

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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 Clerk's Supervis	133,434	0	133,434	56,969.88	.00	76,464.12	42.7%
PS061230 51177 Office Assistant	79,608	0	79,608	30,372.94	.00	49,235.06	38.2%
PS061230 51224 Legal Process As	116,832	0	116,832	47,771.00	.00	69,061.00	40.9%
PS061230 51235 Legal Process As	137,568	0	137,568	57,320.00	.00	80,248.00	41.7%
PS061230 51239 Legal Process As	137,568	0	137,568	57,320.00	.00	80,248.00	41.7%
PS061230 51240 Legal Process As	119,892	0	119,892	46,920.33	.00	72,971.67	39.1%
PS061230 51266 Legal Process As	108,096	0	108,096	43,890.34	.00	64,205.66	40.6%
PS061230 51640 Legal Process As	118,172	0	118,172	48,260.00	.00	69,912.00	40.8%
PS061230 51725 Office Administr	183,675	0	183,675	75,171.19	.00	108,503.81	40.9%
PS061230 51912 Legal Process As	117,164	0	117,164	47,934.00	.00	69,230.00	40.9%
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	38,688.32	.00	57,495.68	40.2%
PS061230 52103 Medical Insuranc	272,647	0	272,647	115,473.00	.00	157,174.00	42.4%
PS061230 52104 Retirement	119,821	0	119,821	39,487.59	.00	80,333.41	33.0%
PS061230 52119 Paid Family Leav	2,729	0	2,729	1,341.74	.00	1,387.26	49.2%
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	19,534.60	.00	27,348.40	41.7%
PS061230 94696 Workers Comp Ass	4,826	0	4,826	2,010.80	.00	2,815.20	41.7%
PS061230 94697 Insurance Mgmt A	46,738	0	46,738	19,474.20	.00	27,263.80	41.7%
PS061230 94699 Accumulated Leav	18,788	0	18,788	7,828.30	.00	10,959.70	41.7%
TOTAL PS County Clerk	1,927,913	0	1,927,913	760,191.82	.00	1,167,721.18	39.4%
TOTAL Clerk	1,927,913	0	1,927,913	760,191.82	.00	1,167,721.18	39.4%

109 Coroner

PS096320 PS Coroner Services

PS096320 51252 Deputy Coroner I	113,400	0	113,400	54,097.23	.00	59,302.77	47.7%
PS096320 51766 Forensic Patholo	505,000	-5,000	500,000	165,919.62	.00	334,080.38	33.2%
PS096320 51767 Autopsy Tech	75,000	35,222	110,222	24,612.41	.00	85,609.59	22.3%

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PS096320 51925 Overtime	0	5,000	5,000	4,655.96	.00	344.04	93.1%
PS096320 52102 Social Security	53,046	2,700	55,746	19,012.92	.00	36,733.08	34.1%
PS096320 52103 Medical Insuranc	70,590	28,700	99,290	31,658.24	.00	67,631.76	31.9%
PS096320 52104 Retirement	66,081	3,360	69,441	17,568.82	.00	51,872.18	25.3%
PS096320 52119 Paid Family Leav	1,504	78	1,582	653.23	.00	928.77	41.3%
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	239.16	.00	8,760.84	2.7%
PS096320 54102 Contract Service	2,000	0	2,000	.00	.00	2,000.00	.0%
PS096320 94699 Accumulated Leav	10,150	0	10,150	4,229.20	.00	5,920.80	41.7%
TOTAL PS Coroner Services	919,771	70,060	989,831	324,502.35	.00	665,328.65	32.8%
TOTAL Coroner	919,771	70,060	989,831	324,502.35	.00	665,328.65	32.8%

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	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	833,309.67	.00	986,690.33	45.8%
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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
1480 Public Safety Tax Fund									
TOTAL PS Gang Prevention	1,820,000	0	1,820,000	833,309.67	.00	986,690.33	45.8%		
TOTAL Non-Departmental	4,701,777	-70,060	4,631,717	887,709.67	.00	3,744,007.33	19.2%		

