

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	5,559.75	.00	34,088.35	14.0%
PS061230 51177	Office Assistant	40,632	0	40,632	2,602.87	.00	38,028.77	6.4%
PS061230 51224	Legal Process As	50,313	0	50,313	4,394.00	.00	45,919.34	8.7%
PS061230 51235	Legal Process As	61,368	0	61,368	5,592.00	.00	55,776.00	9.1%
PS061230 51239	Legal Process As	65,470	0	65,470	5,403.00	.00	60,066.73	8.3%
PS061230 51240	Legal Process As	54,480	0	54,480	4,548.00	.00	49,932.00	8.3%
PS061230 51266	Legal Process As	66,942	0	66,942	614.00	.00	66,328.42	.9%
PS061230 51640	Legal Process As	50,387	0	50,387	4,548.00	.00	45,839.23	9.0%
PS061230 51912	Legal Process As	50,549	0	50,549	4,394.00	.00	46,154.98	8.7%
PS061230 51925	Overtime	4,537	0	4,537	24.71	.00	4,512.38	.5%
PS061230 52102	Social Security	38,843	0	38,843	2,846.74	.00	35,996.35	7.3%
PS061230 52103	Medical Insuranc	112,912	0	112,912	9,882.45	.00	103,029.10	8.8%
PS061230 52104	Retirement	52,707	0	52,707	3,590.94	.00	49,116.16	6.8%
PS061230 52119	Paid Family Leav	1,117	0	1,117	79.68	.00	1,036.86	7.1%
PS061230 53101	Supplies	42,828	0	42,828	892.10	.00	41,935.97	2.1%
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	2,140.13	.00	23,541.31	8.3%
PS061230 94696	Workers Comp Ass	2,519	0	2,519	209.96	.00	2,309.52	8.3%
PS061230 94697	Insurance Mgmt A	13,541	0	13,541	1,128.42	.00	12,412.54	8.3%
PS061230 94699	Accumulated Leav	8,264	0	8,264	688.67	.00	7,575.29	8.3%
TOTAL PS County Clerk		797,093	0	797,093	59,139.42	.00	737,953.72	7.4%
TOTAL Clerk		797,093	0	797,093	59,139.42	.00	737,953.72	7.4%

109 Coroner

PS094630 PS Coroner Cap Exp

PS094630 56401	Capital outlay	130,000	0	130,000	.00	.00	130,000.00	.0%
TOTAL PS Coroner Cap Exp		130,000	0	130,000	.00	.00	130,000.00	.0%

PS096320 PS Coroner Services

PS096320 51766	Forensic Patholo	505,000	0	505,000	.00	.00	505,000.00	.0%
----------------	------------------	---------	---	---------	-----	-----	------------	-----

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
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	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	6,776.97	.00	-5,357.59	477.5%
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	13,899.88	.00	685,519.50	2.0%
TOTAL Coroner			829,419	0	829,419	13,899.88	.00	815,519.50	1.7%

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
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	.00	.00	3,065,673.71	.0%	
	TOTAL PS Gang Prevention	3,065,674	0	3,065,674	.00	.00	3,065,673.71	.0%	
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	1,550	0	1,550	.00	.00	1,550.00	.0%	
	TOTAL PS 115 Custody of Prisoners	100,988	0	100,988	.00	.00	100,987.76	.0%	
PS159421 PS Law Enforcement									
PS159421	56401 Capital Outlay	1,944,647	0	1,944,647	93,607.00	.00	1,851,039.55	4.8%	
PS159421	56403 Capital Outlay P	893,075	0	893,075	23,229.50	.00	869,845.08	2.6%	
	TOTAL PS Law Enforcement	2,837,721	0	2,837,721	116,836.50	.00	2,720,884.63	4.1%	
PS159423 PS 115 Dentention/Correction									

