

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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106 Clerk

PS061230 PS County Clerk

PS061230 51131	Legal Process Su	0	39,648	39,648	33,358.48	.00	6,289.62	84.1%
PS061230 51177	Office Assistant	0	40,632	40,632	15,671.55	.00	24,960.09	38.6%
PS061230 51224	Legal Process As	0	50,313	50,313	26,446.75	.00	23,866.59	52.6%
PS061230 51235	Legal Process As	0	61,368	61,368	33,552.00	.00	27,816.00	54.7%
PS061230 51239	Legal Process As	0	65,470	65,470	32,985.00	.00	32,484.73	50.4%
PS061230 51240	Legal Process As	0	54,480	54,480	27,288.00	.00	27,192.00	50.1%
PS061230 51266	Legal Process As	0	66,942	66,942	21,395.23	.00	45,547.19	32.0%
PS061230 51640	Legal Process As	0	50,387	50,387	27,288.00	.00	23,099.23	54.2%
PS061230 51912	Legal Process As	0	50,549	50,549	26,980.00	.00	23,568.98	53.4%
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	18,500.76	.00	20,342.33	47.6%
PS061230 52103	Medical Insuranc	0	112,912	112,912	59,294.70	.00	53,616.85	52.5%
PS061230 52104	Retirement	0	52,707	52,707	23,371.25	.00	29,335.85	44.3%
PS061230 52119	Paid Family Leav	0	1,117	1,117	518.56	.00	597.98	46.4%
PS061230 53101	Supplies	0	42,828	42,828	4,385.81	.00	38,442.26	10.2%
PS061230 53501	Minor Equipment	0	-527	-527	.00	.00	-526.95	.0%
PS061230 54103	Professional Ser	0	14,881	14,881	5,284.55	.00	9,596.82	35.5%
PS061230 94191	IT Administratio	0	25,681	25,681	12,840.78	.00	12,840.66	50.0%
PS061230 94696	Workers Comp Ass	0	2,519	2,519	1,259.76	.00	1,259.72	50.0%
PS061230 94697	Insurance Mgmt A	0	13,541	13,541	6,770.52	.00	6,770.44	50.0%
PS061230 94699	Accumulated Leav	0	8,264	8,264	4,132.02	.00	4,131.94	50.0%
TOTAL PS County Clerk		0	797,093	797,093	381,597.68	.00	415,495.46	47.9%

PS069412 PS 106 Clerk Capital

PS069412 56401	Capital Outlay	0	0	0	11,966.79	.00	-11,966.79	100.0%
TOTAL PS 106 Clerk Capital		0	0	0	11,966.79	.00	-11,966.79	100.0%
TOTAL Clerk		0	797,093	797,093	393,564.47	.00	403,528.67	49.4%

109 Coroner

PS094630 PS Coroner Cap Exp

PS094630 56401	Capital Outlay	0	130,000	130,000	61,103.22	.00	68,896.78	47.0%
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1480 Public Safety Tax Fund							
TOTAL PS Coroner Cap Exp	0	130,000	130,000	61,103.22	.00	68,896.78	47.0%
PS096320 PS Coroner Services							
PS096320 51766 Forensic Patholo	0	126,250	126,250	.00	.00	126,250.00	.0%
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	1,797.55	.00	5,202.45	25.7%
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	100,966.00	.00	-966.00	101.0%
TOTAL PS Coroner Services	0	290,169	290,169	115,484.79	.00	174,684.59	39.8%
TOTAL Coroner	0	420,169	420,169	176,588.01	.00	243,581.37	42.0%

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%

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ACCOUNTS FOR: 1480	Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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%
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	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%
PS121244 PS 112 Misdemeanor Drug Court								
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%