116 Planning

PS164600 PS Enforcement of Codes & Regs

PS164600 51784 Code Enforcement	128,313	0	128,313	51,039.92	.00	77,273.08	39.8%		
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	3,898.53	.00	5,917.47	39.7%		
PS164600 52103 Medical Insuranc	35,295	0	35,295	14,916.00	.00	20,379.00	42.3%		
PS164600 52104 Retirement	12,228	-1,400	10,828	3,960.41	.00	6,867.59	36.6%		
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	133.78	.00	146.22	47.8%		
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	414.47	.00	135.53	75.4%		
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	496.70	.00	695.30	41.7%		
PS164600 94699 Accumulated Leav	2,245	0	2,245	935.40	.00	1,309.60	41.7%		
TOTAL PS Enforcement of Codes & Regs	199,444	0	199,444	76,466.76	.00	122,977.24	38.3%		
TOTAL Planning	199,444	0	199,444	76,466.76	.00	122,977.24	38.3%		

117 Prosecuting Attorney

PS171243 PS Veterans Court

PS171243 54103 Professional Ser	94,500	0	94,500	19,795.27	.00	74,704.73	20.9%		
PS171243 54301 Travel	5,000	0	5,000	.00	.00	5,000.00	.0%		
TOTAL PS Veterans Court	99,500	0	99,500	19,795.27	.00	79,704.73	19.9%		

PS171530 PS Legal Services

PS171530 51198 Deputy Prosecuti	289,851	0	289,851	111,913.93	.00	177,937.07	38.6%		
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FOR 2025 10									
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	113,693.16	.00	148,458.84	43.4%
PS171530	51333	Legal Secretary	171,117	0	171,117	68,518.64	.00	102,598.36	40.0%
PS171530	51355	Legal Secretary	172,087	0	172,087	70,381.44	.00	101,705.56	40.9%
PS171530	51365	Deputy Prosecuti	231,764	0	231,764	98,628.23	.00	133,135.77	42.6%
PS171530	51395	Legal Secretary	164,612	0	164,612	57,076.00	.00	107,536.00	34.7%
PS171530	51414	Legal Secretary	113,418	0	113,418	46,447.54	.00	66,970.46	41.0%
PS171530	51722	Deputy Prosecuti	281,682	0	281,682	85,244.50	.00	196,437.50	30.3%
PS171530	51785	Legal Secretary	133,728	0	133,728	54,537.00	.00	79,191.00	40.8%
PS171530	52102	Social Security	139,261	0	139,261	53,758.21	.00	85,502.79	38.6%
PS171530	52103	Medical Insuranc	274,626	0	274,626	117,456.60	.00	157,169.40	42.8%
PS171530	52104	Retirement	173,485	0	173,485	54,799.00	.00	118,686.00	31.6%
PS171530	52119	Paid Family Leav	3,967	0	3,967	1,851.20	.00	2,115.80	46.7%
PS171530	53101	Supplies	29,100	0	29,100	2,295.32	.00	26,804.68	7.9%
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	726.30	.00	1,016.70	41.7%
PS171530	94191	IT Administratio	192,317	0	192,317	80,132.10	.00	112,184.90	41.7%
PS171530	94696	Workers Comp Ass	5,522	0	5,522	2,300.80	.00	3,221.20	41.7%
PS171530	94697	Insurance Mgmt A	66,101	0	66,101	27,542.10	.00	38,558.90	41.7%
PS171530	94699	Accumulated Leav	31,858	0	31,858	13,274.20	.00	18,583.80	41.7%
TOTAL PS Legal Services			2,854,611	0	2,854,611	1,102,261.25	.00	1,752,349.75	38.6%
<b>PS171570 PS Crime Victim Services</b>									
PS171570	51683	Legal Secretary	155,676	0	155,676	63,652.32	.00	92,023.68	40.9%
PS171570	52102	Social Security	11,909	0	11,909	4,808.22	.00	7,100.78	40.4%
PS171570	52103	Medical Insuranc	28,095	0	28,095	11,916.00	.00	16,179.00	42.4%
PS171570	52104	Retirement	14,836	0	14,836	4,902.03	.00	9,933.97	33.0%
PS171570	52119	Paid Family Leav	339	0	339	166.75	.00	172.25	49.2%
PS171570	94696	Workers Comp Ass	614	0	614	255.80	.00	358.20	41.7%
PS171570	94697	Insurance Mgmt A	7,345	0	7,345	3,060.40	.00	4,284.60	41.7%
PS171570	94699	Accumulated Leav	2,725	0	2,725	1,135.40	.00	1,589.60	41.7%
TOTAL PS Crime Victim Services			221,539	0	221,539	89,896.92	.00	131,642.08	40.6%
TOTAL Prosecuting Attorney			3,175,650	0	3,175,650	1,211,953.44	.00	1,963,696.56	38.2%