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1480	Public Safety Tax Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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			6,819,908	0	6,819,908	116,836.50	.00	6,703,071.94	1.7%
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	1,176.85	.00	18,712.15	5.9%
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	1,176.85	.00	112,773.95	1.0%
TOTAL Planning			113,951	0	113,951	1,176.85	.00	112,773.95	1.0%
117 Prosecuting Attorney									
PS171243 PS Veterans Court									
PS171243	54103	Professional Ser	61,585	0	61,585	.00	.00	61,585.29	.0%
PS171243	54301	Travel	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PS Veterans Court			66,585	0	66,585	.00	.00	66,585.29	.0%
PS171530 PS Legal Services									
PS171530	51198	Deputy Prosecuti	125,871	0	125,871	11,048.00	.00	114,823.00	8.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1480	Public Safety Tax Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
PS171530	51322	Deputy Prosecuti	100,211	0	100,211	10,161.15	.00	90,049.85	10.1%
PS171530	51333	Legal Secretary	78,336	0	78,336	7,136.00	.00	71,200.00	9.1%
PS171530	51355	Legal Secretary	72,982	0	72,982	6,437.00	.00	66,545.00	8.8%
PS171530	51365	Deputy Prosecuti	169,328	0	169,328	10,021.00	.00	159,307.00	5.9%
PS171530	51395	Legal Secretary	69,911	0	69,911	6,345.00	.00	63,566.00	9.1%
PS171530	51414	Legal Secretary	44,007	0	44,007	4,378.51	.00	39,628.46	9.9%
PS171530	51722	Deputy Prosecuti	160,144	0	160,144	11,048.00	.00	149,096.25	6.9%
PS171530	51785	Legal Secretary	37,736	0	37,736	5,088.00	.00	32,648.00	13.5%
PS171530	52102	Social Security	65,994	0	65,994	5,443.36	.00	60,550.49	8.2%
PS171530	52103	Medical Insuranc	132,344	0	132,344	11,442.75	.00	120,901.70	8.6%
PS171530	52104	Retirement	91,063	0	91,063	6,829.45	.00	84,233.16	7.5%
PS171530	52119	Paid Family Leav	1,855	0	1,855	151.53	.00	1,703.13	8.2%
PS171530	53101	Supplies	29,100	0	29,100	.00	.00	29,100.00	.0%
PS171530	53501	Minor Equipment	15,200	0	15,200	.00	.00	15,200.00	.0%
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	210.92	.00	2,320.04	8.3%
PS171530	94191	IT Administratio	39,525	0	39,525	3,293.75	.00	36,231.25	8.3%
PS171530	94696	Workers Comp Ass	3,287	0	3,287	273.96	.00	3,013.52	8.3%
PS171530	94697	Insurance Mgmt A	12,896	0	12,896	1,074.67	.00	11,821.29	8.3%
PS171530	94699	Accumulated Leav	13,574	0	13,574	1,131.21	.00	12,443.27	8.3%
TOTAL PS Legal Services			1,347,210	0	1,347,210	102,519.50	.00	1,244,690.73	7.6%
PS171570 PS Crime Victim Services									
PS171570	51683	Legal Secretary	66,013	0	66,013	5,928.67	.00	60,084.26	9.0%
PS171570	52102	Social Security	5,124	0	5,124	447.56	.00	4,676.11	8.7%
PS171570	52103	Medical Insuranc	13,099	0	13,099	1,170.60	.00	11,928.20	8.9%
PS171570	52104	Retirement	6,979	0	6,979	565.00	.00	6,413.55	8.1%
PS171570	52119	Paid Family Leav	147	0	147	12.53	.00	134.47	8.5%
PS171570	94696	Workers Comp Ass	411	0	411	34.25	.00	376.75	8.3%
PS171570	94697	Insurance Mgmt A	6,448	0	6,448	537.33	.00	5,910.71	8.3%
PS171570	94699	Accumulated Leav	1,169	0	1,169	97.46	.00	1,072.02	8.3%
TOTAL PS Crime Victim Services			99,389	0	99,389	8,793.40	.00	90,596.07	8.8%
TOTAL Prosecuting Attorney			1,513,185	0	1,513,185	111,312.90	.00	1,401,872.09	7.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	41,734	0	41,734	4,499.25	.00	37,234.51	10.8%
PS201210 51925 Overtime	4,464	0	4,464	970.47	.00	3,494.02	21.7%
PS201210 51935 Holiday	1,615	0	1,615	.00	.00	1,614.73	.0%
PS201210 52102 Social Security	3,606	0	3,606	422.22	.00	3,183.69	11.7%
PS201210 52103 Medical Insuranc	4,932	0	4,932	689.48	.00	4,242.67	14.0%
PS201210 52104 Retirement	5,104	0	5,104	290.99	.00	4,813.26	5.7%
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	11.57	.00	33.84	25.5%
TOTAL PS 120 Investigation	62,301	0	62,301	6,883.98	.00	55,416.72	11.0%

