

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	Legal Process Su	39,648	0	39,648	11,119.49	.00	28,528.61	28.0%
PS061230 51177	Office Assistant	40,632	0	40,632	4,991.35	.00	35,640.29	12.3%
PS061230 51224	Legal Process As	50,313	0	50,313	8,408.75	.00	41,904.59	16.7%
PS061230 51235	Legal Process As	61,368	0	61,368	11,184.00	.00	50,184.00	18.2%
PS061230 51239	Legal Process As	65,470	0	65,470	10,806.00	.00	54,663.73	16.5%
PS061230 51240	Legal Process As	54,480	0	54,480	9,096.00	.00	45,384.00	16.7%
PS061230 51266	Legal Process As	66,942	0	66,942	4,307.23	.00	62,635.19	6.4%
PS061230 51640	Legal Process As	50,387	0	50,387	9,096.00	.00	41,291.23	18.1%
PS061230 51912	Legal Process As	50,549	0	50,549	8,788.00	.00	41,760.98	17.4%
PS061230 51925	Overtime	4,537	0	4,537	39.92	.00	4,497.17	.9%
PS061230 52102	Social Security	38,843	0	38,843	5,877.20	.00	32,965.89	15.1%
PS061230 52103	Medical Insuranc	112,912	0	112,912	19,761.30	.00	93,150.25	17.5%
PS061230 52104	Retirement	52,707	0	52,707	7,417.86	.00	45,289.24	14.1%
PS061230 52119	Paid Family Leav	1,117	0	1,117	164.60	.00	951.94	14.7%
PS061230 53101	Supplies	42,828	0	42,828	1,857.80	.00	40,970.27	4.3%
PS061230 53501	Minor Equipment	-527	0	-527	.00	.00	-526.95	.0%
PS061230 54103	Professional Ser	14,881	0	14,881	.00	.00	14,881.37	.0%
PS061230 94191	IT Administratio	25,681	0	25,681	4,280.26	.00	21,401.18	16.7%
PS061230 94696	Workers Comp Ass	2,519	0	2,519	419.92	.00	2,099.56	16.7%
PS061230 94697	Insurance Mgmt A	13,541	0	13,541	2,256.84	.00	11,284.12	16.7%
PS061230 94699	Accumulated Leav	8,264	0	8,264	1,377.34	.00	6,886.62	16.7%
TOTAL PS County Clerk		797,093	0	797,093	121,249.86	.00	675,843.28	15.2%
TOTAL Clerk		797,093	0	797,093	121,249.86	.00	675,843.28	15.2%

109 Coroner

PS094630 PS Coroner Cap Exp

PS094630 56401	Capital Outlay	130,000	0	130,000	7,002.14	.00	122,997.86	5.4%
TOTAL PS Coroner Cap Exp		130,000	0	130,000	7,002.14	.00	122,997.86	5.4%

PS096320 PS Coroner Services

PS096320 51766	Forensic Patholo	505,000	0	505,000	.00	.00	505,000.00	.0%
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1480	Public Safety Tax Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
PS096320	51767	PT Autopsy Tech	75,000	0	75,000	.00	.00	75,000.00	.0%
PS096320	52102	Social Security	25,000	0	25,000	.00	.00	25,000.00	.0%
PS096320	52103	Medical Insuranc	34,000	0	34,000	.00	.00	34,000.00	.0%
PS096320	52104	Retirement	39,000	0	39,000	.00	.00	39,000.00	.0%
PS096320	52119	Paid Family Leav	1,000	0	1,000	.00	.00	1,000.00	.0%
PS096320	53138	Field Supplies	4,000	0	4,000	.00	.00	4,000.00	.0%
PS096320	53162	Autopsy Supplies	10,000	-3,000	7,000	1,624.23	.00	5,375.77	23.2%
PS096320	53501	Minor Equipment	4,419	-3,000	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	2,000	-1,000	1,000	.00	.00	1,000.00	.0%
TOTAL PS Coroner Services			699,419	0	699,419	14,345.47	.00	685,073.91	2.1%
TOTAL Coroner			829,419	0	829,419	21,347.61	.00	808,071.77	2.6%

112 Therapeutic Courts

PS121242 PS Mental Health Court

PS121242	51733	Therapeutic Crts	1	0	1	.00	.00	.95	.0%
PS121242	51735	Therapeutic Cour	0	0	0	.00	.00	-.02	.0%
PS121242	51941	Legal Process AS	1	0	1	.00	.00	.97	.0%
PS121242	52102	Social Security	1	0	1	.00	.00	.55	.0%
PS121242	52103	Medical Insuranc	1	0	1	.00	.00	.60	.0%
PS121242	52104	Retirement	1	0	1	.00	.00	.62	.0%
PS121242	52119	Paid Family Leav	1	0	1	.00	.00	.66	.0%
PS121242	53101	Supplies	482	0	482	.00	.00	481.77	.0%
PS121242	53130	Incentives	196	0	196	.00	.00	195.81	.0%
PS121242	53201	Vehicle Fuel	-678	0	-678	.00	.00	-678.00	.0%
PS121242	54103	Professional Ser	-3,642	0	-3,642	.00	.00	-3,641.50	.0%
PS121242	54301	Travel	1,013	0	1,013	.00	.00	1,012.61	.0%
PS121242	54313	Tickets-Public C	692	0	692	.00	.00	691.51	.0%
PS121242	54503	Rentals-Office E	-624	0	-624	.00	.00	-623.64	.0%
PS121242	54901	Association Dues	170	0	170	.00	.00	170.00	.0%
PS121242	54905	Training	1,292	0	1,292	.00	.00	1,291.98	.0%
PS121242	54906	Print/Bindery	1,000	0	1,000	.00	.00	1,000.00	.0%
PS121242	54907	Other Misc Renta	100	0	100	.00	.00	100.00	.0%
PS121242	93581	IT Computer Repl	1	0	1	.00	.00	.68	.0%
PS121242	94191	IT Administratio	1	0	1	.00	.00	.84	.0%
PS121242	94696	Workers Comp Ass	0	0	0	.00	.00	.48	.0%
PS121242	94697	Insurance Mgmt A	1	0	1	.00	.00	.84	.0%

