

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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

106 Clerk

PS061230 PS County Clerk

PS061230 51131	Legal Process Su	0	39,648	39,648	22,238.98	.00	17,409.12	56.1%
PS061230 51177	Office Assistant	0	40,632	40,632	9,523.16	.00	31,108.48	23.4%
PS061230 51224	Legal Process As	0	50,313	50,313	17,350.75	.00	32,962.59	34.5%
PS061230 51235	Legal Process As	0	61,368	61,368	22,368.00	.00	39,000.00	36.4%
PS061230 51239	Legal Process As	0	65,470	65,470	21,801.00	.00	43,668.73	33.3%
PS061230 51240	Legal Process As	0	54,480	54,480	18,192.00	.00	36,288.00	33.4%
PS061230 51266	Legal Process As	0	66,942	66,942	12,923.23	.00	54,019.19	19.3%
PS061230 51640	Legal Process As	0	50,387	50,387	18,192.00	.00	32,195.23	36.1%
PS061230 51912	Legal Process As	0	50,549	50,549	17,884.00	.00	32,664.98	35.4%
PS061230 51925	Overtime	0	4,537	4,537	273.96	.00	4,263.13	6.0%
PS061230 52102	Social Security	0	38,843	38,843	12,132.93	.00	26,710.16	31.2%
PS061230 52103	Medical Insuranc	0	112,912	112,912	39,529.80	.00	73,381.75	35.0%
PS061230 52104	Retirement	0	52,707	52,707	15,319.19	.00	37,387.91	29.1%
PS061230 52119	Paid Family Leav	0	1,117	1,117	339.91	.00	776.63	30.4%
PS061230 53101	Supplies	0	42,828	42,828	2,264.02	.00	40,564.05	5.3%
PS061230 53501	Minor Equipment	0	-527	-527	.00	.00	-526.95	.0%
PS061230 54103	Professional Ser	0	14,881	14,881	.00	.00	14,881.37	.0%
PS061230 94191	IT Administratio	0	25,681	25,681	8,560.52	.00	17,120.92	33.3%
PS061230 94696	workers Comp Ass	0	2,519	2,519	839.84	.00	1,679.64	33.3%
PS061230 94697	Insurance Mgmt A	0	13,541	13,541	4,513.68	.00	9,027.28	33.3%
PS061230 94699	Accumulated Leav	0	8,264	8,264	2,754.68	.00	5,509.28	33.3%
TOTAL PS County Clerk		0	797,093	797,093	247,001.65	.00	550,091.49	31.0%
TOTAL Clerk		0	797,093	797,093	247,001.65	.00	550,091.49	31.0%

109 Coroner

PS094630 PS Coroner Cap Exp

PS094630 56401	Capital Outlay	0	130,000	130,000	37,569.67	.00	92,430.33	28.9%
TOTAL PS Coroner Cap Exp		0	130,000	130,000	37,569.67	.00	92,430.33	28.9%

PS096320 PS Coroner Services

PS096320 51766	Forensic Patholo	0	126,250	126,250	.00	.00	126,250.00	.0%
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FOR 2024 04									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
PS096320 51767 PT Autopsy Tech	0	18,750	18,750		.00	.00	18,750.00	.0%	
PS096320 52102 Social Security	0	6,250	6,250		.00	.00	6,250.00	.0%	
PS096320 52103 Medical Insuranc	0	8,500	8,500		.00	.00	8,500.00	.0%	
PS096320 52104 Retirement	0	9,750	9,750		.00	.00	9,750.00	.0%	
PS096320 52119 Paid Family Leav	0	250	250		.00	.00	250.00	.0%	
PS096320 53138 Field Supplies	0	4,000	4,000		.00	.00	4,000.00	.0%	
PS096320 53162 Autopsy Supplies	0	7,000	7,000	1,624.23		.00	5,375.77	23.2%	
PS096320 53501 Minor Equipment	0	1,419	1,419	7,222.56		.00	-5,803.18	508.9%	
PS096320 53508 Computer Replace	0	7,000	7,000	5,498.68		.00	1,501.32	78.6%	
PS096320 54102 Contract Service	0	1,000	1,000		.00	.00	1,000.00	.0%	
PS096320 54118 Autopsies	0	100,000	100,000	54,438.00		.00	45,562.00	54.4%	
TOTAL PS Coroner Services	0	290,169	290,169	68,783.47		.00	221,385.91	23.7%	
TOTAL Coroner	0	420,169	420,169	106,353.14		.00	313,816.24	25.3%	

112 Therapeutic Courts

PS121242 PS Mental Health Court

PS121242 51733 Therapeutic Crts	0	1	1		.00	.00	.95	.0%	
PS121242 51735 Therapeutic Cour	0	0	0		.00	.00	-.02	.0%	
PS121242 51941 Legal Process As	0	1	1		.00	.00	.97	.0%	
PS121242 52102 Social Security	0	1	1		.00	.00	.55	.0%	
PS121242 52103 Medical Insuranc	0	1	1		.00	.00	.60	.0%	
PS121242 52104 Retirement	0	1	1		.00	.00	.62	.0%	
PS121242 52119 Paid Family Leav	0	1	1		.00	.00	.66	.0%	
PS121242 53101 Supplies	0	482	482		.00	.00	481.77	.0%	
PS121242 53130 Incentives	0	196	196		.00	.00	195.81	.0%	
PS121242 53201 Vehicle Fuel	0	-678	-678		.00	.00	-678.00	.0%	
PS121242 54103 Professional Ser	0	-3,642	-3,642		.00	.00	-3,641.50	.0%	
PS121242 54301 Travel	0	389	389		.00	.00	388.61	.0%	
PS121242 54313 Tickets-Public C	0	692	692		.00	.00	691.51	.0%	
PS121242 54901 Association Dues	0	170	170		.00	.00	170.00	.0%	
PS121242 54905 Training	0	1,292	1,292		.00	.00	1,291.98	.0%	
PS121242 54906 Print/Bindery	0	1,000	1,000		.00	.00	1,000.00	.0%	
PS121242 54907 Other Misc Renta	0	100	100		.00	.00	100.00	.0%	
PS121242 93581 IT Computer Repl	0	1	1		.00	.00	.68	.0%	
PS121242 94191 IT Administratio	0	1	1		.00	.00	.84	.0%	
PS121242 94503 IT Supplemental	0	0	0		.00	.00	.36	.0%	
PS121242 94696 workers Comp Ass	0	0	0		.00	.00	.48	.0%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
PS121242 94697 Insurance Mgmt A	0	1	1	.00	.00	.84	.0%		
PS121242 94699 Accumulated Leav	0	0	0	.00	.00	.48	.0%		
TOTAL PS Mental Health Court	0	8	8	.00	.00	8.19	.0%		
<b>PS121243 PS Veterans Court</b>									
PS121243 51733 Therapeutic Crts	0	0	0	.00	.00	.05	.0%		
PS121243 51735 Therapeutic Cour	0	0	0	.00	.00	.02	.0%		
PS121243 51941 Legal Process As	0	0	0	.00	.00	.03	.0%		
PS121243 52102 Social Security	0	0	0	.00	.00	.36	.0%		
PS121243 52103 Medical Insuranc	0	1	1	.00	.00	.60	.0%		
PS121243 52104 Retirement	0	0	0	.00	.00	.12	.0%		
PS121243 52119 Paid Family Leav	0	1	1	.00	.00	.56	.0%		
PS121243 53101 Supplies	0	1	1	.00	.00	.59	.0%		
PS121243 54103 Professional Ser	0	0	0	.00	.00	.03	.0%		
PS121243 54301 Travel	0	0	0	.00	.00	.22	.0%		
PS121243 54313 Tickets-Public C	0	1	1	.00	.00	.50	.0%		
PS121243 54906 Print/Bindery	0	0	0	.00	.00	.21	.0%		
PS121243 93581 IT Computer Repl	0	1	1	.00	.00	.84	.0%		
PS121243 94697 Insurance Mgmt A	0	0	0	.00	.00	.32	.0%		
TOTAL PS Veterans Court	0	4	4	.00	.00	4.45	.0%		
<b>PS121244 PS 112 Misdemeanor Drug Court</b>									
PS121244 53101 Supplies	0	-81	-81	.00	.00	-81.17	.0%		
PS121244 53130 Incentives	0	82	82	.00	.00	81.97	.0%		
PS121244 54103 Professional Ser	0	521	521	.00	.00	520.62	.0%		
PS121244 54301 Travel	0	-936	-936	.00	.00	-935.57	.0%		
PS121244 54905 Training	0	415	415	.00	.00	415.00	.0%		
PS121244 94699 Accumulated Leav	0	1	1	.00	.00	.68	.0%		
TOTAL PS 112 Misdemeanor Drug Court	0	2	2	.00	.00	1.53	.0%		
TOTAL Therapeutic Courts	0	14	14	.00	.00	14.17	.0%		
<b>115 Non-Departmental</b>									
<b>PS151160 115 Fenced Item Contingency</b>									
PS151160 54931 Fenced Item Cont	0	28,829	28,829	.00	.00	28,829.00	.0%		

