

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

	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	65,217.54	.00	68,216.46	48.9%
PS061230 51177	Office Assistant	79,608	0	79,608	33,689.93	.00	45,918.07	42.3%
PS061230 51224	Legal Process As	116,832	0	116,832	52,597.00	.00	64,235.00	45.0%
PS061230 51235	Legal Process As	137,568	0	137,568	63,052.00	.00	74,516.00	45.8%
PS061230 51239	Legal Process As	137,568	0	137,568	63,052.00	.00	74,516.00	45.8%
PS061230 51240	Legal Process As	119,892	0	119,892	51,915.33	.00	67,976.67	43.3%
PS061230 51266	Legal Process As	108,096	0	108,096	48,395.34	.00	59,700.66	44.8%
PS061230 51640	Legal Process As	118,172	0	118,172	53,086.00	.00	65,086.00	44.9%
PS061230 51725	Office Administr	183,675	0	183,675	86,206.33	.00	97,468.67	46.9%
PS061230 51912	Legal Process As	117,164	0	117,164	52,760.00	.00	64,404.00	45.0%
PS061230 51925	Overtime	5,288	0	5,288	105.90	.00	5,182.10	2.0%
PS061230 52102	Social Security	96,184	0	96,184	43,082.57	.00	53,101.43	44.8%
PS061230 52103	Medical Insuranc	272,647	0	272,647	127,020.30	.00	145,626.70	46.6%
PS061230 52104	Retirement	119,821	0	119,821	42,726.34	.00	77,094.66	35.7%
PS061230 52119	Paid Family Leav	2,729	0	2,729	1,493.83	.00	1,235.17	54.7%
PS061230 53101	Supplies	47,000	-3,000	44,000	1,433.04	.00	42,566.96	3.3%
PS061230 53501	Minor Equipment	0	3,000	3,000	2,673.05	.00	326.95	89.1%
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	21,488.06	.00	25,394.94	45.8%
PS061230 94696	Workers Comp Ass	4,826	0	4,826	2,211.88	.00	2,614.12	45.8%
PS061230 94697	Insurance Mgmt A	46,738	0	46,738	21,421.62	.00	25,316.38	45.8%
PS061230 94699	Accumulated Leav	18,788	0	18,788	8,611.13	.00	10,176.87	45.8%
TOTAL PS County Clerk		1,927,913	0	1,927,913	842,450.79	.00	1,085,462.21	43.7%
TOTAL Clerk		1,927,913	0	1,927,913	842,450.79	.00	1,085,462.21	43.7%

109 Coroner

PS096320 PS Coroner Services

PS096320 51252	Deputy Coroner I	113,400	0	113,400	61,923.63	.00	51,476.37	54.6%
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PS096320 51766 Forensic Patholo	505,000	-5,000	500,000	203,916.48	.00	296,083.52	40.8%
PS096320 51767 Autopsy Tech	75,000	35,222	110,222	32,438.81	.00	77,783.19	29.4%
PS096320 51925 Overtime	0	5,000	5,000	4,900.54	.00	99.46	98.0%
PS096320 52102 Social Security	53,046	2,700	55,746	21,399.72	.00	34,346.28	38.4%
PS096320 52103 Medical Insuranc	70,590	28,700	99,290	36,133.04	.00	63,156.96	36.4%
PS096320 52104 Retirement	66,081	3,360	69,441	20,576.11	.00	48,864.89	29.6%
PS096320 52119 Paid Family Leav	1,504	78	1,582	721.54	.00	860.46	45.6%
PS096320 53138 Field Supplies	4,000	0	4,000	.00	.00	4,000.00	.0%
PS096320 53162 Autopsy Supplies	10,000	0	10,000	3,103.45	.00	6,896.55	31.0%
PS096320 53501 Minor Equipment	9,000	0	9,000	627.18	.00	8,372.82	7.0%
PS096320 54102 Contract Service	2,000	0	2,000	.00	.00	2,000.00	.0%
PS096320 94699 Accumulated Leav	10,150	0	10,150	4,652.12	.00	5,497.88	45.8%
TOTAL PS Coroner Services	919,771	70,060	989,831	390,392.62	.00	599,438.38	39.4%
TOTAL Coroner	919,771	70,060	989,831	390,392.62	.00	599,438.38	39.4%

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	54,400.00	.00	-4,400.00	108.8%
TOTAL PS Legal Services	0	50,000	50,000	54,400.00	.00	-4,400.00	108.8%

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	840,310.99	.00	979,689.01	46.2%
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TOTAL PS Gang Prevention	1,820,000	0	1,820,000	840,310.99	.00	979,689.01	46.2%
TOTAL Non-Departmental	4,701,777	-70,060	4,631,717	894,710.99	.00	3,737,006.01	19.3%