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	1,534.00	.00	16,874.00	8.3%
TOTAL PS Custody of Prisoners	173,710	0	173,710	1,534.00	.00	172,176.00	.9%
TOTAL Corrections	236,011	0	236,011	8,417.98	.00	227,592.72	3.6%

121 Sheriff Patrol

PS211210 PS 121 Investigation

PS211210 51368 Lieutenant Commu	111,899	0	111,899	12,939.00	.00	98,960.00	11.6%
PS211210 51374 Commander	136,741	0	136,741	14,265.00	.00	122,476.00	10.4%
PS211210 51382 Public Records C	83,179	0	83,179	3,682.00	.00	79,496.97	4.4%
PS211210 51386 Records Clerk	59,390	0	59,390	3,577.00	.00	55,813.17	6.0%
PS211210 51441 Deputy DEA	104,517	0	104,517	7,967.22	.00	96,549.58	7.6%
PS211210 51445 Deputy Detective	107,490	0	107,490	9,235.30	.00	98,254.46	8.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
ACCOUNTS FOR:	1480	Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS211210	51455	Deputy SRO	110,163	0	110,163	9,278.36	.00	100,884.28	8.4%
PS211210	51463	Corporal	115,359	0	115,359	9,571.66	.00	105,787.72	8.3%
PS211210	51465	Sergeant	128,639	0	128,639	10,644.56	.00	117,994.90	8.3%
PS211210	51467	Deputy	100,511	0	100,511	9,170.72	.00	91,340.70	9.1%
PS211210	51494	Deputy Detective	107,240	0	107,240	9,321.41	.00	97,918.31	8.7%
PS211210	51510	Records Clerk	75,852	0	75,852	3,577.00	.00	72,274.70	4.7%
PS211210	51511	Records Clerk	38,929	0	38,929	3,717.00	.00	35,212.40	9.5%
PS211210	51567	Deputy FBI	134,730	0	134,730	2,463.80	.00	132,266.52	1.8%
PS211210	51590	Deputy Detective	110,864	0	110,864	9,192.25	.00	101,672.15	8.3%
PS211210	51590	Deputy	41,733	0	41,733	4,499.25	.00	37,233.55	10.8%
PS211210	51666	Deputy SRO	109,222	0	109,222	9,149.19	.00	100,072.99	8.4%
PS211210	51925	Overtime	52,386	0	52,386	6,380.73	.00	46,004.95	12.2%
PS211210	51932	Deputy	115,988	0	115,988	9,084.61	.00	106,903.56	7.8%
PS211210	51935	Holiday	-1,211	0	-1,211	7,367.36	.00	-8,578.52	-608.3%
PS211210	51950	Deputy	100,224	0	100,224	9,127.67	.00	91,095.89	9.1%
PS211210	51951	Sergeant	126,459	0	126,459	10,783.31	.00	115,675.87	8.5%
PS211210	51952	Deputy	85,737	0	85,737	.00	.00	85,737.13	.0%
PS211210	52102	Social Security	163,965	0	163,965	13,447.29	.00	150,517.90	8.2%
PS211210	52103	Medical Insuranc	314,077	0	314,077	24,547.34	.00	289,529.44	7.8%
PS211210	52104	Retirement	135,564	0	135,564	9,993.72	.00	125,570.21	7.4%
PS211210	52105	Uniforms & Acces	8,583	0	8,583	1,698.80	.00	6,884.66	19.8%
PS211210	52106	Uniform Laundry	1,942	0	1,942	106.36	.00	1,835.18	5.5%
PS211210	52119	Paid Family Leav	4,750	0	4,750	369.97	.00	4,379.84	7.8%
PS211210	53101	Supplies	3,153	0	3,153	.00	.00	3,153.00	.0%
PS211210	53106	Operating Suppli	-7,958	0	-7,958	1,803.38	.00	-9,761.47	-22.7%
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	0	105,755	2,704.38	.00	103,050.37	2.6%
PS211210	53501	Minor Equipment	27,352	0	27,352	.00	.00	27,351.54	.0%
PS211210	53503	Computer Softwar	102,776	0	102,776	12,848.34	.00	89,927.49	12.5%
PS211210	53508	Computer Replace	27,220	0	27,220	.00	.00	27,220.07	.0%
PS211210	54102	Contract Service	-11,024	0	-11,024	549.53	.00	-11,573.47	-5.0%
PS211210	54103	Professional Ser	-10,540	0	-10,540	2,241.40	.00	-12,781.70	-21.3%
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	33.70	.00	1,418.91	2.3%
PS211210	54202	Telephone	-11	0	-11	.00	.00	-10.98	.0%
PS211210	54301	Travel	9,497	0	9,497	21.34	.00	9,475.30	.2%
PS211210	54315	Meals	-295	0	-295	122.95	.00	-418.35	-41.6%
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	.00	.00	11,409.00	.0%
PS211210	54802	Repair/Maintenan	3,514	0	3,514	76.50	.00	3,437.50	2.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	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	250.00	.00	19,548.97	1.3%
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	78.30	.00	-1,378.14	-6.0%
PS211210 54908 Licenses & Speci	2,584	0	2,584	450.00	.00	2,134.07	17.4%
PS211210 93581 IT Computer Repl	3,120	0	3,120	260.00	.00	2,860.00	8.3%
PS211210 94191 IT Administratio	36,326	0	36,326	3,027.17	.00	33,298.79	8.3%
PS211210 94696 Workers Comp Ass	89,836	0	89,836	7,486.33	.00	82,349.71	8.3%
PS211210 94697 Insurance Mgmt A	153,949	0	153,949	12,829.04	.00	141,119.48	8.3%
PS211210 94699 Accumulated Leav	35,602	0	35,602	2,966.79	.00	32,634.73	8.3%
PS211210 94894 E R & R Vehicle	60,890	0	60,890	5,074.21	.00	55,816.27	8.3%
TOTAL PS 121 Investigation	3,648,017	0	3,648,017	313,665.74	.00	3,334,351.67	8.6%

