

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

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

106 Clerk

PS061230 PS County Clerk

PS061230 51131	Clerk's Supervis	133,434	0	133,434	40,474.56	.00	92,959.44	30.3%
PS061230 51177	Office Assistant	79,608	0	79,608	21,341.59	.00	58,266.41	26.8%
PS061230 51224	Legal Process As	116,832	0	116,832	33,293.00	.00	83,539.00	28.5%
PS061230 51235	Legal Process As	137,568	0	137,568	40,124.00	.00	97,444.00	29.2%
PS061230 51239	Legal Process As	137,568	0	137,568	40,124.00	.00	97,444.00	29.2%
PS061230 51240	Legal Process As	119,892	0	119,892	33,299.49	.00	86,592.51	27.8%
PS061230 51266	Legal Process As	108,096	0	108,096	30,375.34	.00	77,720.66	28.1%
PS061230 51640	Legal Process As	118,172	0	118,172	33,782.00	.00	84,390.00	28.6%
PS061230 51725	Office Administr	183,675	0	183,675	53,100.90	.00	130,574.10	28.9%
PS061230 51912	Legal Process As	117,164	0	117,164	33,456.00	.00	83,708.00	28.6%
PS061230 51925	Overtime	5,288	0	5,288	92.12	.00	5,195.88	1.7%
PS061230 52102	Social Security	96,184	0	96,184	27,161.23	.00	69,022.77	28.2%
PS061230 52103	Medical Insuranc	272,647	0	272,647	80,831.10	.00	191,815.90	29.6%
PS061230 52104	Retirement	119,821	0	119,821	30,974.03	.00	88,846.97	25.9%
PS061230 52119	Paid Family Leav	2,729	0	2,729	941.93	.00	1,787.07	34.5%
PS061230 53101	Supplies	47,000	0	47,000	-23.90	.00	47,023.90	-1.1%
PS061230 54103	Professional Ser	15,000	0	15,000	211.60	.00	14,788.40	1.4%
PS061230 94191	IT Administratio	46,883	0	46,883	13,674.22	.00	33,208.78	29.2%
PS061230 94696	Workers Comp Ass	4,826	0	4,826	1,407.56	.00	3,418.44	29.2%
PS061230 94697	Insurance Mgmt A	46,738	0	46,738	13,631.94	.00	33,106.06	29.2%
PS061230 94699	Accumulated Leav	18,788	0	18,788	5,479.81	.00	13,308.19	29.2%
TOTAL PS County Clerk		1,927,913	0	1,927,913	533,752.52	.00	1,394,160.48	27.7%
TOTAL Clerk		1,927,913	0	1,927,913	533,752.52	.00	1,394,160.48	27.7%

109 Coroner

PS096320 PS Coroner Services

PS096320 51252	Deputy Coroner I	113,400	0	113,400	38,444.43	.00	74,955.57	33.9%
PS096320 51766	Forensic Patholo	505,000	-5,000	500,000	89,925.90	.00	410,074.10	18.0%
PS096320 51767	Autopsy Tech	75,000	35,222	110,222	8,959.60	.00	101,262.40	8.1%
PS096320 51925	Overtime	0	5,000	5,000	3,102.90	.00	1,897.10	62.1%

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1480 Public Safety Tax Fund							
PS096320 52102 Social Security	53,046	2,700	55,746	10,720.15	.00	45,025.85	19.2%
PS096320 52103 Medical Insuranc	70,590	28,700	99,290	18,586.83	.00	80,703.17	18.7%
PS096320 52104 Retirement	66,081	3,360	69,441	11,506.25	.00	57,934.75	16.6%
PS096320 52119 Paid Family Leav	1,504	78	1,582	367.98	.00	1,214.02	23.3%
PS096320 53138 Field Supplies	4,000	0	4,000	.00	.00	4,000.00	.0%
PS096320 53162 Autopsy Supplies	10,000	0	10,000	1,855.56	.00	8,144.44	18.6%
PS096320 53501 Minor Equipment	9,000	0	9,000	.00	.00	9,000.00	.0%
PS096320 54102 Contract Service	2,000	0	2,000	.00	.00	2,000.00	.0%
PS096320 94699 Accumulated Leav	10,150	0	10,150	2,960.44	.00	7,189.56	29.2%
TOTAL PS Coroner Services	919,771	70,060	989,831	186,430.04	.00	803,400.96	18.8%
TOTAL Coroner	919,771	70,060	989,831	186,430.04	.00	803,400.96	18.8%
115 Non-Departmental							
PS151160 115 Fenced Item Contingency							
PS151160 54931 Fenced Item Cont	214,000	-70,060	143,940	.00	.00	143,940.00	.0%
TOTAL 115 Fenced Item Contingency	214,000	-70,060	143,940	.00	.00	143,940.00	.0%
PS151530 PS Legal Services							
PS151530 54103 Professional Ser	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL PS Legal Services	0	50,000	50,000	.00	.00	50,000.00	.0%
PS151830 PS Maint/Sec/Insurance/Janitor							
PS151830 54102 Contract Service	2,667,777	-50,000	2,617,777	.00	.00	2,617,777.00	.0%
TOTAL PS Maint/Sec/Insurance/Janitor	2,667,777	-50,000	2,617,777	.00	.00	2,617,777.00	.0%
PS152132 PS Gang Prevention							
PS152132 54103 Professional Ser	1,820,000	0	1,820,000	541,068.80	.00	1,278,931.20	29.7%

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1480 Public Safety Tax Fund							
TOTAL PS Gang Prevention	1,820,000	0	1,820,000	541,068.80	.00	1,278,931.20	29.7%
TOTAL Non-Departmental	4,701,777	-70,060	4,631,717	541,068.80	.00	4,090,648.20	11.7%

