

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	50,037.72	.00	-10,389.62	126.2%
PS061230 51177	Office Assistant	0	40,632	40,632	23,826.86	.00	16,804.78	58.6%
PS061230 51224	Legal Process As	0	50,313	50,313	40,090.75	.00	10,222.59	79.7%
PS061230 51235	Legal Process As	0	61,368	61,368	50,136.61	.00	11,231.39	81.7%
PS061230 51239	Legal Process As	0	65,470	65,470	49,761.00	.00	15,708.73	76.0%
PS061230 51240	Legal Process As	0	54,480	54,480	41,409.00	.00	13,071.00	76.0%
PS061230 51266	Legal Process As	0	66,942	66,942	33,820.17	.00	33,122.25	50.5%
PS061230 51640	Legal Process As	0	50,387	50,387	40,932.00	.00	9,455.23	81.2%
PS061230 51912	Legal Process As	0	50,549	50,549	40,624.00	.00	9,924.98	80.4%
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	27,962.54	.00	10,880.55	72.0%
PS061230 52103	Medical Insuranc	0	112,912	112,912	88,942.05	.00	23,969.50	78.8%
PS061230 52104	Retirement	0	52,707	52,707	34,754.05	.00	17,953.05	65.9%
PS061230 52119	Paid Family Leav	0	1,117	1,117	784.31	.00	332.23	70.2%
PS061230 53101	Supplies	0	30,858	30,858	6,994.97	.00	23,863.10	22.7%
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	19,261.17	.00	6,420.27	75.0%
PS061230 94696	Workers Comp Ass	0	2,519	2,519	1,889.64	.00	629.84	75.0%
PS061230 94697	Insurance Mgmt A	0	13,541	13,541	10,155.78	.00	3,385.18	75.0%
PS061230 94699	Accumulated Leav	0	8,264	8,264	6,198.03	.00	2,065.93	75.0%
TOTAL PS County Clerk		0	785,123	785,123	573,149.00	.00	211,974.14	73.0%

PS069412 PS 106 Clerk Capital

PS069412 56401	Capital Outlay	0	11,970	11,970	11,966.79	.00	3.21	100.0%
TOTAL PS 106 Clerk Capital		0	11,970	11,970	11,966.79	.00	3.21	100.0%
TOTAL Clerk		0	797,093	797,093	585,115.79	.00	211,977.35	73.4%

109 Coroner

PS094630 PS Coroner Cap Exp

PS094630 56401	Capital Outlay	0	130,000	130,000	61,103.22	.00	68,896.78	47.0%
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1480 Public Safety Tax Fund							
TOTAL PS Coroner Cap Exp	0	130,000	130,000	61,103.22	.00	68,896.78	47.0%
PS096320 PS Coroner Services							
PS096320 51766 Forensic Patholo	0	126,250	126,250	.00	.00	126,250.00	.0%
PS096320 51767 PT Autopsy Tech	0	18,750	18,750	.00	.00	18,750.00	.0%
PS096320 52102 Social Security	0	6,250	6,250	.00	.00	6,250.00	.0%
PS096320 52103 Medical Insuranc	0	8,500	8,500	.00	.00	8,500.00	.0%
PS096320 52104 Retirement	0	9,750	9,750	.00	.00	9,750.00	.0%
PS096320 52119 Paid Family Leav	0	250	250	.00	.00	250.00	.0%
PS096320 53138 Field Supplies	0	4,000	4,000	.00	.00	4,000.00	.0%
PS096320 53162 Autopsy Supplies	0	7,000	7,000	2,653.35	.00	4,346.65	37.9%
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	200,662.95	.00	49,337.05	80.3%
TOTAL PS Coroner Services	0	440,169	440,169	216,037.54	.00	224,131.84	49.1%
TOTAL Coroner	0	570,169	570,169	277,140.76	.00	293,028.62	48.6%

112 Therapeutic Courts

PS121242 PS Mental Health Court

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

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

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1480 Public Safety Tax Fund									
TOTAL PS 112 Misdemeanor Drug Court	0	2	2	.00	.00	1.53	.0%		
TOTAL Therapeutic Courts	0	14	14	.00	.00	14.17	.0%		
115 Non-Departmental									
PS151160 115 Fenced Item Contingency									
PS151160 54931 Fenced Item Cont	0	28,829	28,829	.00	.00	28,829.00	.0%		
TOTAL 115 Fenced Item Contingency	0	28,829	28,829	.00	.00	28,829.00	.0%		
PS151530 PS Legal Services									
PS151530 54103 Professional Ser	0	10,490	10,490	.00	.00	10,490.00	.0%		
TOTAL PS Legal Services	0	10,490	10,490	.00	.00	10,490.00	.0%		
PS151830 PS Maint/Sec/Insurance/Janitor									
PS151830 54102 Contract Service	0	119,347	119,347	.00	.00	119,347.00	.0%		
TOTAL PS Maint/Sec/Insurance/Janitor	0	119,347	119,347	.00	.00	119,347.00	.0%		
PS152121 PS Investigation									
PS152121 54728 Secomm	0	900,000	900,000	174,000.00	.00	726,000.00	19.3%		
TOTAL PS Investigation	0	900,000	900,000	174,000.00	.00	726,000.00	19.3%		
PS152132 PS Gang Prevention									
PS152132 54103 Professional Ser	0	2,651,011	2,651,011	854,519.67	.00	1,796,491.26	32.2%		