116 Planning

PS164600 PS Enforcement of Codes & Regs

PS164600 51784 Code Enforcement	128,313	0	128,313	58,496.73	.00	69,816.27	45.6%
PS164600 51925 Overtime	0	1,400	1,400	46.61	.00	1,353.39	3.3%
PS164600 52102 Social Security	9,816	0	9,816	4,468.02	.00	5,347.98	45.5%
PS164600 52103 Medical Insuranc	35,295	0	35,295	16,407.60	.00	18,887.40	46.5%
PS164600 52104 Retirement	12,228	-1,400	10,828	4,376.51	.00	6,451.49	40.4%
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	153.31	.00	126.69	54.8%
PS164600 53101 Supplies	4,400	0	4,400	.00	.00	4,400.00	.0%
PS164600 53501 Minor Equipment	4,125	-1,180	2,945	1,456.71	.00	1,488.29	49.5%
PS164600 54202 Telephone	0	550	550	453.80	.00	96.20	82.5%
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	546.37	.00	645.63	45.8%
PS164600 94699 Accumulated Leav	2,245	0	2,245	1,028.94	.00	1,216.06	45.8%
TOTAL PS Enforcement of Codes & Regs	199,444	0	199,444	88,059.54	.00	111,384.46	44.2%
TOTAL Planning	199,444	0	199,444	88,059.54	.00	111,384.46	44.2%

117 Prosecuting Attorney

PS171243 PS Veterans Court

PS171243 54103 Professional Ser	94,500	0	94,500	21,892.21	.00	72,607.79	23.2%
PS171243 54301 Travel	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PS Veterans Court	99,500	0	99,500	21,892.21	.00	77,607.79	22.0%

PS171530 PS Legal Services

PS171530 51198 Deputy Prosecuti	289,851	0	289,851	127,871.51	.00	161,979.49	44.1%
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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS171530	51322	Deputy Prosecuti	262,152	0	262,152	130,346.73	.00	131,805.27	49.7%
PS171530	51333	Legal Secretary	171,117	0	171,117	75,586.64	.00	95,530.36	44.2%
PS171530	51355	Legal Secretary	172,087	0	172,087	77,449.44	.00	94,637.56	45.0%
PS171530	51365	Deputy Prosecuti	231,764	0	231,764	113,525.09	.00	118,238.91	49.0%
PS171530	51395	Legal Secretary	164,612	0	164,612	62,942.00	.00	101,670.00	38.2%
PS171530	51414	Legal Secretary	113,418	0	113,418	51,092.29	.00	62,325.71	45.0%
PS171530	51722	Deputy Prosecuti	281,682	0	281,682	96,762.07	.00	184,919.93	34.4%
PS171530	51785	Legal Secretary	133,728	0	133,728	60,123.00	.00	73,605.00	45.0%
PS171530	52102	Social Security	139,261	0	139,261	60,558.82	.00	78,702.18	43.5%
PS171530	52103	Medical Insuranc	274,626	0	274,626	129,083.10	.00	145,542.90	47.0%
PS171530	52104	Retirement	173,485	0	173,485	59,779.61	.00	113,705.39	34.5%
PS171530	52119	Paid Family Leav	3,967	0	3,967	2,085.10	.00	1,881.90	52.6%
PS171530	53101	Supplies	29,100	0	29,100	2,735.82	.00	26,364.18	9.4%
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	1,898.87	.00	101.13	94.9%
PS171530	54805	Service/Maintena	4,136	0	4,136	.00	.00	4,136.00	.0%
PS171530	54905	Training	20,500	0	20,500	9,479.70	.00	11,020.30	46.2%
PS171530	93581	IT Computer Repl	1,743	0	1,743	798.93	.00	944.07	45.8%
PS171530	94191	IT Administratio	192,317	0	192,317	88,145.31	.00	104,171.69	45.8%
PS171530	94696	Workers Comp Ass	5,522	0	5,522	2,530.88	.00	2,991.12	45.8%
PS171530	94697	Insurance Mgmt A	66,101	0	66,101	30,296.31	.00	35,804.69	45.8%
PS171530	94699	Accumulated Leav	31,858	0	31,858	14,601.62	.00	17,256.38	45.8%
TOTAL PS Legal Services			2,854,611	0	2,854,611	1,227,999.25	.00	1,626,611.75	43.0%
PS171570 PS Crime Victim Services									
PS171570	51683	Legal Secretary	155,676	0	155,676	70,027.32	.00	85,648.68	45.0%
PS171570	52102	Social Security	11,909	0	11,909	5,289.79	.00	6,619.21	44.4%
PS171570	52103	Medical Insuranc	28,095	0	28,095	13,107.60	.00	14,987.40	46.7%
PS171570	52104	Retirement	14,836	0	14,836	5,257.76	.00	9,578.24	35.4%
PS171570	52119	Paid Family Leav	339	0	339	183.45	.00	155.55	54.1%
PS171570	94696	Workers Comp Ass	614	0	614	281.38	.00	332.62	45.8%
PS171570	94697	Insurance Mgmt A	7,345	0	7,345	3,366.44	.00	3,978.56	45.8%
PS171570	94699	Accumulated Leav	2,725	0	2,725	1,248.94	.00	1,476.06	45.8%
TOTAL PS Crime Victim Services			221,539	0	221,539	98,762.68	.00	122,776.32	44.6%
TOTAL Prosecuting Attorney			3,175,650	0	3,175,650	1,348,654.14	.00	1,826,995.86	42.5%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120 Corrections							
PS201210 PS 120 Investigation							
PS201210 51590 Deputy Sheriff	107,976	0	107,976	56,408.91	.00	51,567.09	52.2%
PS201210 51925 Overtime	4,843	0	4,843	.00	.00	4,843.00	.0%
PS201210 51935 Holiday	4,305	0	4,305	2,322.87	.00	1,982.13	54.0%
PS201210 52102 Social Security	8,960	0	8,960	4,493.16	.00	4,466.84	50.1%
PS201210 52103 Medical Insuranc	16,548	0	16,548	8,421.31	.00	8,126.69	50.9%
PS201210 52104 Retirement	6,231	0	6,231	3,130.15	.00	3,100.85	50.2%
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 Leav	255	0	255	154.21	.00	100.79	60.5%
PS201210 94696 Workers Comp Ass	13,317	0	13,317	6,103.68	.00	7,213.32	45.8%
PS201210 94699 Accumulated Leav	2,050	0	2,050	939.62	.00	1,110.38	45.8%
TOTAL PS 120 Investigation	165,285	0	165,285	81,973.91	.00	83,311.09	49.6%
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	18,688.56	.00	22,086.44	45.8%
TOTAL PS Custody of Prisoners	196,077	0	196,077	18,688.56	.00	177,388.44	9.5%
TOTAL Corrections	361,362	0	361,362	100,662.47	.00	260,699.53	27.9%
121 Sheriff Patrol							
PS211210 PS 121 Investigation							
PS211210 51368 Community Servic	310,536	0	310,536	152,352.25	.00	158,183.75	49.1%
PS211210 51374 Patrol Commander	342,360	0	342,360	167,791.23	.00	174,568.77	49.0%
PS211210 51382 Records Speciali	101,607	0	101,607	51,001.15	.00	50,605.85	50.2%
PS211210 51386 Records Technici	97,056	0	97,056	48,260.24	.00	48,795.76	49.7%