PS211215 PS ICAC Program

PS211215 51377 Deputy Detective	108,283	0	108,283	9,149.19	.00	99,134.28	8.4%
PS211215 51935 Holiday	1,513	0	1,513	.00	.00	1,512.62	.0%
PS211215 52102 Social Security	7,904	0	7,904	689.11	.00	7,214.53	8.7%
PS211215 52103 Medical Insuranc	13,878	0	13,878	1,358.37	.00	12,519.52	9.8%
PS211215 52104 Retirement	4,183	0	4,183	486.74	.00	3,696.41	11.6%
PS211215 52105 Uniforms & Acces	3,528	0	3,528	.00	.00	3,527.91	.0%
PS211215 52106 Uniform Laundry	136	0	136	8.84	.00	127.57	6.5%
PS211215 52119 Paid Family Leav	224	0	224	19.35	.00	204.45	8.6%
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	0	6,664	168.98	.00	6,494.73	2.5%
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	374.33	.00	4,117.71	8.3%
PS211215 94697 Insurance Mgmt A	8,552	0	8,552	712.71	.00	7,839.77	8.3%
PS211215 94699 Accumulated Leav	1,962	0	1,962	163.50	.00	1,798.50	8.3%
TOTAL PS ICAC Program	184,988	0	184,988	13,131.12	.00	171,857.31	7.1%