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1480 Public Safety Tax Fund									
TOTAL PS Gang Prevention	0	2,651,011	2,651,011	854,519.67	.00	1,796,491.26	32.2%		
PS152362 PS 115 Custody of Prisoners									
PS152362 53501 Minor Equipment	0	99,438	99,438	.00	.00	99,437.76	.0%		
PS152362 54103 Professional Ser	0	41	41	.00	.00	40.92	.0%		
TOTAL PS 115 Custody of Prisoners	0	99,479	99,479	.00	.00	99,478.68	.0%		
PS159421 PS Law Enforcement									
PS159421 56401 Capital Outlay	0	1,944,647	1,944,647	1,076,759.85	.00	867,886.70	55.4%		
PS159421 56403 Capital Outlay P	0	893,075	893,075	87,665.68	.00	805,408.90	9.8%		
TOTAL PS Law Enforcement	0	2,837,721	2,837,721	1,164,425.53	.00	1,673,295.60	41.0%		
PS159423 PS 115 Dentention/Correction									
PS159423 56201 Buildings	0	64,114	64,114	59,987.05	.00	4,126.79	93.6%		
TOTAL PS 115 Dentention/Correction	0	64,114	64,114	59,987.05	.00	4,126.79	93.6%		
TOTAL Non-Departmental	0	6,710,991	6,710,991	2,252,932.25	.00	4,458,058.33	33.6%		
116 Planning									
PS164600 PS Enforcement of Codes & Regs									
PS164600 51784 Code Enforcement	0	74,199	74,199	14,984.47	.00	59,214.51	20.2%		
PS164600 52102 Social Security	0	5,418	5,418	1,143.93	.00	4,274.23	21.1%		
PS164600 52103 Medical Insuranc	0	19,889	19,889	9,096.85	.00	10,792.15	45.7%		
PS164600 52104 Retirement	0	8,273	8,273	1,367.33	.00	6,905.59	16.5%		
PS164600 52105 Uniforms & Acces	0	1,327	1,327	193.33	.00	1,133.94	14.6%		
PS164600 52119 Paid Family Leav	0	94	94	31.68	.00	62.62	33.6%		

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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	3,612	3,612	.00	.00	3,611.64	.0%
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	26,951.39	.00	86,999.41	23.7%
TOTAL Planning	0	113,951	113,951	26,951.39	.00	86,999.41	23.7%

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	103,290.00	.00	22,581.00	82.1%
PS171530 51322 Deputy Prosecuti	0	100,211	100,211	91,872.35	.00	8,338.65	91.7%
PS171530 51333 Legal Secretary	0	78,336	78,336	55,575.61	.00	22,760.39	70.9%
PS171530 51355 Legal Secretary	0	72,982	72,982	59,447.99	.00	13,534.01	81.5%
PS171530 51365 Deputy Prosecuti	0	169,328	169,328	86,573.71	.00	82,754.29	51.1%
PS171530 51395 Legal Secretary	0	69,911	69,911	56,289.00	.00	13,622.00	80.5%
PS171530 51414 Legal Secretary	0	44,007	44,007	39,406.55	.00	4,600.42	89.5%
PS171530 51722 Deputy Prosecuti	0	160,144	160,144	99,432.00	.00	60,712.25	62.1%
PS171530 51785 Legal Secretary	0	37,736	37,736	46,148.00	.00	-8,412.00	122.3%
PS171530 52102 Social Security	0	65,994	65,994	48,856.59	.00	17,137.26	74.0%
PS171530 52103 Medical Insuranc	0	132,344	132,344	101,806.95	.00	30,537.50	76.9%
PS171530 52104 Retirement	0	91,063	91,063	59,760.72	.00	31,301.89	65.6%
PS171530 52119 Paid Family Leav	0	1,855	1,855	1,349.06	.00	505.60	72.7%
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	7,875.14	.00	13,324.86	37.1%
PS171530 53503 Computer Softwar	0	14,172	14,172	14,172.31	.00	.00	100.0%
PS171530 53508 Computer Replace	0	3,576	3,576	3,576.00	.00	.00	100.0%
PS171530 54103 Professional Ser	0	50,000	50,000	44,794.43	.00	5,205.57	89.6%
PS171530 54201 Postage	0	500	500	.00	.00	500.00	.0%