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PS211210	51441	DEA Deputy	209,961	0	209,961	109,322.43	.00	100,638.57	52.1%
PS211210	51445	Detective	222,164	0	222,164	111,110.04	.00	111,053.96	50.0%
PS211210	51455	School Resource	222,680	0	222,680	112,040.80	.00	110,639.20	50.3%
PS211210	51463	Corporal	237,003	0	237,003	122,541.92	.00	114,461.08	51.7%
PS211210	51465	Sergeant	267,664	0	267,664	139,324.83	.00	128,339.17	52.1%
PS211210	51467	Deputy Sheriff	224,230	0	224,230	57,341.51	.00	166,888.49	25.6%
PS211210	51494	Detective	224,230	0	224,230	112,154.92	.00	112,075.08	50.0%
PS211210	51510	Records Technici	96,219	0	96,219	35,400.34	.00	60,818.66	36.8%
PS211210	51511	Records Technici	101,889	0	101,889	48,049.18	.00	53,839.82	47.2%
PS211210	51567	FBI Detective	182,273	0	182,273	91,341.12	.00	90,931.88	50.1%
PS211210	51569	Detective	211,314	0	211,314	103,568.65	.00	107,745.35	49.0%
PS211210	51590	Deputy Sheriff	107,982	0	107,982	58,967.52	.00	49,014.48	54.6%
PS211210	51666	School Resource	220,614	0	220,614	114,098.47	.00	106,515.53	51.7%
PS211210	51925	Overtime	48,059	0	48,059	51,606.30	.00	-3,547.30	107.4%
PS211210	51932	Deputy	222,164	0	222,164	109,252.39	.00	112,911.61	49.2%
PS211210	51935	Holiday	78,180	0	78,180	44,240.79	.00	33,939.21	56.6%
PS211210	51950	Deputy Sheriff	221,475	0	221,475	112,020.05	.00	109,454.95	50.6%
PS211210	51951	Sergeant	264,614	0	264,614	129,743.21	.00	134,870.79	49.0%
PS211210	51952	Deputy Sheriff	212,200	0	212,200	109,961.96	.00	102,238.04	51.8%
PS211210	52102	Social Security	338,625	0	338,625	169,832.48	.00	168,792.52	50.2%
PS211210	52103	Medical Insuranc	654,953	0	654,953	319,071.95	.00	335,881.05	48.7%
PS211210	52104	Retirement	252,192	0	252,192	120,305.05	.00	131,886.95	47.7%
PS211210	52105	Uniforms & Acces	52,030	0	52,030	17,663.96	.00	34,366.04	33.9%
PS211210	52106	Uniform Laundry	3,489	0	3,489	1,320.45	.00	2,168.55	37.8%
PS211210	52119	Paid Family Leav	9,646	0	9,646	5,723.84	.00	3,922.16	59.3%
PS211210	53106	Operating Suppli	31,313	0	31,313	11,219.63	.00	20,093.37	35.8%
PS211210	53113	Training Supplie	3,667	0	3,667	2,214.14	.00	1,452.86	60.4%
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	12,338.13	.00	46,752.87	20.9%
PS211210	53503	Computer Softwar	139,500	0	139,500	25,180.17	.00	114,319.83	18.1%
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	70,220.12	.00	49,466.88	58.7%
PS211210	54103	Professional Ser	8,460	0	8,460	5,542.41	.00	2,917.59	65.5%
PS211210	54113	AFIS	1,200	0	1,200	.00	.00	1,200.00	.0%
PS211210	54114	Pre-employment E	7,000	0	7,000	700.00	.00	6,300.00	10.0%
PS211210	54201	Postage	2,170	0	2,170	1,110.45	.00	1,059.55	51.2%
PS211210	54202	Telephone	1,248	0	1,248	.00	.00	1,248.00	.0%
PS211210	54301	Travel	15,680	0	15,680	17,942.62	.00	-2,262.62	114.4%
PS211210	54315	Meals	2,000	0	2,000	13,123.95	.00	-11,123.95	656.2%
PS211210	54724	BI-PIN	32,024	0	32,024	12,659.76	.00	19,364.24	39.5%
PS211210	54727	EDC-800 MHZ User	64,744	0	64,744	19,727.05	.00	45,016.95	30.5%
PS211210	54728	Secomm	269,569	0	269,569	128,001.52	.00	141,567.48	47.5%
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	-4,673	17	17.00	.00	.00	100.0%