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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 115 Fenced Item Contingency	0	28,829	28,829	.00	.00	28,829.00	.0%	
<b>PS151530 PS Legal Services</b>									
PS151530	54103 Professional Ser	0	10,490	10,490	.00	.00	10,490.00	.0%	
	TOTAL PS Legal Services	0	10,490	10,490	.00	.00	10,490.00	.0%	
<b>PS151830 PS Maint/Sec/Insurance/Janitor</b>									
PS151830	54102 Contract Service	0	119,347	119,347	.00	.00	119,347.00	.0%	
	TOTAL PS Maint/Sec/Insurance/Janitor	0	119,347	119,347	.00	.00	119,347.00	.0%	
<b>PS152121 PS Investigation</b>									
PS152121	54728 Secomm	0	900,000	900,000	.00	.00	900,000.00	.0%	
	TOTAL PS Investigation	0	900,000	900,000	.00	.00	900,000.00	.0%	
<b>PS152132 PS Gang Prevention</b>									
PS152132	54103 Professional Ser	0	2,801,011	2,801,011	377,355.05	.00	2,423,655.88	13.5%	
	TOTAL PS Gang Prevention	0	2,801,011	2,801,011	377,355.05	.00	2,423,655.88	13.5%	
<b>PS152362 PS 115 Custody of Prisoners</b>									
PS152362	53501 Minor Equipment	0	99,438	99,438	.00	.00	99,437.76	.0%	
PS152362	54103 Professional Ser	0	41	41	.00	.00	40.92	.0%	
	TOTAL PS 115 Custody of Prisoners	0	99,479	99,479	.00	.00	99,478.68	.0%	
<b>PS159421 PS Law Enforcement</b>									
PS159421	56401 Capital Outlay	0	1,944,647	1,944,647	414,424.15	.00	1,530,222.40	21.3%	

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1480 Public Safety Tax Fund									
PS159421 56403 Capital Outlay P	0	893,075	893,075	87,665.68	.00	805,408.90	9.8%		
TOTAL PS Law Enforcement	0	2,837,721	2,837,721	502,089.83	.00	2,335,631.30	17.7%		
<b>PS159423 PS 115 Dentention/Correction</b>									
PS159423 56201 Buildings	0	64,114	64,114	58,655.80	.00	5,458.04	91.5%		
TOTAL PS 115 Dentention/Correction	0	64,114	64,114	58,655.80	.00	5,458.04	91.5%		
TOTAL Non-Departmental	0	6,860,991	6,860,991	938,100.68	.00	5,922,889.90	13.7%		
<b>116 Planning</b>									
<b>PS164600 PS Enforcement of Codes &amp; Regs</b>									
PS164600 51784 Code Enforcement	0	74,199	74,199	.00	.00	74,198.98	.0%		
PS164600 52102 Social Security	0	5,418	5,418	.00	.00	5,418.16	.0%		
PS164600 52103 Medical Insuranc	0	19,889	19,889	3,518.05	.00	16,370.95	17.7%		
PS164600 52104 Retirement	0	8,273	8,273	.00	.00	8,272.92	.0%		
PS164600 52105 Uniforms & Acces	0	1,327	1,327	.00	.00	1,327.27	.0%		
PS164600 52119 Paid Family Leav	0	94	94	.00	.00	94.30	.0%		
PS164600 53101 Supplies	0	929	929	.00	.00	929.09	.0%		
PS164600 53501 Minor Equipment	0	3,812	3,812	.00	.00	3,811.64	.0%		
PS164600 53508 Computer Replace	0	9	9	.00	.00	9.44	.0%		
TOTAL PS Enforcement of Codes & Regs	0	113,951	113,951	3,518.05	.00	110,432.75	3.1%		
TOTAL Planning	0	113,951	113,951	3,518.05	.00	110,432.75	3.1%		
<b>117 Prosecuting Attorney</b>									
<b>PS171243 PS Veterans Court</b>									
PS171243 54103 Professional Ser	0	61,585	61,585	6,811.32	.00	54,773.97	11.1%		
PS171243 54301 Travel	0	5,000	5,000	.00	.00	5,000.00	.0%		

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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							
TOTAL PS Veterans Court	0	66,585	66,585	6,811.32	.00	59,773.97	10.2%