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

120 Corrections

PS201210 PS 120 Investigation

PS201210 51590 Deputy Sheriff	107,976	0	107,976	49,207.31	.00	58,768.69	45.6%
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	3,859.04	.00	5,100.96	43.1%
PS201210 52103 Medical Insuranc	16,548	0	16,548	7,600.99	.00	8,947.01	45.9%
PS201210 52104 Retirement	6,231	0	6,231	2,691.52	.00	3,539.48	43.2%
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 Leave	255	0	255	132.61	.00	122.39	52.0%
PS201210 94696 Workers Comp Ass	13,317	0	13,317	5,548.80	.00	7,768.20	41.7%
PS201210 94699 Accumulated Leave	2,050	0	2,050	854.20	.00	1,195.80	41.7%
TOTAL PS 120 Investigation	165,285	0	165,285	71,173.94	.00	94,111.06	43.1%

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	16,989.60	.00	23,785.40	41.7%
TOTAL PS Custody of Prisoners	196,077	0	196,077	16,989.60	.00	179,087.40	8.7%
TOTAL Corrections	361,362	0	361,362	88,163.54	.00	273,198.46	24.4%

121 Sheriff Patrol

PS211210 PS 121 Investigation

PS211210 51368 Community Serv	310,536	0	310,536	133,148.19	.00	177,387.81	42.9%
PS211210 51374 Patrol Commander	342,360	0	342,360	146,618.83	.00	195,741.17	42.8%
PS211210 51382 Records Speciali	101,607	0	101,607	44,489.93	.00	57,117.07	43.8%
PS211210 51386 Records Technici	97,056	0	97,056	42,076.22	.00	54,979.78	43.4%

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PS211210	51441	DEA Deputy	209,961	0	209,961	92,421.29	.00	117,539.71	44.0%
PS211210	51445	Detective	222,164	0	222,164	95,918.14	.00	126,245.86	43.2%
PS211210	51455	School Resource	222,680	0	222,680	97,554.24	.00	125,125.76	43.8%
PS211210	51463	Corporal	237,003	0	237,003	103,985.33	.00	133,017.67	43.9%
PS211210	51465	Sergeant	267,664	0	267,664	116,913.48	.00	150,750.52	43.7%
PS211210	51467	Deputy Sheriff	224,230	0	224,230	47,033.20	.00	177,196.80	21.0%
PS211210	51494	Detective	224,230	0	224,230	93,749.37	.00	130,480.63	41.8%
PS211210	51510	Records Technici	96,219	0	96,219	29,436.34	.00	66,782.66	30.6%
PS211210	51511	Records Technici	101,889	0	101,889	41,965.18	.00	59,923.82	41.2%
PS211210	51567	FBI Detective	182,273	0	182,273	76,953.12	.00	105,319.88	42.2%
PS211210	51569	Detective	211,314	0	211,314	86,360.89	.00	124,953.11	40.9%
PS211210	51590	Deputy Sheriff	107,982	0	107,982	49,293.89	.00	58,688.11	45.7%
PS211210	51666	School Resource	220,614	0	220,614	95,379.85	.00	125,234.15	43.2%
PS211210	51925	Overtime	48,059	0	48,059	44,613.71	.00	3,445.29	92.8%
PS211210	51932	Deputy	222,164	0	222,164	94,344.30	.00	127,819.70	42.5%
PS211210	51935	Holiday	78,180	0	78,180	32,777.14	.00	45,402.86	41.9%
PS211210	51950	Deputy Sheriff	221,475	0	221,475	96,556.86	.00	124,918.14	43.6%
PS211210	51951	Sergeant	264,614	0	264,614	109,396.17	.00	155,217.83	41.3%
PS211210	51952	Deputy Sheriff	212,200	0	212,200	92,133.69	.00	120,066.31	43.4%
PS211210	52102	Social Security	338,625	0	338,625	144,733.84	.00	193,891.16	42.7%
PS211210	52103	Medical Insuranc	654,953	0	654,953	287,273.34	.00	367,679.66	43.9%
PS211210	52104	Retirement	252,192	0	252,192	102,770.89	.00	149,421.11	40.8%
PS211210	52105	Uniforms & Acces	52,030	0	52,030	16,970.01	.00	35,059.99	32.6%
PS211210	52106	Uniform Laundry	3,489	0	3,489	1,243.34	.00	2,245.66	35.6%
PS211210	52119	Paid Family Leav	9,646	0	9,646	4,880.58	.00	4,765.42	50.6%
PS211210	53106	Operating Suppli	31,313	0	31,313	10,035.72	.00	21,277.28	32.0%
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	10,768.16	.00	48,322.84	18.2%
PS211210	53503	Computer Softwar	139,500	0	139,500	23,548.17	.00	115,951.83	16.9%
PS211210	53508	Computer Replac	35,283	0	35,283	8,963.75	.00	26,319.25	25.4%
PS211210	54102	Contract Service	119,687	0	119,687	68,315.80	.00	51,371.20	57.1%
PS211210	54103	Professional Ser	8,460	0	8,460	5,248.25	.00	3,211.75	62.0%
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	1,098.72	.00	1,071.28	50.6%
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	13,094.96	.00	-11,094.96	654.7%
PS211210	54724	BI-PIN	32,024	0	32,024	9,494.82	.00	22,529.18	29.6%
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	24,121.37	.00	12,937.63	65.1%
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	1,017.40	.00	-17.40	101.7%
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	56,599.53	.00	76,957.47	42.4%
PS211210	94191	IT Administratio	166,143	0	166,143	69,226.30	.00	96,916.70	41.7%
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	72,339.20	.00	101,274.80	41.7%
PS211210	94697	Insurance Mgmt A	436,067	0	436,067	181,694.60	.00	254,372.40	41.7%
PS211210	94699	Accumulated Leav	77,463	0	77,463	32,276.30	.00	45,186.70	41.7%
PS211210	94894	E R & R Vehicle	153,323	0	153,323	63,884.60	.00	89,438.40	41.7%
TOTAL PS 121 Investigation			7,779,012	-5,466	7,773,546	3,271,761.56	.00	4,501,784.44	42.1%