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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	24,241.37	.00	12,817.63	65.4%
PS211210 54906 Print/Bindery	3,015	0	3,015	210.60	.00	2,804.40	7.0%
PS211210 54907 Other Misc Renta	1,000	0	1,000	1,320.38	.00	-320.38	132.0%
PS211210 54908 Licenses & Speci	5,180	0	5,180	504.95	.00	4,675.05	9.7%
PS211210 93201 Fuel Assessment	133,557	0	133,557	56,647.19	.00	76,909.81	42.4%
PS211210 94191 IT Administratio	166,143	0	166,143	76,148.93	.00	89,994.07	45.8%
PS211210 94193 E R & R Fund Ser	0	5,207	5,207	4,791.29	.00	415.71	92.0%
PS211210 94696 Workers Comp Ass	173,614	0	173,614	79,573.12	.00	94,040.88	45.8%
PS211210 94697 Insurance Mgmt A	436,067	0	436,067	199,864.06	.00	236,202.94	45.8%
PS211210 94699 Accumulated Leav	77,463	0	77,463	35,503.93	.00	41,959.07	45.8%
PS211210 94894 E R & R Vehicle	153,323	0	153,323	70,273.06	.00	83,049.94	45.8%
TOTAL PS 121 Investigation	7,779,012	-5,466	7,773,546	3,729,136.94	.00	4,044,409.06	48.0%

PS211215 PS ICAC Program

PS211215 51377 Detective	219,581	0	219,581	89,811.59	.00	129,769.41	40.9%
PS211215 51935 Holiday	7,970	0	7,970	1,651.29	.00	6,318.71	20.7%
PS211215 52102 Social Security	17,408	0	17,408	7,078.19	.00	10,329.81	40.7%
PS211215 52103 Medical Insuranc	33,095	0	33,095	13,589.33	.00	19,505.67	41.1%
PS211215 52104 Retirement	12,106	0	12,106	4,890.31	.00	7,215.69	40.4%
PS211215 52105 Uniforms & Acces	3,700	0	3,700	232.31	.00	3,467.69	6.3%
PS211215 52106 Uniform Laundry	265	0	265	105.74	.00	159.26	39.9%
PS211215 52119 Paid Family Leav	496	0	496	240.87	.00	255.13	48.6%
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	1,181.48	.00	4,818.52	19.7%
PS211215 54315 Meals	0	0	0	645.93	.00	-645.93	100.0%
PS211215 54802 Repair/Maintenan	534	-534	0	.00	.00	.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	3,483.00	.00	4,749.00	42.3%
PS211215 94696 Workers Comp Ass	8,267	0	8,267	3,789.06	.00	4,477.94	45.8%
PS211215 94697 Insurance Mgmt A	20,765	0	20,765	9,517.31	.00	11,247.69	45.8%
PS211215 94699 Accumulated Leav	3,982	0	3,982	1,825.12	.00	2,156.88	45.8%
TOTAL PS ICAC Program	346,714	-534	346,180	139,165.74	.00	207,014.26	40.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS211231 PS Gang Task Force							
PS211231 51802 Deputy Sheriff	198,435	0	198,435	100,332.25	.00	98,102.75	50.6%
PS211231 51925 Overtime	12,990	0	12,990	7,953.17	.00	5,036.83	61.2%
PS211231 51935 Holiday	37,156	0	37,156	9,366.34	.00	27,789.66	25.2%
PS211231 51949 Deputy Sheriff	228,428	0	228,428	53,275.11	.00	175,152.89	23.3%
PS211231 51954 Deputy Sheriff	222,164	0	222,164	117,709.28	.00	104,454.72	53.0%
PS211231 51955 Sergeant	275,821	0	275,821	129,270.69	.00	146,550.31	46.9%
PS211231 52102 Social Security	74,587	0	74,587	34,118.35	.00	40,468.65	45.7%
PS211231 52103 Medical Insuranc	133,288	0	133,288	62,025.83	.00	71,262.17	46.5%
PS211231 52104 Retirement	51,870	0	51,870	22,205.15	.00	29,664.85	42.8%
PS211231 52105 Uniforms & Acces	2,902	0	2,902	282.62	.00	2,619.38	9.7%
PS211231 52106 Uniform Laundry	973	0	973	388.24	.00	584.76	39.9%
PS211231 52119 Paid Family Leav	2,125	0	2,125	1,146.34	.00	978.66	53.9%
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	4,128.20	.00	6,314.80	39.5%
PS211231 54727 EDC-800 MHZ User	21,112	0	21,112	6,432.69	.00	14,679.31	30.5%
PS211231 54728 Secomm	87,903	0	87,903	41,739.64	.00	46,163.36	47.5%
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	15,282.56	.00	19,126.44	44.4%
PS211231 94696 Workers Comp Ass	33,069	0	33,069	15,156.68	.00	17,912.32	45.8%
PS211231 94697 Insurance Mgmt A	83,060	0	83,060	38,069.13	.00	44,990.87	45.8%
PS211231 94699 Accumulated Leav	17,062	0	17,062	7,820.12	.00	9,241.88	45.8%
TOTAL PS Gang Task Force	1,540,333	0	1,540,333	669,692.06	.00	870,640.94	43.5%
PS214210 PS Law Enforcement							
PS214210 56401 Capital Outlay	325,000	6,000	331,000	330,718.96	.00	281.04	99.9%
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	4,868,713.70	.00	5,122,345.30	48.7%
122 Metro Drug Task Force							
PS221530 PS Legal Services							
PS221530 51338 Assistant Chief	342,392	0	342,392	159,602.22	.00	182,789.78	46.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS221530 52102 Social Security	26,193	0	26,193	12,066.37	.00	14,126.63	46.1%
PS221530 52103 Medical Insuranc	35,295	0	35,295	16,407.60	.00	18,887.40	46.5%
PS221530 52104 Retirement	32,630	0	32,630	11,904.97	.00	20,725.03	36.5%
PS221530 52119 Paid Family Leav	746	0	746	412.13	.00	333.87	55.2%
PS221530 94696 Workers Comp Ass	8,347	0	8,347	3,825.69	.00	4,521.31	45.8%
PS221530 94697 Insurance Mgmt A	12,438	0	12,438	5,700.75	.00	6,737.25	45.8%
PS221530 94699 Accumulated Leav	5,992	0	5,992	2,746.37	.00	3,245.63	45.8%
TOTAL PS Legal Services	464,033	0	464,033	212,666.10	.00	251,366.90	45.8%