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1480	Public Safety Tax Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
PS121242	94699	Accumulated Leav	0	0	0	.00	.00	.48	.0%
TOTAL PS Mental Health Court			8	0	8	.00	.00	8.19	.0%
PS121243 PS Veterans Court									
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	1	0	1	.00	.00	.60	.0%
PS121243	52104	Retirement	0	0	0	.00	.00	.12	.0%
PS121243	52119	Paid Family Leav	1	0	1	.00	.00	.56	.0%
PS121243	53101	Supplies	1	0	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	1	0	1	.00	.00	.50	.0%
PS121243	54906	Print/Bindery	0	0	0	.00	.00	.21	.0%
PS121243	93581	IT Computer Repl	1	0	1	.00	.00	.84	.0%
PS121243	94697	Insurance Mgmt A	0	0	0	.00	.00	.32	.0%
TOTAL PS Veterans Court			4	0	4	.00	.00	4.45	.0%
PS121244 PS 112 Misdemeanor Drug Court									
PS121244	53101	Supplies	-81	0	-81	.00	.00	-81.17	.0%
PS121244	53130	Incentives	82	0	82	.00	.00	81.97	.0%
PS121244	54103	Professional Ser	521	0	521	.00	.00	520.62	.0%
PS121244	54301	Travel	-936	0	-936	.00	.00	-935.57	.0%
PS121244	54905	Training	415	0	415	.00	.00	415.00	.0%
PS121244	94699	Accumulated Leav	1	0	1	.00	.00	.68	.0%
TOTAL PS 112 Misdemeanor Drug Court			2	0	2	.00	.00	1.53	.0%
TOTAL Therapeutic Courts			14	0	14	.00	.00	14.17	.0%
115 Non-Departmental									
PS151160 115 Fenced Item Contingency									
PS151160	54931	Fenced Item Cont	28,829	0	28,829	.00	.00	28,829.00	.0%

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
1480	Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
	TOTAL 115 Fenced Item Contingency	28,829	0	28,829	.00	.00	28,829.00	.0%	
PS151530 PS Legal Services									
	PS151530 54103 Professional Ser	29,990	0	29,990	.00	.00	29,990.00	.0%	
	TOTAL PS Legal Services	29,990	0	29,990	.00	.00	29,990.00	.0%	
PS151830 PS Maint/Sec/Insurance/Janitor									
	PS151830 54102 Contract Service	342,593	0	342,593	.00	.00	342,593.00	.0%	
	TOTAL PS Maint/Sec/Insurance/Janitor	342,593	0	342,593	.00	.00	342,593.00	.0%	
PS152132 PS Gang Prevention									
	PS152132 54103 Professional Ser	3,065,674	0	3,065,674	203,882.80	.00	2,861,790.91	6.7%	
	TOTAL PS Gang Prevention	3,065,674	0	3,065,674	203,882.80	.00	2,861,790.91	6.7%	
PS152362 PS 115 Custody of Prisoners									
	PS152362 53501 Minor Equipment	99,438	0	99,438	.00	.00	99,437.76	.0%	
	PS152362 54103 Professional Ser	41	0	41	.00	.00	40.92	.0%	
	TOTAL PS 115 Custody of Prisoners	99,479	0	99,479	.00	.00	99,478.68	.0%	
PS159421 PS Law Enforcement									
	PS159421 56401 Capital Outlay	1,944,647	0	1,944,647	94,622.00	.00	1,850,024.55	4.9%	
	PS159421 56403 Capital Outlay P	893,075	0	893,075	48,477.64	.00	844,596.94	5.4%	
	TOTAL PS Law Enforcement	2,837,721	0	2,837,721	143,099.64	.00	2,694,621.49	5.0%	
PS159423 PS 115 Dentention/Correction									

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS159423 56201 Buildings	-185,886	0	-185,886	.00	.00	-185,886.16	.0%
PS159423 56401 Capital Outlay	600,000	0	600,000	.00	.00	600,000.00	.0%
TOTAL PS 115 Dentention/Correction	414,114	0	414,114	.00	.00	414,113.84	.0%
TOTAL Non-Departmental	6,818,399	0	6,818,399	346,982.44	.00	6,471,416.92	5.1%

116 Planning

PS164600 PS Enforcement of Codes & Regs

PS164600 51784 Code Enforcement	74,199	0	74,199	.00	.00	74,198.98	.0%
PS164600 52102 Social Security	5,418	0	5,418	.00	.00	5,418.16	.0%
PS164600 52103 Medical Insuranc	19,889	0	19,889	2,353.70	.00	17,535.30	11.8%
PS164600 52104 Retirement	8,273	0	8,273	.00	.00	8,272.92	.0%
PS164600 52105 Uniforms & Acces	1,327	0	1,327	.00	.00	1,327.27	.0%
PS164600 52119 Paid Family Leav	94	0	94	.00	.00	94.30	.0%
PS164600 53101 Supplies	929	0	929	.00	.00	929.09	.0%
PS164600 53501 Minor Equipment	3,812	0	3,812	.00	.00	3,811.64	.0%
PS164600 53508 Computer Replace	9	0	9	.00	.00	9.44	.0%
TOTAL PS Enforcement of Codes & Regs	113,951	0	113,951	2,353.70	.00	111,597.10	2.1%
TOTAL Planning	113,951	0	113,951	2,353.70	.00	111,597.10	2.1%

117 Prosecuting Attorney

PS171243 PS Veterans Court

PS171243 54103 Professional Ser	61,585	0	61,585	3,485.74	.00	58,099.55	5.7%
PS171243 54301 Travel	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PS Veterans Court	66,585	0	66,585	3,485.74	.00	63,099.55	5.2%

