

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/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	55,597.45	.00	-15,949.35	140.2%
PS061230 51177 Office Assistant	0	40,632	40,632	25,937.30	.00	14,694.34	63.8%
PS061230 51224 Legal Process AS	0	50,313	50,313	44,638.75	.00	5,674.59	88.7%
PS061230 51235 Legal Process AS	0	61,368	61,368	55,728.61	.00	5,639.39	90.8%
PS061230 51239 Legal Process AS	0	65,470	65,470	55,353.00	.00	10,116.73	84.5%
PS061230 51240 Legal Process AS	0	54,480	54,480	46,116.00	.00	8,364.00	84.6%
PS061230 51266 Legal Process AS	0	66,942	66,942	38,214.17	.00	28,728.25	57.1%
PS061230 51640 Legal Process AS	0	50,387	50,387	45,480.00	.00	4,907.23	90.3%
PS061230 51912 Legal Process AS	0	50,549	50,549	45,172.00	.00	5,376.98	89.4%
PS061230 51925 Overtime	0	4,537	4,537	283.80	.00	4,253.29	6.3%
PS061230 52102 Social Security	0	38,843	38,843	31,093.89	.00	7,749.20	80.0%
PS061230 52103 Medical Insuranc	0	112,912	112,912	98,824.50	.00	14,087.05	87.5%
PS061230 52104 Retirement	0	52,707	52,707	38,543.72	.00	14,163.38	73.1%
PS061230 52119 Paid Family Leave	0	1,117	1,117	872.26	.00	244.28	78.1%
PS061230 53101 Supplies	0	30,858	30,858	9,055.85	.00	21,802.22	29.3%
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	21,401.30	.00	4,280.14	83.3%
PS061230 94696 Workers Comp Ass	0	2,519	2,519	2,099.60	.00	419.88	83.3%
PS061230 94697 Insurance Mgmt A	0	13,541	13,541	11,284.20	.00	2,256.76	83.3%
PS061230 94699 Accumulated Leave	0	8,264	8,264	6,886.70	.00	1,377.26	83.3%
TOTAL PS County Clerk	0	785,123	785,123	637,867.65	.00	147,255.49	81.2%
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	649,834.44	.00	147,258.70	81.5%
109 Coroner							
PS094630 PS Coroner Cap Exp							
PS094630 56401 Capital Outlay	0	130,000	130,000	61,103.22	.00	68,896.78	47.0%

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1480 Public Safety Tax Fund							
TOTAL PS Coroner Cap Exp	0	130,000	130,000	61,103.22	.00	68,896.78	47.0%
PS096320 PS Coroner Services							
PS096320 51766 Forensic Patholo	0	126,250	126,250	.00	.00	126,250.00	.0%
PS096320 51767 PT Autopsy Tech	0	18,750	18,750	.00	.00	18,750.00	.0%
PS096320 52102 Social Security	0	6,250	6,250	.00	.00	6,250.00	.0%
PS096320 52103 Medical Insuranc	0	8,500	8,500	.00	.00	8,500.00	.0%
PS096320 52104 Retirement	0	9,750	9,750	.00	.00	9,750.00	.0%
PS096320 52119 Paid Family Leave	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	2,950.45	.00	4,049.55	42.1%
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	216,891.95	.00	33,108.05	86.8%
TOTAL PS Coroner Services	0	440,169	440,169	232,563.64	.00	207,605.74	52.8%
TOTAL Coroner	0	570,169	570,169	293,666.86	.00	276,502.52	51.5%
PS121242 PS Mental Health Court							
II2 Therapeutic Courts							
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%

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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%
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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ACCOUNTS FOR: 1480 Public Safety Tax Fund	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	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%
115 Non-Departmental							
PS151160 115 Fenced Item Contingency							
PS151160 54931 Fenced Item Cont	0	28,829	28,829	.00	.00	28,829.00	.0%
TOTAL 115 Fenced Item Contingency	0	28,829	28,829	.00	.00	28,829.00	.0%
PS151530 PS Legal Services							
PS151530 54103 Professional Ser	0	10,490	10,490	.00	.00	10,490.00	.0%
TOTAL PS Legal Services	0	10,490	10,490	.00	.00	10,490.00	.0%
PS151830 PS Maint/Sec/Insurance/Janitor							
PS151830 54102 Contract Service	0	119,347	119,347	.00	.00	119,347.00	.0%
TOTAL PS Maint/Sec/Insurance/Janitor	0	119,347	119,347	.00	.00	119,347.00	.0%
PS152121 PS Investigation							
PS152121 54728 Secomm	0	900,000	900,000	174,000.00	.00	726,000.00	19.3%
TOTAL PS Investigation	0	900,000	900,000	174,000.00	.00	726,000.00	19.3%
PS152132 PS Gang Prevention							
PS152132 54103 Professional Ser	0	2,651,011	2,651,011	923,402.37	.00	1,727,608.56	34.8%