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PS171530 54315 Meals	0	2,000	2,000	.00	.00	2,000.00	.0%
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	1,898.28	.00	632.68	75.0%
PS171530 94191 IT Administratio	0	39,525	39,525	29,643.75	.00	9,881.25	75.0%
PS171530 94696 Workers Comp Ass	0	3,287	3,287	2,465.64	.00	821.84	75.0%
PS171530 94697 Insurance Mgmt A	0	12,896	12,896	9,672.03	.00	3,223.93	75.0%
PS171530 94699 Accumulated Leav	0	13,574	13,574	10,180.89	.00	3,393.59	75.0%
TOTAL PS Legal Services	0	1,347,210	1,347,210	994,801.23	.00	352,409.00	73.8%

PS171570 PS Crime Victim Services

PS171570 51683 Legal Secretary	0	66,013	66,013	54,000.67	.00	12,012.26	81.8%
PS171570 52102 Social Security	0	5,124	5,124	4,076.12	.00	1,047.55	79.6%
PS171570 52103 Medical Insuranc	0	13,099	13,099	10,535.40	.00	2,563.40	80.4%
PS171570 52104 Retirement	0	6,979	6,979	5,060.94	.00	1,917.61	72.5%
PS171570 52119 Paid Family Leav	0	147	147	114.13	.00	32.87	77.6%
PS171570 94696 Workers Comp Ass	0	411	411	308.25	.00	102.75	75.0%
PS171570 94697 Insurance Mgmt A	0	6,448	6,448	4,835.97	.00	1,612.07	75.0%
PS171570 94699 Accumulated Leav	0	1,169	1,169	877.14	.00	292.34	75.0%
TOTAL PS Crime Victim Services	0	99,389	99,389	79,808.62	.00	19,580.85	80.3%
TOTAL Prosecuting Attorney	0	1,513,185	1,513,185	1,092,238.09	.00	420,946.90	72.2%

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 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%

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PS202362 PS Custody of Prisoners

PS202362 54102 Contract Service	0	89,800	89,800	31,330.73	.00	58,469.27	34.9%
PS202362 54103 Professional Ser	0	65,502	65,502	.00	.00	65,502.00	.0%
PS202362 94191 IT Administratio	0	18,408	18,408	13,806.00	.00	4,602.00	75.0%
TOTAL PS Custody of Prisoners	0	173,710	173,710	45,136.73	.00	128,573.27	26.0%
TOTAL Corrections	0	236,011	236,011	87,345.47	.00	148,665.23	37.0%