PS171530 PS Legal Services

PS171530 51198 Deputy Prosecuti	125,871	0	125,871	23,245.00	.00	102,626.00	18.5%
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FOR 2024 02									
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1480	Public Safety Tax Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
PS171530	51322	Deputy Prosecuti	100,211	0	100,211	20,533.15	.00	79,677.85	20.5%
PS171530	51333	Legal Secretary	78,336	0	78,336	14,272.00	.00	64,064.00	18.2%
PS171530	51355	Legal Secretary	72,982	0	72,982	13,099.00	.00	59,883.00	17.9%
PS171530	51365	Deputy Prosecuti	169,328	0	169,328	20,393.00	.00	148,935.00	12.0%
PS171530	51395	Legal Secretary	69,911	0	69,911	12,690.00	.00	57,221.00	18.2%
PS171530	51414	Legal Secretary	44,007	0	44,007	8,757.02	.00	35,249.95	19.9%
PS171530	51722	Deputy Prosecuti	160,144	0	160,144	22,096.00	.00	138,048.25	13.8%
PS171530	51785	Legal Secretary	37,736	0	37,736	10,176.00	.00	27,560.00	27.0%
PS171530	52102	Social Security	65,994	0	65,994	11,034.59	.00	54,959.26	16.7%
PS171530	52103	Medical Insuranc	132,344	0	132,344	22,885.50	.00	109,458.95	17.3%
PS171530	52104	Retirement	91,063	0	91,063	13,843.38	.00	77,219.23	15.2%
PS171530	52119	Paid Family Leav	1,855	0	1,855	307.15	.00	1,547.51	16.6%
PS171530	53101	Supplies	29,100	0	29,100	.00	.00	29,100.00	.0%
PS171530	53501	Minor Equipment	15,200	0	15,200	129.35	.00	15,070.65	.9%
PS171530	53503	Computer Softwar	11,851	0	11,851	.00	.00	11,850.56	.0%
PS171530	53508	Computer Replace	0	0	0	1,005.24	.00	-1,005.24	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	.00	.00	40,000.00	.0%
PS171530	54201	Postage	500	0	500	.00	.00	500.00	.0%
PS171530	54315	Meals	2,000	0	2,000	.00	.00	2,000.00	.0%
PS171530	54805	Service/Maintena	4,136	0	4,136	.00	.00	4,136.00	.0%
PS171530	54905	Training	20,428	0	20,428	.00	.00	20,428.00	.0%
PS171530	93581	IT Computer Repl	2,531	0	2,531	421.84	.00	2,109.12	16.7%
PS171530	94191	IT Administratio	39,525	0	39,525	6,587.50	.00	32,937.50	16.7%
PS171530	94696	Workers Comp Ass	3,287	0	3,287	547.92	.00	2,739.56	16.7%
PS171530	94697	Insurance Mgmt A	12,896	0	12,896	2,149.34	.00	10,746.62	16.7%
PS171530	94699	Accumulated Leav	13,574	0	13,574	2,262.42	.00	11,312.06	16.7%
TOTAL PS Legal Services			1,347,210	0	1,347,210	206,435.40	.00	1,140,774.83	15.3%
PS171570 PS Crime Victim Services									
PS171570	51683	Legal Secretary	66,013	0	66,013	11,937.67	.00	54,075.26	18.1%
PS171570	52102	Social Security	5,124	0	5,124	901.13	.00	4,222.54	17.6%
PS171570	52103	Medical Insuranc	13,099	0	13,099	2,341.20	.00	10,757.60	17.9%
PS171570	52104	Retirement	6,979	0	6,979	1,137.66	.00	5,840.89	16.3%
PS171570	52119	Paid Family Leav	147	0	147	25.23	.00	121.77	17.2%
PS171570	94696	Workers Comp Ass	411	0	411	68.50	.00	342.50	16.7%
PS171570	94697	Insurance Mgmt A	6,448	0	6,448	1,074.66	.00	5,373.38	16.7%
PS171570	94699	Accumulated Leav	1,169	0	1,169	194.92	.00	974.56	16.7%
TOTAL PS Crime Victim Services			99,389	0	99,389	17,680.97	.00	81,708.50	17.8%
TOTAL Prosecuting Attorney			1,513,185	0	1,513,185	227,602.11	.00	1,285,582.88	15.0%

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1480 Public Safety Tax Fund							

120 Corrections

PS201210 PS 120 Investigation

PS201210 51590 Deputy	41,734	0	41,734	8,998.50	.00	32,735.26	21.6%
PS201210 51925 Overtime	4,464	0	4,464	.00	.00	4,464.49	.0%
PS201210 51935 Holiday	1,615	0	1,615	.00	.00	1,614.73	.0%
PS201210 52102 Social Security	3,606	0	3,606	694.86	.00	2,911.05	19.3%
PS201210 52103 Medical Insuranc	4,932	0	4,932	1,341.30	.00	3,590.85	27.2%
PS201210 52104 Retirement	5,104	0	5,104	478.70	.00	4,625.55	9.4%
PS201210 52105 Uniforms & Acces	500	0	500	.00	.00	500.00	.0%
PS201210 52106 Uniform Laundry	300	0	300	.00	.00	300.00	.0%
PS201210 52119 Paid Family Leav	45	0	45	19.02	.00	26.39	41.9%
TOTAL PS 120 Investigation	62,301	0	62,301	11,532.38	.00	50,768.32	18.5%

PS202362 PS Custody of Prisoners

PS202362 54102 Contract Service	89,800	0	89,800	.00	.00	89,800.00	.0%
PS202362 54103 Professional Ser	65,502	0	65,502	.00	.00	65,502.00	.0%
PS202362 94191 IT Administratio	18,408	0	18,408	3,068.00	.00	15,340.00	16.7%
TOTAL PS Custody of Prisoners	173,710	0	173,710	3,068.00	.00	170,642.00	1.8%
TOTAL Corrections	236,011	0	236,011	14,600.38	.00	221,410.32	6.2%

121 Sheriff Patrol

PS211210 PS 121 Investigation

PS211210 51368 Lieutenant Commu	111,899	0	111,899	25,878.00	.00	86,021.00	23.1%
PS211210 51374 Commander	136,741	0	136,741	28,530.00	.00	108,211.00	20.9%
PS211210 51382 Public Records C	83,179	0	83,179	7,959.89	.00	75,219.08	9.6%
PS211210 51386 Records Clerk	59,390	0	59,390	7,249.02	.00	52,141.15	12.2%
PS211210 51441 Deputy DEA	104,517	0	104,517	15,934.44	.00	88,582.36	15.2%
PS211210 51445 Deputy Detective	107,490	0	107,490	18,470.60	.00	89,019.16	17.2%