PS171530 PS Legal Services

PS171530 51198 Deputy Prosecuti	0	125,871	125,871	46,115.00	.00	79,756.00	36.6%
PS171530 51322 Deputy Prosecuti	0	100,211	100,211	40,644.75	.00	59,566.25	40.6%
PS171530 51333 Legal Secretary	0	78,336	78,336	23,991.75	.00	54,344.25	30.6%
PS171530 51355 Legal Secretary	0	72,982	72,982	26,423.00	.00	46,559.00	36.2%
PS171530 51365 Deputy Prosecuti	0	169,328	169,328	40,203.71	.00	129,124.29	23.7%
PS171530 51395 Legal Secretary	0	69,911	69,911	25,380.00	.00	44,531.00	36.3%
PS171530 51414 Legal Secretary	0	44,007	44,007	17,514.03	.00	26,492.94	39.8%
PS171530 51722 Deputy Prosecuti	0	160,144	160,144	44,192.00	.00	115,952.25	27.6%
PS171530 51785 Legal Secretary	0	37,736	37,736	20,352.00	.00	17,384.00	53.9%
PS171530 52102 Social Security	0	65,994	65,994	22,018.86	.00	43,974.99	33.4%
PS171530 52103 Medical Insuranc	0	132,344	132,344	44,596.80	.00	87,747.65	33.7%
PS171530 52104 Retirement	0	91,063	91,063	27,097.36	.00	63,965.25	29.8%
PS171530 52119 Paid Family Leav	0	1,855	1,855	602.21	.00	1,252.45	32.5%
PS171530 53101 Supplies	0	29,100	29,100	208.35	.00	28,891.65	.7%
PS171530 53501 Minor Equipment	0	15,200	15,200	357.30	.00	14,842.70	2.4%
PS171530 53503 Computer Softwar	0	11,851	11,851	14,172.31	.00	-2,321.75	119.6%
PS171530 53508 Computer Replace	0	0	0	3,576.00	.00	-3,576.00	100.0%
PS171530 54102 Contract Service	0	2,400	2,400	.00	.00	2,400.00	.0%
PS171530 54103 Professional Ser	0	40,000	40,000	14,350.01	.00	25,649.99	35.9%
PS171530 54201 Postage	0	500	500	.00	.00	500.00	.0%
PS171530 54315 Meals	0	2,000	2,000	.00	.00	2,000.00	.0%
PS171530 54805 Service/Maintena	0	4,136	4,136	.00	.00	4,136.00	.0%
PS171530 54905 Training	0	20,428	20,428	4,028.87	.00	16,399.13	19.7%
PS171530 93581 IT Computer Repl	0	2,531	2,531	843.68	.00	1,687.28	33.3%
PS171530 94191 IT Administratio	0	39,525	39,525	13,175.00	.00	26,350.00	33.3%
PS171530 94696 Workers Comp Ass	0	3,287	3,287	1,095.84	.00	2,191.64	33.3%
PS171530 94697 Insurance Mgmt A	0	12,896	12,896	4,298.68	.00	8,597.28	33.3%
PS171530 94699 Accumulated Leav	0	13,574	13,574	4,524.84	.00	9,049.64	33.3%
TOTAL PS Legal Services	0	1,347,210	1,347,210	439,762.35	.00	907,447.88	32.6%

PS171570 PS Crime Victim Services

PS171570 51683 Legal Secretary	0	66,013	66,013	23,955.67	.00	42,057.26	36.3%
PS171570 52102 Social Security	0	5,124	5,124	1,808.27	.00	3,315.40	35.3%

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PS171570 52103 Medical Insuranc	0	13,099	13,099	4,682.40	.00	8,416.40	35.7%
PS171570 52104 Retirement	0	6,979	6,979	2,282.98	.00	4,695.57	32.7%
PS171570 52119 Paid Family Leav	0	147	147	50.63	.00	96.37	34.4%
PS171570 94696 Workers Comp Ass	0	411	411	137.00	.00	274.00	33.3%
PS171570 94697 Insurance Mgmt A	0	6,448	6,448	2,149.32	.00	4,298.72	33.3%
PS171570 94699 Accumulated Leav	0	1,169	1,169	389.84	.00	779.64	33.3%
TOTAL PS Crime Victim Services	0	99,389	99,389	35,456.11	.00	63,933.36	35.7%
TOTAL Prosecuting Attorney	0	1,513,185	1,513,185	482,029.78	.00	1,031,155.21	31.9%

120 Corrections

PS201210 PS 120 Investigation

PS201210 51590 Deputy	0	41,734	41,734	17,997.01	.00	23,736.75	43.1%
PS201210 51925 Overtime	0	4,464	4,464	1,447.14	.00	3,017.35	32.4%
PS201210 51935 Holiday	0	1,615	1,615	.00	.00	1,614.73	.0%
PS201210 52102 Social Security	0	3,606	3,606	1,501.82	.00	2,104.09	41.6%
PS201210 52103 Medical Insuranc	0	4,932	4,932	2,714.23	.00	2,217.92	55.0%
PS201210 52104 Retirement	0	5,104	5,104	1,034.40	.00	4,069.85	20.3%
PS201210 52105 Uniforms & Acces	0	500	500	.00	.00	500.00	.0%
PS201210 52106 Uniform Laundry	0	300	300	.00	.00	300.00	.0%
PS201210 52119 Paid Family Leav	0	45	45	41.09	.00	4.32	90.5%
TOTAL PS 120 Investigation	0	62,301	62,301	24,735.69	.00	37,565.01	39.7%

PS202362 PS Custody of Prisoners

PS202362 54102 Contract Service	0	89,800	89,800	.00	.00	89,800.00	.0%
PS202362 54103 Professional Ser	0	65,502	65,502	.00	.00	65,502.00	.0%
PS202362 94191 IT Administratio	0	18,408	18,408	6,136.00	.00	12,272.00	33.3%
TOTAL PS Custody of Prisoners	0	173,710	173,710	6,136.00	.00	167,574.00	3.5%
TOTAL Corrections	0	236,011	236,011	30,871.69	.00	205,139.01	13.1%