121 Sheriff Patrol

PS211210 PS 121 Investigation

PS211210 51368 Lieutenant Commu	0	111,899	111,899	116,451.00	.00	-4,552.00	104.1%
PS211210 51374 Commander	0	136,741	136,741	128,385.00	.00	8,356.00	93.9%
PS211210 51382 Public Records C	0	68,179	68,179	37,085.05	.00	31,093.92	54.4%
PS211210 51386 Records Clerk	0	59,390	59,390	28,831.09	.00	30,559.08	48.5%
PS211210 51441 Deputy DEA	0	104,517	104,517	74,489.58	.00	30,027.22	71.3%
PS211210 51445 Deputy Detective	0	107,490	107,490	83,117.70	.00	24,372.06	77.3%
PS211210 51455 Deputy SRO	0	110,163	110,163	83,505.24	.00	26,657.40	75.8%
PS211210 51463 Corporal	0	115,359	115,359	87,086.10	.00	28,273.28	75.5%
PS211210 51465 Sergeant	0	128,639	128,639	96,281.52	.00	32,357.94	74.8%
PS211210 51467 Deputy	0	100,511	100,511	79,668.17	.00	20,843.25	79.3%
PS211210 51494 Deputy Detective	0	107,240	107,240	83,892.69	.00	23,347.03	78.2%
PS211210 51510 Records Clerk	0	55,852	55,852	34,083.41	.00	21,768.29	61.0%
PS211210 51511 Records Clerk	0	38,929	38,929	35,184.99	.00	3,744.41	90.4%
PS211210 51567 Deputy FBI	0	84,730	84,730	59,135.80	.00	25,594.52	69.8%
PS211210 51569 Deputy Detective	0	110,864	110,864	71,213.00	.00	39,651.40	64.2%
PS211210 51590 Deputy	0	41,733	41,733	49,606.91	.00	-7,874.11	118.9%
PS211210 51666 Deputy SRO	0	109,222	109,222	82,342.71	.00	26,879.47	75.4%
PS211210 51925 Overtime	0	97,386	97,386	54,862.09	.00	42,523.59	56.3%
PS211210 51932 Deputy	0	115,988	115,988	78,028.01	.00	37,960.16	67.3%
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	82,149.03	.00	18,074.53	82.0%
PS211210 51951 Sergeant	0	126,459	126,459	98,745.54	.00	27,713.64	78.1%
PS211210 51952 Deputy	0	60,737	60,737	46,890.85	.00	13,846.28	77.2%
PS211210 52102 Social Security	0	163,965	163,965	124,563.52	.00	39,401.67	76.0%
PS211210 52103 Medical Insuranc	0	314,077	314,077	236,889.69	.00	77,187.09	75.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
PS211210 52104 Retirement	0	135,564	135,564	91,191.13		.00	44,372.80	67.3%	
PS211210 52105 Uniforms & Acces	0	23,583	23,583	15,191.84		.00	8,391.62	64.4%	
PS211210 52106 Uniform Laundry	0	1,942	1,942	1,428.07		.00	513.47	73.6%	
PS211210 52119 Paid Family Leav	0	4,750	4,750	3,424.47		.00	1,325.34	72.1%	
PS211210 53101 Supplies	0	3,153	3,153	.00		.00	3,153.00	.0%	
PS211210 53106 Operating Suppli	0	-7,958	-7,958	8,915.80		.00	-16,873.89	-112.0%	
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	53,367.70		.00	32,387.05	62.2%	
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	44,721.27		.00	-55,745.21	-405.7%	
PS211210 54103 Professional Ser	0	-10,540	-10,540	16,865.71		.00	-27,406.01	-160.0%	
PS211210 54113 AFIS	0	1,200	1,200	.00		.00	1,200.00	.0%	
PS211210 54114 Pre-employment E	0	5,400	5,400	1,400.00		.00	4,000.00	25.9%	
PS211210 54201 Postage	0	1,453	1,453	767.25		.00	685.36	52.8%	
PS211210 54202 Telephone	0	-11	-11	.00		.00	-10.98	.0%	
PS211210 54301 Travel	0	9,497	9,497	1,041.58		.00	8,455.06	11.0%	
PS211210 54315 Meals	0	-295	-295	1,140.60		.00	-1,436.00	-386.1%	
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	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	987.36		.00	2,526.64	28.1%	
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	1,459.26		.00	-1,218.39	605.8%	
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	2,340.00		.00	780.00	75.0%	
PS211210 94191 IT Administratio	0	36,326	36,326	27,244.53		.00	9,081.43	75.0%	
PS211210 94503 IT Supplemental	0	0	0	.00		.00	.29	.0%	
PS211210 94696 Workers Comp Ass	0	89,836	89,836	67,376.97		.00	22,459.07	75.0%	
PS211210 94697 Insurance Mgmt A	0	153,949	153,949	115,461.36		.00	38,487.16	75.0%	
PS211210 94699 Accumulated Leav	0	35,602	35,602	26,701.11		.00	8,900.41	75.0%	
PS211210 94894 E R & R Vehicle	0	60,890	60,890	45,667.89		.00	15,222.59	75.0%	
TOTAL PS 121 Investigation	0	3,624,558	3,624,558	2,675,736.58		.00	948,821.83	73.8%	
PS211215 PS ICAC Program									
PS211215 51377 Deputy Detective	0	108,283	108,283	81,011.81		.00	27,271.66	74.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
PS211215 51935 Holiday	0	1,513	1,513	791.75	.00	720.87	52.3%
PS211215 52102 Social Security	0	7,904	7,904	6,163.49	.00	1,740.15	78.0%
PS211215 52103 Medical Insuranc	0	13,878	13,878	12,120.87	.00	1,757.02	87.3%
PS211215 52104 Retirement	0	4,183	4,183	4,351.96	.00	-168.81	104.0%
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 Leav	0	224	224	172.94	.00	50.86	77.3%
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	3,083.38	.00	1,580.33	66.1%
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	3,368.97	.00	1,123.07	75.0%
PS211215 94697 Insurance Mgmt A	0	8,552	8,552	6,414.39	.00	2,138.09	75.0%
PS211215 94699 Accumulated Leav	0	1,962	1,962	1,471.50	.00	490.50	75.0%
TOTAL PS ICAC Program	0	181,447	181,447	119,069.73	.00	62,377.70	65.6%

PS211231 PS Gang Task Force

PS211231 51802 Deputy	0	98,149	98,149	68,290.02	.00	29,859.30	69.6%
PS211231 51925 Overtime	0	35,320	35,320	18,626.05	.00	16,693.68	52.7%
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	84,235.22	.00	8,190.23	91.1%
PS211231 51955 Sergeant	0	127,685	127,685	104,808.22	.00	22,876.90	82.1%
PS211231 52102 Social Security	0	34,804	34,804	27,387.49	.00	7,416.24	78.7%
PS211231 52103 Medical Insuranc	0	53,032	53,032	49,558.12	.00	3,473.39	93.5%
PS211231 52104 Retirement	0	24,680	24,680	18,785.54	.00	5,894.61	76.1%
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 Leav	0	1,034	1,034	746.77	.00	287.57	72.2%
PS211231 53106 Operating Suppli	0	3,733	3,733	.00	.00	3,732.74	.0%
PS211231 53201 Vehicle Fuel	0	23,257	23,257	12,763.02	.00	10,493.64	54.9%
PS211231 53501 Minor Equipment	0	0	0	3,081.32	.00	-3,081.32	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 1480 Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS211231 54103 Professional Ser	0	1,315	1,315	.00	.00	1,315.36	.0%
PS211231 54301 Travel	0	0	0	-16.77	.00	16.77	100.0%
PS211231 54724 BI-PIN	0	6,718	6,718	3,635.23	.00	3,082.41	54.1%
PS211231 54727 EDC-800 MHZ User	0	4,094	4,094	7,256.30	.00	-3,162.70	177.3%
PS211231 54728 Secomm	0	32,519	32,519	30,627.41	.00	1,891.71	94.2%
PS211231 54733 800 MHZ System U	0	3,720	3,720	2,990.00	.00	730.00	80.4%
PS211231 94696 Workers Comp Ass	0	17,967	17,967	13,475.25	.00	4,491.75	75.0%
PS211231 94697 Insurance Mgmt A	0	34,211	34,211	25,658.28	.00	8,552.68	75.0%
PS211231 94699 Accumulated Leav	0	7,952	7,952	5,964.03	.00	1,987.93	75.0%
TOTAL PS Gang Task Force	0	720,369	720,369	559,487.65	.00	160,881.55	77.7%