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PS211210	51455	Deputy SRO	110,163	0	110,163	18,556.72	.00	91,605.92	16.8%
PS211210	51463	Corporal	115,359	0	115,359	19,334.64	.00	96,024.74	16.8%
PS211210	51465	Sergeant	128,639	0	128,639	21,289.12	.00	107,350.34	16.5%
PS211210	51467	Deputy	100,511	0	100,511	18,341.44	.00	82,169.98	18.2%
PS211210	51494	Deputy Detective	107,240	0	107,240	18,642.82	.00	88,596.90	17.4%
PS211210	51510	Records Clerk	75,852	-20,000	55,852	7,373.00	.00	48,478.70	13.2%
PS211210	51511	Records Clerk	38,929	0	38,929	7,482.90	.00	31,446.50	19.2%
PS211210	51567	Deputy FBI	134,730	-25,000	109,730	9,547.80	.00	100,182.52	8.7%
PS211210	51569	Deputy Detective	110,864	0	110,864	18,384.50	.00	92,479.90	16.6%
PS211210	51590	Deputy	41,733	0	41,733	8,998.50	.00	32,734.30	21.6%
PS211210	51666	Deputy SRO	109,222	0	109,222	18,298.38	.00	90,923.80	16.8%
PS211210	51925	Overtime	52,386	0	52,386	13,905.78	.00	38,479.90	26.5%
PS211210	51932	Deputy	115,988	0	115,988	18,169.22	.00	97,818.95	15.7%
PS211210	51935	Holiday	-1,211	45,000	43,789	11,236.95	.00	32,551.89	25.7%
PS211210	51950	Deputy	100,224	0	100,224	18,255.34	.00	81,968.22	18.2%
PS211210	51951	Sergeant	126,459	0	126,459	21,566.62	.00	104,892.56	17.1%
PS211210	51952	Deputy	85,737	0	85,737	.00	.00	85,737.13	.0%
PS211210	52102	Social Security	163,965	0	163,965	27,227.68	.00	136,737.51	16.6%
PS211210	52103	Medical Insuranc	314,077	0	314,077	51,772.74	.00	262,304.04	16.5%
PS211210	52104	Retirement	135,564	0	135,564	19,902.48	.00	115,661.45	14.7%
PS211210	52105	Uniforms & Acces	8,583	0	8,583	3,069.27	.00	5,514.19	35.8%
PS211210	52106	Uniform Laundry	1,942	0	1,942	194.13	.00	1,747.41	10.0%
PS211210	52119	Paid Family Leav	4,750	0	4,750	747.54	.00	4,002.27	15.7%
PS211210	53101	Supplies	3,153	0	3,153	.00	.00	3,153.00	.0%
PS211210	53106	Operating Suppli	-7,958	0	-7,958	4,124.64	.00	-12,082.73	-51.8%
PS211210	53113	Training Supplie	-4,376	0	-4,376	.00	.00	-4,375.52	.0%
PS211210	53126	Ammunition	0	0	0	.00	.00	.26	.0%
PS211210	53201	Vehicle Fuel	105,755	-5,000	100,755	5,937.54	.00	94,817.21	5.9%
PS211210	53501	Minor Equipment	27,352	0	27,352	.00	.00	27,351.54	.0%
PS211210	53503	Computer Softwar	102,776	0	102,776	16,381.09	.00	86,394.74	15.9%
PS211210	53508	Computer Replace	27,220	0	27,220	.00	.00	27,220.07	.0%
PS211210	54102	Contract Service	-11,024	0	-11,024	13,598.35	.00	-24,622.29	-123.4%
PS211210	54103	Professional Ser	-10,540	0	-10,540	2,480.97	.00	-13,021.27	-23.5%
PS211210	54113	AFIS	1,200	0	1,200	.00	.00	1,200.00	.0%
PS211210	54114	Pre-employment E	5,400	0	5,400	700.00	.00	4,700.00	13.0%
PS211210	54201	Postage	1,453	0	1,453	123.95	.00	1,328.66	8.5%
PS211210	54202	Telephone	-11	0	-11	.00	.00	-10.98	.0%
PS211210	54301	Travel	9,497	0	9,497	901.42	.00	8,595.22	9.5%
PS211210	54315	Meals	-295	0	-295	481.90	.00	-777.30	-163.1%
PS211210	54724	BI-PIN	20,601	0	20,601	3,675.73	.00	16,925.35	17.8%
PS211210	54727	EDC-800 MHZ User	44,494	0	44,494	.00	.00	44,493.60	.0%
PS211210	54728	Secomm	116,410	0	116,410	31,308.77	.00	85,100.99	26.9%
PS211210	54733	800 MHZ System U	11,409	0	11,409	9,168.00	.00	2,241.00	80.4%
PS211210	54802	Repair/Maintenan	3,514	0	3,514	76.50	.00	3,437.50	2.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 1480 Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS211210 54813 Repair/Maintenan	13,221	0	13,221	.00	.00	13,221.39	.0%
PS211210 54901 Association Dues	25	0	25	.00	.00	25.00	.0%
PS211210 54905 Training	19,799	0	19,799	1,151.80	.00	18,647.17	5.8%
PS211210 54906 Print/Bindery	3,015	0	3,015	.00	.00	3,015.00	.0%
PS211210 54907 Other Misc Renta	-1,300	0	-1,300	168.20	.00	-1,468.04	-12.9%
PS211210 54908 Licenses & Speci	2,584	0	2,584	4,169.42	.00	-1,585.35	161.4%
PS211210 93581 IT Computer Repl	3,120	0	3,120	520.00	.00	2,600.00	16.7%
PS211210 94191 IT Administratio	36,326	0	36,326	6,054.34	.00	30,271.62	16.7%
PS211210 94696 Workers Comp Ass	89,836	0	89,836	14,972.66	.00	74,863.38	16.7%
PS211210 94697 Insurance Mgmt A	153,949	0	153,949	25,658.08	.00	128,290.44	16.7%
PS211210 94699 Accumulated Leav	35,602	0	35,602	5,933.58	.00	29,667.94	16.7%
PS211210 94894 E R & R Vehicle	60,890	0	60,890	10,148.42	.00	50,742.06	16.7%
TOTAL PS 121 Investigation	3,648,017	-5,000	3,643,017	614,054.88	.00	3,028,962.53	16.9%