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1480 Public Safety Tax Fund									
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%		
115 Non-Departmental									
PS151160 115 Fenced Item Contingency									
PS151160 54931 Fenced Item Cont	0	28,829	28,829	.00	.00	28,829.00	.0%		
TOTAL 115 Fenced Item Contingency	0	28,829	28,829	.00	.00	28,829.00	.0%		
PS151530 PS Legal Services									
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%		
PS151830 PS Maint/Sec/Insurance/Janitor									
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%		
PS152121 PS Investigation									
PS152121 54728 Secomm	0	900,000	900,000	174,000.00	.00	726,000.00	19.3%		
TOTAL PS Investigation	0	900,000	900,000	174,000.00	.00	726,000.00	19.3%		
PS152132 PS Gang Prevention									
PS152132 54103 Professional Ser	0	2,801,011	2,801,011	586,682.05	.00	2,214,328.88	20.9%		

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1480 Public Safety Tax Fund									
TOTAL PS Gang Prevention	0	2,801,011	2,801,011	586,682.05	.00	2,214,328.88	20.9%		
PS152362 PS 115 Custody of Prisoners									
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%		
PS159421 PS Law Enforcement									
PS159421 56401 Capital Outlay	0	1,944,647	1,944,647	838,398.88	.00	1,106,247.67	43.1%		
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	926,064.56	.00	1,911,656.57	32.6%		
PS159423 PS 115 Dentention/Correction									
PS159423 56201 Buildings	0	64,114	64,114	59,987.05	.00	4,126.79	93.6%		
TOTAL PS 115 Dentention/Correction	0	64,114	64,114	59,987.05	.00	4,126.79	93.6%		
TOTAL Non-Departmental	0	6,860,991	6,860,991	1,746,733.66	.00	5,114,256.92	25.5%		
116 Planning									
PS164600 PS Enforcement of Codes & Regs									
PS164600 51784 Code Enforcement	0	74,199	74,199	6,467.12	.00	67,731.86	8.7%		
PS164600 52102 Social Security	0	5,418	5,418	494.26	.00	4,923.90	9.1%		
PS164600 52103 Medical Insuranc	0	19,889	19,889	6,155.65	.00	13,733.35	31.0%		
PS164600 52104 Retirement	0	8,273	8,273	594.18	.00	7,678.74	7.2%		
PS164600 52105 Uniforms & Acces	0	1,327	1,327	.00	.00	1,327.27	.0%		
PS164600 52119 Paid Family Leav	0	94	94	13.67	.00	80.63	14.5%		

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1480 Public Safety Tax Fund							
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	13,724.88	.00	100,225.92	12.0%
TOTAL Planning	0	113,951	113,951	13,724.88	.00	100,225.92	12.0%

117 Prosecuting Attorney

PS171243 PS Veterans Court

PS171243 54103 Professional Ser	0	61,585	61,585	17,628.24	.00	43,957.05	28.6%
PS171243 54301 Travel	0	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL PS Veterans Court	0	66,585	66,585	17,628.24	.00	48,957.05	26.5%

PS171530 PS Legal Services

PS171530 51198 Deputy Prosecuti	0	125,871	125,871	68,985.00	.00	56,886.00	54.8%
PS171530 51322 Deputy Prosecuti	0	100,211	100,211	61,388.75	.00	38,822.25	61.3%
PS171530 51333 Legal Secretary	0	78,336	78,336	37,315.75	.00	41,020.25	47.6%
PS171530 51355 Legal Secretary	0	72,982	72,982	39,747.00	.00	33,235.00	54.5%
PS171530 51365 Deputy Prosecuti	0	169,328	169,328	58,751.71	.00	110,576.29	34.7%
PS171530 51395 Legal Secretary	0	69,911	69,911	38,070.00	.00	31,841.00	54.5%
PS171530 51414 Legal Secretary	0	44,007	44,007	26,271.05	.00	17,735.92	59.7%
PS171530 51722 Deputy Prosecuti	0	160,144	160,144	66,288.00	.00	93,856.25	41.4%
PS171530 51785 Legal Secretary	0	37,736	37,736	30,528.00	.00	7,208.00	80.9%
PS171530 51925 Overtime	0	0	0	.00	.00	.00	.0%
PS171530 52102 Social Security	0	65,994	65,994	32,848.19	.00	33,145.66	49.8%
PS171530 52103 Medical Insuranc	0	132,344	132,344	67,482.30	.00	64,862.15	51.0%
PS171530 52104 Retirement	0	91,063	91,063	40,680.39	.00	50,382.22	44.7%
PS171530 52119 Paid Family Leav	0	1,855	1,855	903.58	.00	951.08	48.7%
PS171530 53101 Supplies	0	29,100	29,100	1,339.39	.00	27,760.61	4.6%
PS171530 53501 Minor Equipment	0	15,200	15,200	7,875.14	.00	7,324.86	51.8%
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	37,860.60	.00	2,139.40	94.7%