116 Planning

PS164600 PS Enforcement of Codes & Regs

PS164600 51784 Code Enforcement	128,313	0	128,313	36,157.36	.00	92,155.64	28.2%
PS164600 52102 Social Security	9,816	0	9,816	2,759.32	.00	7,056.68	28.1%
PS164600 52103 Medical Insuranc	35,295	0	35,295	10,441.20	.00	24,853.80	29.6%
PS164600 52104 Retirement	12,228	0	12,228	3,127.35	.00	9,100.65	25.6%
PS164600 52105 Uniforms & Acces	1,550	0	1,550	145.94	.00	1,404.06	9.4%
PS164600 52119 Paid Family Leav	280	0	280	94.68	.00	185.32	33.8%
PS164600 53101 Supplies	4,400	0	4,400	.00	.00	4,400.00	.0%
PS164600 53501 Minor Equipment	4,125	-1,180	2,945	.00	.00	2,945.00	.0%
PS164600 54202 Telephone	0	550	550	296.55	.00	253.45	53.9%
PS164600 54901 Association Dues	0	230	230	170.00	.00	60.00	73.9%
PS164600 54905 Training	0	400	400	309.00	.00	91.00	77.3%
PS164600 94696 Workers Comp Ass	1,192	0	1,192	347.69	.00	844.31	29.2%
PS164600 94699 Accumulated Leav	2,245	0	2,245	654.78	.00	1,590.22	29.2%
TOTAL PS Enforcement of Codes & Regs	199,444	0	199,444	54,503.87	.00	144,940.13	27.3%
TOTAL Planning	199,444	0	199,444	54,503.87	.00	144,940.13	27.3%

117 Prosecuting Attorney

PS171243 PS Veterans Court

PS171243 54103 Professional Ser	94,500	0	94,500	14,026.83	.00	80,473.17	14.8%
PS171243 54301 Travel	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PS Veterans Court	99,500	0	99,500	14,026.83	.00	85,473.17	14.1%

PS171530 PS Legal Services

PS171530 51198 Deputy Prosecuti	289,851	0	289,851	84,891.55	.00	204,959.45	29.3%
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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
PS171530 51322 Deputy Prosecuti	262,152	0	262,152	80,386.02	.00	181,765.98	30.7%
PS171530 51333 Legal Secretary	171,117	0	171,117	47,782.47	.00	123,334.53	27.9%
PS171530 51355 Legal Secretary	172,087	0	172,087	49,177.44	.00	122,909.56	28.6%
PS171530 51365 Deputy Prosecuti	231,764	0	231,764	68,834.51	.00	162,929.49	29.7%
PS171530 51395 Legal Secretary	164,612	0	164,612	39,676.00	.00	124,936.00	24.1%
PS171530 51414 Legal Secretary	113,418	0	113,418	32,513.29	.00	80,904.71	28.7%
PS171530 51722 Deputy Prosecuti	281,682	0	281,682	62,359.74	.00	219,322.26	22.1%
PS171530 51785 Legal Secretary	133,728	0	133,728	37,779.00	.00	95,949.00	28.3%
PS171530 52102 Social Security	139,261	0	139,261	38,311.75	.00	100,949.25	27.5%
PS171530 52103 Medical Insuranc	274,626	0	274,626	82,577.10	.00	192,048.90	30.1%
PS171530 52104 Retirement	173,485	0	173,485	43,469.36	.00	130,015.64	25.1%
PS171530 52119 Paid Family Leav	3,967	0	3,967	1,319.16	.00	2,647.84	33.3%
PS171530 53101 Supplies	29,100	0	29,100	-89.57	.00	29,189.57	- .3%
PS171530 53501 Minor Equipment	15,200	0	15,200	10,548.01	.00	4,651.99	69.4%
PS171530 53503 Computer Softwar	31,484	0	31,484	13,038.00	.00	18,446.00	41.4%
PS171530 53508 Computer Replace	0	0	0	6,226.74	.00	-6,226.74	100.0%
PS171530 54102 Contract Service	2,400	0	2,400	.00	.00	2,400.00	.0%
PS171530 54103 Professional Ser	40,000	0	40,000	425.49	.00	39,574.51	1.1%
PS171530 54201 Postage	500	0	500	68.17	.00	431.83	13.6%
PS171530 54315 Meals	2,000	0	2,000	780.90	.00	1,219.10	39.0%
PS171530 54805 Service/Maintena	4,136	0	4,136	.00	.00	4,136.00	.0%
PS171530 54905 Training	20,500	0	20,500	2,452.97	.00	18,047.03	12.0%
PS171530 93581 IT Computer Repl	1,743	0	1,743	508.41	.00	1,234.59	29.2%
PS171530 94191 IT Administratio	192,317	0	192,317	56,092.47	.00	136,224.53	29.2%
PS171530 94696 Workers Comp Ass	5,522	0	5,522	1,610.56	.00	3,911.44	29.2%
PS171530 94697 Insurance Mgmt A	66,101	0	66,101	19,279.47	.00	46,821.53	29.2%
PS171530 94699 Accumulated Leav	31,858	0	31,858	9,291.94	.00	22,566.06	29.2%
TOTAL PS Legal Services	2,854,611	0	2,854,611	789,310.95	.00	2,065,300.05	27.7%
PS171570 PS Crime Victim Services							
PS171570 51683 Legal Secretary	155,676	0	155,676	44,625.00	.00	111,051.00	28.7%
PS171570 52102 Social Security	11,909	0	11,909	3,370.99	.00	8,538.01	28.3%
PS171570 52103 Medical Insuranc	28,095	0	28,095	8,341.20	.00	19,753.80	29.7%
PS171570 52104 Retirement	14,836	0	14,836	3,840.29	.00	10,995.71	25.9%
PS171570 52119 Paid Family Leav	339	0	339	116.90	.00	222.10	34.5%
PS171570 94696 Workers Comp Ass	614	0	614	179.06	.00	434.94	29.2%
PS171570 94697 Insurance Mgmt A	7,345	0	7,345	2,142.28	.00	5,202.72	29.2%
PS171570 94699 Accumulated Leav	2,725	0	2,725	794.78	.00	1,930.22	29.2%
TOTAL PS Crime Victim Services	221,539	0	221,539	63,410.50	.00	158,128.50	28.6%
TOTAL Prosecuting Attorney	3,175,650	0	3,175,650	866,748.28	.00	2,308,901.72	27.3%