121 Sheriff Patro

PS211210 PS 121 Investigation

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1480 Public Safety Tax Fund							
PS211210 51368 Lieutenant Commu	0	111,899	111,899	51,756.00	.00	60,143.00	46.3%
PS211210 51374 Commander	0	136,741	136,741	57,060.00	.00	79,681.00	41.7%
PS211210 51382 Public Records C	0	83,179	83,179	17,155.05	.00	66,023.92	20.6%
PS211210 51386 Records Clerk	0	59,390	59,390	15,403.48	.00	43,986.69	25.9%
PS211210 51441 Deputy DEA	0	104,517	104,517	32,664.48	.00	71,852.32	31.3%
PS211210 51445 Deputy Detective	0	107,490	107,490	36,941.20	.00	70,548.56	34.4%
PS211210 51455 Deputy SRO	0	110,163	110,163	37,113.44	.00	73,049.20	33.7%
PS211210 51463 Corporal	0	115,359	115,359	38,277.64	.00	77,081.74	33.2%
PS211210 51465 Sergeant	0	128,639	128,639	42,578.24	.00	86,061.22	33.1%
PS211210 51467 Deputy	0	100,511	100,511	36,682.88	.00	63,828.54	36.5%
PS211210 51494 Deputy Detective	0	107,240	107,240	37,285.64	.00	69,954.08	34.8%
PS211210 51510 Records Clerk	0	55,852	55,852	14,903.41	.00	40,948.29	26.7%
PS211210 51511 Records Clerk	0	38,929	38,929	16,955.40	.00	21,974.00	43.6%
PS211210 51567 Deputy FBI	0	109,730	109,730	23,715.80	.00	86,014.52	21.6%
PS211210 51569 Deputy Detective	0	110,864	110,864	27,189.25	.00	83,675.15	24.5%
PS211210 51590 Deputy	0	41,733	41,733	17,996.99	.00	23,735.81	43.1%
PS211210 51666 Deputy SRO	0	109,222	109,222	36,596.76	.00	72,625.42	33.5%
PS211210 51925 Overtime	0	52,386	52,386	31,088.32	.00	21,297.36	59.3%
PS211210 51932 Deputy	0	115,988	115,988	36,510.66	.00	79,477.51	31.5%
PS211210 51935 Holiday	0	43,789	43,789	11,236.95	.00	32,551.89	25.7%
PS211210 51950 Deputy	0	100,224	100,224	36,510.68	.00	63,712.88	36.4%
PS211210 51951 Sergeant	0	126,459	126,459	43,617.74	.00	82,841.44	34.5%
PS211210 51952 Deputy	0	85,737	85,737	4,450.65	.00	81,286.48	5.2%
PS211210 52102 Social Security	0	163,965	163,965	54,213.76	.00	109,751.43	33.1%
PS211210 52103 Medical Insuranc	0	314,077	314,077	103,428.39	.00	210,648.39	32.9%
PS211210 52104 Retirement	0	135,564	135,564	39,614.72	.00	95,949.21	29.2%
PS211210 52105 Uniforms & Acces	0	8,583	8,583	6,444.21	.00	2,139.25	75.1%
PS211210 52106 Uniform Laundry	0	1,942	1,942	429.26	.00	1,512.28	22.1%
PS211210 52119 Paid Family Leav	0	4,750	4,750	1,488.59	.00	3,261.22	31.3%
PS211210 53101 Supplies	0	3,153	3,153	.00	.00	3,153.00	.0%
PS211210 53106 Operating Suppli	0	-7,958	-7,958	5,543.32	.00	-13,501.41	-69.7%
PS211210 53113 Training Supplie	0	-4,376	-4,376	.00	.00	-4,375.52	.0%
PS211210 53126 Ammunition	0	0	0	.00	.00	.26	.0%
PS211210 53201 Vehicle Fuel	0	100,755	100,755	21,775.08	.00	78,979.67	21.6%
PS211210 53501 Minor Equipment	0	27,352	27,352	1,847.89	.00	25,503.65	6.8%
PS211210 53503 Computer Softwar	0	102,776	102,776	16,381.09	.00	86,394.74	15.9%
PS211210 53508 Computer Replace	0	27,220	27,220	98.26	.00	26,241.81	3.6%
PS211210 54102 Contract Service	0	-11,024	-11,024	14,444.42	.00	-25,468.36	-131.0%
PS211210 54103 Professional Ser	0	-10,540	-10,540	7,777.91	.00	-18,318.21	-73.8%
PS211210 54113 AFIS	0	1,200	1,200	.00	.00	1,200.00	.0%
PS211210 54114 Pre-employment E	0	5,400	5,400	1,400.00	.00	4,000.00	25.9%
PS211210 54201 Postage	0	1,453	1,453	374.02	.00	1,078.59	25.7%
PS211210 54202 Telephone	0	-11	-11	.00	.00	-10.98	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 1480 Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS211210 54301 Travel	0	9,497	9,497	948.25	.00	8,548.39	10.0%
PS211210 54315 Meals	0	-295	-295	598.80	.00	-894.20	-202.7%
PS211210 54724 BI-PIN	0	20,601	20,601	7,432.08	.00	13,169.00	36.1%
PS211210 54727 EDC-800 MHZ User	0	44,494	44,494	3,669.10	.00	40,824.50	8.2%
PS211210 54728 Secomm	0	116,410	116,410	62,617.77	.00	53,791.99	53.8%
PS211210 54733 800 MHZ System U	0	11,409	11,409	9,168.00	.00	2,241.00	80.4%
PS211210 54802 Repair/Maintenan	0	3,514	3,514	604.86	.00	2,909.14	17.2%
PS211210 54813 Repair/Maintenan	0	13,221	13,221	.00	.00	13,221.39	.0%
PS211210 54901 Association Dues	0	25	25	.00	.00	25.00	.0%
PS211210 54905 Training	0	19,799	19,799	3,141.80	.00	16,657.17	15.9%
PS211210 54906 Print/Bindery	0	3,015	3,015	.00	.00	3,015.00	.0%
PS211210 54907 Other Misc Renta	0	241	241	459.58	.00	-218.71	190.8%
PS211210 54908 Licenses & Speci	0	2,584	2,584	4,209.42	.00	-1,625.35	162.9%
PS211210 93581 IT Computer Repl	0	3,120	3,120	1,040.00	.00	2,080.00	33.3%
PS211210 94191 IT Administratio	0	36,326	36,326	12,108.68	.00	24,217.28	33.3%
PS211210 94503 IT Supplemental	0	0	0	.00	.00	.29	.0%
PS211210 94696 Workers Comp Ass	0	89,836	89,836	29,945.32	.00	59,890.72	33.3%
PS211210 94697 Insurance Mgmt A	0	153,949	153,949	51,316.16	.00	102,632.36	33.3%
PS211210 94699 Accumulated Leav	0	35,602	35,602	11,867.16	.00	23,734.36	33.3%
PS211210 94894 E R & R Vehicle	0	60,890	60,890	20,296.84	.00	40,593.64	33.3%
TOTAL PS 121 Investigation	0	3,644,558	3,644,558	1,199,255.40	.00	2,445,303.01	32.9%