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1480 Public Safety Tax Fund							
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	12,742.58	.00	7,685.42	62.4%
PS171530 93581 IT Computer Repl	0	2,531	2,531	1,265.52	.00	1,265.44	50.0%
PS171530 94191 IT Administratio	0	39,525	39,525	19,762.50	.00	19,762.50	50.0%
PS171530 94696 Workers Comp Ass	0	3,287	3,287	1,643.76	.00	1,643.72	50.0%
PS171530 94697 Insurance Mgmt A	0	12,896	12,896	6,448.02	.00	6,447.94	50.0%
PS171530 94699 Accumulated Leav	0	13,574	13,574	6,787.26	.00	6,787.22	50.0%
TOTAL PS Legal Services	0	1,347,210	1,347,210	682,732.80	.00	664,477.43	50.7%

PS171570 PS Crime Victim Services

PS171570 51683 Legal Secretary	0	66,013	66,013	35,973.67	.00	30,039.26	54.5%
PS171570 52102 Social Security	0	5,124	5,124	2,715.41	.00	2,408.26	53.0%
PS171570 52103 Medical Insuranc	0	13,099	13,099	7,023.60	.00	6,075.20	53.6%
PS171570 52104 Retirement	0	6,979	6,979	3,428.30	.00	3,550.25	49.1%
PS171570 52119 Paid Family Leav	0	147	147	76.03	.00	70.97	51.7%
PS171570 94696 Workers Comp Ass	0	411	411	205.50	.00	205.50	50.0%
PS171570 94697 Insurance Mgmt A	0	6,448	6,448	3,223.98	.00	3,224.06	50.0%
PS171570 94699 Accumulated Leav	0	1,169	1,169	584.76	.00	584.72	50.0%
TOTAL PS Crime Victim Services	0	99,389	99,389	53,231.25	.00	46,158.22	53.6%
TOTAL Prosecuting Attorney	0	1,513,185	1,513,185	753,592.29	.00	759,592.70	49.8%

120 Corrections

PS201210 PS 120 Investigation

PS201210 51590 Deputy	0	41,734	41,734	26,995.53	.00	14,738.23	64.7%
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	2,197.48	.00	1,408.43	60.9%
PS201210 52103 Medical Insuranc	0	4,932	4,932	4,081.96	.00	850.19	82.8%
PS201210 52104 Retirement	0	5,104	5,104	1,513.09	.00	3,591.16	29.6%
PS201210 52105 Uniforms & Acces	0	500	500	.00	.00	500.00	.0%
PS201210 52106 Uniform Laundry	0	300	300	.00	.00	300.00	.0%