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

120 Corrections

PS201210 PS 120 Investigation

PS201210 51590 Deputy Sheriff	107,976	0	107,976	34,543.73	.00	73,432.27	32.0%
PS201210 51925 Overtime	4,843	0	4,843	.00	.00	4,843.00	.0%
PS201210 51935 Holiday	4,305	0	4,305	1,279.47	.00	3,025.53	29.7%
PS201210 52102 Social Security	8,960	0	8,960	2,739.91	.00	6,220.09	30.6%
PS201210 52103 Medical Insuranc	16,548	0	16,548	5,320.40	.00	11,227.60	32.2%
PS201210 52104 Retirement	6,231	0	6,231	1,911.43	.00	4,319.57	30.7%
PS201210 52105 Uniforms & Acces	500	0	500	.00	.00	500.00	.0%
PS201210 52106 Uniform Laundry	300	0	300	.00	.00	300.00	.0%
PS201210 52119 Paid Family Leave	255	0	255	94.16	.00	160.84	36.9%
PS201210 94696 Workers Comp Ass	13,317	0	13,317	3,884.16	.00	9,432.84	29.2%
PS201210 94699 Accumulated Leave	2,050	0	2,050	597.94	.00	1,452.06	29.2%
TOTAL PS 120 Investigation	165,285	0	165,285	50,371.20	.00	114,913.80	30.5%

PS202362 PS Custody of Prisoners

PS202362 54102 Contract Service	89,800	0	89,800	.00	.00	89,800.00	.0%
PS202362 54103 Professional Ser	65,502	0	65,502	.00	.00	65,502.00	.0%
PS202362 94191 IT Administratio	40,775	0	40,775	11,892.72	.00	28,882.28	29.2%
TOTAL PS Custody of Prisoners	196,077	0	196,077	11,892.72	.00	184,184.28	6.1%
TOTAL Corrections	361,362	0	361,362	62,263.92	.00	299,098.08	17.2%

121 Sheriff Patrol

PS211210 PS 121 Investigation

PS211210 51368 Community Servic	310,536	0	310,536	94,740.06	.00	215,795.94	30.5%
PS211210 51374 Patrol Commander	342,360	0	342,360	104,274.04	.00	238,085.96	30.5%
PS211210 51382 Records Speciali	101,607	0	101,607	31,467.51	.00	70,139.49	31.0%
PS211210 51386 Records Technici	97,056	0	97,056	29,528.21	.00	67,527.79	30.4%

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ACCOUNTS 1480	FOR: Public	Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS211210	51441	DEA Deputy	209,961	0	209,961	64,563.66	.00	145,397.34	30.8%
PS211210	51445	Detective	222,164	0	222,164	67,635.79	.00	154,528.21	30.4%
PS211210	51455	School Resource	222,680	0	222,680	68,838.85	.00	153,841.15	30.9%
PS211210	51463	Corporal	237,003	0	237,003	72,522.50	.00	164,480.50	30.6%
PS211210	51465	Sergeant	267,664	0	267,664	82,372.59	.00	185,291.41	30.8%
PS211210	51467	Deputy Sheriff	224,230	0	224,230	26,436.95	.00	197,793.05	11.8%
PS211210	51494	Detective	224,230	0	224,230	65,994.99	.00	158,235.01	29.4%
PS211210	51510	Records Technici	96,219	0	96,219	17,508.34	.00	78,710.66	18.2%
PS211210	51511	Records Technici	101,889	0	101,889	29,797.16	.00	72,091.84	29.2%
PS211210	51567	FBI Detective	182,273	0	182,273	54,237.84	.00	128,035.16	29.8%
PS211210	51569	Detective	211,314	0	211,314	60,201.81	.00	151,112.19	28.5%
PS211210	51590	Deputy Sheriff	107,982	0	107,982	34,543.72	.00	73,438.28	32.0%
PS211210	51666	School Resource	220,614	0	220,614	67,938.42	.00	152,675.58	30.8%
PS211210	51925	Overtime	48,059	0	48,059	30,928.73	.00	17,130.27	64.4%
PS211210	51932	Deputy	222,164	0	222,164	65,471.30	.00	156,692.70	29.5%
PS211210	51935	Holiday	78,180	0	78,180	30,569.32	.00	47,610.68	39.1%
PS211210	51950	Deputy Sheriff	221,475	0	221,475	68,994.43	.00	152,480.57	31.2%
PS211210	51951	Sergeant	264,614	0	264,614	76,980.87	.00	187,633.13	29.1%
PS211210	51952	Deputy Sheriff	212,200	0	212,200	63,856.17	.00	148,343.83	30.1%
PS211210	52102	Social Security	338,625	0	338,625	101,671.96	.00	236,953.04	30.0%
PS211210	52103	Medical Insuranc	654,953	0	654,953	199,182.51	.00	455,770.49	30.4%
PS211210	52104	Retirement	252,192	0	252,192	73,191.80	.00	179,000.20	29.0%
PS211210	52105	Uniforms & Acces	52,030	0	52,030	11,935.69	.00	40,094.31	22.9%
PS211210	52106	Uniform Laundry	3,489	0	3,489	977.62	.00	2,511.38	28.0%
PS211210	52119	Paid Family Leav	9,646	0	9,646	3,429.84	.00	6,216.16	35.6%
PS211210	53106	Operating Suppli	31,313	0	31,313	4,534.81	.00	26,778.19	14.5%
PS211210	53113	Training Supplie	3,667	0	3,667	19.71	.00	3,647.29	.5%
PS211210	53126	Ammunition	16,370	0	16,370	16,370.00	.00	.00	100.0%
PS211210	53501	Minor Equipment	65,091	-6,000	59,091	7,170.70	.00	51,920.30	12.1%
PS211210	53503	Computer Softwar	139,500	0	139,500	21,916.17	.00	117,583.83	15.7%
PS211210	53508	Computer Replace	35,283	0	35,283	8,963.75	.00	26,319.25	25.4%
PS211210	54102	Contract Service	119,687	0	119,687	63,248.93	.00	56,438.07	52.8%
PS211210	54103	Professional Ser	8,460	0	8,460	4,976.25	.00	3,483.75	58.8%
PS211210	54113	AFIS	1,200	0	1,200	.00	.00	1,200.00	.0%
PS211210	54114	Pre-employment E	7,000	0	7,000	.00	.00	7,000.00	.0%
PS211210	54201	Postage	2,170	0	2,170	983.76	.00	1,186.24	45.3%
PS211210	54202	Telephone	1,248	0	1,248	.00	.00	1,248.00	.0%
PS211210	54301	Travel	15,680	0	15,680	17,134.75	.00	-1,454.75	109.3%
PS211210	54315	Meals	2,000	0	2,000	12,729.00	.00	-10,729.00	636.5%
PS211210	54724	BI-PIN	32,024	0	32,024	6,329.88	.00	25,694.12	19.8%
PS211210	54727	EDC-800 MHZ User	64,744	0	64,744	13,047.32	.00	51,696.68	20.2%
PS211210	54728	Secomm	269,569	0	269,569	96,001.14	.00	173,567.86	35.6%
PS211210	54733	800 MHZ System U	19,735	0	19,735	9,168.33	.00	10,566.67	46.5%
PS211210	54802	Repair/Maintenan	4,690	0	4,690	17.00	.00	4,673.00	.4%