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1480 Public Safety Tax Fund							
TOTAL PS Gang Prevention	0	2,651,011	2,651,011	923,402.37	.00	1,727,608.56	34.8%
PSI52362 PS 115 Custody of Prisoners							
PSI52362 53501 Minor Equipment	0	99,438	99,438	.00	.00	99,437.76	.0%
PSI52362 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%
PSI59421 PS Law Enforcement							
PSI59421 56401 Capital Outlay	0	1,944,647	1,944,647	1,077,115.03	.00	867,531.52	55.4%
PSI59421 56403 Capital Outlay P	0	893,075	893,075	87,665.68	.00	805,408.90	9.8%
TOTAL PS Law Enforcement	0	2,837,721	2,837,721	1,164,780.71	.00	1,672,940.42	41.0%
PSI59423 PS 115 Dentention/Correction							
PSI59423 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	2,322,170.13	.00	4,388,820.45	34.6%
116 Planning							
PSI64600 PS Enforcement of Codes & Regs							
PSI64600 51784 Code Enforcement	0	74,199	74,199	20,017.47	.00	54,181.51	27.0%
PSI64600 52102 Social Security	0	5,418	5,418	1,528.00	.00	3,890.16	28.2%
PSI64600 52103 Medical Insuranc	0	19,889	19,889	10,567.45	.00	9,321.55	53.1%
PSI64600 52104 Retirement	0	8,273	8,273	1,825.84	.00	6,447.08	22.1%
PSI64600 52105 Uniforms & Acces	0	2,027	2,027	193.33	.00	1,833.94	9.5%
PSI64600 52119 Paid Family Leave	0	94	94	42.32	.00	51.98	44.9%

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1480 Public Safety Tax Fund							
PS164600 53101 Supplies	0	929	929	133.80	.00	795.29	14.4%
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	.00	.00	200.00	.0%
TOTAL PS Enforcement of Codes & Regs	0	113,951	113,951	34,382.62	.00	79,568.18	30.2%
TOTAL Planning	0	113,951	113,951	34,382.62	.00	79,568.18	30.2%
117 Prosecuting Attorney							
PS171243 PS Veterans Court							
PS171243 54103 Professional ser	0	61,585	61,585	27,367.15	.00	34,218.14	44.4%
PS171243 54301 Travel	0	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL PS Veterans Court	0	66,585	66,585	27,367.15	.00	39,218.14	41.1%
PS171530 PS Legal Services							
PS171530 51198 Deputy Prosecuti	0	125,871	125,871	114,725.00	.00	11,146.00	91.1%
PS171530 51322 Deputy Prosecuti	0	100,211	100,211	102,244.35	.00	-2,033.35	102.0%
PS171530 51333 Legal Secretary	0	78,336	78,336	62,237.61	.00	16,098.39	79.4%
PS171530 51355 Legal Secretary	0	72,982	72,982	66,109.99	.00	6,872.01	90.6%
PS171530 51365 Deputy Prosecuti	0	169,328	169,328	95,847.71	.00	73,480.29	56.6%
PS171530 51395 Legal Secretary	0	69,911	69,911	61,818.00	.00	8,093.00	88.4%
PS171530 51414 Legal Secretary	0	44,007	44,007	43,785.07	.00	221.90	99.5%
PS171530 51722 Deputy Prosecuti	0	160,144	160,144	110,867.00	.00	49,277.25	69.2%
PS171530 51785 Legal Secretary	0	37,736	37,736	51,414.00	.00	-13,678.00	136.2%
PS171530 52102 Social Security	0	65,994	65,994	54,253.11	.00	11,740.74	82.2%
PS171530 52103 Medical Insuranc	0	132,344	132,344	113,249.70	.00	19,094.75	85.6%
PS171530 52104 Retirement	0	91,063	91,063	66,230.05	.00	24,832.56	72.7%
PS171530 52119 Paid Family Leave	0	1,855	1,855	1,499.21	.00	355.45	80.8%
PS171530 53101 Supplies	0	13,738	13,738	3,516.18	.00	10,222.07	25.6%
PS171530 53501 Minor Equipment	0	21,200	21,200	8,276.95	.00	12,923.05	39.0%
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	3,576.00	.00	.00	100.0%
PS171530 54103 Professional Ser	0	50,000	50,000	44,794.43	.00	5,205.57	89.6%
PS171530 54201 Postage	0	500	500	.00	.00	500.00	.0%