PS211215 PS ICAC Program

PS211215 51377 Deputy Detective	0	108,283	108,283	36,596.76	.00	71,686.71	33.8%
PS211215 51935 Holiday	0	1,513	1,513	158.35	.00	1,354.27	10.5%
PS211215 52102 Social Security	0	7,904	7,904	2,767.27	.00	5,136.37	35.0%
PS211215 52103 Medical Insuranc	0	13,878	13,878	5,461.15	.00	8,416.74	39.4%
PS211215 52104 Retirement	0	4,183	4,183	1,955.38	.00	2,227.77	46.7%
PS211215 52105 Uniforms & Acces	0	3,528	3,528	.00	.00	3,527.91	.0%
PS211215 52106 Uniform Laundry	0	136	136	35.67	.00	100.74	26.1%
PS211215 52119 Paid Family Leav	0	224	224	77.71	.00	146.09	34.7%
PS211215 53101 Supplies	0	69	69	.00	.00	69.00	.0%
PS211215 53106 Operating Suppli	0	581	581	.00	.00	581.15	.0%
PS211215 53113 Training Supplie	0	213	213	.00	.00	213.00	.0%
PS211215 53126 Ammunition	0	0	0	.00	.00	.07	.0%
PS211215 53201 Vehicle Fuel	0	4,664	4,664	1,235.73	.00	3,427.98	26.5%
PS211215 53501 Minor Equipment	0	694	694	.00	.00	693.69	.0%
PS211215 54301 Travel	0	22,759	22,759	.00	.00	22,759.35	.0%
PS211215 54315 Meals	0	-258	-258	.00	.00	-257.95	.0%
PS211215 54802 Repair/Maintenan	0	534	534	.00	.00	534.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 1480 Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS211215 54813 Repair/Maintenan	0	149	149	.00	.00	149.00	.0%
PS211215 54905 Training	0	-2,741	-2,741	.00	.00	-2,741.00	.0%
PS211215 54906 Print/Bindery	0	128	128	.00	.00	128.00	.0%
PS211215 94696 Workers Comp Ass	0	4,492	4,492	1,497.32	.00	2,994.72	33.3%
PS211215 94697 Insurance Mgmt A	0	8,552	8,552	2,850.84	.00	5,701.64	33.3%
PS211215 94699 Accumulated Leav	0	1,962	1,962	654.00	.00	1,308.00	33.3%
<b>TOTAL PS ICAC Program</b>	<b>0</b>	<b>181,447</b>	<b>181,447</b>	<b>53,290.18</b>	<b>.00</b>	<b>128,157.25</b>	<b>29.4%</b>
<b>PS211231 PS Gang Task Force</b>							
PS211231 51802 Deputy	0	98,149	98,149	30,351.12	.00	67,798.20	30.9%
PS211231 51925 Overtime	0	15,320	15,320	11,999.11	.00	3,320.62	78.3%
PS211231 51935 Holiday	0	11,087	11,087	1,400.04	.00	9,687.11	12.6%
PS211231 51949 Deputy	0	103,732	103,732	37,630.08	.00	66,102.00	36.3%
PS211231 51954 Deputy	0	92,425	92,425	37,053.84	.00	55,371.61	40.1%
PS211231 51955 Sergeant	0	127,685	127,685	45,970.12	.00	81,715.00	36.0%
PS211231 52102 Social Security	0	34,804	34,804	12,668.64	.00	22,135.09	36.4%
PS211231 52103 Medical Insuranc	0	53,032	53,032	22,128.31	.00	30,903.20	41.7%
PS211231 52104 Retirement	0	24,680	24,680	8,741.21	.00	15,938.94	35.4%
PS211231 52105 Uniforms & Acces	0	2,435	2,435	266.43	.00	2,168.28	10.9%
PS211231 52106 Uniform Laundry	0	501	501	130.97	.00	369.90	26.1%
PS211231 52119 Paid Family Leav	0	1,034	1,034	347.58	.00	686.76	33.6%
PS211231 53106 Operating Suppli	0	3,733	3,733	.00	.00	3,732.74	.0%
PS211231 53201 Vehicle Fuel	0	23,257	23,257	5,115.40	.00	18,141.26	22.0%
PS211231 53501 Minor Equipment	0	0	0	3,081.32	.00	-3,081.32	100.0%
PS211231 54103 Professional Ser	0	1,315	1,315	.00	.00	1,315.36	.0%
PS211231 54724 BI-PIN	0	6,718	6,718	2,423.47	.00	4,294.17	36.1%
PS211231 54727 EDC-800 MHZ User	0	4,094	4,094	3,669.10	.00	424.50	89.6%
PS211231 54728 Secomm	0	32,519	32,519	20,418.41	.00	12,100.71	62.8%
PS211231 54733 800 MHZ System U	0	3,720	3,720	2,990.00	.00	730.00	80.4%
PS211231 94696 Workers Comp Ass	0	17,967	17,967	5,989.00	.00	11,978.00	33.3%
PS211231 94697 Insurance Mgmt A	0	34,211	34,211	11,403.68	.00	22,807.28	33.3%
PS211231 94699 Accumulated Leav	0	7,952	7,952	2,650.68	.00	5,301.28	33.3%
<b>TOTAL PS Gang Task Force</b>	<b>0</b>	<b>700,369</b>	<b>700,369</b>	<b>266,428.51</b>	<b>.00</b>	<b>433,940.69</b>	<b>38.0%</b>
<b>PS214210 PS Law Enforcement</b>							
PS214210 56401 Capital outlay	0	369,294	369,294	5,690.45	.00	363,603.92	1.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS214210 56410 Capital Outlay -	0	570	570	.00	.00	570.46	.0%
TOTAL PS Law Enforcement	0	369,865	369,865	5,690.45	.00	364,174.38	1.5%
TOTAL Sheriff Patrol	0	4,896,240	4,896,240	1,524,664.54	.00	3,371,575.33	31.1%

122 Metro Drug Task Force

PS221530 PS Legal Services

PS221530 51338 Assistant Chief	0	146,644	146,644	54,347.76	.00	92,296.24	37.1%
PS221530 52102 Social Security	0	11,219	11,219	4,157.60	.00	7,061.00	37.1%
PS221530 52103 Medical Insuranc	0	16,699	16,699	5,882.40	.00	10,816.40	35.2%
PS221530 52104 Retirement	0	15,590	15,590	5,179.36	.00	10,410.68	33.2%
PS221530 52119 Paid Family Leav	0	328	328	114.92	.00	213.28	35.0%
PS221530 94696 Workers Comp Ass	0	1,936	1,936	645.16	.00	1,290.36	33.3%
PS221530 94697 Insurance Mgmt A	0	3,458	3,458	1,152.68	.00	2,305.28	33.3%
PS221530 94699 Accumulated Leav	0	2,666	2,666	888.84	.00	1,777.64	33.3%
TOTAL PS Legal Services	0	198,540	198,540	72,368.72	.00	126,170.88	36.5%