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PS211210 54813 Repair/Maintenan	15,701	0	15,701	.00	.00	15,701.00	.0%
PS211210 54901 Association Dues	50	0	50	150.00	.00	-100.00	300.0%
PS211210 54905 Training	37,059	0	37,059	9,699.09	.00	27,359.91	26.2%
PS211210 54906 Print/Bindery	3,015	0	3,015	.00	.00	3,015.00	.0%
PS211210 54907 Other Misc Renta	1,000	0	1,000	665.61	.00	334.39	66.6%
PS211210 54908 Licenses & Speci	5,180	0	5,180	450.00	.00	4,730.00	8.7%
PS211210 93201 Fuel Assessment	133,557	0	133,557	34,880.18	.00	98,676.82	26.1%
PS211210 94191 IT Administratio	166,143	0	166,143	48,458.41	.00	117,684.59	29.2%
PS211210 94696 Workers Comp Ass	173,614	0	173,614	50,637.44	.00	122,976.56	29.2%
PS211210 94697 Insurance Mgmt A	436,067	0	436,067	127,186.22	.00	308,880.78	29.2%
PS211210 94699 Accumulated Leav	77,463	0	77,463	22,593.41	.00	54,869.59	29.2%
PS211210 94894 E R & R Vehicle	153,323	0	153,323	44,719.22	.00	108,603.78	29.2%
TOTAL PS 121 Investigation	7,779,012	-6,000	7,773,012	2,321,843.76	.00	5,451,168.24	29.9%

PS211215 PS ICAC Program

PS211215 51377 Detective	219,581	0	219,581	46,803.23	.00	172,777.77	21.3%
PS211215 51935 Holiday	7,970	0	7,970	1,151.33	.00	6,818.67	14.4%
PS211215 52102 Social Security	17,408	0	17,408	3,728.20	.00	13,679.80	21.4%
PS211215 52103 Medical Insuranc	33,095	0	33,095	8,631.17	.00	24,463.83	26.1%
PS211215 52104 Retirement	12,106	0	12,106	2,575.67	.00	9,530.33	21.3%
PS211215 52105 Uniforms & Acces	3,700	0	3,700	184.79	.00	3,515.21	5.0%
PS211215 52106 Uniform Laundry	265	0	265	77.25	.00	187.75	29.2%
PS211215 52119 Paid Family Leav	496	0	496	126.86	.00	369.14	25.6%
PS211215 53101 Supplies	69	0	69	.00	.00	69.00	.0%
PS211215 53106 Operating Suppli	692	0	692	130.21	.00	561.79	18.8%
PS211215 53113 Training Supplie	213	0	213	.00	.00	213.00	.0%
PS211215 53126 Ammunition	994	0	994	994.00	.00	.00	100.0%
PS211215 53501 Minor Equipment	959	0	959	.00	.00	959.00	.0%
PS211215 54301 Travel	6,000	0	6,000	.00	.00	6,000.00	.0%
PS211215 54315 Meals	0	0	0	23.95	.00	-23.95	100.0%
PS211215 54802 Repair/Maintenan	534	0	534	.00	.00	534.00	.0%
PS211215 54813 Repair/Maintenan	149	0	149	.00	.00	149.00	.0%
PS211215 54905 Training	1,109	0	1,109	.00	.00	1,109.00	.0%
PS211215 54906 Print/Bindery	128	0	128	.00	.00	128.00	.0%
PS211215 93201 Fuel Assessment	8,232	0	8,232	2,141.36	.00	6,090.64	26.0%
PS211215 94696 Workers Comp Ass	8,267	0	8,267	2,411.22	.00	5,855.78	29.2%
PS211215 94697 Insurance Mgmt A	20,765	0	20,765	6,056.47	.00	14,708.53	29.2%
PS211215 94699 Accumulated Leav	3,982	0	3,982	1,161.44	.00	2,820.56	29.2%
TOTAL PS ICAC Program	346,714	0	346,714	76,197.15	.00	270,516.85	22.0%