PS211231 PS Gang Task Force

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	7,587.78	.00	90,561.54	7.7%
PS211231 51925 Overtime	15,320	0	15,320	856.34	.00	14,463.39	5.6%
PS211231 51935 Holiday	11,087	0	11,087	688.83	.00	10,398.32	6.2%
PS211231 51949 Deputy	103,732	0	103,732	9,299.88	.00	94,432.20	9.0%
PS211231 51954 Deputy	92,425	0	92,425	9,084.61	.00	83,340.84	9.8%
PS211231 51955 Sergeant	127,685	0	127,685	11,492.53	.00	116,192.59	9.0%
PS211231 52102 Social Security	34,804	0	34,804	3,002.14	.00	31,801.59	8.6%
PS211231 52103 Medical Insuranc	53,032	0	53,032	5,533.62	.00	47,497.89	10.4%
PS211231 52104 Retirement	24,680	0	24,680	2,075.32	.00	22,604.83	8.4%
PS211231 52105 Uniforms & Acces	2,435	0	2,435	.00	.00	2,434.71	.0%
PS211231 52106 Uniform Laundry	501	0	501	32.45	.00	468.42	6.5%
PS211231 52119 Paid Family Leav	1,034	0	1,034	82.48	.00	951.86	8.0%
PS211231 53106 Operating Suppli	3,733	0	3,733	.00	.00	3,732.74	.0%
PS211231 53201 Vehicle Fuel	27,257	0	27,257	699.59	.00	26,557.07	2.6%
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	.00	.00	3,720.00	.0%
PS211231 94696 Workers Comp Ass	17,967	0	17,967	1,497.25	.00	16,469.75	8.3%
PS211231 94697 Insurance Mgmt A	34,211	0	34,211	2,850.92	.00	31,360.04	8.3%
PS211231 94699 Accumulated Leav	7,952	0	7,952	662.67	.00	7,289.29	8.3%
TOTAL PS Gang Task Force	704,369	0	704,369	66,854.41	.00	637,514.79	9.5%
PS214210 PS Law Enforcement							
PS214210 56401 Capital Outlay	358,294	0	358,294	.00	.00	358,294.37	.0%
PS214210 56410 Capital Outlay -	-26,430	27,000	570	.00	.00	570.46	.0%
TOTAL PS Law Enforcement	331,865	27,000	358,865	.00	.00	358,864.83	.0%
TOTAL Sheriff Patrol	4,869,240	27,000	4,896,240	393,651.27	.00	4,502,588.60	8.0%
122 Metro Drug Task Force							
PS221530 PS Legal Services							
PS221530 51338 Assistant Chief	146,644	0	146,644	13,586.94	.00	133,057.06	9.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	1,039.40	.00	10,179.20	9.3%
PS221530 52103 Medical Insuranc	16,699	0	16,699	1,470.60	.00	15,228.20	8.8%
PS221530 52104 Retirement	15,590	0	15,590	1,294.84	.00	14,295.20	8.3%
PS221530 52119 Paid Family Leav	328	0	328	28.73	.00	299.47	8.8%
PS221530 94696 Workers Comp Ass	1,936	0	1,936	161.29	.00	1,774.23	8.3%
PS221530 94697 Insurance Mgmt A	3,458	0	3,458	288.17	.00	3,169.79	8.3%
PS221530 94699 Accumulated Leav	2,666	0	2,666	222.21	.00	2,444.27	8.3%
TOTAL PS Legal Services	198,540	0	198,540	18,092.18	.00	180,447.42	9.1%

PS222121 PS Investigation

PS222121 51531 Deputy Detective	124,503	0	124,503	9,472.11	.00	115,031.11	7.6%
PS222121 51821 Deputy Detective	150,796	0	150,796	7,587.78	.00	143,208.08	5.0%
PS222121 51925 Overtime	3,987	0	3,987	96.88	.00	3,890.43	2.4%
PS222121 51935 Holiday	-434	0	-434	.00	.00	-434.12	.0%
PS222121 52102 Social Security	21,262	0	21,262	1,362.89	.00	19,899.46	6.4%
PS222121 52103 Medical Insuranc	33,593	0	33,593	2,722.74	.00	30,869.89	8.1%
PS222121 52104 Retirement	14,860	0	14,860	912.74	.00	13,946.77	6.1%
PS222121 52105 Uniforms & Acces	5,831	0	5,831	481.56	.00	5,349.25	8.3%
PS222121 52106 Uniform Laundry	119	0	119	7.70	.00	111.21	6.5%
PS222121 52119 Paid Family Leav	620	0	620	36.28	.00	583.47	5.9%
PS222121 53101 Supplies	169	0	169	.00	.00	169.00	.0%
PS222121 53106 Operating Suppli	517	0	517	374.05	.00	143.01	72.3%
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	338.21	.00	13,318.18	2.5%
PS222121 53501 Minor Equipment	11,659	0	11,659	.00	.00	11,659.00	.0%
PS222121 54102 Contract Service	415	0	415	.00	.00	414.93	.0%
PS222121 54103 Professional Ser	-3,052	0	-3,052	212.40	.00	-3,263.90	-7.0%
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	.00	.00	992.00	.0%
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 01