PS222121 PS Investigation

PS222121 51531 Deputy Detective	0	124,503	124,503	37,888.44	.00	86,614.78	30.4%
PS222121 51821 Deputy Detective	0	135,796	135,796	30,351.12	.00	105,444.74	22.4%
PS222121 51925 Overtime	0	3,987	3,987	671.45	.00	3,315.86	16.8%
PS222121 51935 Holiday	0	14,566	14,566	.00	.00	14,565.88	.0%
PS222121 52102 Social Security	0	21,262	21,262	5,357.67	.00	15,904.68	25.2%
PS222121 52103 Medical Insuranc	0	33,593	33,593	10,824.40	.00	22,768.23	32.2%
PS222121 52104 Retirement	0	14,860	14,860	3,666.05	.00	11,193.46	24.7%
PS222121 52105 Uniforms & Acces	0	5,831	5,831	570.94	.00	5,259.87	9.8%
PS222121 52106 Uniform Laundry	0	119	119	31.09	.00	87.82	26.1%
PS222121 52119 Paid Family Leav	0	620	620	145.70	.00	474.05	23.5%
PS222121 53101 Supplies	0	169	169	.00	.00	169.00	.0%
PS222121 53106 Operating Suppli	0	517	517	994.62	.00	-477.56	192.4%
PS222121 53113 Training supplie	0	428	428	343.10	.00	84.90	80.2%
PS222121 53126 Ammunition	0	0	0	.00	.00	.45	.0%
PS222121 53201 Vehicle Fuel	0	13,656	13,656	2,472.99	.00	11,183.40	18.1%
PS222121 53501 Minor Equipment	0	11,659	11,659	3,607.23	.00	8,051.77	30.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 1480 Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS222121 54102 Contract Service	0	415	415	143.79	.00	271.14	34.7%
PS222121 54103 Professional Ser	0	-3,052	-3,052	7,262.11	.00	-10,313.61	-238.0%
PS222121 54114 Pre-employment E	0	800	800	.00	.00	800.00	.0%
PS222121 54201 Postage	0	320	320	.00	.00	320.00	.0%
PS222121 54301 Travel	0	2,626	2,626	3,124.64	.00	-498.64	119.0%
PS222121 54315 Meals	0	0	0	677.85	.00	-677.85	100.0%
PS222121 54724 BI-PIN	0	1,791	1,791	646.27	.00	1,145.21	36.1%
PS222121 54727 EDC-800 MHZ User	0	2,269	2,269	698.86	.00	1,570.51	30.8%
PS222121 54728 Secomm	0	15,563	15,563	5,446.00	.00	10,117.20	35.0%
PS222121 54733 800 MHZ System U	0	992	992	797.00	.00	195.00	80.3%
PS222121 54738 City of Kennewic	0	137,000	137,000	.00	.00	137,000.00	.0%
PS222121 54802 Repair/Maintenan	0	3,824	3,824	27.00	.00	3,797.00	.7%
PS222121 54813 Repair/Maintenan	0	349	349	.00	.00	349.00	.0%
PS222121 54901 Association Dues	0	25	25	.00	.00	25.00	.0%
PS222121 54905 Training	0	6,014	6,014	1,425.00	.00	4,589.00	23.7%
PS222121 54906 Print/Bindery	0	378	378	108.62	.00	269.38	28.7%
PS222121 54908 Licenses & Speci	0	750	750	30.00	.00	720.00	4.0%
PS222121 94191 IT Administratio	0	2,446	2,446	815.16	.00	1,630.36	33.3%
PS222121 94193 E R & R Fund Ser	0	21,198	21,198	.00	.00	21,197.65	.0%
PS222121 94696 Workers Comp Ass	0	3,871	3,871	1,290.52	.00	2,580.92	33.3%
PS222121 94697 Insurance Mgmt A	0	10,374	10,374	3,458.00	.00	6,916.00	33.3%
PS222121 94699 Accumulated Leav	0	3,814	3,814	1,271.32	.00	2,542.72	33.3%
TOTAL PS Investigation	0	593,334	593,334	124,146.94	.00	469,187.32	20.9%
TOTAL Metro Drug Task Force	0	791,874	791,874	196,515.66	.00	595,358.20	24.8%

123 Superior Court

PS231221 PS Superior Court

PS231221 51473 Superior Court J	0	66,446	66,446	25,757.20	.00	40,689.16	38.8%
PS231221 51480 Court Commission	0	59,802	59,802	23,184.76	.00	36,616.97	38.8%
PS231221 51490 Case Manager I	0	20,229	20,229	5,754.91	.00	14,473.74	28.4%
PS231221 51548 Bailiff	0	28,709	28,709	5,950.24	.00	22,759.12	20.7%
PS231221 51550 Bailiff	0	25,868	25,868	11,900.44	.00	13,967.40	46.0%
PS231221 51681 Bailiff	0	38,859	38,859	11,900.45	.00	26,958.20	30.6%
PS231221 52102 Social Security	0	13,893	13,893	4,476.25	.00	9,416.98	32.2%
PS231221 52103 Medical Insuranc	0	36,425	36,425	12,144.33	.00	24,280.96	33.3%
PS231221 52104 Retirement	0	19,505	19,505	5,026.21	.00	14,479.17	25.8%
PS231221 52105 Uniforms & Acces	0	677	677	.00	.00	677.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS231221 52119 Paid Family Leav	0	151	151	124.12	.00	26.76	82.3%
PS231221 54202 Telephone	0	805	805	.00	.00	805.00	.0%
PS231221 54901 Association Dues	0	819	819	.00	.00	819.25	.0%
PS231221 94191 IT Administratio	0	12,395	12,395	4,131.68	.00	8,263.28	33.3%
PS231221 94696 Workers Comp Ass	0	430	430	143.52	.00	286.92	33.3%
PS231221 94697 Insurance Mgmt A	0	3,869	3,869	1,289.68	.00	2,579.28	33.3%
PS231221 94699 Accumulated Leav	0	1,681	1,681	560.52	.00	1,120.92	33.3%
TOTAL PS Superior Court	0	330,564	330,564	112,344.31	.00	218,220.11	34.0%
TOTAL Superior Court	0	330,564	330,564	112,344.31	.00	218,220.11	34.0%

135 Public Safety Administration

PS351962 PS Security

PS351962 51840 Court Security	0	40,545	40,545	.00	.00	40,545.00	.0%
PS351962 51841 Court Security	0	40,545	40,545	.00	.00	40,545.00	.0%
PS351962 51842 Court Security	0	40,545	40,545	.00	.00	40,545.00	.0%
PS351962 52102 Social Security	0	9,306	9,306	.00	.00	9,306.00	.0%
PS351962 52103 Medical Insuranc	0	39,705	39,705	.00	.00	39,705.00	.0%
PS351962 52104 Retirement	0	11,592	11,592	.00	.00	11,592.00	.0%
PS351962 52119 Paid Family Leav	0	258	258	.00	.00	258.00	.0%
TOTAL PS Security	0	182,496	182,496	.00	.00	182,496.00	.0%