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1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
PS201210 52119 Paid Family Leav	0	45	45	60.10	.00	-14.69	132.3%		
TOTAL PS 120 Investigation	0	62,301	62,301	36,295.30	.00	26,005.40	58.3%		
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	9,204.00	.00	9,204.00	50.0%		
TOTAL PS Custody of Prisoners	0	173,710	173,710	9,204.00	.00	164,506.00	5.3%		
TOTAL Corrections	0	236,011	236,011	45,499.30	.00	190,511.40	19.3%		
121 Sheriff Patrol									
PS211210 PS 121 Investigation									
PS211210 51368 Lieutenant Commu	0	111,899	111,899	77,634.00	.00	34,265.00	69.4%		
PS211210 51374 Commander	0	136,741	136,741	85,590.00	.00	51,151.00	62.6%		
PS211210 51382 Public Records C	0	68,179	68,179	25,127.05	.00	43,051.92	36.9%		
PS211210 51386 Records Clerk	0	59,390	59,390	23,025.48	.00	36,364.69	38.8%		
PS211210 51441 Deputy DEA	0	104,517	104,517	49,394.52	.00	55,122.28	47.3%		
PS211210 51445 Deputy Detective	0	107,490	107,490	55,411.80	.00	52,077.96	51.6%		
PS211210 51455 Deputy SRO	0	110,163	110,163	55,670.16	.00	54,492.48	50.5%		
PS211210 51463 Corporal	0	115,359	115,359	57,496.08	.00	57,863.30	49.8%		
PS211210 51465 Sergeant	0	128,639	128,639	63,867.36	.00	64,772.10	49.6%		
PS211210 51467 Deputy	0	100,511	100,511	55,368.76	.00	45,142.66	55.1%		
PS211210 51494 Deputy Detective	0	107,240	107,240	55,928.46	.00	51,311.26	52.2%		
PS211210 51510 Records Clerk	0	55,852	55,852	22,495.41	.00	33,356.29	40.3%		
PS211210 51511 Records Clerk	0	38,929	38,929	25,097.40	.00	13,832.00	64.5%		
PS211210 51567 Deputy FBI	0	84,730	84,730	37,883.80	.00	46,846.52	44.7%		
PS211210 51569 Deputy Detective	0	110,864	110,864	44,798.75	.00	66,065.65	40.4%		
PS211210 51590 Deputy	0	41,733	41,733	26,995.47	.00	14,737.33	64.7%		
PS211210 51666 Deputy SRO	0	109,222	109,222	54,895.14	.00	54,327.04	50.3%		
PS211210 51925 Overtime	0	97,386	97,386	39,785.41	.00	57,600.27	40.9%		
PS211210 51932 Deputy	0	115,988	115,988	51,333.90	.00	64,654.27	44.3%		
PS211210 51935 Holiday	0	43,789	43,789	18,401.92	.00	25,386.92	42.0%		
PS211210 51950 Deputy	0	100,224	100,224	54,766.02	.00	45,457.54	54.6%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
PS211210 51951 Sergeant	0	126,459	126,459	65,668.86	.00	60,790.32	51.9%		
PS211210 51952 Deputy	0	60,737	60,737	21,426.73	.00	39,310.40	35.3%		
PS211210 52102 Social Security	0	163,965	163,965	82,287.64	.00	81,677.55	50.2%		
PS211210 52103 Medical Insuranc	0	314,077	314,077	157,737.31	.00	156,339.47	50.2%		
PS211210 52104 Retirement	0	135,564	135,564	60,363.69	.00	75,200.24	44.5%		
PS211210 52105 Uniforms & Acces	0	8,583	8,583	10,536.61	.00	-1,953.15	122.8%		
PS211210 52106 Uniform Laundry	0	1,942	1,942	695.49	.00	1,246.05	35.8%		
PS211210 52119 Paid Family Leav	0	4,750	4,750	2,259.43	.00	2,490.38	47.6%		
PS211210 53101 Supplies	0	3,153	3,153	.00	.00	3,153.00	.0%		
PS211210 53106 Operating Suppli	0	-7,958	-7,958	6,636.46	.00	-14,594.55	-83.4%		
PS211210 53113 Training Supplie	0	-4,376	-4,376	.00	.00	-4,375.52	.0%		
PS211210 53126 Ammunition	0	0	0	1,279.53	.00	-1,279.27	*****%		
PS211210 53201 Vehicle Fuel	0	100,755	100,755	36,049.04	.00	64,705.71	35.8%		
PS211210 53501 Minor Equipment	0	27,352	27,352	2,320.82	.00	25,030.72	8.5%		
PS211210 53503 Computer Softwar	0	102,776	102,776	29,425.09	.00	73,350.74	28.6%		
PS211210 53508 Computer Replace	0	27,220	27,220	978.26	.00	26,241.81	3.6%		
PS211210 54102 Contract Service	0	-11,024	-11,024	43,921.75	.00	-54,945.69	-398.4%		
PS211210 54103 Professional Ser	0	-10,540	-10,540	13,113.24	.00	-23,653.54	-124.4%		
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	632.28	.00	820.33	43.5%		
PS211210 54202 Telephone	0	-11	-11	.00	.00	-10.98	.0%		
PS211210 54301 Travel	0	9,497	9,497	948.25	.00	8,548.39	10.0%		
PS211210 54315 Meals	0	-295	-295	756.70	.00	-1,052.10	-256.2%		
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	757.86	.00	2,756.14	21.6%		
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	870.34	.00	-629.47	361.3%		
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	1,560.00	.00	1,560.00	50.0%		
PS211210 94191 IT Administratio	0	36,326	36,326	18,163.02	.00	18,162.94	50.0%		
PS211210 94503 IT Supplemental	0	0	0	.00	.00	.29	.0%		
PS211210 94696 Workers Comp Ass	0	89,836	89,836	44,917.98	.00	44,918.06	50.0%		
PS211210 94697 Insurance Mgmt A	0	153,949	153,949	76,974.24	.00	76,974.28	50.0%		
PS211210 94699 Accumulated Leav	0	35,602	35,602	17,800.74	.00	17,800.78	50.0%		
PS211210 94894 E R & R Vehicle	0	60,890	60,890	30,445.26	.00	30,445.22	50.0%		
TOTAL PS 121 Investigation	0	3,624,558	3,624,558	1,801,131.68	.00	1,823,426.73	49.7%		