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	3,359,984.41	.00	1,536,255.46	68.6%

122 Metro Drug Task Force

PS221530 PS Legal Services

PS221530 51338 Assistant Chief	0	146,644	146,644	124,320.57	.00	22,323.43	84.8%
PS221530 52102 Social Security	0	11,219	11,219	9,510.51	.00	1,708.09	84.8%
PS221530 52103 Medical Insuranc	0	16,699	16,699	13,235.40	.00	3,463.40	79.3%
PS221530 52104 Retirement	0	15,590	15,590	11,645.20	.00	3,944.84	74.7%
PS221530 52119 Paid Family Leav	0	328	328	262.86	.00	65.34	80.1%
PS221530 94696 Workers Comp Ass	0	1,936	1,936	1,451.61	.00	483.91	75.0%
PS221530 94697 Insurance Mgmt A	0	3,458	3,458	2,593.53	.00	864.43	75.0%
PS221530 94699 Accumulated Leav	0	2,666	2,666	1,999.89	.00	666.59	75.0%
TOTAL PS Legal Services	0	198,540	198,540	165,019.57	.00	33,520.03	83.1%

PS222121 PS Investigation

PS222121 51531 Deputy Detective	0	124,503	124,503	85,248.99	.00	39,254.23	68.5%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
PS222121 51821 Deputy Detective	0	135,796	135,796	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	12,257.45		.00	9,004.90	57.6%	
PS222121 52103 Medical Insuranc	0	33,593	33,593	24,400.68		.00	9,191.95	72.6%	
PS222121 52104 Retirement	0	14,860	14,860	8,420.14		.00	6,439.37	56.7%	
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 Leav	0	620	620	334.62		.00	285.13	54.0%	
PS222121 53101 Supplies	0	169	169	.00		.00	169.00	.0%	
PS222121 53106 Operating Suppli	0	517	517	2,792.30		.00	-2,275.24	540.0%	
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	6,169.98		.00	7,486.41	45.2%	
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	338.33		.00	-18.33	105.7%	
PS222121 54301 Travel	0	2,626	2,626	7,250.69		.00	-4,624.69	276.1%	
PS222121 54315 Meals	0	0	0	2,194.30		.00	-2,194.30	100.0%	
PS222121 54724 BI-PIN	0	1,791	1,791	969.42		.00	822.06	54.1%	
PS222121 54727 EDC-800 MHZ User	0	2,269	2,269	1,382.12		.00	887.25	60.9%	
PS222121 54728 Secomm	0	15,563	15,563	8,169.00		.00	7,394.20	52.5%	
PS222121 54733 800 MHZ System U	0	992	992	797.00		.00	195.00	80.3%	
PS222121 54738 City of Kennewic	0	137,000	137,000	.00		.00	137,000.00	.0%	
PS222121 54802 Repair/Maintenan	0	3,824	3,824	72.00		.00	3,752.00	1.9%	
PS222121 54813 Repair/Maintenan	0	349	349	.00		.00	349.00	.0%	
PS222121 54901 Association Dues	0	25	25	.00		.00	25.00	.0%	
PS222121 54905 Training	0	6,014	6,014	5,432.32		.00	581.68	90.3%	
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	1,834.11		.00	611.41	75.0%	
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	2,903.67		.00	967.77	75.0%	
PS222121 94697 Insurance Mgmt A	0	10,374	10,374	7,780.50		.00	2,593.50	75.0%	
PS222121 94699 Accumulated Leav	0	3,814	3,814	2,860.47		.00	953.57	75.0%	
TOTAL PS Investigation	0	593,334	593,334	296,000.88		.00	297,333.38	49.9%	
TOTAL Metro Drug Task Force	0	791,874	791,874	461,020.45		.00	330,853.41	58.2%	