PS211215 PS ICAC Program

PS211215 51377 Deputy Detective	108,283	0	108,283	18,298.38	.00	89,985.09	16.9%
PS211215 51935 Holiday	1,513	0	1,513	158.35	.00	1,354.27	10.5%
PS211215 52102 Social Security	7,904	0	7,904	1,389.96	.00	6,513.68	17.6%
PS211215 52103 Medical Insuranc	13,878	0	13,878	2,724.77	.00	11,153.12	19.6%
PS211215 52104 Retirement	4,183	0	4,183	981.90	.00	3,201.25	23.5%
PS211215 52105 Uniforms & Acces	3,528	0	3,528	.00	.00	3,527.91	.0%
PS211215 52106 Uniform Laundry	136	0	136	16.13	.00	120.28	11.8%
PS211215 52119 Paid Family Leav	224	0	224	39.03	.00	184.77	17.4%
PS211215 53101 Supplies	69	0	69	.00	.00	69.00	.0%
PS211215 53106 Operating Suppli	581	0	581	.00	.00	581.15	.0%
PS211215 53113 Training Supplie	213	0	213	.00	.00	213.00	.0%
PS211215 53126 Ammunition	0	0	0	.00	.00	.07	.0%
PS211215 53201 Vehicle Fuel	6,664	-2,000	4,664	329.06	.00	4,334.65	7.1%
PS211215 53501 Minor Equipment	694	0	694	.00	.00	693.69	.0%
PS211215 54301 Travel	24,300	0	24,300	.00	.00	24,300.35	.0%
PS211215 54315 Meals	-258	0	-258	.00	.00	-257.95	.0%
PS211215 54802 Repair/Maintenan	534	0	534	.00	.00	534.00	.0%
PS211215 54813 Repair/Maintenan	149	0	149	.00	.00	149.00	.0%
PS211215 54905 Training	-2,741	0	-2,741	.00	.00	-2,741.00	.0%
PS211215 54906 Print/Bindery	128	0	128	.00	.00	128.00	.0%
PS211215 94696 Workers Comp Ass	4,492	0	4,492	748.66	.00	3,743.38	16.7%
PS211215 94697 Insurance Mgmt A	8,552	0	8,552	1,425.42	.00	7,127.06	16.7%
PS211215 94699 Accumulated Leav	1,962	0	1,962	327.00	.00	1,635.00	16.7%
TOTAL PS ICAC Program	184,988	-2,000	182,988	26,438.66	.00	156,549.77	14.4%

PS211231 PS Gang Task Force

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS211231 51802 Deputy	98,149	0	98,149	15,175.56	.00	82,973.76	15.5%
PS211231 51925 Overtime	15,320	0	15,320	5,137.58	.00	10,182.15	33.5%
PS211231 51935 Holiday	11,087	0	11,087	1,400.04	.00	9,687.11	12.6%
PS211231 51949 Deputy	103,732	0	103,732	18,599.76	.00	85,132.32	17.9%
PS211231 51954 Deputy	92,425	0	92,425	18,240.76	.00	74,184.69	19.7%
PS211231 51955 Sergeant	127,685	0	127,685	22,985.06	.00	104,700.06	18.0%
PS211231 52102 Social Security	34,804	0	34,804	6,273.47	.00	28,530.26	18.0%
PS211231 52103 Medical Insuranc	53,032	0	53,032	11,067.24	.00	41,964.27	20.9%
PS211231 52104 Retirement	24,680	0	24,680	4,332.76	.00	20,347.39	17.6%
PS211231 52105 Uniforms & Acces	2,435	0	2,435	.00	.00	2,434.71	.0%
PS211231 52106 Uniform Laundry	501	0	501	59.23	.00	441.64	11.8%
PS211231 52119 Paid Family Leav	1,034	0	1,034	172.39	.00	861.95	16.7%
PS211231 53106 Operating Suppli	3,733	0	3,733	.00	.00	3,732.74	.0%
PS211231 53201 Vehicle Fuel	27,257	-4,000	23,257	1,362.32	.00	21,894.34	5.9%
PS211231 53501 Minor Equipment	0	0	0	3,081.32	.00	-3,081.32	100.0%
PS211231 54103 Professional Ser	1,315	0	1,315	.00	.00	1,315.36	.0%
PS211231 54724 BI-PIN	6,718	0	6,718	1,198.59	.00	5,519.05	17.8%
PS211231 54727 EDC-800 MHZ User	4,094	0	4,094	.00	.00	4,093.60	.0%
PS211231 54728 Secomm	32,519	0	32,519	10,209.41	.00	22,309.71	31.4%
PS211231 54733 800 MHZ System U	3,720	0	3,720	2,990.00	.00	730.00	80.4%
PS211231 94696 Workers Comp Ass	17,967	0	17,967	2,994.50	.00	14,972.50	16.7%
PS211231 94697 Insurance Mgmt A	34,211	0	34,211	5,701.84	.00	28,509.12	16.7%
PS211231 94699 Accumulated Leav	7,952	0	7,952	1,325.34	.00	6,626.62	16.7%
TOTAL PS Gang Task Force	704,369	-4,000	700,369	132,307.17	.00	568,062.03	18.9%
PS214210 PS Law Enforcement							
PS214210 56401 Capital Outlay	358,294	11,000	369,294	.00	.00	369,294.37	.0%
PS214210 56410 Capital Outlay -	-26,430	27,000	570	.00	.00	570.46	.0%
TOTAL PS Law Enforcement	331,865	38,000	369,865	.00	.00	369,864.83	.0%
TOTAL Sheriff Patrol	4,869,240	27,000	4,896,240	772,800.71	.00	4,123,439.16	15.8%
122 Metro Drug Task Force							
PS221530 PS Legal Services							
PS221530 51338 Assistant Chief	146,644	0	146,644	27,173.88	.00	119,470.12	18.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 1480 Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS221530 52102 Social Security	11,219	0	11,219	2,078.80	.00	9,139.80	18.5%
PS221530 52103 Medical Insuranc	16,699	0	16,699	2,941.20	.00	13,757.60	17.6%
PS221530 52104 Retirement	15,590	0	15,590	2,589.68	.00	13,000.36	16.6%
PS221530 52119 Paid Family Leav	328	0	328	57.46	.00	270.74	17.5%
PS221530 94696 Workers Comp Ass	1,936	0	1,936	322.58	.00	1,612.94	16.7%
PS221530 94697 Insurance Mgmt A	3,458	0	3,458	576.34	.00	2,881.62	16.7%
PS221530 94699 Accumulated Leav	2,666	0	2,666	444.42	.00	2,222.06	16.7%
TOTAL PS Legal Services	198,540	0	198,540	36,184.36	.00	162,355.24	18.2%