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1480 Public Safety Tax Fund							
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	2,109.20	.00	421.76	83.3%
PS171530 94191 IT Administratio	0	39,525	39,525	32,937.50	.00	6,587.50	83.3%
PS171530 94696 Workers Comp Ass	0	3,287	3,287	2,739.60	.00	547.88	83.3%
PS171530 94697 Insurance Mgmt A	0	12,896	12,896	10,746.70	.00	2,149.26	83.3%
PS171530 94699 Accumulated Leave	0	13,574	13,574	11,312.10	.00	2,262.38	83.3%
TOTAL PS Legal Services	0	1,347,210	1,347,210	1,097,078.67	.00	250,131.56	81.4%
PS171570 PS Crime Victim Services							
PS171570 51683 Legal Secretary	0	66,013	66,013	60,009.67	.00	6,003.26	90.9%
PS171570 52102 Social Security	0	5,124	5,124	4,529.69	.00	593.98	88.4%
PS171570 52103 Medical Insuranc	0	13,099	13,099	11,706.00	.00	1,392.80	89.4%
PS171570 52104 Retirement	0	6,979	6,979	5,608.36	.00	1,370.19	80.4%
PS171570 52119 Paid Family Leave	0	147	147	126.83	.00	20.17	86.3%
PS171570 94696 Workers Comp Ass	0	411	411	342.50	.00	68.50	83.3%
PS171570 94697 Insurance Mgmt A	0	6,448	6,448	5,373.30	.00	1,074.74	83.3%
PS171570 94699 Accumulated Leave	0	1,169	1,169	974.60	.00	194.88	83.3%
TOTAL PS Crime Victim Services	0	99,389	99,389	88,670.95	.00	10,718.52	89.2%
TOTAL Prosecuting Attorney	0	1,513,185	1,513,185	1,213,116.77	.00	300,068.22	80.2%
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 Leave	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%

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1480 Public Safety Tax Fund							
PS202362 PS Custody of Prisoners							
PS202362 54102 Contract Service	0	89,800	89,800	62,661.46	.00	27,138.54	69.8%
PS202362 54103 Professional Ser	0	65,502	65,502	.00	.00	65,502.00	.0%
PS202362 94191 IT Administratio	0	18,408	18,408	15,340.00	.00	3,068.00	83.3%
TOTAL PS Custody of Prisoners	0	173,710	173,710	78,001.46	.00	95,708.54	44.9%
TOTAL Corrections	0	236,011	236,011	120,210.20	.00	115,800.50	50.9%
121 Sheriff Patrol							
PS211210 PS 121 Investigation							
PS211210 51368 Lieutenant Commu	0	111,899	111,899	129,390.00	.00	-17,491.00	115.6%
PS211210 51374 Commander	0	136,741	136,741	142,650.00	.00	-5,909.00	104.3%
PS211210 51382 Public Records C	0	68,179	68,179	41,195.47	.00	26,983.50	60.4%
PS211210 51386 Records Clerk	0	59,390	59,390	32,627.09	.00	26,763.08	54.9%
PS211210 51441 Deputy DEA	0	104,517	104,517	82,854.60	.00	21,662.20	79.3%
PS211210 51445 Deputy Detective	0	107,490	107,490	92,353.00	.00	15,136.76	85.9%
PS211210 51455 Deputy SRO	0	110,163	110,163	92,783.60	.00	17,379.04	84.2%
PS211210 51463 Corporal	0	115,359	115,359	96,770.24	.00	18,589.14	83.9%
PS211210 51465 Sergeant	0	128,639	128,639	107,166.32	.00	21,473.14	83.3%
PS211210 51467 Deputy	0	100,511	100,511	86,893.85	.00	13,617.57	86.5%
PS211210 51494 Deputy Detective	0	107,240	107,240	93,214.10	.00	14,025.62	86.9%
PS211210 51510 Records Clerk	0	55,852	55,852	37,929.41	.00	17,922.29	67.9%
PS211210 51511 Records Clerk	0	38,929	38,929	38,980.99	.00	-51.59	100.1%
PS211210 51567 Deputy FBI	0	84,730	84,730	66,219.80	.00	18,510.52	78.2%
PS211210 51569 Deputy Detective	0	110,864	110,864	80,017.75	.00	30,846.65	72.2%
PS211210 51590 Deputy	0	41,733	41,733	58,971.38	.00	-17,238.58	141.5%
PS211210 51666 Deputy SRO	0	109,222	109,222	91,534.95	.00	17,687.23	83.8%
PS211210 51925 Overtime	0	97,386	97,386	57,430.49	.00	39,955.19	59.0%
PS211210 51932 Deputy	0	115,988	115,988	87,284.84	.00	28,703.33	75.3%
PS211210 51935 Holiday	0	43,789	43,789	26,405.41	.00	17,383.43	60.3%
PS211210 51950 Deputy	0	100,224	100,224	91,276.70	.00	8,946.86	91.1%
PS211210 51951 Sergeant	0	126,459	126,459	109,771.10	.00	16,688.08	86.8%
PS211210 51952 Deputy	0	60,737	60,737	55,378.89	.00	5,358.24	91.2%
PS211210 52102 Social Security	0	163,965	163,965	138,544.13	.00	25,421.06	84.5%
PS211210 52103 Medical Insuranc	0	314,077	314,077	264,686.32	.00	49,390.46	84.3%

