

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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

106 Clerk

PS061230 PS County Clerk

PS061230 51131	Clerk's Supervis	133,434	0	133,434	51,471.44	.00	81,962.56	38.6%
PS061230 51177	Office Assistant	79,608	0	79,608	27,200.16	.00	52,407.84	34.2%
PS061230 51224	Legal Process As	116,832	0	116,832	42,945.00	.00	73,887.00	36.8%
PS061230 51235	Legal Process As	137,568	0	137,568	51,588.00	.00	85,980.00	37.5%
PS061230 51239	Legal Process As	137,568	0	137,568	51,588.00	.00	85,980.00	37.5%
PS061230 51240	Legal Process As	119,892	0	119,892	42,359.67	.00	77,532.33	35.3%
PS061230 51266	Legal Process As	108,096	0	108,096	39,385.34	.00	68,710.66	36.4%
PS061230 51640	Legal Process As	118,172	0	118,172	43,434.00	.00	74,738.00	36.8%
PS061230 51725	Office Administr	183,675	0	183,675	67,814.43	.00	115,860.57	36.9%
PS061230 51912	Legal Process As	117,164	0	117,164	43,108.00	.00	74,056.00	36.8%
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	34,832.33	.00	61,351.67	36.2%
PS061230 52103	Medical Insuranc	272,647	0	272,647	103,925.70	.00	168,721.30	38.1%
PS061230 52104	Retirement	119,821	0	119,821	36,639.79	.00	83,181.21	30.6%
PS061230 52119	Paid Family Leav	2,729	0	2,729	1,208.00	.00	1,521.00	44.3%
PS061230 53101	Supplies	47,000	-3,000	44,000	290.77	.00	43,709.23	.7%
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	17,581.14	.00	29,301.86	37.5%
PS061230 94696	Workers Comp Ass	4,826	0	4,826	1,809.72	.00	3,016.28	37.5%
PS061230 94697	Insurance Mgmt A	46,738	0	46,738	17,526.78	.00	29,211.22	37.5%
PS061230 94699	Accumulated Leav	18,788	0	18,788	7,045.47	.00	11,742.53	37.5%
TOTAL PS County Clerk		1,927,913	0	1,927,913	684,744.29	.00	1,243,168.71	35.5%
TOTAL Clerk		1,927,913	0	1,927,913	684,744.29	.00	1,243,168.71	35.5%

109 Coroner

PS096320 PS Coroner Services

PS096320 51252	Deputy Coroner I	113,400	0	113,400	48,879.63	.00	64,520.37	43.1%
PS096320 51766	Forensic Patholo	505,000	-5,000	500,000	140,588.38	.00	359,411.62	28.1%
PS096320 51767	Autopsy Tech	75,000	35,222	110,222	19,394.81	.00	90,827.19	17.6%

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1480 Public Safety Tax Fund							
PS096320 51925 Overtime	0	5,000	5,000	4,264.64	.00	735.36	85.3%
PS096320 52102 Social Security	53,046	2,700	55,746	16,258.33	.00	39,487.67	29.2%
PS096320 52103 Medical Insuranc	70,590	28,700	99,290	27,208.76	.00	72,081.24	27.4%
PS096320 52104 Retirement	66,081	3,360	69,441	15,551.23	.00	53,889.77	22.4%
PS096320 52119 Paid Family Leav	1,504	78	1,582	558.47	.00	1,023.53	35.3%
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	3,806.28	.00	6,343.72	37.5%
TOTAL PS Coroner Services	919,771	70,060	989,831	278,366.09	.00	711,464.91	28.1%
TOTAL Coroner	919,771	70,060	989,831	278,366.09	.00	711,464.91	28.1%

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	597,565.68	.00	1,222,434.32	32.8%
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1480 Public Safety Tax Fund							
TOTAL PS Gang Prevention	1,820,000	0	1,820,000	597,565.68	.00	1,222,434.32	32.8%
TOTAL Non-Departmental	4,701,777	-70,060	4,631,717	597,565.68	.00	4,034,151.32	12.9%