PS222121 PS Investigation

PS222121 51531 Deputy Detective	124,503	0	124,503	18,944.22	.00	105,559.00	15.2%
PS222121 51821 Deputy Detective	150,796	-15,000	135,796	15,175.56	.00	120,620.30	11.2%
PS222121 51925 Overtime	3,987	0	3,987	359.54	.00	3,627.77	9.0%
PS222121 51935 Holiday	-434	15,000	14,566	.00	.00	14,565.88	.0%
PS222121 52102 Social Security	21,262	0	21,262	2,700.15	.00	18,562.20	12.7%
PS222121 52103 Medical Insuranc	33,593	0	33,593	5,430.72	.00	28,161.91	16.2%
PS222121 52104 Retirement	14,860	0	14,860	1,834.29	.00	13,025.22	12.3%
PS222121 52105 Uniforms & Acces	5,831	0	5,831	495.18	.00	5,335.63	8.5%
PS222121 52106 Uniform Laundry	119	0	119	14.05	.00	104.86	11.8%
PS222121 52119 Paid Family Leav	620	0	620	72.91	.00	546.84	11.8%
PS222121 53101 Supplies	169	0	169	.00	.00	169.00	.0%
PS222121 53106 Operating Suppli	517	0	517	500.88	.00	16.18	96.9%
PS222121 53113 Training Supplie	428	0	428	.00	.00	428.00	.0%
PS222121 53126 Ammunition	0	0	0	.00	.00	.45	.0%
PS222121 53201 Vehicle Fuel	13,656	0	13,656	658.61	.00	12,997.78	4.8%
PS222121 53501 Minor Equipment	11,659	0	11,659	.00	.00	11,659.00	.0%
PS222121 54102 Contract Service	415	0	415	9.00	.00	405.93	2.2%
PS222121 54103 Professional Ser	-3,052	0	-3,052	6,504.40	.00	-9,555.90	-213.2%
PS222121 54114 Pre-employment E	800	0	800	.00	.00	800.00	.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 54724 BI-PIN	1,791	0	1,791	319.63	.00	1,471.85	17.8%
PS222121 54727 EDC-800 MHZ User	2,269	0	2,269	.00	.00	2,269.37	.0%
PS222121 54728 Secomm	15,563	0	15,563	2,722.51	.00	12,840.69	17.5%
PS222121 54733 800 MHZ System U	992	0	992	797.00	.00	195.00	80.3%
PS222121 54738 City of Kennewic	164,000	-27,000	137,000	.00	.00	137,000.00	.0%
PS222121 54802 Repair/Maintenan	3,824	0	3,824	9.00	.00	3,815.00	.2%
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	6,014	0	6,014	.00	.00	6,014.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS222121 54906 Print/Bindery	378	0	378	.00	.00	378.00	.0%
PS222121 54908 Licenses & Speci	750	0	750	.00	.00	750.00	.0%
PS222121 94191 IT Administratio	2,446	0	2,446	407.58	.00	2,037.94	16.7%
PS222121 94193 E R & R Fund Ser	21,198	0	21,198	.00	.00	21,197.65	.0%
PS222121 94696 Workers Comp Ass	3,871	0	3,871	645.26	.00	3,226.18	16.7%
PS222121 94697 Insurance Mgmt A	10,374	0	10,374	1,729.00	.00	8,645.00	16.7%
PS222121 94699 Accumulated Leav	3,814	0	3,814	635.66	.00	3,178.38	16.7%
TOTAL PS Investigation	620,334	-27,000	593,334	59,965.15	.00	533,369.11	10.1%
TOTAL Metro Drug Task Force	818,874	-27,000	791,874	96,149.51	.00	695,724.35	12.1%

123 Superior Court

PS231221 PS Superior Court

PS231221 51473 Superior Court J	66,446	0	66,446	12,878.60	.00	53,567.76	19.4%
PS231221 51480 Court Commission	59,802	0	59,802	11,592.38	.00	48,209.35	19.4%
PS231221 51490 Case Manager I	20,229	0	20,229	2,891.92	.00	17,336.73	14.3%
PS231221 51548 Bailiff	28,709	0	28,709	.00	.00	28,709.36	.0%
PS231221 51550 Bailiff	25,868	0	25,868	5,950.21	.00	19,917.63	23.0%
PS231221 51681 Bailiff	38,859	0	38,859	5,950.22	.00	32,908.43	15.3%
PS231221 52102 Social Security	13,893	0	13,893	2,011.57	.00	11,881.66	14.5%
PS231221 52103 Medical Insuranc	36,425	0	36,425	5,249.58	.00	31,175.71	14.4%
PS231221 52104 Retirement	19,505	0	19,505	2,514.49	.00	16,990.89	12.9%
PS231221 52105 Uniforms & Acces	677	0	677	.00	.00	677.00	.0%
PS231221 52119 Paid Family Leav	151	0	151	55.79	.00	95.09	37.0%
PS231221 54202 Telephone	805	0	805	.00	.00	805.00	.0%
PS231221 54901 Association Dues	819	0	819	.00	.00	819.25	.0%
PS231221 94191 IT Administratio	12,395	0	12,395	2,065.84	.00	10,329.12	16.7%
PS231221 94696 Workers Comp Ass	430	0	430	71.76	.00	358.68	16.7%
PS231221 94697 Insurance Mgmt A	3,869	0	3,869	644.84	.00	3,224.12	16.7%
PS231221 94699 Accumulated Leav	1,681	0	1,681	280.26	.00	1,401.18	16.7%
TOTAL PS Superior Court	330,564	0	330,564	52,157.46	.00	278,406.96	15.8%
TOTAL Superior Court	330,564	0	330,564	52,157.46	.00	278,406.96	15.8%

135 Public Safety Administration

PS355720 PS COMMUNITY SERVICES

PS355720 51652 Communications C	35,578	0	35,578	4,587.80	.00	30,990.44	12.9%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 1480 Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS355720 52102 Social Security	2,722	0	2,722	350.98	.00	2,370.77	12.9%
PS355720 52103 Medical Insuranc	6,857	0	6,857	1,029.42	.00	5,827.23	15.0%
PS355720 52104 Retirement	3,749	0	3,749	437.19	.00	3,311.51	11.7%
PS355720 52119 Paid Family Leav	79	0	79	9.70	.00	69.21	12.3%
PS355720 53101 Supplies	500	0	500	.00	.00	500.00	.0%
PS355720 53201 Vehicle Fuel	150	0	150	.00	.00	149.77	.0%
PS355720 53503 Computer Softwar	250	0	250	.00	.00	250.00	.0%
PS355720 53508 Computer Replace	797	0	797	.00	.00	797.00	.0%
PS355720 54103 Professional Ser	886	0	886	53.80	.00	832.20	6.1%
PS355720 54201 Postage	100	0	100	.00	.00	100.00	.0%
PS355720 54301 Travel	2,138	0	2,138	.00	.00	2,137.50	.0%
PS355720 54304 Registration Fee	-10	0	-10	.00	.00	-10.01	.0%
PS355720 54905 Training	1,602	0	1,602	17.00	.00	1,585.00	1.1%
PS355720 54906 Print/Bindery	89	0	89	.00	.00	88.84	.0%
PS355720 94191 IT Administratio	2,754	0	2,754	459.00	.00	2,295.00	16.7%
PS355720 94594 Building / Offic	688	0	688	114.76	.00	573.68	16.7%
PS355720 94696 Workers Comp Ass	178	0	178	29.66	.00	148.38	16.7%
PS355720 94699 Accumulated Leav	505	0	505	84.16	.00	420.88	16.7%
TOTAL PS COMMUNITY SERVICES	59,611	0	59,611	7,173.47	.00	52,437.40	12.0%
TOTAL Public Safety Administration	59,611	0	59,611	7,173.47	.00	52,437.40	12.0%