Benton County



YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS211210 52104 Retirement	0	135,564	135,564	101,464.08	.00	34,099.85	74.8%
PS211210 52105 Uniforms & Acces	0	23,583	23,583	16,717.24	.00	6,866.22	70.9%
PS211210 52106 Uniform Laundry	0	1,942	1,942	1,428.07	.00	513.47	73.6%
PS211210 52119 Paid Family Leave	0	4,750	4,750	3,808.57	.00	941.24	80.2%
PS211210 53101 Supplies	0	3,153	3,153	.00	.00	3,153.00	.0%
PS211210 53106 Operating Suppli	0	-7,958	-7,958	9,356.39	.00	-17,314.48	-117.6%
PS211210 53113 Training Supplie	0	-4,376	-4,376	1,054.39	.00	-5,429.91	-24.1%
PS211210 53126 Ammunition	0	0	0	1,279.53	.00	-1,279.27	*****%
PS211210 53201 Vehicle Fuel	0	85,755	85,755	58,527.52	.00	27,227.23	68.2%
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	45,201.74	.00	-56,225.68	-410.0%
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	869.68	.00	582.93	59.9%
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	1,425.55	.00	-1,720.95	-482.6%
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	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	1,063.86	.00	2,450.14	30.3%
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	1,550.29	.00	-1,309.42	643.6%
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	2,600.00	.00	520.00	83.3%
PS211210 94191 IT Administratio	0	36,326	36,326	30,271.70	.00	6,054.26	83.3%
PS211210 94503 IT Supplemental	0	0	0	.00	.00	.29	.0%
PS211210 94696 Workers Comp Ass	0	89,836	89,836	74,863.30	.00	14,972.74	83.3%
PS211210 94697 Insurance Mgmt A	0	153,949	153,949	128,290.40	.00	25,658.12	83.3%
PS211210 94699 Accumulated Leave	0	35,602	35,602	29,667.90	.00	5,933.62	83.3%
PS211210 94894 E R & R Vehicle	0	60,890	60,890	50,742.10	.00	10,148.38	83.3%
TOTAL PS 121 Investigation	0	3,624,558	3,624,558	2,954,425.34	.00	670,133.07	81.5%