116 Planning

PS164600 PS Enforcement of Codes & Regs

PS164600 51784 Code Enforcement	128,313	0	128,313	46,068.72	.00	82,244.28	35.9%
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	3,519.19	.00	6,296.81	35.9%
PS164600 52103 Medical Insuranc	35,295	0	35,295	13,424.40	.00	21,870.60	38.0%
PS164600 52104 Retirement	12,228	-1,400	10,828	3,683.01	.00	7,144.99	34.0%
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	120.76	.00	159.24	43.1%
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	375.15	.00	174.85	68.2%
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	447.03	.00	744.97	37.5%
PS164600 94699 Accumulated Leav	2,245	0	2,245	841.86	.00	1,403.14	37.5%
TOTAL PS Enforcement of Codes & Regs	199,444	0	199,444	69,151.67	.00	130,292.33	34.7%
TOTAL Planning	199,444	0	199,444	69,151.67	.00	130,292.33	34.7%

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	101,275.55	.00	188,575.45	34.9%
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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	102,590.78	.00	159,561.22	39.1%
PS171530 51333 Legal Secretary	171,117	0	171,117	61,450.64	.00	109,666.36	35.9%
PS171530 51355 Legal Secretary	172,087	0	172,087	63,313.44	.00	108,773.56	36.8%
PS171530 51365 Deputy Prosecuti	231,764	0	231,764	88,696.99	.00	143,067.01	38.3%
PS171530 51395 Legal Secretary	164,612	0	164,612	51,210.00	.00	113,402.00	31.1%
PS171530 51414 Legal Secretary	113,418	0	113,418	41,802.79	.00	71,615.21	36.9%
PS171530 51722 Deputy Prosecuti	281,682	0	281,682	77,566.12	.00	204,115.88	27.5%
PS171530 51785 Legal Secretary	133,728	0	133,728	48,951.00	.00	84,777.00	36.6%
PS171530 52102 Social Security	139,261	0	139,261	48,464.05	.00	90,796.95	34.8%
PS171530 52103 Medical Insuranc	274,626	0	274,626	105,830.10	.00	168,795.90	38.5%
PS171530 52104 Retirement	173,485	0	173,485	50,916.26	.00	122,568.74	29.3%
PS171530 52119 Paid Family Leav	3,967	0	3,967	1,668.86	.00	2,298.14	42.1%
PS171530 53101 Supplies	29,100	0	29,100	622.46	.00	28,477.54	2.1%
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	1,436.88	.00	563.12	71.8%
PS171530 54805 Service/Maintena	4,136	0	4,136	.00	.00	4,136.00	.0%
PS171530 54905 Training	20,500	0	20,500	4,336.68	.00	16,163.32	21.2%
PS171530 93581 IT Computer Repl	1,743	0	1,743	653.67	.00	1,089.33	37.5%
PS171530 94191 IT Administratio	192,317	0	192,317	72,118.89	.00	120,198.11	37.5%
PS171530 94696 Workers Comp Ass	5,522	0	5,522	2,070.72	.00	3,451.28	37.5%
PS171530 94697 Insurance Mgmt A	66,101	0	66,101	24,787.89	.00	41,313.11	37.5%
PS171530 94699 Accumulated Leav	31,858	0	31,858	11,946.78	.00	19,911.22	37.5%
TOTAL PS Legal Services	2,854,611	0	2,854,611	992,016.96	.00	1,862,594.04	34.8%
PS171570 PS Crime Victim Services							
PS171570 51683 Legal Secretary	155,676	0	155,676	57,375.00	.00	98,301.00	36.9%
PS171570 52102 Social Security	11,909	0	11,909	4,334.13	.00	7,574.87	36.4%
PS171570 52103 Medical Insuranc	28,095	0	28,095	10,724.40	.00	17,370.60	38.2%
PS171570 52104 Retirement	14,836	0	14,836	4,551.75	.00	10,284.25	30.7%
PS171570 52119 Paid Family Leav	339	0	339	150.30	.00	188.70	44.3%
PS171570 94696 Workers Comp Ass	614	0	614	230.22	.00	383.78	37.5%
PS171570 94697 Insurance Mgmt A	7,345	0	7,345	2,754.36	.00	4,590.64	37.5%
PS171570 94699 Accumulated Leav	2,725	0	2,725	1,021.86	.00	1,703.14	37.5%
TOTAL PS Crime Victim Services	221,539	0	221,539	81,142.02	.00	140,396.98	36.6%
TOTAL Prosecuting Attorney	3,175,650	0	3,175,650	1,092,954.25	.00	2,082,695.75	34.4%