PS211231 PS Gang Task Force

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS211231 51802 Deputy Sheriff	198,435	0	198,435	59,657.30	.00	138,777.70	30.1%
PS211231 51925 Overtime	12,990	0	12,990	5,202.22	.00	7,787.78	40.0%
PS211231 51935 Holiday	37,156	0	37,156	5,845.06	.00	31,310.94	15.7%
PS211231 51949 Deputy Sheriff	228,428	0	228,428	25,876.28	.00	202,551.72	11.3%
PS211231 51954 Deputy Sheriff	222,164	0	222,164	70,251.24	.00	151,912.76	31.6%
PS211231 51955 Sergeant	275,821	0	275,821	76,221.54	.00	199,599.46	27.6%
PS211231 52102 Social Security	74,587	0	74,587	20,495.55	.00	54,091.45	27.5%
PS211231 52103 Medical Insuranc	133,288	0	133,288	38,958.82	.00	94,329.18	29.2%
PS211231 52104 Retirement	51,870	0	51,870	12,930.47	.00	38,939.53	24.9%
PS211231 52105 Uniforms & Acces	2,902	0	2,902	282.62	.00	2,619.38	9.7%
PS211231 52106 Uniform Laundry	973	0	973	283.63	.00	689.37	29.2%
PS211231 52119 Paid Family Leav	2,125	0	2,125	688.23	.00	1,436.77	32.4%
PS211231 53106 Operating Suppli	4,301	0	4,301	.00	.00	4,301.00	.0%
PS211231 54103 Professional Ser	1,800	0	1,800	.00	.00	1,800.00	.0%
PS211231 54724 BI-PIN	10,443	0	10,443	2,064.10	.00	8,378.90	19.8%
PS211231 54727 EDC-800 MHZ User	21,112	0	21,112	4,254.53	.00	16,857.47	20.2%
PS211231 54728 Secomm	87,903	0	87,903	31,304.73	.00	56,598.27	35.6%
PS211231 54733 800 MHZ System U	6,435	0	6,435	2,989.67	.00	3,445.33	46.5%
PS211231 93201 Fuel Assessment	34,409	0	34,409	9,674.61	.00	24,734.39	28.1%
PS211231 94696 Workers Comp Ass	33,069	0	33,069	9,645.16	.00	23,423.84	29.2%
PS211231 94697 Insurance Mgmt A	83,060	0	83,060	24,225.81	.00	58,834.19	29.2%
PS211231 94699 Accumulated Leav	17,062	0	17,062	4,976.44	.00	12,085.56	29.2%
TOTAL PS Gang Task Force	1,540,333	0	1,540,333	405,828.01	.00	1,134,504.99	26.3%
PS214210 PS Law Enforcement							
PS214210 56401 Capital Outlay	325,000	6,000	331,000	330,718.96	.00	281.04	99.9%
PS214210 56410 Capital Outlay -	0	0	0	.00	.00	.00	.0%
TOTAL PS Law Enforcement	325,000	6,000	331,000	330,718.96	.00	281.04	99.9%
TOTAL Sheriff Patrol	9,991,059	0	9,991,059	3,134,587.88	.00	6,856,471.12	31.4%
122 Metro Drug Task Force							
PS221530 PS Legal Services							
PS221530 51338 Assistant Chief	342,392	0	342,392	97,953.96	.00	244,438.04	28.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 1480 Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS221530 52102 Social Security	26,193	0	26,193	7,493.48	.00	18,699.52	28.6%
PS221530 52103 Medical Insuranc	35,295	0	35,295	10,441.20	.00	24,853.80	29.6%
PS221530 52104 Retirement	32,630	0	32,630	8,464.99	.00	24,165.01	25.9%
PS221530 52119 Paid Family Leav	746	0	746	256.63	.00	489.37	34.4%
PS221530 94696 Workers Comp Ass	8,347	0	8,347	2,434.53	.00	5,912.47	29.2%
PS221530 94697 Insurance Mgmt A	12,438	0	12,438	3,627.75	.00	8,810.25	29.2%
PS221530 94699 Accumulated Leav	5,992	0	5,992	1,747.69	.00	4,244.31	29.2%
TOTAL PS Legal Services	464,033	0	464,033	132,420.23	.00	331,612.77	28.5%

PS222121 PS Investigation

PS222121 51531 Detective	227,503	0	227,503	56,677.38	.00	170,825.62	24.9%
PS222121 51821 Detective	201,699	0	201,699	60,159.91	.00	141,539.09	29.8%
PS222121 51925 Overtime	4,660	0	4,660	1,644.45	.00	3,015.55	35.3%
PS222121 51935 Holiday	8,900	0	8,900	6,620.42	.00	2,279.58	74.4%
PS222121 52102 Social Security	33,871	0	33,871	9,802.35	.00	24,068.65	28.9%
PS222121 52103 Medical Insuranc	65,922	0	65,922	19,850.10	.00	46,071.90	30.1%
PS222121 52104 Retirement	23,555	0	23,555	6,657.63	.00	16,897.37	28.3%
PS222121 52105 Uniforms & Acces	6,391	0	6,391	795.66	.00	5,595.34	12.4%
PS222121 52106 Uniform Laundry	231	0	231	67.31	.00	163.69	29.1%
PS222121 52119 Paid Family Leav	965	0	965	328.14	.00	636.86	34.0%
PS222121 53106 Operating Suppli	1,561	0	1,561	.00	.00	1,561.00	.0%
PS222121 53113 Training Supplie	428	0	428	.00	.00	428.00	.0%
PS222121 53126 Ammunition	1,994	0	1,994	1,994.00	.00	.00	100.0%
PS222121 53501 Minor Equipment	11,659	0	11,659	.00	.00	11,659.00	.0%
PS222121 54102 Contract Service	1,491	0	1,491	63.00	.00	1,428.00	4.2%
PS222121 54103 Professional Ser	850	0	850	.00	.00	850.00	.0%
PS222121 54114 Pre-employment E	1,500	0	1,500	.00	.00	1,500.00	.0%
PS222121 54201 Postage	320	0	320	.00	.00	320.00	.0%
PS222121 54301 Travel	2,626	0	2,626	.00	.00	2,626.00	.0%
PS222121 54315 Meals	0	0	0	1,242.85	.00	-1,242.85	100.0%
PS222121 54724 BI-PIN	2,785	0	2,785	550.42	.00	2,234.58	19.8%
PS222121 54727 EDC-800 MHZ User	5,630	0	5,630	1,134.56	.00	4,495.44	20.2%
PS222121 54728 Secomm	23,441	0	23,441	8,347.92	.00	15,093.08	35.6%
PS222121 54733 800 MHZ System U	1,716	0	1,716	797.27	.00	918.73	46.5%
PS222121 54802 Repair/Maintenan	3,894	0	3,894	.00	.00	3,894.00	.0%
PS222121 54813 Repair/Maintenan	349	0	349	.00	.00	349.00	.0%
PS222121 54901 Association Dues	25	0	25	.00	.00	25.00	.0%
PS222121 54905 Training	6,409	0	6,409	.00	.00	6,409.00	.0%
PS222121 54906 Print/Bindery	378	0	378	.00	.00	378.00	.0%
PS222121 54908 Licenses & Speci	750	0	750	.00	.00	750.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS222121 93201 Fuel Assessment	18,183	0	18,183	4,006.45	.00	14,176.55	22.0%
PS222121 94191 IT Administratio	26,370	0	26,370	7,691.25	.00	18,678.75	29.2%
PS222121 94696 Workers Comp Ass	16,694	0	16,694	4,869.06	.00	11,824.94	29.2%
PS222121 94697 Insurance Mgmt A	24,877	0	24,877	7,255.78	.00	17,621.22	29.2%
PS222121 94699 Accumulated Leav	7,748	0	7,748	2,259.81	.00	5,488.19	29.2%
TOTAL PS Investigation	735,375	0	735,375	202,815.72	.00	532,559.28	27.6%
TOTAL Metro Drug Task Force	1,199,408	0	1,199,408	335,235.95	.00	864,172.05	28.0%