123 Superior Court

PS231221 PS Superior Court

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 1480	Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS231221	51473 Superior Court J	0	66,446	66,446	58,919.68	.00	7,526.68	88.7%
PS231221	51480 Court Commission	0	59,802	59,802	53,035.18	.00	6,766.55	88.7%
PS231221	51490 Case Manager I	0	20,229	20,229	12,839.95	.00	7,388.70	63.5%
PS231221	51548 Bailiff	0	28,709	28,709	21,033.43	.00	7,675.93	73.3%
PS231221	51550 Bailiff	0	25,868	25,868	26,983.58	.00	-1,115.74	104.3%
PS231221	51681 Bailiff	0	38,859	38,859	26,775.99	.00	12,082.66	68.9%
PS231221	52102 Social Security	0	13,893	13,893	10,744.18	.00	3,149.05	77.3%
PS231221	52103 Medical Insuranc	0	36,425	36,425	29,333.23	.00	7,092.06	80.5%
PS231221	52104 Retirement	0	19,505	19,505	11,209.30	.00	8,296.08	57.5%
PS231221	52105 Uniforms & Acces	0	677	677	173.08	.00	503.92	25.6%
PS231221	52119 Paid Family Leav	0	151	151	297.42	.00	-146.54	197.1%
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	9,296.28	.00	3,098.68	75.0%
PS231221	94696 Workers Comp Ass	0	430	430	322.92	.00	107.52	75.0%
PS231221	94697 Insurance Mgmt A	0	3,869	3,869	2,901.78	.00	967.18	75.0%
PS231221	94699 Accumulated Leav	0	1,681	1,681	1,261.17	.00	420.27	75.0%
TOTAL PS Superior Court		0	330,564	330,564	265,793.64	.00	64,770.78	80.4%
TOTAL Superior Court		0	330,564	330,564	265,793.64	.00	64,770.78	80.4%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 1480 Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS355720 52102 Social Security	0	2,722	2,722	1,651.41	.00	1,070.34	60.7%
PS355720 52103 Medical Insuranc	0	6,857	6,857	4,705.92	.00	2,150.73	68.6%
PS355720 52104 Retirement	0	3,749	3,749	2,025.38	.00	1,723.32	54.0%
PS355720 52119 Paid Family Leav	0	79	79	45.64	.00	33.27	57.8%
PS355720 53101 Supplies	0	500	500	.00	.00	500.00	.0%
PS355720 53201 Vehicle Fuel	0	150	150	68.47	.00	81.30	45.7%
PS355720 53503 Computer Softwar	0	250	250	.00	.00	250.00	.0%
PS355720 53508 Computer Replace	0	797	797	.00	.00	797.00	.0%
PS355720 54103 Professional Ser	0	886	886	53.80	.00	832.20	6.1%
PS355720 54201 Postage	0	100	100	.00	.00	100.00	.0%
PS355720 54301 Travel	0	2,038	2,038	.00	.00	2,037.50	.0%
PS355720 54304 Registration Fee	0	90	90	.00	.00	89.99	.0%
PS355720 54905 Training	0	1,602	1,602	56.00	.00	1,546.00	3.5%
PS355720 54906 Print/Bindery	0	89	89	.00	.00	88.84	.0%
PS355720 94191 IT Administratio	0	2,754	2,754	2,065.50	.00	688.50	75.0%
PS355720 94594 Building / Offic	0	688	688	516.42	.00	172.02	75.0%
PS355720 94696 Workers Comp Ass	0	178	178	133.47	.00	44.57	75.0%
PS355720 94699 Accumulated Leav	0	505	505	378.72	.00	126.32	75.0%
TOTAL PS COMMUNITY SERVICES	0	59,611	59,611	33,288.09	.00	26,322.78	55.8%
TOTAL Public Safety Administration	0	242,107	242,107	33,288.09	.00	208,818.78	13.7%

136 Office of Public Defense

PS365910 PS General Indigent Defense

PS365910 51144 OPD Legal Suppor	0	5,605	5,605	3,456.75	.00	2,148.05	61.7%
PS365910 51656 Legal Secretary	0	54,180	54,180	35,365.85	.00	18,813.94	65.3%
PS365910 51716 Legal Secretary	0	70,971	70,971	45,439.71	.00	25,531.29	64.0%
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	9,136.95	.00	4,575.11	66.6%
PS365910 52103 Medical Insuranc	0	47,172	47,172	22,383.14	.00	24,788.47	47.5%
PS365910 52104 Retirement	0	18,959	18,959	10,638.75	.00	8,320.06	56.1%
PS365910 52119 Paid Family Leav	0	403	403	252.73	.00	149.78	62.8%
PS365910 94191 IT Administratio	0	8,558	8,558	6,418.89	.00	2,139.59	75.0%
PS365910 94696 Workers Comp Ass	0	784	784	587.97	.00	196.07	75.0%
PS365910 94697 Insurance Mgmt A	0	3,869	3,869	2,901.78	.00	967.18	75.0%
PS365910 94699 Accumulated Leav	0	2,167	2,167	1,624.86	.00	541.66	75.0%
TOTAL PS General Indigent Defense	0	283,342	283,342	179,305.88	.00	104,035.93	63.3%