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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	44,342.93	.00	63,633.07	41.1%
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	3,488.57	.00	5,471.43	38.9%
PS201210 52103 Medical Insuranc	16,548	0	16,548	6,846.41	.00	9,701.59	41.4%
PS201210 52104 Retirement	6,231	0	6,231	2,432.74	.00	3,798.26	39.0%
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	119.85	.00	135.15	47.0%
PS201210 94696 Workers Comp Ass	13,317	0	13,317	4,993.92	.00	8,323.08	37.5%
PS201210 94699 Accumulated Leave	2,050	0	2,050	768.78	.00	1,281.22	37.5%
TOTAL PS 120 Investigation	165,285	0	165,285	64,272.67	.00	101,012.33	38.9%

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	15,290.64	.00	25,484.36	37.5%
TOTAL PS Custody of Prisoners	196,077	0	196,077	15,290.64	.00	180,786.36	7.8%
TOTAL Corrections	361,362	0	361,362	79,563.31	.00	281,798.69	22.0%

121 Sheriff Patrol

PS211210 PS 121 Investigation

PS211210 51368 Community Servic	310,536	0	310,536	120,345.48	.00	190,190.52	38.8%
PS211210 51374 Patrol Commander	342,360	0	342,360	132,503.91	.00	209,856.09	38.7%
PS211210 51382 Records Speciali	101,607	0	101,607	40,149.12	.00	61,457.88	39.5%
PS211210 51386 Records Technici	97,056	0	97,056	37,853.97	.00	59,202.03	39.0%

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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	83,306.13	.00	126,654.87	39.7%
PS211210	51445	Detective	222,164	0	222,164	86,719.55	.00	135,444.45	39.0%
PS211210	51455	School Resource	222,680	0	222,680	88,455.79	.00	134,224.21	39.7%
PS211210	51463	Corporal	237,003	0	237,003	93,493.85	.00	143,509.15	39.4%
PS211210	51465	Sergeant	267,664	0	267,664	105,400.74	.00	162,263.26	39.4%
PS211210	51467	Deputy Sheriff	224,230	0	224,230	40,074.53	.00	184,155.47	17.9%
PS211210	51494	Detective	224,230	0	224,230	84,567.47	.00	139,662.53	37.7%
PS211210	51510	Records Technici	96,219	0	96,219	25,460.34	.00	70,758.66	26.5%
PS211210	51511	Records Technici	101,889	0	101,889	37,909.17	.00	63,979.83	37.2%
PS211210	51567	FBI Detective	182,273	0	182,273	69,381.36	.00	112,891.64	38.1%
PS211210	51569	Detective	211,314	0	211,314	77,763.27	.00	133,550.73	36.8%
PS211210	51590	Deputy Sheriff	107,982	0	107,982	44,429.59	.00	63,552.41	41.1%
PS211210	51666	School Resource	220,614	0	220,614	86,197.93	.00	134,416.07	39.1%
PS211210	51925	Overtime	48,059	0	48,059	38,169.64	.00	9,889.36	79.4%
PS211210	51932	Deputy	222,164	0	222,164	84,878.56	.00	137,285.44	38.2%
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	87,541.90	.00	133,933.10	39.5%
PS211210	51951	Sergeant	264,614	0	264,614	98,549.33	.00	166,064.67	37.2%
PS211210	51952	Deputy Sheriff	212,200	0	212,200	82,755.61	.00	129,444.39	39.0%
PS211210	52102	Social Security	338,625	0	338,625	130,408.76	.00	208,216.24	38.5%
PS211210	52103	Medical Insuranc	654,953	0	654,953	258,141.39	.00	396,811.61	39.4%
PS211210	52104	Retirement	252,192	0	252,192	92,923.70	.00	159,268.30	36.8%
PS211210	52105	Uniforms & Acces	52,030	0	52,030	15,595.16	.00	36,434.84	30.0%
PS211210	52106	Uniform Laundry	3,489	0	3,489	1,144.67	.00	2,344.33	32.8%
PS211210	52119	Paid Family Leav	9,646	0	9,646	4,397.36	.00	5,248.64	45.6%
PS211210	53106	Operating Suppli	31,313	0	31,313	7,909.27	.00	23,403.73	25.3%
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	10,570.70	.00	48,520.30	17.9%
PS211210	53503	Computer Softwar	139,500	0	139,500	23,548.17	.00	115,951.83	16.9%
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	64,178.22	.00	55,508.78	53.6%
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	12,840.98	.00	-10,840.98	642.0%
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	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	-4,673	17	17.00	.00	.00	100.0%