PS211215 PS ICAC Program

PS211215	51377	Detective	219,581	0	219,581	73,908.08	.00	145,672.92	33.7%
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	5,816.61	.00	11,591.39	33.4%
PS211215	52103	Medical Insuranc	33,095	0	33,095	12,199.13	.00	20,895.87	36.9%
PS211215	52104	Retirement	12,106	0	12,106	4,017.64	.00	8,088.36	33.2%
PS211215	52105	Uniforms & Acces	3,700	0	3,700	232.31	.00	3,467.69	6.3%
PS211215	52106	Uniform Laundry	265	0	265	99.33	.00	165.67	37.5%
PS211215	52119	Paid Family Leav	496	0	496	197.88	.00	298.12	39.9%
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	3,480.06	.00	4,751.94	42.3%
PS211215	94696	Workers Comp Ass	8,267	0	8,267	3,444.60	.00	4,822.40	41.7%
PS211215	94697	Insurance Mgmt A	20,765	0	20,765	8,652.10	.00	12,112.90	41.7%
PS211215	94699	Accumulated Leav	3,982	0	3,982	1,659.20	.00	2,322.80	41.7%
TOTAL PS ICAC Program			346,714	-534	346,180	117,809.89	.00	228,370.11	34.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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

PS211231 PS Gang Task Force

PS211231 51802 Deputy Sheriff	198,435	0	198,435	84,243.55	.00	114,191.45	42.5%
PS211231 51925 Overtime	12,990	0	12,990	7,290.36	.00	5,699.64	56.1%
PS211231 51935 Holiday	37,156	0	37,156	6,245.65	.00	30,910.35	16.8%
PS211231 51949 Deputy Sheriff	228,428	0	228,428	48,881.14	.00	179,546.86	21.4%
PS211231 51954 Deputy Sheriff	222,164	0	222,164	99,303.73	.00	122,860.27	44.7%
PS211231 51955 Sergeant	275,821	0	275,821	108,747.19	.00	167,073.81	39.4%
PS211231 52102 Social Security	74,587	0	74,587	29,202.40	.00	45,384.60	39.2%
PS211231 52103 Medical Insuranc	133,288	0	133,288	56,902.47	.00	76,385.53	42.7%
PS211231 52104 Retirement	51,870	0	51,870	18,870.69	.00	32,999.31	36.4%
PS211231 52105 Uniforms & Acces	2,902	0	2,902	282.62	.00	2,619.38	9.7%
PS211231 52106 Uniform Laundry	973	0	973	364.71	.00	608.29	37.5%
PS211231 52119 Paid Family Leav	2,125	0	2,125	980.74	.00	1,144.26	46.2%
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	3,096.15	.00	7,346.85	29.6%
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	15,270.28	.00	19,138.72	44.4%
PS211231 94696 Workers Comp Ass	33,069	0	33,069	13,778.80	.00	19,290.20	41.7%
PS211231 94697 Insurance Mgmt A	83,060	0	83,060	34,608.30	.00	48,451.70	41.7%
PS211231 94699 Accumulated Leav	17,062	0	17,062	7,109.20	.00	9,952.80	41.7%
<b>TOTAL PS Gang Task Force</b>	<b>1,540,333</b>	<b>0</b>	<b>1,540,333</b>	<b>586,339.98</b>	<b>.00</b>	<b>953,993.02</b>	<b>38.1%</b>