PS222121 PS Investigation

PS222121 51531 Detective	227,503	0	227,503	103,037.62	.00	124,465.38	45.3%
PS222121 51821 Detective	201,699	0	201,699	99,553.88	.00	102,145.12	49.4%
PS222121 51925 Overtime	4,660	0	4,660	1,967.49	.00	2,692.51	42.2%
PS222121 51935 Holiday	8,900	0	8,900	8,208.25	.00	691.75	92.2%
PS222121 52102 Social Security	33,871	0	33,871	16,666.80	.00	17,204.20	49.2%
PS222121 52103 Medical Insuranc	65,922	0	65,922	31,862.99	.00	34,059.01	48.3%
PS222121 52104 Retirement	23,555	0	23,555	11,321.38	.00	12,233.62	48.1%
PS222121 52105 Uniforms & Acces	6,391	0	6,391	795.66	.00	5,595.34	12.4%
PS222121 52106 Uniform Laundry	231	0	231	92.12	.00	138.88	39.9%
PS222121 52119 Paid Family Leav	965	0	965	557.83	.00	407.17	57.8%
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	102.33	.00	11,556.67	.9%
PS222121 54102 Contract Service	1,491	0	1,491	315.00	.00	1,176.00	21.1%
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	1,898.83	.00	-1,898.83	100.0%
PS222121 54724 BI-PIN	2,785	0	2,785	1,100.84	.00	1,684.16	39.5%
PS222121 54727 EDC-800 MHZ User	5,630	0	5,630	1,715.42	.00	3,914.58	30.5%
PS222121 54728 Secomm	23,441	0	23,441	11,130.57	.00	12,310.43	47.5%
PS222121 54733 800 MHZ System U	1,716	0	1,716	797.27	.00	918.73	46.5%
PS222121 54802 Repair/Maintenan	3,894	-3,894	0	.00	.00	.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 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS222121 93201 Fuel Assessment	18,183	0	18,183	6,969.92	.00	11,213.08	38.3%
PS222121 94191 IT Administratio	26,370	0	26,370	12,086.25	.00	14,283.75	45.8%
PS222121 94193 E R & R Fund Ser	0	3,894	3,894	3,894.00	.00	.00	100.0%
PS222121 94696 Workers Comp Ass	16,694	0	16,694	7,651.38	.00	9,042.62	45.8%
PS222121 94697 Insurance Mgmt A	24,877	0	24,877	11,401.94	.00	13,475.06	45.8%
PS222121 94699 Accumulated Leav	7,748	0	7,748	3,551.13	.00	4,196.87	45.8%
TOTAL PS Investigation	735,375	0	735,375	338,672.90	.00	396,702.10	46.1%
TOTAL Metro Drug Task Force	1,199,408	0	1,199,408	551,339.00	.00	648,069.00	46.0%