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1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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	.00	.00	3,015.00	.0%
PS211210 54907 Other Misc Renta	1,000	0	1,000	923.04	.00	76.96	92.3%
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	48,609.10	.00	84,947.90	36.4%
PS211210 94191 IT Administratio	166,143	0	166,143	62,303.67	.00	103,839.33	37.5%
PS211210 94193 E R & R Fund Ser	0	5,207	5,207	3,499.48	.00	1,707.52	67.2%
PS211210 94696 Workers Comp Ass	173,614	0	173,614	65,105.28	.00	108,508.72	37.5%
PS211210 94697 Insurance Mgmt A	436,067	0	436,067	163,525.14	.00	272,541.86	37.5%
PS211210 94699 Accumulated Leav	77,463	0	77,463	29,048.67	.00	48,414.33	37.5%
PS211210 94894 E R & R Vehicle	153,323	0	153,323	57,496.14	.00	95,826.86	37.5%
TOTAL PS 121 Investigation	7,779,012	-5,466	7,773,546	2,932,946.31	.00	4,840,599.69	37.7%

PS211215 PS ICAC Program

PS211215 51377 Detective	219,581	0	219,581	64,880.58	.00	154,700.42	29.5%
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	5,122.07	.00	12,285.93	29.4%
PS211215 52103 Medical Insuranc	33,095	0	33,095	11,105.75	.00	21,989.25	33.6%
PS211215 52104 Retirement	12,106	0	12,106	3,537.38	.00	8,568.62	29.2%
PS211215 52105 Uniforms & Acces	3,700	0	3,700	232.31	.00	3,467.69	6.3%
PS211215 52106 Uniform Laundry	265	0	265	91.13	.00	173.87	34.4%
PS211215 52119 Paid Family Leav	496	0	496	174.23	.00	321.77	35.1%
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	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	2,987.56	.00	5,244.44	36.3%
PS211215 94696 Workers Comp Ass	8,267	0	8,267	3,100.14	.00	5,166.86	37.5%
PS211215 94697 Insurance Mgmt A	20,765	0	20,765	7,786.89	.00	12,978.11	37.5%
PS211215 94699 Accumulated Leav	3,982	0	3,982	1,493.28	.00	2,488.72	37.5%
TOTAL PS ICAC Program	346,714	-534	346,180	103,432.79	.00	242,747.21	29.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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PS211231 PS Gang Task Force