PS214210 PS Law Enforcement

PS214210 56401 Capital Outlay	325,000	6,000	331,000	330,718.96	.00	281.04	99.9%
<b>TOTAL PS Law Enforcement</b>	<b>325,000</b>	<b>6,000</b>	<b>331,000</b>	<b>330,718.96</b>	<b>.00</b>	<b>281.04</b>	<b>99.9%</b>
<b>TOTAL Sheriff Patrol</b>	<b>9,991,059</b>	<b>0</b>	<b>9,991,059</b>	<b>4,306,630.39</b>	<b>.00</b>	<b>5,684,428.61</b>	<b>43.1%</b>

122 Metro Drug Task Force

PS221530 PS Legal Services

PS221530 51338 Assistant Chief	342,392	0	342,392	139,052.80	.00	203,339.20	40.6%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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	10,637.54	.00	15,555.46	40.6%
PS221530 52103 Medical Insuranc	35,295	0	35,295	14,916.00	.00	20,379.00	42.3%
PS221530 52104 Retirement	32,630	0	32,630	10,758.31	.00	21,871.69	33.0%
PS221530 52119 Paid Family Leav	746	0	746	364.33	.00	381.67	48.8%
PS221530 94696 Workers Comp Ass	8,347	0	8,347	3,477.90	.00	4,869.10	41.7%
PS221530 94697 Insurance Mgmt A	12,438	0	12,438	5,182.50	.00	7,255.50	41.7%
PS221530 94699 Accumulated Leav	5,992	0	5,992	2,496.70	.00	3,495.30	41.7%
TOTAL PS Legal Services	464,033	0	464,033	186,886.08	.00	277,146.92	40.3%

PS222121 PS Investigation

PS222121 51531 Detective	227,503	0	227,503	84,849.10	.00	142,653.90	37.3%
PS222121 51821 Detective	201,699	0	201,699	86,168.10	.00	115,530.90	42.7%
PS222121 51925 Overtime	4,660	0	4,660	1,891.48	.00	2,768.52	40.6%
PS222121 51935 Holiday	8,900	0	8,900	6,924.46	.00	1,975.54	77.8%
PS222121 52102 Social Security	33,871	0	33,871	14,093.99	.00	19,777.01	41.6%
PS222121 52103 Medical Insuranc	65,922	0	65,922	28,560.92	.00	37,361.08	43.3%
PS222121 52104 Retirement	23,555	0	23,555	9,569.30	.00	13,985.70	40.6%
PS222121 52105 Uniforms & Acces	6,391	0	6,391	795.66	.00	5,595.34	12.4%
PS222121 52106 Uniform Laundry	231	0	231	86.54	.00	144.46	37.5%
PS222121 52119 Paid Family Leav	965	0	965	471.54	.00	493.46	48.9%
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	90.00	.00	1,401.00	6.0%
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	825.63	.00	1,959.37	29.6%
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 10

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	6,963.43	.00	11,219.57	38.3%
PS222121 94191 IT Administratio	26,370	0	26,370	10,987.50	.00	15,382.50	41.7%
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	6,955.80	.00	9,738.20	41.7%
PS222121 94697 Insurance Mgmt A	24,877	0	24,877	10,365.40	.00	14,511.60	41.7%
PS222121 94699 Accumulated Leav	7,748	0	7,748	3,228.30	.00	4,519.70	41.7%
TOTAL PS Investigation	735,375	0	735,375	294,359.57	.00	441,015.43	40.0%
TOTAL Metro Drug Task Force	1,199,408	0	1,199,408	481,245.65	.00	718,162.35	40.1%