PS211215 PS ICAC Program

PS211215 51377 Deputy Detective

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS211215 51935 Holiday	0	1,513	1,513	791.75	.00	720.87	52.3%
PS211215 52102 Social Security	0	7,904	7,904	6,797.84	.00	1,105.80	86.0%
PS211215 52103 Medical Insuranc	0	13,878	13,878	13,319.14	.00	558.75	96.0%
PS211215 52104 Retirement	0	4,183	4,183	4,796.98	.00	-613.83	114.7%
PS211215 52105 Uniforms & Acces	0	3,528	3,528	.00	.00	3,527.91	.0%
PS211215 52106 Uniform Laundry	0	136	136	118.67	.00	17.74	87.0%
PS211215 52119 Paid Family Leave	0	224	224	190.62	.00	33.18	85.2%
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	3,405.84	.00	1,257.87	73.0%
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	3,743.30	.00	748.74	83.3%
PS211215 94697 Insurance Mgmt A	0	8,552	8,552	7,127.10	.00	1,425.38	83.3%
PS211215 94699 Accumulated Leave	0	1,962	1,962	1,635.00	.00	327.00	83.3%
TOTAL PS ICAC Program	0	181,447	181,447	131,303.07	.00	50,144.36	72.4%
PS211231 PS Gang Task Force							
PS211231 51802 Deputy	0	98,149	98,149	76,257.24	.00	21,892.08	77.7%
PS211231 51925 Overtime	0	35,320	35,320	18,805.22	.00	16,514.51	53.2%
PS211231 51935 Holiday	0	11,087	11,087	4,073.19	.00	7,013.96	36.7%
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	93,492.05	.00	-1,066.60	101.2%
PS211231 51955 Sergeant	0	127,685	127,685	115,160.20	.00	12,524.92	90.2%
PS211231 52102 Social Security	0	34,804	34,804	29,522.82	.00	5,280.91	84.8%
PS211231 52103 Medical Insuranc	0	53,032	53,032	53,689.82	.00	-658.31	101.2%
PS211231 52104 Retirement	0	24,680	24,680	20,262.10	.00	4,418.05	82.1%
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	435.72	.00	65.15	87.0%
PS211231 52119 Paid Family Leave	0	1,034	1,034	803.45	.00	228.89	77.9%
PS211231 53106 Operating Suppli	0	3,733	3,733	.00	.00	3,732.74	.0%
PS211231 53201 Vehicle Fuel	0	23,257	23,257	14,097.82	.00	9,158.84	60.6%
PS211231 53501 Minor Equipment	0	0	0	3,081.32	.00	-3,081.32	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
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	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	14,972.50	.00	2,994.50	83.3%
PS211231 94697 Insurance Mgmt A	0	34,211	34,211	28,509.20	.00	5,701.76	83.3%
PS211231 94699 Accumulated Leave	0	7,952	7,952	6,626.70	.00	1,325.26	83.3%
TOTAL PS Gang Task Force	0	720,369	720,369	604,945.20	.00	115,424.00	84.0%
PS214210 PS Law Enforcement							
PS214210 56401 Capital Outlay -	0	369,294	369,294	5,690.45	.00	363,603.92	1.5%
PS214210 56410 Capital Outlay -	0	570	570	.00	.00	570.46	.0%
TOTAL PS Law Enforcement	0	369,865	369,865	5,690.45	.00	364,174.38	1.5%
TOTAL Sheriff Patrol	0	4,896,240	4,896,240	3,696,364.06	.00	1,199,875.81	75.5%
122 Metro Drug Task Force							
PS221530 PS Legal Services							
PS221530 51338 Assistant Chief	0	146,644	146,644	138,586.88	.00	8,057.12	94.5%
PS221530 52102 Social Security	0	11,219	11,219	10,601.88	.00	616.72	94.5%
PS221530 52103 Medical Insuranc	0	16,699	16,699	14,706.00	.00	1,992.80	88.1%
PS221530 52104 Retirement	0	15,590	15,590	12,944.86	.00	2,645.18	83.0%
PS221530 52119 Paid Family Leave	0	328	328	293.02	.00	35.18	89.3%
PS221530 94696 Workers Comp Ass	0	1,936	1,936	1,612.90	.00	322.62	83.3%
PS221530 94697 Insurance Mgmt A	0	3,458	3,458	2,881.70	.00	576.26	83.3%
PS221530 94699 Accumulated Leave	0	2,666	2,666	2,222.10	.00	444.38	83.3%
TOTAL PS Legal Services	0	198,540	198,540	183,849.34	.00	14,690.26	92.6%
PS222121 PS Investigation							
PS222121 51531 Deputy Detective	0	124,503	124,503	94,721.10	.00	29,782.12	76.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	Public	Safety	Tax	Fund	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480	Public	Safety	Tax	Fund							
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	1,360.70	.00	13,205.18	9.3%
PS222121	52102	Social Security			0	21,262	21,262	12,989.29	.00	8,273.06	61.1%
PS222121	52103	Medical Insuranc			0	33,593	33,593	26,946.48	.00	6,646.15	80.2%
PS222121	52104	Retirement			0	14,860	14,860	8,924.05	.00	5,935.46	60.1%
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	103.44	.00	15.47	87.0%
PS222121	52119	Paid Family Leave			0	620	620	354.65	.00	265.10	57.2%
PS222121	53101	Supplies			0	169	169	.00	.00	169.00	.0%
PS222121	53106	Operating Suppli			0	517	517	5,578.62	.00	-5,061.56	1078.9%
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	6,868.84	.00	6,787.55	50.3%
PS222121	53501	Minor Equipment			0	11,659	11,659	6,171.07	.00	5,487.93	52.9%
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	7,792.53	.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	13,134.69	.00	-10,508.69	500.2%
PS222121	54315	Meals			0	0	0	4,258.05	.00	-4,258.05	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	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	81.00	.00	3,743.00	2.1%
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	7,327.32	.00	-1,313.32	121.8%
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	2,037.90	.00	407.62	83.3%
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	3,226.30	.00	645.14	83.3%
PS222121	94697	Insurance Mgmt A			0	10,374	10,374	8,645.00	.00	1,729.00	83.3%
PS222121	94699	Accumulated Leave			0	3,814	3,814	3,178.30	.00	635.74	83.3%
TOTAL PS Investigation					0	593,334	593,334	347,974.48	.00	245,359.78	58.6%
TOTAL Metro Drug Task Force					0	791,874	791,874	531,823.82	.00	260,050.04	67.2%