123 Superior Court

PS231221 PS Superior Court

PS231221 51473 Superior Court J	162,271	0	162,271	75,640.97	.00	86,630.03	46.6%
PS231221 51480 Superior Court C	146,044	0	146,044	68,087.22	.00	77,956.78	46.6%
PS231221 51553 Bailiff	76,289	0	76,289	36,372.95	.00	39,916.05	47.7%
PS231221 52102 Social Security	17,008	0	17,008	7,277.44	.00	9,730.56	42.8%
PS231221 52103 Medical Insuranc	33,191	0	33,191	14,025.16	.00	19,165.84	42.3%
PS231221 52104 Retirement	21,188	0	21,188	4,973.51	.00	16,214.49	23.5%
PS231221 52119 Paid Family Leav	485	0	485	243.17	.00	241.83	50.1%
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	10,202.50	.00	12,057.50	45.8%
PS231221 94696 Workers Comp Ass	1,788	0	1,788	819.50	.00	968.50	45.8%
PS231221 94697 Insurance Mgmt A	26,707	0	26,707	12,240.69	.00	14,466.31	45.8%
PS231221 94699 Accumulated Leav	4,611	0	4,611	2,113.43	.00	2,497.57	45.8%
TOTAL PS Superior Court	514,160	0	514,160	232,662.17	.00	281,497.83	45.3%
TOTAL Superior Court	514,160	0	514,160	232,662.17	.00	281,497.83	45.3%

135 Public Safety Administration

PS351962 PS Security

PS351962 54431 Security	527,993	0	527,993	.00	.00	527,993.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PS Security	527,993	0	527,993	.00	.00	527,993.00	.0%
PS355720 PS COMMUNITY SERVICES							
PS355720 51652 Communications C	84,992	0	84,992	38,108.03	.00	46,883.97	44.8%
PS355720 52102 Social Security	6,502	0	6,502	2,915.34	.00	3,586.66	44.8%
PS355720 52103 Medical Insuranc	17,648	0	17,648	8,203.80	.00	9,444.20	46.5%
PS355720 52104 Retirement	8,100	0	8,100	2,851.28	.00	5,248.72	35.2%
PS355720 52119 Paid Family Leav	185	0	185	99.86	.00	85.14	54.0%
PS355720 53101 Supplies	500	0	500	2,465.00	.00	-1,965.00	493.0%
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	843.37	.00	996.63	45.8%
PS355720 94594 Building / Office	1,391	0	1,391	637.56	.00	753.44	45.8%
PS355720 94696 Workers Comp Ass	678	0	678	310.75	.00	367.25	45.8%
PS355720 94699 Accumulated Leav	1,487	0	1,487	681.56	.00	805.44	45.8%
TOTAL PS COMMUNITY SERVICES	129,625	0	129,625	58,134.97	.00	71,490.03	44.8%
TOTAL Public Safety Administration	657,618	0	657,618	58,134.97	.00	599,483.03	8.8%
136 Office of Public Defense							
PS365910 PS General Indigent Defense							
PS365910 51144 Public Defense S	29,420	0	29,420	12,480.05	.00	16,939.95	42.4%
PS365910 51920 Public Defense D	93,131	0	93,131	48,218.88	.00	44,912.12	51.8%
PS365910 52102 Social Security	9,375	0	9,375	4,274.27	.00	5,100.73	45.6%
PS365910 52103 Medical Insuranc	13,767	0	13,767	5,938.01	.00	7,828.99	43.1%
PS365910 52104 Retirement	11,679	0	11,679	4,494.35	.00	7,184.65	38.5%
PS365910 52119 Paid Family Leav	267	0	267	143.50	.00	123.50	53.7%
PS365910 94696 Workers Comp Ass	278	0	278	127.38	.00	150.62	45.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS365910 94697 Insurance Mgmt A	6,677	0	6,677	3,060.31	.00	3,616.69	45.8%
PS365910 94699 Accumulated Leav	2,145	0	2,145	983.18	.00	1,161.82	45.8%
TOTAL PS General Indigent Defense	166,739	0	166,739	79,719.93	.00	87,019.07	47.8%

PS365911 PS District Court Indigent Def

PS365911 51529 Temporary Help -	65,850	0	65,850	20,436.52	.00	45,413.48	31.0%
PS365911 51565 Public Defense A	28,851	0	28,851	4,848.59	.00	24,002.41	16.8%
PS365911 51634 Defense Attorney	41,050	0	41,050	17,500.42	.00	23,549.58	42.6%
PS365911 51656 Legal Secretary	127,343	0	127,343	60,620.00	.00	66,723.00	47.6%
PS365911 51724 Defense Attorney	200,736	0	200,736	70,049.77	.00	130,686.23	34.9%
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	13,199.75	.00	25,423.25	34.2%
PS365911 52103 Medical Insuranc	79,271	0	79,271	26,810.44	.00	52,460.56	33.8%
PS365911 52104 Retirement	48,115	0	48,115	12,238.31	.00	35,876.69	25.4%
PS365911 52119 Paid Family Leav	1,100	0	1,100	451.36	.00	648.64	41.0%
PS365911 54101 Legal Services	1,385,000	0	1,385,000	1,137,274.06	.00	247,725.94	82.1%
PS365911 54202 Telephone	2,640	0	2,640	.00	.00	2,640.00	.0%
PS365911 94191 IT Administratio	2,263	0	2,263	1,037.19	.00	1,225.81	45.8%
PS365911 94696 Workers Comp Ass	1,739	0	1,739	797.06	.00	941.94	45.8%
PS365911 94697 Insurance Mgmt A	6,677	0	6,677	3,060.31	.00	3,616.69	45.8%
PS365911 94699 Accumulated Leav	8,835	0	8,835	4,049.43	.00	4,785.57	45.8%
TOTAL PS District Court Indigent Def	2,079,143	0	2,079,143	1,372,373.21	.00	706,769.79	66.0%