123 Superior Court

PS231221 PS Superior Court

PS231221 51473 Superior Court J	162,271	0	162,271	65,901.91	.00	96,369.09	40.6%
PS231221 51480 Superior Court C	146,044	0	146,044	59,320.60	.00	86,723.40	40.6%
PS231221 51553 Bailiff	76,289	0	76,289	31,337.64	.00	44,951.36	41.1%
PS231221 52102 Social Security	17,008	0	17,008	6,765.13	.00	10,242.87	39.8%
PS231221 52103 Medical Insuranc	33,191	0	33,191	12,675.52	.00	20,515.48	38.2%
PS231221 52104 Retirement	21,188	0	21,188	4,484.33	.00	16,703.67	21.2%
PS231221 52119 Paid Family Leav	485	0	485	230.00	.00	255.00	47.4%
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	9,275.00	.00	12,985.00	41.7%
PS231221 94696 Workers Comp Ass	1,788	0	1,788	745.00	.00	1,043.00	41.7%
PS231221 94697 Insurance Mgmt A	26,707	0	26,707	11,127.90	.00	15,579.10	41.7%
PS231221 94699 Accumulated Leav	4,611	0	4,611	1,921.30	.00	2,689.70	41.7%
TOTAL PS Superior Court	514,160	0	514,160	204,449.96	.00	309,710.04	39.8%
TOTAL Superior Court	514,160	0	514,160	204,449.96	.00	309,710.04	39.8%

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 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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1480 Public Safety Tax Fund							
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	33,166.43	.00	51,825.57	39.0%
PS355720 52102 Social Security	6,502	0	6,502	2,537.28	.00	3,964.72	39.0%
PS355720 52103 Medical Insuranc	17,648	0	17,648	7,458.00	.00	10,190.00	42.3%
PS355720 52104 Retirement	8,100	0	8,100	2,575.52	.00	5,524.48	31.8%
PS355720 52119 Paid Family Leav	185	0	185	86.90	.00	98.10	47.0%
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	766.70	.00	1,073.30	41.7%
PS355720 94594 Building / Office	1,391	0	1,391	579.60	.00	811.40	41.7%
PS355720 94696 Workers Comp Ass	678	0	678	282.50	.00	395.50	41.7%
PS355720 94699 Accumulated Leav	1,487	0	1,487	619.60	.00	867.40	41.7%

TOTAL PS COMMUNITY SERVICES	129,625	0	129,625	51,555.95	.00	78,069.05	39.8%
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TOTAL Public Safety Administration	657,618	0	657,618	51,555.95	.00	606,062.05	7.8%
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136 Office of Public Defense