123 Superior Court

PS231221 PS Superior Court

PS231221 51473 Superior Court J	162,271	0	162,271	46,423.81	.00	115,847.19	28.6%
PS231221 51480 Superior Court C	146,044	0	146,044	41,787.34	.00	104,256.66	28.6%
PS231221 51553 Bailiff	76,289	0	76,289	20,812.60	.00	55,476.40	27.3%
PS231221 52102 Social Security	17,008	0	17,008	4,792.44	.00	12,215.56	28.2%
PS231221 52103 Medical Insuranc	33,191	0	33,191	8,626.60	.00	24,564.40	26.0%
PS231221 52104 Retirement	21,188	0	21,188	3,505.97	.00	17,682.03	16.5%
PS231221 52119 Paid Family Leav	485	0	485	163.84	.00	321.16	33.8%
PS231221 54202 Telephone	805	0	805	.00	.00	805.00	.0%
PS231221 54901 Association Dues	1,513	0	1,513	665.63	.00	847.37	44.0%
PS231221 94191 IT Administratio	22,260	0	22,260	6,492.50	.00	15,767.50	29.2%
PS231221 94696 Workers Comp Ass	1,788	0	1,788	521.50	.00	1,266.50	29.2%
PS231221 94697 Insurance Mgmt A	26,707	0	26,707	7,789.53	.00	18,917.47	29.2%
PS231221 94699 Accumulated Leav	4,611	0	4,611	1,344.91	.00	3,266.09	29.2%
TOTAL PS Superior Court	514,160	0	514,160	142,926.67	.00	371,233.33	27.8%
TOTAL Superior Court	514,160	0	514,160	142,926.67	.00	371,233.33	27.8%

135 Public Safety Administration

PS351962 PS Security

PS351962 54431 Security	527,993	0	527,993	.00	.00	527,993.00	.0%
TOTAL PS Security	527,993	0	527,993	.00	.00	527,993.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS355720 PS COMMUNITY SERVICES							
PS355720 51652 Communications C	84,992	0	84,992	23,555.68	.00	61,436.32	27.7%
PS355720 52102 Social Security	6,502	0	6,502	1,802.05	.00	4,699.95	27.7%
PS355720 52103 Medical Insuranc	17,648	0	17,648	5,220.60	.00	12,427.40	29.6%
PS355720 52104 Retirement	8,100	0	8,100	2,039.25	.00	6,060.75	25.2%
PS355720 52119 Paid Family Leav	185	0	185	61.72	.00	123.28	33.4%
PS355720 53101 Supplies	500	0	500	.00	.00	500.00	.0%
PS355720 53503 Computer Softwar	250	0	250	.00	.00	250.00	.0%
PS355720 53508 Computer Replace	797	2,200	2,997	1,018.42	.00	1,978.58	34.0%
PS355720 54103 Professional Ser	1,000	0	1,000	.00	.00	1,000.00	.0%
PS355720 54201 Postage	100	0	100	.00	.00	100.00	.0%
PS355720 54301 Travel	2,000	-1,200	800	.00	.00	800.00	.0%
PS355720 54905 Training	1,652	-1,000	652	.00	.00	652.00	.0%
PS355720 54906 Print/Bindery	250	0	250	.00	.00	250.00	.0%
PS355720 93201 Fuel Assessment	253	0	253	.00	.00	253.00	.0%
PS355720 94191 IT Administratio	1,840	0	1,840	536.69	.00	1,303.31	29.2%
PS355720 94594 Building / Offic	1,391	0	1,391	405.72	.00	985.28	29.2%
PS355720 94696 Workers Comp Ass	678	0	678	197.75	.00	480.25	29.2%
PS355720 94699 Accumulated Leav	1,487	0	1,487	433.72	.00	1,053.28	29.2%
TOTAL PS COMMUNITY SERVICES	129,625	0	129,625	35,271.60	.00	94,353.40	27.2%
TOTAL Public Safety Administration	657,618	0	657,618	35,271.60	.00	622,346.40	5.4%

136 Office of Public Defense

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS365910 PS General Indigent Defense							
PS365910 51144 Public Defense S	29,420	0	29,420	6,993.65	.00	22,426.35	23.8%
PS365910 51920 Public Defense D	93,131	0	93,131	29,477.81	.00	63,653.19	31.7%
PS365910 52102 Social Security	9,375	0	9,375	2,790.03	.00	6,584.97	29.8%
PS365910 52103 Medical Insuranc	13,767	0	13,767	3,611.13	.00	10,155.87	26.2%
PS365910 52104 Retirement	11,679	0	11,679	3,142.46	.00	8,536.54	26.9%
PS365910 52119 Paid Family Leav	267	0	267	95.56	.00	171.44	35.8%
PS365910 94696 Workers Comp Ass	278	0	278	81.06	.00	196.94	29.2%
PS365910 94697 Insurance Mgmt A	6,677	0	6,677	1,947.47	.00	4,729.53	29.2%
PS365910 94699 Accumulated Leav	2,145	0	2,145	625.66	.00	1,519.34	29.2%
TOTAL PS General Indigent Defense	166,739	0	166,739	48,764.83	.00	117,974.17	29.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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PS365911 PS District Court Indigent Def

