5,693	7,618.12	.00	-1,925.43	133.8%
PS381223 54131 Security	0	3,592	3,592	.00	.00	3,592.00	.0%
PS381223 94191 IT Administratio	0	7,849	7,849	7,195.43	.00	654.01	91.7%
PS381223 94696 Workers Comp Ass	0	493	493	451.44	.00	41.08	91.7%
PS381223 94697 Insurance Mgmt A	0	2,902	2,902	2,659.69	.00	241.83	91.7%
PS381223 94699 Accumulated Leave	0	1,807	1,807	1,656.93	.00	150.51	91.7%
<b>TOTAL PS Juvenile Drug Court</b>	<b>0</b>	<b>214,750</b>	<b>214,750</b>	<b>173,614.40</b>	<b>.00</b>	<b>41,135.38</b>	<b>80.8%</b>
<b>TOTAL Adult &amp; Juvenile Drug Court</b>	<b>0</b>	<b>571,541</b>	<b>571,541</b>	<b>457,661.23</b>	<b>.00</b>	<b>113,880.15</b>	<b>80.1%</b>
<b>I71 Juvenile-Operations</b>							
<b>PS712710 PS Juvenile Administration</b>							
PS712710 51710 Counselor I	0	45,510	45,510	45,697.86	.00	-188.36	100.4%
PS712710 51739 Counselor II	0	24,761	24,761	18,813.40	.00	5,947.72	76.0%
PS712710 51911 Temporary Help-C	0	13,216	13,216	.00	.00	13,216.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS712710 52102 Social Security	0	6,450	6,450	4,935.18	.00	1,514.75	76.5%
PS712710 52103 Medical Insuranc	0	11,658	11,658	11,366.19	.00	291.95	97.5%
PS712710 52104 Retirement	0	7,591	7,591	6,256.79	.00	1,334.31	82.4%
PS712710 52119 Paid Family Leave	0	166	166	136.43	.00	29.48	82.2%
PS712710 53101 Supplies	0	750	750	131.51	.00	618.49	17.5%
PS712710 53201 Vehicle Fuel	0	250	250	.00	.00	250.00	.0%
PS712710 54103 Professional Ser	0	57,251	57,251	38,869.01	.00	18,381.85	67.9%
PS712710 93581 IT Computer Repl	0	230	230	210.87	.00	19.09	91.7%
PS712710 94191 IT Administratio	0	11,901	11,901	10,909.25	.00	991.75	91.7%
PS712710 94696 Workers Comp Ass	0	2,368	2,368	2,171.18	.00	197.26	91.7%
PS712710 94697 Insurance Mgmt A	0	1,289	1,289	1,182.06	.00	107.42	91.7%
PS712710 94699 Accumulated Leave	0	1,318	1,318	1,208.68	.00	109.76	91.7%
TOTAL PS Juvenile Administration	0	184,710	184,710	141,888.41	.00	42,821.47	76.8%
<b>PS715210 PS Educ Employ Oppty - Juvenil</b>							
PS715210 51668 Counselor II	0	22,555	22,555	16,029.43	.00	6,525.26	71.1%
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	1,271.95	.00	1,467.80	46.4%
PS715210 52103 Medical Insuranc	0	3,490	3,490	2,633.21	.00	856.59	75.5%
PS715210 52104 Retirement	0	2,448	2,448	1,557.59	.00	890.55	63.6%
PS715210 52119 Paid Family Leave	0	78	78	35.46	.00	42.42	45.5%
PS715210 53101 Supplies	0	5,790	5,790	3,634.18	.00	2,155.57	62.8%
PS715210 53201 Vehicle Fuel	0	751	751	477.10	.00	273.63	63.6%
PS715210 53508 Computer Replace	0	0	0	615.08	.00	-615.08	100.0%
PS715210 54103 Professional Ser	0	283,559	283,559	82,467.19	.00	201,092.28	29.1%
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	1,085.81	.00	98.67	91.7%
PS715210 94697 Insurance Mgmt A	0	645	645	591.25	.00	53.75	91.7%
TOTAL PS Educ Employ Oppty - Juvenil	0	341,427	341,427	115,983.45	.00	225,443.86	34.0%
TOTAL Juvenile-Operations	0	526,137	526,137	257,871.86	.00	268,265.33	49.0%
TOTAL Public Safety Tax Fund	0	19,742,452	19,742,452	14,081,562.73	.00	5,660,888.91	71.3%
TOTAL EXPENSES	0	19,742,452	19,742,452	14,081,562.73	.00	5,660,888.91	

## YEAR-TO-DATE BUDGET REPORT



FOR 2024 11

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
--	-----------------	-------------------	----------------	--------------	--------------	------------------	----------

GRAND TOTAL            0    19,742,452    19,742,452    14,081,562.73            .00    5,660,888.91    71.3%

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