123 Superior Court

PS231221 PS Superior Court

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/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	65,680.97	.00	765.39	98.8%
PS231221 51480 Court Commission	0	59,802	59,802	59,121.19	.00	680.54	98.9%
PS231221 51490 Case Manager I	0	20,229	20,229	14,256.96	.00	5,971.69	70.5%
PS231221 51548 Bailiff	0	28,709	28,709	24,112.34	.00	4,597.02	84.0%
PS231221 51550 Bailiff	0	25,868	25,868	30,062.49	.00	-4,194.65	116.2%
PS231221 51681 Bailiff	0	38,859	38,859	29,751.10	.00	9,107.55	76.6%
PS231221 52102 Social Security	0	13,893	13,893	11,716.46	.00	2,176.77	84.3%
PS231221 52103 Medical Insuranc	0	36,425	36,425	32,771.01	.00	3,654.28	90.0%
PS231221 52104 Retirement	0	19,505	19,505	12,444.37	.00	7,061.01	63.8%
PS231221 52105 Uniforms & Acces	0	677	677	173.08	.00	503.92	25.6%
PS231221 52119 Paid Family Leave	0	151	151	322.05	.00	-171.17	213.4%
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	10,329.20	.00	2,065.76	83.3%
PS231221 94696 Workers Comp Ass	0	430	430	358.80	.00	71.64	83.4%
PS231221 94697 Insurance Mgmt A	0	3,869	3,869	3,224.20	.00	644.76	83.3%
PS231221 94699 Accumulated Leave	0	1,681	1,681	1,401.30	.00	280.14	83.3%
TOTAL PS Superior Court	0	330,564	330,564	296,391.99	.00	34,172.43	89.7%
TOTAL Superior Court	0	330,564	330,564	296,391.99	.00	34,172.43	89.7%
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	24,763.51	.00	10,814.73	69.6%
PS355720 52102 Social Security	0	2,722	2,722	1,894.38	.00	827.37	69.6%
PS355720 52103 Medical Insuranc	0	6,857	6,857	5,441.22	.00	1,415.43	79.4%
PS355720 52104 Retirement	0	3,749	3,749	2,314.72	.00	1,433.98	61.7%
PS355720 52119 Paid Family Leave	0	79	79	52.35	.00	26.56	66.3%
PS355720 53101 Supplies	0	500	500	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS355720 53201 Vehicle Fuel	0	150	150	68.47	.00	81.30	45.7%
PS355720 53503 Computer Softwar	0	250	250	.00	.00	250.00	.0%
PS355720 53508 Computer Replace	0	797	797	.00	.00	797.00	.0%
PS355720 54103 Professional Ser	0	886	886	53.80	.00	832.20	6.1%
PS355720 54201 Postage	0	100	100	.00	.00	100.00	.0%
PS355720 54301 Travel	0	2,038	2,038	.00	.00	2,037.50	.0%
PS355720 54304 Registration Fee	0	90	90	.00	.00	89.99	.0%
PS355720 54905 Training	0	1,602	1,602	56.00	.00	1,546.00	3.5%
PS355720 54906 Print/Bindery	0	89	89	.00	.00	88.84	.0%
PS355720 94191 IT Administratio	0	2,754	2,754	2,295.00	.00	459.00	83.3%
PS355720 94594 Building / Offic	0	688	688	573.80	.00	114.64	83.3%
PS355720 94696 Workers Comp Ass	0	178	178	148.30	.00	29.74	83.3%
PS355720 94699 Accumulated Leave	0	505	505	420.80	.00	84.24	83.3%
TOTAL PS COMMUNITY SERVICES	0	59,611	59,611	38,082.35	.00	21,528.52	63.9%
TOTAL Public Safety Administration	0	242,107	242,107	38,082.35	.00	204,024.52	15.7%

136 Office of Public Defense

PS365910 PS General Indigent Defense							
PS365910 51144 OPD Legal Suppor	0	5,605	5,605	3,840.84	.00	1,763.96	68.5%
PS365910 51656 Legal Secretary	0	54,180	54,180	40,707.85	.00	13,471.94	75.1%
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	9,730.57	.00	3,981.49	71.0%
PS365910 52103 Medical Insuranc	0	47,172	47,172	24,789.86	.00	22,381.75	52.6%
PS365910 52104 Retirement	0	18,959	18,959	11,332.94	.00	7,605.87	59.9%
PS365910 52119 Paid Family Leave	0	403	403	269.30	.00	133.21	66.9%
PS365910 94191 IT Administratio	0	8,558	8,558	7,132.10	.00	1,426.38	83.3%
PS365910 94696 Workers Comp Ass	0	784	784	633.30	.00	150.74	83.3%
PS365910 94697 Insurance Mgmt A	0	3,869	3,869	3,224.20	.00	644.76	83.3%
PS365910 94699 Accumulated Leave	0	2,167	2,167	1,805.40	.00	361.12	83.3%
TOTAL PS General Indigent Defense	0	283,342	283,342	192,158.06	.00	91,183.75	67.8%