136 Office of Public Defense

PS365910 PS General Indigent Defense

PS365910 51144 OPD Legal Suppor	2,105	0	2,105	768.18	.00	1,336.62	36.5%
PS365910 51656 Office Support	54,180	0	54,180	1,117.85	.00	53,061.94	2.1%
PS365910 51716 Legal Secretary	63,971	0	63,971	11,479.00	.00	52,492.00	17.9%
PS365910 51920 Public Defense M	56,963	0	56,963	7,391.30	.00	49,571.93	13.0%
PS365910 52102 Social Security	13,712	0	13,712	1,575.60	.00	12,136.46	11.5%
PS365910 52103 Medical Insuranc	47,172	0	47,172	4,352.32	.00	42,819.29	9.2%
PS365910 52104 Retirement	18,959	0	18,959	1,956.78	.00	17,002.03	10.3%
PS365910 52119 Paid Family Leav	403	0	403	43.90	.00	358.61	10.9%
PS365910 94191 IT Administratio	8,558	0	8,558	1,426.42	.00	7,132.06	16.7%
PS365910 94696 Workers Comp Ass	784	0	784	130.66	.00	653.38	16.7%
PS365910 94697 Insurance Mgmt A	3,869	0	3,869	644.84	.00	3,224.12	16.7%
PS365910 94699 Accumulated Leav	2,167	0	2,167	361.08	.00	1,805.44	16.7%
TOTAL PS General Indigent Defense	272,842	0	272,842	31,247.93	.00	241,593.88	11.5%

PS365911 PS District Court Indigent Def

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS365911 51529 Temporary Help -	65,850	0	65,850	7,097.50	.00	58,752.50	10.8%
PS365911 51565 Public Defense A	39,502	0	39,502	.00	.00	39,502.10	.0%
PS365911 51634 Public Defense A	37,120	0	37,120	3,220.50	.00	33,899.69	8.7%
PS365911 51724 Public Defense A	114,907	0	114,907	16,162.00	.00	98,744.98	14.1%
PS365911 51928 Public Defense A	4,720	0	4,720	3,220.51	.00	1,499.68	68.2%
PS365911 52102 Social Security	20,111	0	20,111	2,272.06	.00	17,838.45	11.3%
PS365911 52103 Medical Insuranc	28,514	0	28,514	3,823.56	.00	24,690.38	13.4%
PS365911 52104 Retirement	20,863	0	20,863	2,154.05	.00	18,708.89	10.3%
PS365911 52119 Paid Family Leav	593	0	593	62.78	.00	530.27	10.6%
PS365911 54101 Legal Services	847,918	0	847,918	217,407.82	.00	630,510.20	25.6%
PS365911 54202 Telephone	2,640	0	2,640	.00	.00	2,640.00	.0%
PS365911 94699 Accumulated Leav	1,515	0	1,515	252.50	.00	1,262.50	16.7%
TOTAL PS District Court Indigent Def	1,184,253	0	1,184,253	255,673.28	.00	928,579.64	21.6%
PS365919 PS OPD Limited Use Funds							
PS365919 51304 Public Defense A	13,703	0	13,703	3,220.50	.00	10,482.50	23.5%
PS365919 51566 Chief Staff Defe	67,780	0	67,780	.00	.00	67,780.48	.0%
PS365919 51700 Public Defense A	14,837	0	14,837	1,684.57	.00	13,152.08	11.4%
PS365919 52102 Social Security	7,387	0	7,387	375.19	.00	7,012.10	5.1%
PS365919 52103 Medical Insuranc	15,922	0	15,922	507.18	.00	15,414.48	3.2%
PS365919 52104 Retirement	10,169	0	10,169	460.36	.00	9,708.79	4.5%
PS365919 52119 Paid Family Leav	219	0	219	10.37	.00	208.39	4.7%
PS365919 54103 Professional Ser	-16,019	0	-16,019	2,171.44	.00	-18,190.29	-13.6%
PS365919 54163 Superior Court I	885,351	0	885,351	144,080.98	.00	741,270.24	16.3%
PS365919 54905 Training	2,266	0	2,266	.00	.00	2,265.62	.0%
TOTAL PS OPD Limited Use Funds	1,001,615	0	1,001,615	152,510.59	.00	849,104.39	15.2%
TOTAL Office of Public Defense	2,458,710	0	2,458,710	439,431.80	.00	2,019,277.91	17.9%
138 Adult & Juvenile Drug Court							
PS381221 PS Adult Drug Court							
PS381221 51496 Case Manager III	47,078	0	47,078	6,920.16	.00	40,157.42	14.7%
PS381221 51536 Case Manager IV	54,396	0	54,396	10,705.92	.00	43,690.11	19.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 1480 Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS381221 51542 Case Manager III	40,344	0	40,344	6,852.28	.00	33,491.27	17.0%
PS381221 52102 Social Security	10,985	0	10,985	1,841.55	.00	9,143.67	16.8%
PS381221 52103 Medical Insuranc	32,880	0	32,880	5,673.66	.00	27,206.06	17.3%
PS381221 52104 Retirement	17,347	0	17,347	2,332.77	.00	15,014.38	13.4%
PS381221 52119 Paid Family Leav	316	0	316	51.71	.00	264.26	16.4%
PS381221 53101 Supplies	3,742	0	3,742	.00	.00	3,742.46	.0%
PS381221 53501 Minor Equipment	4,498	0	4,498	.00	.00	4,498.00	.0%
PS381221 54102 Contract Service	23,938	0	23,938	.00	.00	23,937.76	.0%
PS381221 54103 Professional Ser	15,246	0	15,246	236.07	.00	15,010.26	1.5%
PS381221 54163 Superior Court I	75,214	0	75,214	6,314.00	.00	68,900.00	8.4%
PS381221 54301 Travel	1,274	0	1,274	4,024.16	.00	-2,749.83	315.8%
PS381221 54315 Meals	-582	0	-582	.00	.00	-582.10	.0%
PS381221 54901 Association Dues	-91	0	-91	.00	.00	-91.44	.0%
PS381221 54905 Training	2,906	0	2,906	.00	.00	2,906.00	.0%
PS381221 94594 Building / Office	1,679	0	1,679	279.92	.00	1,399.56	16.7%
PS381221 94696 Workers Comp Ass	739	0	739	123.08	.00	615.44	16.7%
PS381221 94697 Insurance Mgmt A	2,902	0	2,902	483.58	.00	2,417.94	16.7%
PS381221 94699 Accumulated Leav	2,482	0	2,482	413.58	.00	2,067.94	16.7%
TOTAL PS Adult Drug Court	337,292	0	337,292	46,252.44	.00	291,039.16	13.7%
PS381223 PS Juvenile Drug Court							
PS381223 51605 Counselor I	46,465	0	46,465	.00	.00	46,464.53	.0%
PS381223 51664 Counselor II	68,934	0	68,934	12,561.12	.00	56,372.63	18.2%
PS381223 52102 Social Security	8,839	0	8,839	960.95	.00	7,878.45	10.9%
PS381223 52103 Medical Insuranc	18,699	0	18,699	2,063.42	.00	16,635.32	11.0%
PS381223 52104 Retirement	12,677	0	12,677	1,197.08	.00	11,480.40	9.4%
PS381223 52119 Paid Family Leav	256	0	256	26.56	.00	229.10	10.4%
PS381223 53101 Supplies	7,262	0	7,262	135.30	.00	7,126.78	1.9%
PS381223 53130 Incentives	2,516	0	2,516	54.08	.00	2,462.40	2.1%
PS381223 53201 Vehicle Fuel	366	0	366	44.98	.00	321.07	12.3%
PS381223 54101 Legal Services	26,400	0	26,400	4,400.00	.00	22,000.00	16.7%
PS381223 54103 Professional Ser	5,693	0	5,693	573.83	.00	5,118.86	10.1%
PS381223 54131 Security	3,592	0	3,592	.00	.00	3,592.00	.0%
PS381223 94191 IT Administratio	7,849	0	7,849	1,308.26	.00	6,541.18	16.7%
PS381223 94696 Workers Comp Ass	493	0	493	82.08	.00	410.44	16.7%
PS381223 94697 Insurance Mgmt A	2,902	0	2,902	483.58	.00	2,417.94	16.7%
PS381223 94699 Accumulated Leav	1,807	0	1,807	301.26	.00	1,506.18	16.7%
TOTAL PS Juvenile Drug Court	214,750	0	214,750	24,192.50	.00	190,557.28	11.3%
TOTAL Adult & Juvenile Drug Court	552,041	0	552,041	70,444.94	.00	481,596.44	12.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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