PS211231 51802 Deputy Sheriff	198,435	0	198,435	75,874.82	.00	122,560.18	38.2%
PS211231 51925 Overtime	12,990	0	12,990	6,829.25	.00	6,160.75	52.6%
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	43,238.44	.00	185,189.56	18.9%
PS211231 51954 Deputy Sheriff	222,164	0	222,164	89,652.26	.00	132,511.74	40.4%
PS211231 51955 Sergeant	275,821	0	275,821	97,973.79	.00	177,847.21	35.5%
PS211231 52102 Social Security	74,587	0	74,587	26,485.68	.00	48,101.32	35.5%
PS211231 52103 Medical Insuranc	133,288	0	133,288	51,086.79	.00	82,201.21	38.3%
PS211231 52104 Retirement	51,870	0	51,870	17,014.14	.00	34,855.86	32.8%
PS211231 52105 Uniforms & Acces	2,902	0	2,902	282.62	.00	2,619.38	9.7%
PS211231 52106 Uniform Laundry	973	0	973	334.60	.00	638.40	34.4%
PS211231 52119 Paid Family Leav	2,125	0	2,125	889.32	.00	1,235.68	41.9%
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	3,096.15	.00	7,346.85	29.6%
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	13,211.67	.00	21,197.33	38.4%
PS211231 94696 Workers Comp Ass	33,069	0	33,069	12,400.92	.00	20,668.08	37.5%
PS211231 94697 Insurance Mgmt A	83,060	0	83,060	31,147.47	.00	51,912.53	37.5%
PS211231 94699 Accumulated Leav	17,062	0	17,062	6,398.28	.00	10,663.72	37.5%
TOTAL PS Gang Task Force	1,540,333	0	1,540,333	520,710.78	.00	1,019,622.22	33.8%

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	3,887,808.84	.00	6,103,250.16	38.9%

122 Metro Drug Task Force

PS221530 PS Legal Services

PS221530 51338 Assistant Chief	342,392	0	342,392	125,353.19	.00	217,038.81	36.6%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	9,589.52	.00	16,603.48	36.6%
PS221530 52103 Medical Insuranc	35,295	0	35,295	13,424.40	.00	21,870.60	38.0%
PS221530 52104 Retirement	32,630	0	32,630	9,993.87	.00	22,636.13	30.6%
PS221530 52119 Paid Family Leav	746	0	746	328.43	.00	417.57	44.0%
PS221530 94696 Workers Comp Ass	8,347	0	8,347	3,130.11	.00	5,216.89	37.5%
PS221530 94697 Insurance Mgmt A	12,438	0	12,438	4,664.25	.00	7,773.75	37.5%
PS221530 94699 Accumulated Leav	5,992	0	5,992	2,247.03	.00	3,744.97	37.5%
TOTAL PS Legal Services	464,033	0	464,033	168,730.80	.00	295,302.20	36.4%

PS222121 PS Investigation

PS222121 51531 Detective	227,503	0	227,503	75,500.26	.00	152,002.74	33.2%
PS222121 51821 Detective	201,699	0	201,699	77,654.94	.00	124,044.06	38.5%
PS222121 51925 Overtime	4,660	0	4,660	1,872.48	.00	2,787.52	40.2%
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	12,696.16	.00	21,174.84	37.5%
PS222121 52103 Medical Insuranc	65,922	0	65,922	25,655.74	.00	40,266.26	38.9%
PS222121 52104 Retirement	23,555	0	23,555	8,618.04	.00	14,936.96	36.6%
PS222121 52105 Uniforms & Acces	6,391	0	6,391	795.66	.00	5,595.34	12.4%
PS222121 52106 Uniform Laundry	231	0	231	79.41	.00	151.59	34.4%
PS222121 52119 Paid Family Leav	965	0	965	424.69	.00	540.31	44.0%
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	81.00	.00	1,410.00	5.4%
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	1,134.56	.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	-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 09

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	5,875.58	.00	12,307.42	32.3%
PS222121 94191 IT Administratio	26,370	0	26,370	9,888.75	.00	16,481.25	37.5%
PS222121 94193 E R & R Fund Ser	0	3,894	3,894	3,499.48	.00	394.52	89.9%
PS222121 94696 Workers Comp Ass	16,694	0	16,694	6,260.22	.00	10,433.78	37.5%
PS222121 94697 Insurance Mgmt A	24,877	0	24,877	9,328.86	.00	15,548.14	37.5%
PS222121 94699 Accumulated Leav	7,748	0	7,748	2,905.47	.00	4,842.53	37.5%
TOTAL PS Investigation	735,375	0	735,375	263,059.41	.00	472,315.59	35.8%
TOTAL Metro Drug Task Force	1,199,408	0	1,199,408	431,790.21	.00	767,617.79	36.0%