PS365911 51529	Temporary Help -	65,850	0	65,850	18,196.52	.00	47,653.48	27.6%
PS365911 51565	Public Defense A	28,851	0	28,851	.00	.00	28,851.00	.0%
PS365911 51634	Defense Attorney	41,050	0	41,050	10,746.92	.00	30,303.08	26.2%
PS365911 51656	Legal Secretary	127,343	0	127,343	38,332.00	.00	89,011.00	30.1%
PS365911 51724	Defense Attorney	200,736	0	200,736	69,768.29	.00	130,967.71	34.8%
PS365911 51928	Public Defense A	41,050	0	41,050	.00	.00	41,050.00	.0%
PS365911 52102	Social Security	38,623	0	38,623	10,440.96	.00	28,182.04	27.0%
PS365911 52103	Medical Insuranc	79,271	0	79,271	20,254.12	.00	59,016.88	25.6%
PS365911 52104	Retirement	48,115	0	48,115	10,347.26	.00	37,767.74	21.5%
PS365911 52119	Paid Family Leav	1,100	0	1,100	356.00	.00	744.00	32.4%
PS365911 54101	Legal Services	1,385,000	0	1,385,000	690,789.92	.00	694,210.08	49.9%
PS365911 54202	Telephone	2,640	0	2,640	.00	.00	2,640.00	.0%
PS365911 94191	IT Administratio	2,263	0	2,263	660.03	.00	1,602.97	29.2%
PS365911 94696	Workers Comp Ass	1,739	0	1,739	507.22	.00	1,231.78	29.2%
PS365911 94697	Insurance Mgmt A	6,677	0	6,677	1,947.47	.00	4,729.53	29.2%
PS365911 94699	Accumulated Leav	8,835	0	8,835	2,576.91	.00	6,258.09	29.2%
TOTAL PS District Court Indigent Def		2,079,143	0	2,079,143	874,923.62	.00	1,204,219.38	42.1%

PS365919 PS OPD Limited Use Funds

PS365919 51304	Defense Attorney	40,992	0	40,992	10,970.21	.00	30,021.79	26.8%
PS365919 51566	Chief Staff Defe	83,818	0	83,818	26,678.87	.00	57,139.13	31.8%
PS365919 51700	Public Defense A	29,101	0	29,101	.00	.00	29,101.00	.0%
PS365919 51716	Legal Secretary	150,799	0	150,799	12,165.35	.00	138,633.65	8.1%
PS365919 52102	Social Security	23,310	0	23,310	3,794.03	.00	19,515.97	16.3%
PS365919 52103	Medical Insuranc	46,829	0	46,829	8,375.69	.00	38,453.31	17.9%
PS365919 52104	Retirement	29,039	0	29,039	4,565.14	.00	24,473.86	15.7%
PS365919 52119	Paid Family Leav	664	0	664	142.35	.00	521.65	21.4%
PS365919 54103	Professional Ser	25,065	0	25,065	26,974.65	.00	-1,909.65	107.6%
PS365919 54163	Superior Court I	1,809,066	0	1,809,066	464,323.90	.00	1,344,742.10	25.7%
PS365919 54905	Training	2,500	0	2,500	.00	.00	2,500.00	.0%
PS365919 94191	IT Administratio	2,262	0	2,262	659.75	.00	1,602.25	29.2%
PS365919 94696	Workers Comp Ass	1,078	0	1,078	314.44	.00	763.56	29.2%
PS365919 94697	Insurance Mgmt A	6,676	0	6,676	1,947.19	.00	4,728.81	29.2%
PS365919 94699	Accumulated Leav	5,333	0	5,333	1,555.47	.00	3,777.53	29.2%
TOTAL PS OPD Limited Use Funds		2,256,532	0	2,256,532	562,467.04	.00	1,694,064.96	24.9%
TOTAL Office of Public Defense		4,502,414	0	4,502,414	1,486,155.49	.00	3,016,258.51	33.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

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

138 Adult & Juvenile Drug Court

PS381221 PS Adult Drug Court

PS381221 51496 BH Specialist	93,182	0	93,182	26,036.97	.00	67,145.03	27.9%
PS381221 51536 TC Coordinator	134,883	0	134,883	37,141.60	.00	97,741.40	27.5%
PS381221 51542 BH Specialist	93,182	0	93,182	26,843.61	.00	66,338.39	28.8%
PS381221 51748 Office Support A	96,036	0	96,036	12,811.94	.00	83,224.06	13.3%
PS381221 52102 Social Security	31,922	0	31,922	7,862.40	.00	24,059.60	24.6%
PS381221 52103 Medical Insuranc	96,178	0	96,178	27,310.42	.00	68,867.58	28.4%
PS381221 52104 Retirement	39,767	0	39,767	9,030.56	.00	30,736.44	22.7%
PS381221 52119 Paid Family Leav	909	0	909	269.40	.00	639.60	29.6%
PS381221 53101 Supplies	30,241	0	30,241	3,606.44	.00	26,634.56	11.9%
PS381221 53130 Incentives	7,500	0	7,500	787.56	.00	6,712.44	10.5%
PS381221 53501 Minor Equipment	19,498	0	19,498	8,080.20	.00	11,417.80	41.4%
PS381221 54102 Contract Service	52,957	0	52,957	2,526.00	.00	50,431.00	4.8%
PS381221 54103 Professional Ser	21,007	0	21,007	4,214.29	.00	16,792.71	20.1%
PS381221 54163 Superior Court I	353,136	0	353,136	104,511.95	.00	248,624.05	29.6%
PS381221 54202 Telephone	2,640	0	2,640	294.22	.00	2,345.78	11.1%
PS381221 54301 Travel	11,459	0	11,459	4,479.01	.00	6,979.99	39.1%
PS381221 54901 Association Dues	1,055	0	1,055	214.29	.00	840.71	20.3%
PS381221 54905 Training	11,463	0	11,463	2,251.24	.00	9,211.76	19.6%
PS381221 94191 IT Administratio	17,407	0	17,407	5,077.03	.00	12,329.97	29.2%
PS381221 94594 Building / Offic	4,568	0	4,568	1,332.31	.00	3,235.69	29.2%
PS381221 94696 Workers Comp Ass	1,141	0	1,141	332.78	.00	808.22	29.2%
PS381221 94697 Insurance Mgmt A	12,592	0	12,592	3,672.69	.00	8,919.31	29.2%
PS381221 94699 Accumulated Leav	5,323	0	5,323	1,552.53	.00	3,770.47	29.2%
TOTAL PS Adult Drug Court	1,138,046	0	1,138,046	290,239.44	.00	847,806.56	25.5%