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 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
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	13,840.95	.00	23,279.24	37.3%
PS365911 51724 Public Defense A	0	114,907	114,907	83,586.87	.00	31,320.11	72.7%
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	13,513.85	.00	6,596.66	67.2%
PS365911 52103 Medical Insuranc	0	44,514	44,514	18,585.54	.00	25,928.40	41.8%
PS365911 52104 Retirement	0	20,863	20,863	10,362.04	.00	10,500.90	49.7%
PS365911 52119 Paid Family Leave	0	693	693	373.48	.00	319.57	53.9%
PS365911 54101 Legal Services	0	831,783	831,783	670,275.60	.00	161,507.00	80.6%
PS365911 54202 Telephone	0	2,640	2,640	.00	.00	2,640.00	0%
PS365911 94699 Accumulated Leave	0	1,515	1,515	1,262.50	.00	282.50	83.3%
TOTAL PS District Court Indigent Def	0	1,200,218	1,200,218	891,025.51	.00	309,191.99	74.2%
PS365919 PS OPD Limited Use Funds							
PS365919 51304 Public Defense A	0	20,703	20,703	13,276.71	.00	7,426.29	64.1%
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	1,144.44	.00	6,242.85	15.5%
PS365919 52103 Medical Insuranc	0	15,922	15,922	2,050.77	.00	13,870.89	12.9%
PS365919 52104 Retirement	0	10,169	10,169	1,393.93	.00	8,775.22	13.7%
PS365919 52119 Paid Family Leave	0	219	219	31.65	.00	187.11	14.5%
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	801,337.63	.00	84,013.59	90.5%
PS365919 54905 Training	0	2,266	2,266	.00	.00	2,265.62	0%
TOTAL PS OPD Limited Use Funds	0	959,015	959,015	897,591.14	.00	61,423.84	93.6%
TOTAL Office of Public Defense	0	2,442,574	2,442,574	1,980,774.71	.00	461,799.58	81.1%
I38 Adult & Juvenile Drug Court							
PS381221 PS Adult Drug Court							
PS381221 51496 Case Manager III	0	47,078	47,078	32,447.03	.00	14,630.55	68.9%
PS381221 51536 Case Manager IV	0	54,396	54,396	53,529.68	.00	866.35	98.4%
PS381221 51542 Case Manager III	0	40,344	40,344	34,532.89	.00	5,810.66	85.6%
PS381221 52102 Social Security	0	10,985	10,985	9,063.69	.00	1,921.53	82.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS381221 52103 Medical Insuranc	0	32,880	32,880	28,368.30	.00	4,511.42	86.3%
PS381221 52104 Retirement	0	17,347	17,347	11,257.65	.00	6,089.50	64.9%
PS381221 52119 Paid Family Leave	0	316	316	254.63	.00	61.34	80.6%
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	4,293.25	.00	10,953.08	28.2%
PS381221 54163 Superior Court I	0	94,714	94,714	63,140.00	.00	31,574.00	66.7%
PS381221 54301 Travel	0	1,274	1,274	4,179.88	.00	-2,905.55	328.0%
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 54594 Building / Office	0	1,679	1,679	1,399.60	.00	2,279.88	83.3%
PS381221 94696 Workers Comp Ass	0	739	739	615.40	.00	123.12	83.3%
PS381221 94697 Insurance Mgmt A	0	2,902	2,902	2,417.90	.00	483.62	83.3%
PS381221 94699 Accumulated Leave	0	2,482	2,482	2,067.90	.00	413.62	83.3%
TOTAL PS Adult Drug Court	0	356,792	356,792	259,295.60	.00	97,496.00	72.7%
PS381223 PS Juvenile Drug Court							
PS381223 51605 Counselor I	0	46,465	46,465	24,860.19	.00	21,604.34	53.5%
PS381223 51664 Counselor II	0	68,934	68,934	62,805.61	.00	6,128.14	91.1%
PS381223 52102 Social Security	0	8,839	8,839	6,690.29	.00	2,149.11	75.7%
PS381223 52103 Medical Insuranc	0	18,699	18,699	14,819.11	.00	3,879.63	79.3%
PS381223 52104 Retirement	0	12,677	12,677	8,266.05	.00	4,411.43	65.2%
PS381223 52119 Paid Family Leave	0	256	256	185.40	.00	70.26	72.5%
PS381223 53101 Supplies	0	7,262	7,262	700.08	.00	6,562.00	9.6%
PS381223 53130 Incentives	0	2,516	2,516	1,049.33	.00	1,467.15	41.7%
PS381223 53201 Vehicle Fuel	0	366	366	569.74	.00	-203.69	155.6%
PS381223 54101 Legal Services	0	26,400	26,400	22,000.00	.00	4,400.00	83.3%
PS381223 54103 Professional Ser	0	5,693	5,693	6,802.75	.00	-1,110.06	119.5%
PS381223 54131 Security	0	3,592	3,592	.00	.00	3,592.00	.0%
PS381223 94191 IT Administratio	0	7,849	7,849	6,541.30	.00	1,308.14	83.3%
PS381223 94696 Workers Comp Ass	0	493	493	410.40	.00	82.12	83.3%
PS381223 94697 Insurance Mgmt A	0	2,902	2,902	2,417.90	.00	483.62	83.3%
PS381223 94699 Accumulated Leave	0	1,807	1,807	1,506.30	.00	301.14	83.3%
TOTAL PS Juvenile Drug Court	0	214,750	214,750	159,624.45	.00	55,125.33	74.3%
TOTAL Adult & Juvenile Drug Court	0	571,541	571,541	418,920.05	.00	152,621.33	73.3%