123 Superior Court

PS231221 PS Superior Court

PS231221 51473 Superior Court J	162,271	0	162,271	59,409.21	.00	102,861.79	36.6%
PS231221 51480 Superior Court C	146,044	0	146,044	53,476.18	.00	92,567.82	36.6%
PS231221 51553 Bailiff	76,289	0	76,289	27,980.75	.00	48,308.25	36.7%
PS231221 52102 Social Security	17,008	0	17,008	6,235.01	.00	10,772.99	36.7%
PS231221 52103 Medical Insuranc	33,191	0	33,191	11,325.88	.00	21,865.12	34.1%
PS231221 52104 Retirement	21,188	0	21,188	4,158.21	.00	17,029.79	19.6%
PS231221 52119 Paid Family Leav	485	0	485	213.24	.00	271.76	44.0%
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	8,347.50	.00	13,912.50	37.5%
PS231221 94696 Workers Comp Ass	1,788	0	1,788	670.50	.00	1,117.50	37.5%
PS231221 94697 Insurance Mgmt A	26,707	0	26,707	10,015.11	.00	16,691.89	37.5%
PS231221 94699 Accumulated Leav	4,611	0	4,611	1,729.17	.00	2,881.83	37.5%
TOTAL PS Superior Court	514,160	0	514,160	184,226.39	.00	329,933.61	35.8%
TOTAL Superior Court	514,160	0	514,160	184,226.39	.00	329,933.61	35.8%

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 09

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	29,922.08	.00	55,069.92	35.2%
PS355720 52102 Social Security	6,502	0	6,502	2,289.09	.00	4,212.91	35.2%
PS355720 52103 Medical Insuranc	17,648	0	17,648	6,712.20	.00	10,935.80	38.0%
PS355720 52104 Retirement	8,100	0	8,100	2,394.49	.00	5,705.51	29.6%
PS355720 52119 Paid Family Leav	185	0	185	78.40	.00	106.60	42.4%
PS355720 53101 Supplies	500	0	500	691.66	.00	-191.66	138.3%
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	690.03	.00	1,149.97	37.5%
PS355720 94594 Building / Office	1,391	0	1,391	521.64	.00	869.36	37.5%
PS355720 94696 Workers Comp Ass	678	0	678	254.25	.00	423.75	37.5%
PS355720 94699 Accumulated Leav	1,487	0	1,487	557.64	.00	929.36	37.5%

TOTAL PS COMMUNITY SERVICES	129,625	0	129,625	45,129.90	.00	84,495.10	34.8%
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TOTAL Public Safety Administration	657,618	0	657,618	45,129.90	.00	612,488.10	6.9%
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136 Office of Public Defense

PS365910 PS General Indigent Defense

PS365910 51144 Public Defense S	29,420	0	29,420	9,432.05	.00	19,987.95	32.1%
PS365910 51920 Public Defense D	93,131	0	93,131	37,807.17	.00	55,323.83	40.6%
PS365910 52102 Social Security	9,375	0	9,375	3,613.79	.00	5,761.21	38.5%
PS365910 52103 Medical Insuranc	13,767	0	13,767	4,774.57	.00	8,992.43	34.7%
PS365910 52104 Retirement	11,679	0	11,679	3,743.30	.00	7,935.70	32.1%
PS365910 52119 Paid Family Leav	267	0	267	123.80	.00	143.20	46.4%
PS365910 94696 Workers Comp Ass	278	0	278	104.22	.00	173.78	37.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS365910 94697 Insurance Mgmt A	6,677	0	6,677	2,503.89	.00	4,173.11	37.5%
PS365910 94699 Accumulated Leav	2,145	0	2,145	804.42	.00	1,340.58	37.5%
TOTAL PS General Indigent Defense	166,739	0	166,739	62,907.21	.00	103,831.79	37.7%