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	203.79	.00	2,241.73	8.3%
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	322.63	.00	3,548.81	8.3%
PS222121 94697 Insurance Mgmt A	10,374	0	10,374	864.50	.00	9,509.50	8.3%
PS222121 94699 Accumulated Leav	3,814	0	3,814	317.83	.00	3,496.21	8.3%
TOTAL PS Investigation	620,334	-27,000	593,334	28,365.23	.00	564,969.03	4.8%
TOTAL Metro Drug Task Force	818,874	-27,000	791,874	46,457.41	.00	745,416.45	5.9%

123 Superior Court

PS231221 PS Superior Court

PS231221 51473 Superior Court J	66,446	0	66,446	6,439.30	.00	60,007.06	9.7%
PS231221 51480 Court Commission	59,802	0	59,802	5,796.19	.00	54,005.54	9.7%
PS231221 51490 Case Manager I	20,229	0	20,229	1,445.96	.00	18,782.69	7.1%
PS231221 51548 Bailiff	28,709	0	28,709	.00	.00	28,709.36	.0%
PS231221 51550 Bailiff	25,868	0	25,868	2,975.11	.00	22,892.73	11.5%
PS231221 51681 Bailiff	38,859	0	38,859	2,975.11	.00	35,883.54	7.7%
PS231221 52102 Social Security	13,893	0	13,893	1,005.77	.00	12,887.46	7.2%
PS231221 52103 Medical Insuranc	36,425	0	36,425	2,624.79	.00	33,800.50	7.2%
PS231221 52104 Retirement	19,505	0	19,505	1,257.23	.00	18,248.15	6.4%
PS231221 52105 Uniforms & Acces	677	0	677	.00	.00	677.00	.0%
PS231221 52119 Paid Family Leav	151	0	151	27.91	.00	122.97	18.5%
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	1,032.92	.00	11,362.04	8.3%
PS231221 94696 Workers Comp Ass	430	0	430	35.88	.00	394.56	8.3%
PS231221 94697 Insurance Mgmt A	3,869	0	3,869	322.42	.00	3,546.54	8.3%
PS231221 94699 Accumulated Leav	1,681	0	1,681	140.13	.00	1,541.31	8.3%
TOTAL PS Superior Court	330,564	0	330,564	26,078.72	.00	304,485.70	7.9%
TOTAL Superior Court	330,564	0	330,564	26,078.72	.00	304,485.70	7.9%

135 Public Safety Administration

PS355720 PS COMMUNITY SERVICES

PS355720 51652 Communications C	35,578	0	35,578	2,293.89	.00	33,284.35	6.4%
---------------------------------	--------	---	--------	----------	-----	-----------	------

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	175.49	.00	2,546.26	6.4%
PS355720 52103 Medical Insuranc	6,857	0	6,857	514.71	.00	6,341.94	7.5%
PS355720 52104 Retirement	3,749	0	3,749	218.59	.00	3,530.11	5.8%
PS355720 52119 Paid Family Leav	79	0	79	4.85	.00	74.06	6.1%
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	.00	.00	886.00	.0%
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	.00	.00	1,602.00	.0%
PS355720 54906 Print/Bindery	89	0	89	.00	.00	88.84	.0%
PS355720 94191 IT Administratio	2,754	0	2,754	229.50	.00	2,524.50	8.3%
PS355720 94594 Building / Offic	688	0	688	57.38	.00	631.06	8.3%
PS355720 94696 Workers Comp Ass	178	0	178	14.83	.00	163.21	8.3%
PS355720 94699 Accumulated Leav	505	0	505	42.08	.00	462.96	8.3%
TOTAL PS COMMUNITY SERVICES	59,611	0	59,611	3,551.32	.00	56,059.55	6.0%
TOTAL Public Safety Administration	59,611	0	59,611	3,551.32	.00	56,059.55	6.0%