PS355720 PS COMMUNITY SERVICES

PS355720 51652 Communications C	0	35,578	35,578	11,256.30	.00	24,321.94	31.6%
PS355720 52102 Social Security	0	2,722	2,722	861.10	.00	1,860.65	31.6%
PS355720 52103 Medical Insuranc	0	6,857	6,857	2,500.02	.00	4,356.63	36.5%
PS355720 52104 Retirement	0	3,749	3,749	1,072.70	.00	2,676.00	28.6%
PS355720 52119 Paid Family Leav	0	79	79	23.80	.00	55.11	30.2%
PS355720 53101 Supplies	0	500	500	.00	.00	500.00	.0%
PS355720 53201 Vehicle Fuel	0	150	150	34.58	.00	115.19	23.1%
PS355720 53503 Computer Softwar	0	250	250	.00	.00	250.00	.0%
PS355720 53508 Computer Replace	0	797	797	.00	.00	797.00	.0%
PS355720 54103 Professional Ser	0	886	886	53.80	.00	832.20	6.1%
PS355720 54201 Postage	0	100	100	.00	.00	100.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS355720 54301 Travel	0	2,038	2,038	.00	.00	2,037.50	.0%
PS355720 54304 Registration Fee	0	90	90	.00	.00	89.99	.0%
PS355720 54905 Training	0	1,602	1,602	56.00	.00	1,546.00	3.5%
PS355720 54906 Print/Bindery	0	89	89	.00	.00	88.84	.0%
PS355720 94191 IT Administratio	0	2,754	2,754	918.00	.00	1,836.00	33.3%
PS355720 94594 Building / Offic	0	688	688	229.52	.00	458.92	33.3%
PS355720 94696 Workers Comp Ass	0	178	178	59.32	.00	118.72	33.3%
PS355720 94699 Accumulated Leav	0	505	505	168.32	.00	336.72	33.3%
TOTAL PS COMMUNITY SERVICES	0	59,611	59,611	17,233.46	.00	42,377.41	28.9%
TOTAL Public Safety Administration	0	242,107	242,107	17,233.46	.00	224,873.41	7.1%

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PS365910 PS General Indigent Defense

PS365910 51144 OPD Legal Suppor	0	2,105	2,105	1,536.34	.00	568.46	73.0%
PS365910 51656 Office Support	0	54,180	54,180	10,805.85	.00	43,373.94	19.9%
PS365910 51716 Legal Secretary	0	63,971	63,971	23,155.00	.00	40,816.00	36.2%
PS365910 51920 Public Defense M	0	56,963	56,963	14,782.60	.00	42,180.63	26.0%
PS365910 52102 Social Security	0	13,712	13,712	3,809.66	.00	9,902.40	27.8%
PS365910 52103 Medical Insuranc	0	47,172	47,172	9,878.84	.00	37,292.77	20.9%
PS365910 52104 Retirement	0	18,959	18,959	4,770.35	.00	14,188.46	25.2%
PS365910 52119 Paid Family Leav	0	403	403	106.32	.00	296.19	26.4%
PS365910 94191 IT Administratio	0	8,558	8,558	2,852.84	.00	5,705.64	33.3%
PS365910 94696 Workers Comp Ass	0	784	784	261.32	.00	522.72	33.3%
PS365910 94697 Insurance Mgmt A	0	3,869	3,869	1,289.68	.00	2,579.28	33.3%
PS365910 94699 Accumulated Leav	0	2,167	2,167	722.16	.00	1,444.36	33.3%
TOTAL PS General Indigent Defense	0	272,842	272,842	73,970.96	.00	198,870.85	27.1%

PS365911 PS District Court Indigent Def

PS365911 51529 Temporary Help -	0	65,850	65,850	17,892.50	.00	47,957.50	27.2%
PS365911 51565 Public Defense A	0	39,502	39,502	.00	.00	39,502.10	.0%
PS365911 51634 Public Defense A	0	37,120	37,120	6,441.00	.00	30,679.19	17.4%
PS365911 51724 Public Defense A	0	114,907	114,907	32,324.00	.00	82,582.98	28.1%
PS365911 51928 Public Defense A	0	4,720	4,720	6,441.02	.00	-1,720.83	136.5%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
1480 Public Safety Tax Fund									
PS365911 52102 Social Security	0	20,111	20,111	4,827.02	.00	15,283.49	24.0%		
PS365911 52103 Medical Insuranc	0	28,514	28,514	7,647.12	.00	20,866.82	26.8%		
PS365911 52104 Retirement	0	20,863	20,863	4,308.12	.00	16,554.82	20.6%		
PS365911 52119 Paid Family Leav	0	593	593	133.39	.00	459.66	22.5%		
PS365911 54101 Legal Services	0	831,783	831,783	328,943.21	.00	502,839.39	39.5%		
PS365911 54202 Telephone	0	2,640	2,640	.00	.00	2,640.00	.0%		
PS365911 94699 Accumulated Leav	0	1,515	1,515	505.00	.00	1,010.00	33.3%		
<b>TOTAL PS District Court Indigent Def</b>	<b>0</b>	<b>1,168,118</b>	<b>1,168,118</b>	<b>409,462.38</b>	<b>.00</b>	<b>758,655.12</b>	<b>35.1%</b>		
<b>PS365919 PS OPD Limited Use Funds</b>									
PS365919 51304 Public Defense A	0	13,703	13,703	6,441.00	.00	7,262.00	47.0%		
PS365919 51566 Chief Staff Defe	0	67,780	67,780	.00	.00	67,780.48	.0%		
PS365919 51700 Public Defense A	0	14,837	14,837	1,684.57	.00	13,152.08	11.4%		
PS365919 52102 Social Security	0	7,387	7,387	621.53	.00	6,765.76	8.4%		
PS365919 52103 Medical Insuranc	0	15,922	15,922	948.36	.00	14,973.30	6.0%		
PS365919 52104 Retirement	0	10,169	10,169	767.29	.00	9,401.86	7.5%		
PS365919 52119 Paid Family Leav	0	219	219	17.19	.00	201.57	7.9%		
PS365919 54103 Professional Ser	0	-16,019	-16,019	6,171.44	.00	-22,190.29	-38.5%		
PS365919 54163 Superior Court I	0	885,351	885,351	338,194.21	.00	547,157.01	38.2%		
PS365919 54905 Training	0	2,266	2,266	.00	.00	2,265.62	.0%		
<b>TOTAL PS OPD Limited Use Funds</b>	<b>0</b>	<b>1,001,615</b>	<b>1,001,615</b>	<b>354,845.59</b>	<b>.00</b>	<b>646,769.39</b>	<b>35.4%</b>		
<b>TOTAL Office of Public Defense</b>	<b>0</b>	<b>2,442,574</b>	<b>2,442,574</b>	<b>838,278.93</b>	<b>.00</b>	<b>1,604,295.36</b>	<b>34.3%</b>		
<b>138 Adult &amp; Juvenile Drug Court</b>									
<b>PS381221 PS Adult Drug Court</b>									
PS381221 51496 Case Manager III	0	47,078	47,078	11,443.71	.00	35,633.87	24.3%		
PS381221 51536 Case Manager IV	0	54,396	54,396	21,411.85	.00	32,984.18	39.4%		
PS381221 51542 Case Manager III	0	40,344	40,344	13,772.43	.00	26,571.12	34.1%		
PS381221 52102 Social Security	0	10,985	10,985	3,504.95	.00	7,480.27	31.9%		
PS381221 52103 Medical Insuranc	0	32,880	32,880	11,347.32	.00	21,532.40	34.5%		
PS381221 52104 Retirement	0	17,347	17,347	4,443.62	.00	12,903.53	25.6%		
PS381221 52119 Paid Family Leav	0	316	316	98.52	.00	217.45	31.2%		
PS381221 53101 Supplies	0	3,742	3,742	91.84	.00	3,650.62	2.5%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS381221 53501 Minor Equipment	0	4,498	4,498	.00	.00	4,498.00	.0%
PS381221 54102 Contract Service	0	23,938	23,938	2,631.79	.00	21,305.97	11.0%
PS381221 54103 Professional Ser	0	15,246	15,246	396.79	.00	14,849.54	2.6%
PS381221 54163 Superior Court I	0	94,714	94,714	25,256.00	.00	69,458.00	26.7%
PS381221 54301 Travel	0	1,274	1,274	4,052.25	.00	-2,777.92	318.0%
PS381221 54315 Meals	0	-582	-582	.00	.00	-582.10	.0%
PS381221 54901 Association Dues	0	-91	-91	.00	.00	-91.44	.0%
PS381221 54905 Training	0	2,906	2,906	.00	.00	2,906.00	.0%
PS381221 94594 Building / Office	0	1,679	1,679	559.84	.00	1,119.64	33.3%
PS381221 94696 Workers Comp Ass	0	739	739	246.16	.00	492.36	33.3%
PS381221 94697 Insurance Mgmt A	0	2,902	2,902	967.16	.00	1,934.36	33.3%
PS381221 94699 Accumulated Leav	0	2,482	2,482	827.16	.00	1,654.36	33.3%
TOTAL PS Adult Drug Court	0	356,792	356,792	101,051.39	.00	255,740.21	28.3%
<b>PS381223 PS Juvenile Drug Court</b>							
PS381223 51605 Counselor I	0	46,465	46,465	2,848.57	.00	43,615.96	6.1%
PS381223 51664 Counselor II	0	68,934	68,934	25,122.25	.00	43,811.50	36.4%
PS381223 52102 Social Security	0	8,839	8,839	2,137.96	.00	6,701.44	24.2%
PS381223 52103 Medical Insuranc	0	18,699	18,699	4,642.70	.00	14,056.04	24.8%
PS381223 52104 Retirement	0	12,677	12,677	2,676.21	.00	10,001.27	21.1%
PS381223 52119 Paid Family Leav	0	256	256	59.16	.00	196.50	23.1%
PS381223 53101 Supplies	0	7,262	7,262	146.77	.00	7,115.31	2.0%
PS381223 53130 Incentives	0	2,516	2,516	270.07	.00	2,246.41	10.7%
PS381223 53201 Vehicle Fuel	0	366	366	164.30	.00	201.75	44.9%
PS381223 54101 Legal Services	0	26,400	26,400	8,800.00	.00	17,600.00	33.3%
PS381223 54103 Professional Ser	0	5,693	5,693	2,710.03	.00	2,982.66	47.6%
PS381223 54131 Security	0	3,592	3,592	.00	.00	3,592.00	.0%
PS381223 94191 IT Administratio	0	7,849	7,849	2,616.52	.00	5,232.92	33.3%
PS381223 94696 Workers Comp Ass	0	493	493	164.16	.00	328.36	33.3%
PS381223 94697 Insurance Mgmt A	0	2,902	2,902	967.16	.00	1,934.36	33.3%
PS381223 94699 Accumulated Leav	0	1,807	1,807	602.52	.00	1,204.92	33.3%
TOTAL PS Juvenile Drug Court	0	214,750	214,750	53,928.38	.00	160,821.40	25.1%
TOTAL Adult & Juvenile Drug Court	0	571,541	571,541	154,979.77	.00	416,561.61	27.1%