PS365911 PS District Court Indigent Def

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	61,720.63	.00	4,129.37	93.7%
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	73,608.00	.00	41,298.98	64.1%
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	12,464.36	.00	7,646.15	62.0%
PS365911 52103 Medical Insuranc	0	44,514	44,514	17,114.94	.00	27,399.00	38.4%
PS365911 52104 Retirement	0	20,863	20,863	9,480.01	.00	11,382.93	45.4%
PS365911 52119 Paid Family Leav	0	693	693	344.47	.00	348.58	49.7%
PS365911 54101 Legal Services	0	831,783	831,783	670,275.60	.00	161,507.00	80.6%
PS365911 54202 Telephone	0	2,640	2,640	.00	.00	2,640.00	.0%
PS365911 94699 Accumulated Leav	0	1,515	1,515	1,136.25	.00	378.75	75.0%
TOTAL PS District Court Indigent Def	0	1,200,218	1,200,218	873,749.26	.00	326,468.24	72.8%

PS365919 PS OPD Limited Use Funds

PS365919 51304 Public Defense A	0	20,703	20,703	13,015.31	.00	7,687.69	62.9%
PS365919 51566 Chief Staff Defe	0	18,180	18,180	.00	.00	18,180.48	.0%
PS365919 51700 Public Defense A	0	14,837	14,837	1,684.57	.00	13,152.08	11.4%
PS365919 52102 Social Security	0	7,387	7,387	1,124.44	.00	6,262.85	15.2%
PS365919 52103 Medical Insuranc	0	15,922	15,922	1,830.18	.00	14,091.48	11.5%
PS365919 52104 Retirement	0	10,169	10,169	1,370.12	.00	8,799.03	13.5%
PS365919 52119 Paid Family Leav	0	219	219	31.10	.00	187.66	14.2%
PS365919 54103 Professional Ser	0	-16,019	-16,019	76,671.44	.00	-92,690.29	-478.6%
PS365919 54163 Superior Court I	0	885,351	885,351	801,337.63	.00	84,013.59	90.5%
PS365919 54905 Training	0	2,266	2,266	.00	.00	2,265.62	.0%
TOTAL PS OPD Limited Use Funds	0	959,015	959,015	897,064.79	.00	61,950.19	93.5%
TOTAL Office of Public Defense	0	2,442,574	2,442,574	1,950,119.93	.00	492,454.36	79.8%