PS365919 PS OPD Limited Use Funds

PS365919 51304 Defense Attorney	40,992	0	40,992	17,715.73	.00	23,276.27	43.2%
PS365919 51566 Chief Staff Defe	83,818	0	83,818	43,545.80	.00	40,272.20	52.0%
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	36,101.35	.00	114,697.65	23.9%
PS365919 52102 Social Security	23,310	0	23,310	7,331.31	.00	15,978.69	31.5%
PS365919 52103 Medical Insuranc	46,829	0	46,829	15,468.97	.00	31,360.03	33.0%
PS365919 52104 Retirement	29,039	0	29,039	7,218.33	.00	21,820.67	24.9%
PS365919 52119 Paid Family Leav	664	0	664	263.71	.00	400.29	39.7%
PS365919 54103 Professional Ser	25,065	3,820	28,885	28,885.00	.00	.00	100.0%
PS365919 54163 Superior Court I	1,809,066	-3,820	1,805,246	722,833.99	.00	1,082,412.01	40.0%
PS365919 54905 Training	2,500	0	2,500	1,031.90	.00	1,468.10	41.3%
PS365919 94191 IT Administratio	2,262	0	2,262	1,036.75	.00	1,225.25	45.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS365919 94696 Workers Comp Ass	1,078	0	1,078	494.12	.00	583.88	45.8%
PS365919 94697 Insurance Mgmt A	6,676	0	6,676	3,059.87	.00	3,616.13	45.8%
PS365919 94699 Accumulated Leave	5,333	0	5,333	2,444.31	.00	2,888.69	45.8%
TOTAL PS OPD Limited Use Funds	2,256,532	0	2,256,532	887,431.14	.00	1,369,100.86	39.3%
TOTAL Office of Public Defense	4,502,414	0	4,502,414	2,339,524.28	.00	2,162,889.72	52.0%

138 Adult & Juvenile Drug Court

PS381221 PS Adult Drug Court

PS381221 51496 BH Specialist	93,182	0	93,182	42,360.76	.00	50,821.24	45.5%
PS381221 51536 TC Coordinator	134,883	0	134,883	49,821.41	.00	85,061.59	36.9%
PS381221 51542 BH Specialist	93,182	0	93,182	43,167.40	.00	50,014.60	46.3%
PS381221 51748 Office Support A	96,036	0	96,036	27,666.36	.00	68,369.64	28.8%
PS381221 52102 Social Security	31,922	0	31,922	12,464.87	.00	19,457.13	39.0%
PS381221 52103 Medical Insuranc	96,178	0	96,178	43,949.35	.00	52,228.65	45.7%
PS381221 52104 Retirement	39,767	0	39,767	12,388.74	.00	27,378.26	31.2%
PS381221 52119 Paid Family Leave	909	0	909	427.07	.00	481.93	47.0%
PS381221 53101 Supplies	30,241	0	30,241	4,904.69	.00	25,336.31	16.2%
PS381221 53130 Incentives	7,500	0	7,500	1,729.16	.00	5,770.84	23.1%
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	3,437.70	.00	49,519.30	6.5%
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	163,367.95	.00	189,768.05	46.3%
PS381221 54202 Telephone	2,640	0	2,640	608.72	.00	2,031.28	23.1%
PS381221 54301 Travel	11,459	0	11,459	4,479.01	.00	6,979.99	39.1%
PS381221 54315 Meals	0	0	0	107.96	.00	-107.96	100.0%
PS381221 54901 Association Dues	1,055	0	1,055	360.73	.00	694.27	34.2%
PS381221 54905 Training	11,463	0	11,463	3,322.69	.00	8,140.31	29.0%
PS381221 94191 IT Administratio	17,407	0	17,407	7,978.19	.00	9,428.81	45.8%
PS381221 94594 Building / Offic	4,568	0	4,568	2,093.63	.00	2,474.37	45.8%
PS381221 94696 Workers Comp Ass	1,141	0	1,141	522.94	.00	618.06	45.8%
PS381221 94697 Insurance Mgmt A	12,592	0	12,592	5,771.37	.00	6,820.63	45.8%
PS381221 94699 Accumulated Leave	5,323	0	5,323	2,439.69	.00	2,883.31	45.8%
TOTAL PS Adult Drug Court	1,138,046	0	1,138,046	445,664.88	.00	692,381.12	39.2%