PS365910 PS General Indigent Defense

PS365910 51144 Public Defense S	29,420	0	29,420	10,651.25	.00	18,768.75	36.2%
PS365910 51920 Public Defense D	93,131	0	93,131	41,971.86	.00	51,159.14	45.1%
PS365910 52102 Social Security	9,375	0	9,375	4,025.67	.00	5,349.33	42.9%
PS365910 52103 Medical Insuranc	13,767	0	13,767	5,356.29	.00	8,410.71	38.9%
PS365910 52104 Retirement	11,679	0	11,679	4,043.72	.00	7,635.28	34.6%
PS365910 52119 Paid Family Leav	267	0	267	137.92	.00	129.08	51.7%
PS365910 94696 Workers Comp Ass	278	0	278	115.80	.00	162.20	41.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1480	Public Safety Tax Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
PS365910	94697	Insurance Mgmt A	6,677	0	6,677	2,782.10	.00	3,894.90	41.7%
PS365910	94699	Accumulated Leav	2,145	0	2,145	893.80	.00	1,251.20	41.7%
TOTAL PS General Indigent Defense			166,739	0	166,739	69,978.41	.00	96,760.59	42.0%
<b>PS365911 PS District Court Indigent Def</b>									
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	3,103.97	.00	25,747.03	10.8%
PS365911	51634	Defense Attorney	41,050	0	41,050	15,194.31	.00	25,855.69	37.0%
PS365911	51656	Legal Secretary	127,343	0	127,343	54,952.00	.00	72,391.00	43.2%
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	12,462.37	.00	26,160.63	32.3%
PS365911	52103	Medical Insuranc	79,271	0	79,271	25,171.36	.00	54,099.64	31.8%
PS365911	52104	Retirement	48,115	0	48,115	11,696.01	.00	36,418.99	24.3%
PS365911	52119	Paid Family Leav	1,100	0	1,100	425.91	.00	674.09	38.7%
PS365911	54101	Legal Services	1,385,000	0	1,385,000	987,115.37	.00	397,884.63	71.3%
PS365911	54202	Telephone	2,640	0	2,640	.00	.00	2,640.00	.0%
PS365911	94191	IT Administratio	2,263	0	2,263	942.90	.00	1,320.10	41.7%
PS365911	94696	Workers Comp Ass	1,739	0	1,739	724.60	.00	1,014.40	41.7%
PS365911	94697	Insurance Mgmt A	6,677	0	6,677	2,782.10	.00	3,894.90	41.7%
PS365911	94699	Accumulated Leav	8,835	0	8,835	3,681.30	.00	5,153.70	41.7%
TOTAL PS District Court Indigent Def			2,079,143	0	2,079,143	1,208,738.49	.00	870,404.51	58.1%
<b>PS365919 PS OPD Limited Use Funds</b>									
PS365919	51304	Defense Attorney	40,992	0	40,992	15,417.59	.00	25,574.41	37.6%
PS365919	51566	Chief Staff Defe	83,818	0	83,818	37,923.48	.00	45,894.52	45.2%
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	30,117.35	.00	120,681.65	20.0%
PS365919	52102	Social Security	23,310	0	23,310	6,349.49	.00	16,960.51	27.2%
PS365919	52103	Medical Insuranc	46,829	0	46,829	13,695.65	.00	33,133.35	29.2%
PS365919	52104	Retirement	29,039	0	29,039	6,442.46	.00	22,596.54	22.2%
PS365919	52119	Paid Family Leav	664	0	664	230.49	.00	433.51	34.7%
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	636,040.46	.00	1,173,025.54	35.2%
PS365919	54905	Training	2,500	0	2,500	.00	.00	2,500.00	.0%
PS365919	94191	IT Administratio	2,262	0	2,262	942.50	.00	1,319.50	41.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
PS365919 94696 Workers Comp Ass	1,078	0	1,078		449.20	.00	628.80	41.7%	
PS365919 94697 Insurance Mgmt A	6,676	0	6,676		2,781.70	.00	3,894.30	41.7%	
PS365919 94699 Accumulated Leav	5,333	0	5,333		2,222.10	.00	3,110.90	41.7%	
TOTAL PS OPD Limited Use Funds	2,256,532	0	2,256,532		779,587.12	.00	1,476,944.88	34.5%	
TOTAL Office of Public Defense	4,502,414	0	4,502,414		2,058,304.02	.00	2,444,109.98	45.7%	

138 Adult & Juvenile Drug Court

PS381221 PS Adult Drug Court

PS381221 51496 BH Specialist	93,182	0	93,182		36,919.49	.00	56,262.51	39.6%	
PS381221 51536 TC Coordinator	134,883	0	134,883		43,692.37	.00	91,190.63	32.4%	
PS381221 51542 BH Specialist	93,182	0	93,182		37,726.14	.00	55,455.86	40.5%	
PS381221 51748 Office Support A	96,036	0	96,036		22,095.95	.00	73,940.05	23.0%	
PS381221 52102 Social Security	31,922	0	31,922		10,737.72	.00	21,184.28	33.6%	
PS381221 52103 Medical Insuranc	96,178	0	96,178		39,497.11	.00	56,680.89	41.1%	
PS381221 52104 Retirement	39,767	0	39,767		11,128.66	.00	28,638.34	28.0%	
PS381221 52119 Paid Family Leav	909	0	909		367.91	.00	541.09	40.5%	
PS381221 53101 Supplies	30,241	0	30,241		4,268.92	.00	25,972.08	14.1%	
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		3,216.26	.00	49,740.74	6.1%	
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		148,653.95	.00	204,482.05	42.1%	
PS381221 54202 Telephone	2,640	0	2,640		530.06	.00	2,109.94	20.1%	
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		287.51	.00	767.49	27.3%	
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		7,252.90	.00	10,154.10	41.7%	
PS381221 94594 Building / Offic	4,568	0	4,568		1,903.30	.00	2,664.70	41.7%	
PS381221 94696 Workers Comp Ass	1,141	0	1,141		475.40	.00	665.60	41.7%	
PS381221 94697 Insurance Mgmt A	12,592	0	12,592		5,246.70	.00	7,345.30	41.7%	
PS381221 94699 Accumulated Leav	5,323	0	5,323		2,217.90	.00	3,105.10	41.7%	
TOTAL PS Adult Drug Court	1,138,046	0	1,138,046		398,043.60	.00	740,002.40	35.0%	