171 Juvenile-Operations

PS712710 PS Juvenile Administration

PS712710 51710	Counselor I	45,510	0	45,510	8,308.39	.00	37,201.11	18.3%
PS712710 51739	Counselor II	24,761	0	24,761	.00	.00	24,761.12	.0%
PS712710 51911	Temporary Help-C	13,216	0	13,216	.00	.00	13,216.00	.0%
PS712710 52102	Social Security	6,450	0	6,450	635.54	.00	5,814.39	9.9%
PS712710 52103	Medical Insuranc	11,658	0	11,658	1,504.68	.00	10,153.46	12.9%
PS712710 52104	Retirement	7,591	0	7,591	822.51	.00	6,768.59	10.8%
PS712710 52119	Paid Family Leav	166	0	166	17.59	.00	148.32	10.6%
PS712710 54103	Professional Ser	58,251	0	58,251	1,727.41	.00	56,523.45	3.0%
PS712710 93581	IT Computer Repl	230	0	230	38.34	.00	191.62	16.7%
PS712710 94191	IT Administratio	11,901	0	11,901	1,983.50	.00	9,917.50	16.7%
PS712710 94696	Workers Comp Ass	2,368	0	2,368	394.76	.00	1,973.68	16.7%
PS712710 94697	Insurance Mgmt A	1,289	0	1,289	214.92	.00	1,074.56	16.7%
PS712710 94699	Accumulated Leav	1,318	0	1,318	219.76	.00	1,098.68	16.7%
TOTAL PS Juvenile Administration		184,710	0	184,710	15,867.40	.00	168,842.48	8.6%

PS715210 PS Educ Employ Oppty - Juvenil

PS715210 51668	Counselor II	8,815	0	8,815	.00	.00	8,814.69	.0%
PS715210 51911	Temporary Help-C	13,058	0	13,058	.00	.00	13,057.62	.0%
PS715210 52102	Social Security	1,689	0	1,689	.00	.00	1,688.75	.0%
PS715210 52103	Medical Insuranc	1,233	0	1,233	.00	.00	1,232.80	.0%
PS715210 52104	Retirement	987	0	987	.00	.00	987.14	.0%
PS715210 52119	Paid Family Leav	49	0	49	.00	.00	48.88	.0%
PS715210 53101	Supplies	24,328	0	24,328	1,830.99	.00	22,496.76	7.5%
PS715210 53201	Vehicle Fuel	751	0	751	33.22	.00	717.51	4.4%
PS715210 54103	Professional Ser	288,689	0	288,689	1,997.29	.00	286,692.18	.7%
PS715210 94696	Workers Comp Ass	1,184	0	1,184	197.42	.00	987.06	16.7%
PS715210 94697	Insurance Mgmt A	645	0	645	107.50	.00	537.50	16.7%
TOTAL PS Educ Employ Oppty - Juvenil		341,427	0	341,427	4,166.42	.00	337,260.89	1.2%
TOTAL Juvenile-Operations		526,137	0	526,137	20,033.82	.00	506,103.37	3.8%
TOTAL Public Safety Tax Fund		19,923,250	0	19,923,250	2,192,327.81	.00	17,730,922.03	11.0%
TOTAL EXPENSES		19,923,250	0	19,923,250	2,192,327.81	.00	17,730,922.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	19,923,250	0	19,923,250	2,192,327.81	.00	17,730,922.03	11.0%

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