PS381223 PS Juvenile Drug Court

PS381223 51605 Counselor I	70,067	0	70,067	25,630.49	.00	44,436.51	36.6%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS381223 51664 Counselor II	154,493	0	154,493	72,333.43	.00	82,159.57	46.8%
PS381223 52102 Social Security	17,179	0	17,179	7,478.60	.00	9,700.40	43.5%
PS381223 52103 Medical Insuranc	37,143	0	37,143	16,182.36	.00	20,960.64	43.6%
PS381223 52104 Retirement	21,401	0	21,401	7,599.98	.00	13,801.02	35.5%
PS381223 52119 Paid Family Leav	489	0	489	256.78	.00	232.22	52.5%
PS381223 53101 Supplies	8,040	0	8,040	857.56	.00	7,182.44	10.7%
PS381223 53130 Incentives	2,760	0	2,760	991.62	.00	1,768.38	35.9%
PS381223 54101 Legal Services	52,800	0	52,800	24,200.00	.00	28,600.00	45.8%
PS381223 54103 Professional Ser	9,018	0	9,018	7,514.76	.00	1,503.24	83.3%
PS381223 54131 Security	8,500	0	8,500	.00	.00	8,500.00	.0%
PS381223 93201 Fuel Assessment	880	0	880	136.30	.00	743.70	15.5%
PS381223 94191 IT Administratio	2,746	0	2,746	1,258.62	.00	1,487.38	45.8%
PS381223 94696 Workers Comp Ass	674	0	674	308.88	.00	365.12	45.8%
PS381223 94697 Insurance Mgmt A	7,438	0	7,438	3,409.12	.00	4,028.88	45.8%
PS381223 94699 Accumulated Leav	3,930	0	3,930	1,801.25	.00	2,128.75	45.8%
TOTAL PS Juvenile Drug Court	397,558	0	397,558	169,959.75	.00	227,598.25	42.8%
TOTAL Adult & Juvenile Drug Court	1,535,604	0	1,535,604	615,624.63	.00	919,979.37	40.1%

171 Juvenile-Operations

PS712710 PS Juvenile Administration

PS712710 51710 Counselor I	102,200	0	102,200	47,598.56	.00	54,601.44	46.6%
PS712710 51739 Counselor II	50,921	0	50,921	20,628.87	.00	30,292.13	40.5%
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	5,219.31	.00	7,505.69	41.0%
PS712710 52103 Medical Insuranc	27,061	0	27,061	11,563.32	.00	15,497.68	42.7%
PS712710 52104 Retirement	15,852	0	15,852	5,749.18	.00	10,102.82	36.3%
PS712710 52119 Paid Family Leav	362	0	362	178.74	.00	183.26	49.4%
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	7,086.16	.00	7,014.84	50.3%
PS712710 54103 Professional Ser	85,000	-15,401	69,599	10,168.63	.00	59,430.37	14.6%
PS712710 94191 IT Administratio	7,150	0	7,150	3,277.12	.00	3,872.88	45.8%
PS712710 94696 Workers Comp Ass	11,226	0	11,226	5,145.25	.00	6,080.75	45.8%
PS712710 94697 Insurance Mgmt A	5,342	0	5,342	2,448.38	.00	2,893.62	45.8%
PS712710 94699 Accumulated Leav	2,911	0	2,911	1,334.19	.00	1,576.81	45.8%
TOTAL PS Juvenile Administration	333,966	0	333,966	120,596.37	.00	213,369.63	36.1%

PS715210 PS Educ Employ Oppty - Juvenil

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS715210 51668 Counselor II	42,138	6,571	48,709	21,306.00	.00	27,403.00	43.7%
PS715210 51911 Temporary Help-C	14,956	0	14,956	343.47	.00	14,612.53	2.3%
PS715210 52102 Social Security	4,368	503	4,871	1,639.16	.00	3,231.84	33.7%
PS715210 52103 Medical Insuranc	6,753	1,015	7,768	3,868.95	.00	3,899.05	49.8%
PS715210 52104 Retirement	5,441	599	6,040	1,830.79	.00	4,209.21	30.3%
PS715210 52119 Paid Family Leav	124	19	143	57.64	.00	85.36	40.3%
PS715210 53101 Supplies	28,400	-8,707	19,693	3,393.77	.00	16,299.23	17.2%
PS715210 54102 Contract Service	0	233,892	233,892	67,861.85	.00	166,030.15	29.0%
PS715210 54103 Professional Ser	375,400	-233,892	141,508	5,047.63	.00	136,460.37	3.6%
PS715210 54315 Meals	0	0	0	21.99	.00	-21.99	100.0%
PS715210 94696 Workers Comp Ass	2,806	0	2,806	1,286.12	.00	1,519.88	45.8%
PS715210 94697 Insurance Mgmt A	1,335	0	1,335	611.93	.00	723.07	45.8%
TOTAL PS Educ Employ Oppty - Juvenil	481,721	0	481,721	107,269.30	.00	374,451.70	22.3%
TOTAL Juvenile-Operations	815,687	0	815,687	227,865.67	.00	587,821.33	27.9%
TOTAL Public Safety Tax Fund	30,501,867	0	30,501,867	12,558,794.97	.00	17,943,072.03	41.2%
TOTAL EXPENSES	30,501,867	0	30,501,867	12,558,794.97	.00	17,943,072.03	
GRAND TOTAL	30,501,867	0	30,501,867	12,558,794.97	.00	17,943,072.03	41.2%

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