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	1,940.89	.00	26,910.11	6.7%
PS365911 51634 Defense Attorney	41,050	0	41,050	13,711.85	.00	27,338.15	33.4%
PS365911 51656 Legal Secretary	127,343	0	127,343	49,284.00	.00	78,059.00	38.7%
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	11,813.23	.00	26,809.77	30.6%
PS365911 52103 Medical Insuranc	79,271	0	79,271	23,532.28	.00	55,738.72	29.7%
PS365911 52104 Retirement	48,115	0	48,115	11,232.12	.00	36,882.88	23.3%
PS365911 52119 Paid Family Leav	1,100	0	1,100	403.40	.00	696.60	36.7%
PS365911 54101 Legal Services	1,385,000	0	1,385,000	836,948.61	.00	548,051.39	60.4%
PS365911 54202 Telephone	2,640	0	2,640	.00	.00	2,640.00	.0%
PS365911 94191 IT Administratio	2,263	0	2,263	848.61	.00	1,414.39	37.5%
PS365911 94696 Workers Comp Ass	1,739	0	1,739	652.14	.00	1,086.86	37.5%
PS365911 94697 Insurance Mgmt A	6,677	0	6,677	2,503.89	.00	4,173.11	37.5%
PS365911 94699 Accumulated Leav	8,835	0	8,835	3,313.17	.00	5,521.83	37.5%
TOTAL PS District Court Indigent Def	2,079,143	0	2,079,143	1,046,389.00	.00	1,032,754.00	50.3%

PS365919 PS OPD Limited Use Funds

PS365919 51304 Defense Attorney	40,992	0	40,992	13,935.13	.00	27,056.87	34.0%
PS365919 51566 Chief Staff Defe	83,818	0	83,818	34,175.28	.00	49,642.72	40.8%
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	24,133.35	.00	126,665.65	16.0%
PS365919 52102 Social Security	23,310	0	23,310	5,497.67	.00	17,812.33	23.6%
PS365919 52103 Medical Insuranc	46,829	0	46,829	11,922.33	.00	34,906.67	25.5%
PS365919 52104 Retirement	29,039	0	29,039	5,816.69	.00	23,222.31	20.0%
PS365919 52119 Paid Family Leav	664	0	664	201.11	.00	462.89	30.3%
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	528,841.73	.00	1,280,224.27	29.2%
PS365919 54905 Training	2,500	0	2,500	.00	.00	2,500.00	.0%
PS365919 94191 IT Administratio	2,262	0	2,262	848.25	.00	1,413.75	37.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS365919 94696 Workers Comp Ass	1,078	0	1,078	404.28	.00	673.72	37.5%
PS365919 94697 Insurance Mgmt A	6,676	0	6,676	2,503.53	.00	4,172.47	37.5%
PS365919 94699 Accumulated Leav	5,333	0	5,333	1,999.89	.00	3,333.11	37.5%
TOTAL PS OPD Limited Use Funds	2,256,532	0	2,256,532	657,253.89	.00	1,599,278.11	29.1%
TOTAL Office of Public Defense	4,502,414	0	4,502,414	1,766,550.10	.00	2,735,863.90	39.2%

138 Adult & Juvenile Drug Court

PS381221 PS Adult Drug Court

PS381221 51496 BH Specialist	93,182	0	93,182	33,291.98	.00	59,890.02	35.7%
PS381221 51536 TC Coordinator	134,883	0	134,883	40,726.25	.00	94,156.75	30.2%
PS381221 51542 BH Specialist	93,182	0	93,182	34,098.64	.00	59,083.36	36.6%
PS381221 51748 Office Support A	96,036	0	96,036	18,382.34	.00	77,653.66	19.1%
PS381221 52102 Social Security	31,922	0	31,922	9,672.07	.00	22,249.93	30.3%
PS381221 52103 Medical Insuranc	96,178	0	96,178	35,205.59	.00	60,972.41	36.6%
PS381221 52104 Retirement	39,767	0	39,767	10,351.09	.00	29,415.91	26.0%
PS381221 52119 Paid Family Leav	909	0	909	331.40	.00	577.60	36.5%
PS381221 53101 Supplies	30,241	0	30,241	4,238.87	.00	26,002.13	14.0%
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	133,939.95	.00	219,196.05	37.9%
PS381221 54202 Telephone	2,640	0	2,640	451.42	.00	2,188.58	17.1%
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	3,322.69	.00	8,140.31	29.0%
PS381221 94191 IT Administratio	17,407	0	17,407	6,527.61	.00	10,879.39	37.5%
PS381221 94594 Building / Offic	4,568	0	4,568	1,712.97	.00	2,855.03	37.5%
PS381221 94696 Workers Comp Ass	1,141	0	1,141	427.86	.00	713.14	37.5%
PS381221 94697 Insurance Mgmt A	12,592	0	12,592	4,722.03	.00	7,869.97	37.5%
PS381221 94699 Accumulated Leav	5,323	0	5,323	1,996.11	.00	3,326.89	37.5%
TOTAL PS Adult Drug Court	1,138,046	0	1,138,046	361,332.08	.00	776,713.92	31.8%