PS381223 PS Juvenile Drug Court

PS381223 51605 Counselor I	70,067	0	70,067		20,092.27	.00	49,974.73	28.7%	
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS381223 51664 Counselor II	154,493	0	154,493	63,509.19	.00	90,983.81	41.1%
PS381223 52102 Social Security	17,179	0	17,179	6,383.66	.00	10,795.34	37.2%
PS381223 52103 Medical Insuranc	37,143	0	37,143	14,093.91	.00	23,049.09	37.9%
PS381223 52104 Retirement	21,401	0	21,401	6,713.83	.00	14,687.17	31.4%
PS381223 52119 Paid Family Leav	489	0	489	219.16	.00	269.84	44.8%
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	22,000.00	.00	30,800.00	41.7%
PS381223 54103 Professional Ser	9,018	0	9,018	7,484.29	.00	1,533.71	83.0%
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	1,144.20	.00	1,601.80	41.7%
PS381223 94696 Workers Comp Ass	674	0	674	280.80	.00	393.20	41.7%
PS381223 94697 Insurance Mgmt A	7,438	0	7,438	3,099.20	.00	4,338.80	41.7%
PS381223 94699 Accumulated Leav	3,930	0	3,930	1,637.50	.00	2,292.50	41.7%
TOTAL PS Juvenile Drug Court	397,558	0	397,558	148,643.49	.00	248,914.51	37.4%
TOTAL Adult & Juvenile Drug Court	1,535,604	0	1,535,604	546,687.09	.00	988,916.91	35.6%

171 Juvenile-Operations

PS712710 PS Juvenile Administration

PS712710 51710 Counselor I	102,200	0	102,200	41,598.80	.00	60,601.20	40.7%
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	4,407.44	.00	8,317.56	34.6%
PS712710 52103 Medical Insuranc	27,061	0	27,061	9,976.10	.00	17,084.90	36.9%
PS712710 52104 Retirement	15,852	0	15,852	4,994.62	.00	10,857.38	31.5%
PS712710 52119 Paid Family Leav	362	0	362	150.93	.00	211.07	41.7%
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	8,536.63	.00	61,062.37	12.3%
PS712710 94191 IT Administratio	7,150	0	7,150	2,979.20	.00	4,170.80	41.7%
PS712710 94696 Workers Comp Ass	11,226	0	11,226	4,677.50	.00	6,548.50	41.7%
PS712710 94697 Insurance Mgmt A	5,342	0	5,342	2,225.80	.00	3,116.20	41.7%
PS712710 94699 Accumulated Leav	2,911	0	2,911	1,212.90	.00	1,698.10	41.7%
TOTAL PS Juvenile Administration	333,966	0	333,966	104,060.43	.00	229,905.57	31.2%

PS715210 PS Educ Employ Oppty - Juvenil

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1480	Public Safety Tax Fund								
PS715210	51668	Counselor II	42,138	6,571	48,709	16,894.32	.00	31,814.68	34.7%
PS715210	51911	Temporary Help-C	14,956	0	14,956	225.38	.00	14,730.62	1.5%
PS715210	52102	Social Security	4,368	503	4,871	1,296.05	.00	3,574.95	26.6%
PS715210	52103	Medical Insuranc	6,753	1,015	7,768	3,093.09	.00	4,674.91	39.8%
PS715210	52104	Retirement	5,441	599	6,040	1,517.13	.00	4,522.87	25.1%
PS715210	52119	Paid Family Leav	124	19	143	45.77	.00	97.23	32.0%
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	60,128.07	.00	173,763.93	25.7%
PS715210	54103	Professional Ser	375,400	-233,892	141,508	4,600.82	.00	136,907.18	3.3%
PS715210	54315	Meals	0	0	0	21.99	.00	-21.99	100.0%
PS715210	94696	Workers Comp Ass	2,806	0	2,806	1,169.20	.00	1,636.80	41.7%
PS715210	94697	Insurance Mgmt A	1,335	0	1,335	556.30	.00	778.70	41.7%
		TOTAL PS Educ Employ Oppty - Juvenil	481,721	0	481,721	92,941.89	.00	388,779.11	19.3%
		TOTAL Juvenile-Operations	815,687	0	815,687	197,002.32	.00	618,684.68	24.2%
		TOTAL Public Safety Tax Fund	30,501,867	0	30,501,867	11,194,862.96	.00	19,307,004.04	36.7%
		TOTAL EXPENSES	30,501,867	0	30,501,867	11,194,862.96	.00	19,307,004.04	

YEAR-TO-DATE BUDGET REPORT

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	30,501,867	0	30,501,867	11,194,862.96	.00	19,307,004.04	36.7%
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