138 Adult & Juvenile Drug Court

PS381221 PS Adult Drug Court

PS381221 51496 Case Manager III	0	47,078	47,078	28,865.52	.00	18,212.06	61.3%
PS381221 51536 Case Manager IV	0	54,396	54,396	48,176.71	.00	6,219.32	88.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	31,072.81	.00	9,270.74	77.0%
PS381221 52102 Social Security	0	10,985	10,985	8,131.05	.00	2,854.17	74.0%
PS381221 52103 Medical Insuranc	0	32,880	32,880	25,531.47	.00	7,348.25	77.7%
PS381221 52104 Retirement	0	17,347	17,347	10,128.51	.00	7,218.64	58.4%
PS381221 52119 Paid Family Leav	0	316	316	228.44	.00	87.53	72.3%
PS381221 53101 Supplies	0	3,742	3,742	91.84	.00	3,650.62	2.5%
PS381221 53501 Minor Equipment	0	4,498	4,498	3,066.99	.00	1,431.01	68.2%
PS381221 54102 Contract Service	0	23,938	23,938	6,988.99	.00	16,948.77	29.2%
PS381221 54103 Professional Ser	0	15,246	15,246	4,078.96	.00	11,167.37	26.8%
PS381221 54163 Superior Court I	0	94,714	94,714	56,826.00	.00	37,888.00	60.0%
PS381221 54301 Travel	0	1,274	1,274	4,173.00	.00	-2,898.67	327.5%
PS381221 54315 Meals	0	-582	-582	607.75	.00	-1,189.85	-104.4%
PS381221 54901 Association Dues	0	-91	-91	.00	.00	-91.44	.0%
PS381221 54905 Training	0	2,906	2,906	.00	.00	2,906.00	.0%
PS381221 94594 Building / Office	0	1,679	1,679	1,259.64	.00	419.84	75.0%
PS381221 94696 Workers Comp Ass	0	739	739	553.86	.00	184.66	75.0%
PS381221 94697 Insurance Mgmt A	0	2,902	2,902	2,176.11	.00	725.41	75.0%
PS381221 94699 Accumulated Leav	0	2,482	2,482	1,861.11	.00	620.41	75.0%
TOTAL PS Adult Drug Court	0	356,792	356,792	233,818.76	.00	122,972.84	65.5%
PS381223 PS Juvenile Drug Court							
PS381223 51605 Counselor I	0	46,465	46,465	23,824.35	.00	22,640.18	51.3%
PS381223 51664 Counselor II	0	68,934	68,934	56,525.05	.00	12,408.70	82.0%
PS381223 52102 Social Security	0	8,839	8,839	6,131.26	.00	2,708.14	69.4%
PS381223 52103 Medical Insuranc	0	18,699	18,699	13,599.82	.00	5,098.92	72.7%
PS381223 52104 Retirement	0	12,677	12,677	7,595.36	.00	5,082.12	59.9%
PS381223 52119 Paid Family Leav	0	256	256	169.94	.00	85.72	66.5%
PS381223 53101 Supplies	0	7,262	7,262	655.17	.00	6,606.91	9.0%
PS381223 53130 Incentives	0	2,516	2,516	1,049.33	.00	1,467.15	41.7%
PS381223 53201 Vehicle Fuel	0	366	366	511.07	.00	-145.02	139.6%
PS381223 54101 Legal Services	0	26,400	26,400	19,800.00	.00	6,600.00	75.0%
PS381223 54103 Professional Ser	0	5,693	5,693	6,216.28	.00	-523.59	109.2%
PS381223 54131 Security	0	3,592	3,592	.00	.00	3,592.00	.0%
PS381223 94191 IT Administratio	0	7,849	7,849	5,887.17	.00	1,962.27	75.0%
PS381223 94696 Workers Comp Ass	0	493	493	369.36	.00	123.16	75.0%
PS381223 94697 Insurance Mgmt A	0	2,902	2,902	2,176.11	.00	725.41	75.0%
PS381223 94699 Accumulated Leav	0	1,807	1,807	1,355.67	.00	451.77	75.0%
TOTAL PS Juvenile Drug Court	0	214,750	214,750	145,865.94	.00	68,883.84	67.9%
TOTAL Adult & Juvenile Drug Court	0	571,541	571,541	379,684.70	.00	191,856.68	66.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
1480 Public Safety Tax Fund									
171 Juvenile-Operations									
PS712710 PS Juvenile Administration									
PS712710 51710 Counselor I	0	45,510	45,510	37,388.70	.00	8,120.80	82.2%		
PS712710 51739 Counselor II	0	24,761	24,761	15,901.01	.00	8,860.11	64.2%		
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	4,076.72	.00	2,373.21	63.2%		
PS712710 52103 Medical Insuranc	0	11,658	11,658	9,383.17	.00	2,274.97	80.5%		
PS712710 52104 Retirement	0	7,591	7,591	5,189.63	.00	2,401.47	68.4%		
PS712710 52119 Paid Family Leav	0	166	166	112.69	.00	53.22	67.9%		
PS712710 54103 Professional Ser	0	58,251	58,251	26,224.30	.00	32,026.56	45.0%		
PS712710 93581 IT Computer Repl	0	230	230	172.53	.00	57.43	75.0%		
PS712710 94191 IT Administratio	0	11,901	11,901	8,925.75	.00	2,975.25	75.0%		
PS712710 94696 Workers Comp Ass	0	2,368	2,368	1,776.42	.00	592.02	75.0%		
PS712710 94697 Insurance Mgmt A	0	1,289	1,289	967.14	.00	322.34	75.0%		
PS712710 94699 Accumulated Leav	0	1,318	1,318	988.92	.00	329.52	75.0%		
TOTAL PS Juvenile Administration	0	184,710	184,710	111,106.98	.00	73,602.90	60.2%		
PS715210 PS Educ Employ Oppty - Juvenil									
PS715210 51668 Counselor II	0	22,555	22,555	11,449.42	.00	11,105.27	50.8%		
PS715210 51911 Temporary Help-C	0	13,058	13,058	480.58	.00	12,577.04	3.7%		
PS715210 52102 Social Security	0	2,740	2,740	904.25	.00	1,835.50	33.0%		
PS715210 52103 Medical Insuranc	0	3,490	3,490	1,880.88	.00	1,608.92	53.9%		
PS715210 52104 Retirement	0	2,448	2,448	1,122.04	.00	1,326.10	45.8%		
PS715210 52119 Paid Family Leav	0	78	78	25.24	.00	52.64	32.4%		
PS715210 53101 Supplies	0	5,790	5,790	2,251.22	.00	3,538.53	38.9%		
PS715210 53201 Vehicle Fuel	0	751	751	377.50	.00	373.23	50.3%		
PS715210 54103 Professional Ser	0	283,559	283,559	61,519.54	.00	222,039.93	21.7%		
PS715210 94125 Corrections Serv	0	5,130	5,130	5,136.47	.00	-6.47	100.1%		
PS715210 94696 Workers Comp Ass	0	1,184	1,184	888.39	.00	296.09	75.0%		
PS715210 94697 Insurance Mgmt A	0	645	645	483.75	.00	161.25	75.0%		
TOTAL PS Educ Employ Oppty - Juvenil	0	341,427	341,427	86,519.28	.00	254,908.03	25.3%		
TOTAL Juvenile-Operations	0	526,137	526,137	197,626.26	.00	328,510.93	37.6%		
TOTAL Public Safety Tax Fund	0	19,742,452	19,742,452	10,969,241.23	.00	8,773,210.41	55.6%		
TOTAL EXPENSES	0	19,742,452	19,742,452	10,969,241.23	.00	8,773,210.41			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	19,742,452	19,742,452	10,969,241.23	.00	8,773,210.41	55.6%

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