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 09

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	57,400.27	.00	97,092.73	37.2%
PS381223 52102 Social Security	17,179	0	17,179	5,916.32	.00	11,262.68	34.4%
PS381223 52103 Medical Insuranc	37,143	0	37,143	13,019.70	.00	24,123.30	35.1%
PS381223 52104 Retirement	21,401	0	21,401	6,372.96	.00	15,028.04	29.8%
PS381223 52119 Paid Family Leav	489	0	489	203.16	.00	285.84	41.5%
PS381223 53101 Supplies	8,040	0	8,040	431.20	.00	7,608.80	5.4%
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	19,800.00	.00	33,000.00	37.5%
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	1,029.78	.00	1,716.22	37.5%
PS381223 94696 Workers Comp Ass	674	0	674	252.72	.00	421.28	37.5%
PS381223 94697 Insurance Mgmt A	7,438	0	7,438	2,789.28	.00	4,648.72	37.5%
PS381223 94699 Accumulated Leav	3,930	0	3,930	1,473.75	.00	2,456.25	37.5%
TOTAL PS Juvenile Drug Court	397,558	0	397,558	137,393.62	.00	260,164.38	34.6%
TOTAL Adult & Juvenile Drug Court	1,535,604	0	1,535,604	498,725.70	.00	1,036,878.30	32.5%

171 Juvenile-Operations

PS712710 PS Juvenile Administration

PS712710 51710 Counselor I	102,200	0	102,200	37,598.58	.00	64,601.42	36.8%
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	4,101.43	.00	8,623.57	32.2%
PS712710 52103 Medical Insuranc	27,061	0	27,061	9,200.39	.00	17,860.61	34.0%
PS712710 52104 Retirement	15,852	0	15,852	4,710.21	.00	11,141.79	29.7%
PS712710 52119 Paid Family Leav	362	0	362	140.45	.00	221.55	38.8%
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	7,448.63	.00	62,150.37	10.7%
PS712710 94191 IT Administratio	7,150	0	7,150	2,681.28	.00	4,468.72	37.5%
PS712710 94696 Workers Comp Ass	11,226	0	11,226	4,209.75	.00	7,016.25	37.5%
PS712710 94697 Insurance Mgmt A	5,342	0	5,342	2,003.22	.00	3,338.78	37.5%
PS712710 94699 Accumulated Leav	2,911	0	2,911	1,091.61	.00	1,819.39	37.5%
TOTAL PS Juvenile Administration	333,966	0	333,966	96,486.06	.00	237,479.94	28.9%

PS715210 PS Educ Employ Oppty - Juvenil

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	3,534.37	.00	137,973.63	2.5%
PS715210 94696 Workers Comp Ass	2,806	0	2,806	1,052.28	.00	1,753.72	37.5%
PS715210 94697 Insurance Mgmt A	1,335	0	1,335	500.67	.00	834.33	37.5%
TOTAL PS Educ Employ Oppty - Juvenil	481,721	0	481,721	91,680.90	.00	390,040.10	19.0%
TOTAL Juvenile-Operations	815,687	0	815,687	188,166.96	.00	627,520.04	23.1%
TOTAL Public Safety Tax Fund	30,501,867	0	30,501,867	9,804,743.39	.00	20,697,123.61	32.1%
TOTAL EXPENSES	30,501,867	0	30,501,867	9,804,743.39	.00	20,697,123.61	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	30,501,867	0	30,501,867	9,804,743.39	.00	20,697,123.61	32.1%

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