171 Juvenile-Operations

PS712710 PS Juvenile Administration

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS712710 51710 Counselor I	0	45,510	45,510	41,543.33	.00	3,966.17	91.3%
PS712710 51739 Counselor II	0	24,761	24,761	17,357.11	.00	7,404.01	70.1%
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	4,505.94	.00	1,943.99	69.9%
PS712710 52103 Medical Insuranc	0	11,658	11,658	10,374.68	.00	1,283.46	89.0%
PS712710 52104 Retirement	0	7,591	7,591	5,723.21	.00	1,867.89	75.4%
PS712710 52119 Paid Family Leave	0	166	166	124.56	.00	41.35	75.1%
PS712710 54103 Professional Ser	0	58,251	58,251	33,525.95	.00	24,724.91	57.6%
PS712710 93581 IT Computer Repl	0	230	230	191.70	.00	38.26	83.4%
PS712710 94191 IT Administratio	0	11,901	11,901	9,917.50	.00	1,983.50	83.3%
PS712710 94696 Workers Comp Ass	0	2,368	2,368	1,973.80	.00	394.64	83.3%
PS712710 94697 Insurance Mgmt A	0	1,289	1,289	1,074.60	.00	214.88	83.3%
PS712710 94699 Accumulated Leave	0	1,318	1,318	1,098.80	.00	219.64	83.3%
TOTAL PS Juvenile Administration	0	184,710	184,710	127,411.18	.00	57,298.70	69.0%
PS715210 PS Educ Employ Oppty - Juvenit							
PS715210 51668 Counselor II	0	22,555	22,555	11,449.42	.00	11,105.27	50.8%
PS715210 51911 Temporary Help-C	0	13,058	13,058	558.89	.00	12,498.73	4.3%
PS715210 52102 Social Security	0	2,740	2,740	910.24	.00	1,829.51	33.2%
PS715210 52103 Medical Insuranc	0	3,490	3,490	1,880.88	.00	1,608.92	53.9%
PS715210 52104 Retirement	0	2,448	2,448	1,122.04	.00	1,326.10	45.8%
PS715210 52119 Paid Family Leave	0	78	78	25.41	.00	52.47	32.6%
PS715210 53101 Supplies	0	5,790	5,790	3,084.79	.00	2,704.96	53.3%
PS715210 53201 Vehicle Fuel	0	751	751	420.84	.00	329.89	56.1%
PS715210 54103 Professional Ser	0	283,559	283,559	71,433.15	.00	212,126.32	25.2%
PS715210 94125 Corrections Serv	0	5,130	5,130	3,671.57	.00	1,458.43	71.6%
PS715210 94696 Workers Comp Ass	0	1,184	1,184	987.10	.00	197.38	83.3%
PS715210 94697 Insurance Mgmt A	0	645	645	537.50	.00	107.50	83.3%
TOTAL PS Educ Employ Oppty - Juvenit	0	341,427	341,427	96,081.83	.00	245,345.48	28.1%
TOTAL Juvenile-Operations	0	526,137	526,137	223,493.01	.00	302,644.18	42.5%
TOTAL Public Safety Tax Fund	0	19,742,452	19,742,452	11,819,231.01	.00	7,923,220.63	59.9%
TOTAL EXPENSES	0	19,742,452	19,742,452	11,819,231.01	.00	7,923,220.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	19,742,452	19,742,452	11,819,231.01	.00	7,923,220.63	59.9%

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