136 Office of Public Defense

PS365910 PS General Indigent Defense

PS365910 51144 OPD Legal Suppor	2,105	0	2,105	384.09	.00	1,720.71	18.2%
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	5,641.00	.00	58,330.00	8.8%
PS365910 51920 Public Defense M	56,963	0	56,963	3,695.65	.00	53,267.58	6.5%
PS365910 52102 Social Security	13,712	0	13,712	823.03	.00	12,889.03	6.0%
PS365910 52103 Medical Insuranc	47,172	0	47,172	2,759.66	.00	44,411.95	5.9%
PS365910 52104 Retirement	18,959	0	18,959	1,011.62	.00	17,947.19	5.3%
PS365910 52119 Paid Family Leav	403	0	403	22.92	.00	379.59	5.7%
PS365910 94191 IT Administratio	8,558	0	8,558	713.21	.00	7,845.27	8.3%
PS365910 94696 Workers Comp Ass	784	0	784	65.33	.00	718.71	8.3%
PS365910 94697 Insurance Mgmt A	3,869	0	3,869	322.42	.00	3,546.54	8.3%
PS365910 94699 Accumulated Leav	2,167	0	2,167	180.54	.00	1,985.98	8.3%
TOTAL PS General Indigent Defense	272,842	0	272,842	16,737.32	.00	256,104.49	6.1%

PS365911 PS District Court Indigent Def

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	2,040.00	.00	63,810.00	3.1%
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	1,610.25	.00	35,509.94	4.3%
PS365911 51724 Public Defense A	114,907	0	114,907	8,081.00	.00	106,825.98	7.0%
PS365911 51928 Public Defense A	4,720	0	4,720	1,610.25	.00	3,109.94	34.1%
PS365911 52102 Social Security	20,111	0	20,111	1,020.60	.00	19,089.91	5.1%
PS365911 52103 Medical Insuranc	28,514	0	28,514	1,911.78	.00	26,602.16	6.7%
PS365911 52104 Retirement	20,863	0	20,863	1,077.02	.00	19,785.92	5.2%
PS365911 52119 Paid Family Leav	593	0	593	28.20	.00	564.85	4.8%
PS365911 54101 Legal Services	847,918	0	847,918	102,068.50	.00	745,849.52	12.0%
PS365911 54202 Telephone	2,640	0	2,640	.00	.00	2,640.00	.0%
PS365911 94699 Accumulated Leav	1,515	0	1,515	126.25	.00	1,388.75	8.3%
TOTAL PS District Court Indigent Def	1,184,253	0	1,184,253	119,573.85	.00	1,064,679.07	10.1%

PS365919 PS OPD Limited Use Funds

PS365919 51304 Public Defense A	13,703	0	13,703	1,610.25	.00	12,092.75	11.8%
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	252.02	.00	7,135.27	3.4%
PS365919 52103 Medical Insuranc	15,922	0	15,922	286.59	.00	15,635.07	1.8%
PS365919 52104 Retirement	10,169	0	10,169	306.90	.00	9,862.25	3.0%
PS365919 52119 Paid Family Leav	219	0	219	6.97	.00	211.79	3.2%
PS365919 54103 Professional Ser	-16,019	0	-16,019	.00	.00	-16,018.85	.0%
PS365919 54163 Superior Court I	885,351	0	885,351	76,747.63	.00	808,603.59	8.7%
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	80,894.93	.00	920,720.05	8.1%
TOTAL Office of Public Defense	2,458,710	0	2,458,710	217,206.10	.00	2,241,503.61	8.8%