171 Juvenile-Operations

PS712710 PS Juvenile Administration

PS712710 51710 Counselor I	0	45,510	45,510	16,617.31	.00	28,892.19	36.5%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
PS712710 51739 Counselor II	0	24,761	24,761	4,567.68		.00	20,193.44	18.4%	
PS712710 51911 Temporary Help-C	0	13,216	13,216	.00		.00	13,216.00	.0%	
PS712710 52102 Social Security	0	6,450	6,450	1,620.61		.00	4,829.32	25.1%	
PS712710 52103 Medical Insuranc	0	11,658	11,658	3,759.70		.00	7,898.44	32.2%	
PS712710 52104 Retirement	0	7,591	7,591	2,097.30		.00	5,493.80	27.6%	
PS712710 52119 Paid Family Leav	0	166	166	44.82		.00	121.09	27.0%	
PS712710 54103 Professional Ser	0	58,251	58,251	7,275.43		.00	50,975.43	12.5%	
PS712710 93581 IT Computer Repl	0	230	230	76.68		.00	153.28	33.3%	
PS712710 94191 IT Administratio	0	11,901	11,901	3,967.00		.00	7,934.00	33.3%	
PS712710 94696 Workers Comp Ass	0	2,368	2,368	789.52		.00	1,578.92	33.3%	
PS712710 94697 Insurance Mgmt A	0	1,289	1,289	429.84		.00	859.64	33.3%	
PS712710 94699 Accumulated Leav	0	1,318	1,318	439.52		.00	878.92	33.3%	
TOTAL PS Juvenile Administration	0	184,710	184,710	41,685.41		.00	143,024.47	22.6%	
<b>PS715210 PS Educ Employ Oppty - Juvenil</b>									
PS715210 51668 Counselor II	0	8,815	8,815	.00		.00	8,814.69	.0%	
PS715210 51911 Temporary Help-C	0	13,058	13,058	250.71		.00	12,806.91	1.9%	
PS715210 52102 Social Security	0	1,689	1,689	19.19		.00	1,669.56	1.1%	
PS715210 52103 Medical Insuranc	0	1,233	1,233	.00		.00	1,232.80	.0%	
PS715210 52104 Retirement	0	987	987	.00		.00	987.14	.0%	
PS715210 52119 Paid Family Leav	0	49	49	.53		.00	48.35	1.1%	
PS715210 53101 Supplies	0	24,328	24,328	2,101.07		.00	22,226.68	8.6%	
PS715210 53201 Vehicle Fuel	0	751	751	121.35		.00	629.38	16.2%	
PS715210 54103 Professional Ser	0	288,689	288,689	19,610.36		.00	269,079.11	6.8%	
PS715210 94696 Workers Comp Ass	0	1,184	1,184	394.84		.00	789.64	33.3%	
PS715210 94697 Insurance Mgmt A	0	645	645	215.00		.00	430.00	33.3%	
TOTAL PS Educ Employ Oppty - Juvenil	0	341,427	341,427	22,713.05		.00	318,714.26	6.7%	
TOTAL Juvenile-Operations	0	526,137	526,137	64,398.46		.00	461,738.73	12.2%	
TOTAL Public Safety Tax Fund	0	19,742,452	19,742,452	4,716,290.12		.00	15,026,161.52	23.9%	
TOTAL EXPENSES	0	19,742,452	19,742,452	4,716,290.12		.00	15,026,161.52		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	19,742,452	19,742,452	4,716,290.12	.00	15,026,161.52	23.9%

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