PS381223 PS Juvenile Drug Court

PS381223 51605 Counselor I	70,067	0	70,067	20,092.27	.00	49,974.73	28.7%
PS381223 51664 Counselor II	154,493	0	154,493	45,182.44	.00	109,310.56	29.2%
PS381223 52102 Social Security	17,179	0	17,179	4,981.64	.00	12,197.36	29.0%
PS381223 52103 Medical Insuranc	37,143	0	37,143	10,871.58	.00	26,271.42	29.3%
PS381223 52104 Retirement	21,401	0	21,401	5,691.21	.00	15,709.79	26.6%
PS381223 52119 Paid Family Leav	489	0	489	171.16	.00	317.84	35.0%
PS381223 53101 Supplies	8,040	0	8,040	431.20	.00	7,608.80	5.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS381223 53130 Incentives	2,760	0	2,760	932.79	.00	1,827.21	33.8%
PS381223 54101 Legal Services	52,800	0	52,800	15,400.00	.00	37,400.00	29.2%
PS381223 54103 Professional Ser	9,018	0	9,018	5,934.45	.00	3,083.55	65.8%
PS381223 54131 Security	8,500	0	8,500	.00	.00	8,500.00	.0%
PS381223 93201 Fuel Assessment	880	0	880	58.03	.00	821.97	6.6%
PS381223 94191 IT Administratio	2,746	0	2,746	800.94	.00	1,945.06	29.2%
PS381223 94696 Workers Comp Ass	674	0	674	196.56	.00	477.44	29.2%
PS381223 94697 Insurance Mgmt A	7,438	0	7,438	2,169.44	.00	5,268.56	29.2%
PS381223 94699 Accumulated Leav	3,930	0	3,930	1,146.25	.00	2,783.75	29.2%
TOTAL PS Juvenile Drug Court	397,558	0	397,558	114,059.96	.00	283,498.04	28.7%
TOTAL Adult & Juvenile Drug Court	1,535,604	0	1,535,604	404,299.40	.00	1,131,304.60	26.3%

171 Juvenile-Operations

PS712710 PS Juvenile Administration

PS712710 51710 Counselor I	102,200	0	102,200	29,598.51	.00	72,601.49	29.0%
PS712710 51739 Counselor II	50,921	0	50,921	16,015.69	.00	34,905.31	31.5%
PS712710 51911 Temporary Help-C	13,216	0	13,216	.00	.00	13,216.00	.0%
PS712710 52102 Social Security	12,725	0	12,725	3,489.44	.00	9,235.56	27.4%
PS712710 52103 Medical Insuranc	27,061	0	27,061	7,648.82	.00	19,412.18	28.3%
PS712710 52104 Retirement	15,852	0	15,852	4,141.42	.00	11,710.58	26.1%
PS712710 52119 Paid Family Leav	362	0	362	119.49	.00	242.51	33.0%
PS712710 53101 Supplies	0	0	0	198.66	.00	-198.66	100.0%
PS712710 53201 Vehicle Fuel	0	1,300	1,300	.00	.00	1,300.00	.0%
PS712710 54102 Contract Service	0	14,101	14,101	2,167.86	.00	11,933.14	15.4%
PS712710 54103 Professional Ser	85,000	-15,401	69,599	7,151.15	.00	62,447.85	10.3%
PS712710 94191 IT Administratio	7,150	0	7,150	2,085.44	.00	5,064.56	29.2%
PS712710 94696 Workers Comp Ass	11,226	0	11,226	3,274.25	.00	7,951.75	29.2%
PS712710 94697 Insurance Mgmt A	5,342	0	5,342	1,558.06	.00	3,783.94	29.2%
PS712710 94699 Accumulated Leav	2,911	0	2,911	849.03	.00	2,061.97	29.2%
TOTAL PS Juvenile Administration	333,966	0	333,966	78,297.82	.00	255,668.18	23.4%

PS715210 PS Educ Employ Oppty - Juvenil

PS715210 51668 Counselor II	42,138	0	42,138	16,894.32	.00	25,243.68	40.1%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 1480	Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS715210 51911	Temporary Help-C	14,956	0	14,956	166.35	.00	14,789.65	1.1%
PS715210 52102	Social Security	4,368	0	4,368	1,291.53	.00	3,076.47	29.6%
PS715210 52103	Medical Insuranc	6,753	0	6,753	3,093.09	.00	3,659.91	45.8%
PS715210 52104	Retirement	5,441	0	5,441	1,517.13	.00	3,923.87	27.9%
PS715210 52119	Paid Family Leav	124	0	124	45.62	.00	78.38	36.8%
PS715210 53101	Supplies	28,400	0	28,400	875.27	.00	27,524.73	3.1%
PS715210 54102	Contract Service	0	233,892	233,892	41,920.56	.00	191,971.44	17.9%
PS715210 54103	Professional Ser	375,400	-233,892	141,508	1,929.82	.00	139,578.18	1.4%
PS715210 94696	Workers Comp Ass	2,806	0	2,806	818.44	.00	1,987.56	29.2%
PS715210 94697	Insurance Mgmt A	1,335	0	1,335	389.41	.00	945.59	29.2%
TOTAL PS Educ Employ Oppty - Juvenil		481,721	0	481,721	68,941.54	.00	412,779.46	14.3%
TOTAL Juvenile-Operations		815,687	0	815,687	147,239.36	.00	668,447.64	18.1%
TOTAL Public Safety Tax Fund		30,501,867	0	30,501,867	7,930,483.78	.00	22,571,383.22	26.0%
TOTAL EXPENSES		30,501,867	0	30,501,867	7,930,483.78	.00	22,571,383.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	30,501,867	0	30,501,867	7,930,483.78	.00	22,571,383.22	26.0%

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