138 Adult & Juvenile Drug Court

PS381221 PS Adult Drug Court

PS381221 51496 Case Manager III	47,078	0	47,078	3,460.08	.00	43,617.50	7.3%
PS381221 51536 Case Manager IV	54,396	0	54,396	5,352.96	.00	49,043.07	9.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	3,392.21	.00	36,951.34	8.4%
PS381221 52102 Social Security	10,985	0	10,985	918.19	.00	10,067.03	8.4%
PS381221 52103 Medical Insuranc	32,880	0	32,880	2,836.83	.00	30,042.89	8.6%
PS381221 52104 Retirement	17,347	0	17,347	1,163.16	.00	16,183.99	6.7%
PS381221 52119 Paid Family Leav	316	0	316	25.79	.00	290.18	8.2%
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	.00	.00	15,246.33	.0%
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	4,008.88	.00	-2,734.55	314.6%
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	139.96	.00	1,539.52	8.3%
PS381221 94696 Workers Comp Ass	739	0	739	61.54	.00	676.98	8.3%
PS381221 94697 Insurance Mgmt A	2,902	0	2,902	241.79	.00	2,659.73	8.3%
PS381221 94699 Accumulated Leav	2,482	0	2,482	206.79	.00	2,274.73	8.3%
TOTAL PS Adult Drug Court	337,292	0	337,292	28,122.18	.00	309,169.42	8.3%
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	6,280.56	.00	62,653.19	9.1%
PS381223 52102 Social Security	8,839	0	8,839	480.47	.00	8,358.93	5.4%
PS381223 52103 Medical Insuranc	18,699	0	18,699	1,031.71	.00	17,667.03	5.5%
PS381223 52104 Retirement	12,677	0	12,677	598.54	.00	12,078.94	4.7%
PS381223 52119 Paid Family Leav	256	0	256	13.28	.00	242.38	5.2%
PS381223 53101 Supplies	7,262	0	7,262	.00	.00	7,262.08	.0%
PS381223 53130 Incentives	2,516	0	2,516	.00	.00	2,516.48	.0%
PS381223 53201 Vehicle Fuel	366	0	366	.00	.00	366.05	.0%
PS381223 54101 Legal Services	26,400	0	26,400	2,200.00	.00	24,200.00	8.3%
PS381223 54103 Professional Ser	5,693	0	5,693	177.83	.00	5,514.86	3.1%
PS381223 54131 Security	3,592	0	3,592	.00	.00	3,592.00	.0%
PS381223 94191 IT Administratio	7,849	0	7,849	654.13	.00	7,195.31	8.3%
PS381223 94696 Workers Comp Ass	493	0	493	41.04	.00	451.48	8.3%
PS381223 94697 Insurance Mgmt A	2,902	0	2,902	241.79	.00	2,659.73	8.3%
PS381223 94699 Accumulated Leav	1,807	0	1,807	150.63	.00	1,656.81	8.3%
TOTAL PS Juvenile Drug Court	214,750	0	214,750	11,869.98	.00	202,879.80	5.5%
TOTAL Adult & Juvenile Drug Court	552,041	0	552,041	39,992.16	.00	512,049.22	7.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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

171 Juvenile-Operations

PS712710 PS Juvenile Administration

PS712710 51710 Counselor I	45,510	0	45,510	4,154.63	.00	41,354.87	9.1%
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	317.81	.00	6,132.12	4.9%
PS712710 52103 Medical Insuranc	11,658	0	11,658	752.34	.00	10,905.80	6.5%
PS712710 52104 Retirement	7,591	0	7,591	411.30	.00	7,179.80	5.4%
PS712710 52119 Paid Family Leav	166	0	166	8.79	.00	157.12	5.3%
PS712710 54103 Professional Ser	58,251	0	58,251	95.41	.00	58,155.45	.2%
PS712710 93581 IT Computer Repl	230	0	230	19.17	.00	210.79	8.3%
PS712710 94191 IT Administratio	11,901	0	11,901	991.75	.00	10,909.25	8.3%
PS712710 94696 Workers Comp Ass	2,368	0	2,368	197.38	.00	2,171.06	8.3%
PS712710 94697 Insurance Mgmt A	1,289	0	1,289	107.46	.00	1,182.02	8.3%
PS712710 94699 Accumulated Leav	1,318	0	1,318	109.88	.00	1,208.56	8.3%
TOTAL PS Juvenile Administration	184,710	0	184,710	7,165.92	.00	177,543.96	3.9%

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	1,810.48	.00	22,517.27	7.4%
PS715210 53201 Vehicle Fuel	751	0	751	.00	.00	750.73	.0%
PS715210 54103 Professional Ser	288,689	0	288,689	1,661.08	.00	287,028.39	.6%
PS715210 94696 Workers Comp Ass	1,184	0	1,184	98.71	.00	1,085.77	8.3%
PS715210 94697 Insurance Mgmt A	645	0	645	53.75	.00	591.25	8.3%
TOTAL PS Educ Employ Oppty - Juvenil	341,427	0	341,427	3,624.02	.00	337,803.29	1.1%
TOTAL Juvenile-Operations	526,137	0	526,137	10,789.94	.00	515,347.25	2.1%
TOTAL Public Safety Tax Fund	19,924,759	0	19,924,759	1,048,510.45	.00	18,876,248.47	5.3%
TOTAL EXPENSES	19,924,759	0	19,924,759	1,048,510.45	.00	18,876,248.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	19,924,759	0	19,924,759	1,048,510.45	.00	18,876,248.47	5.3%

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