PS211215 PS ICAC Program

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS211215 51377 Deputy Detective	0	108,283	108,283	54,895.14	.00	53,388.33	50.7%
PS211215 51935 Holiday	0	1,513	1,513	475.05	.00	1,037.57	31.4%
PS211215 52102 Social Security	0	7,904	7,904	4,169.60	.00	3,734.04	52.8%
PS211215 52103 Medical Insuranc	0	13,878	13,878	8,179.85	.00	5,698.04	58.9%
PS211215 52104 Retirement	0	4,183	4,183	2,945.70	.00	1,237.45	70.4%
PS211215 52105 Uniforms & Acces	0	3,528	3,528	.00	.00	3,527.91	.0%
PS211215 52106 Uniform Laundry	0	136	136	57.79	.00	78.62	42.4%
PS211215 52119 Paid Family Leav	0	224	224	117.06	.00	106.74	52.3%
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	2,000.96	.00	2,662.75	42.9%
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%
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	2,245.98	.00	2,246.06	50.0%
PS211215 94697 Insurance Mgmt A	0	8,552	8,552	4,276.26	.00	4,276.22	50.0%
PS211215 94699 Accumulated Leav	0	1,962	1,962	981.00	.00	981.00	50.0%
TOTAL PS ICAC Program	0	181,447	181,447	80,344.39	.00	101,103.04	44.3%

PS211231 PS Gang Task Force

PS211231 51802 Deputy	0	98,149	98,149	45,526.68	.00	52,622.64	46.4%
PS211231 51925 Overtime	0	35,320	35,320	15,333.97	.00	19,985.76	43.4%
PS211231 51935 Holiday	0	11,087	11,087	2,854.73	.00	8,232.42	25.7%
PS211231 51949 Deputy	0	103,732	103,732	56,660.40	.00	47,071.68	54.6%
PS211231 51954 Deputy	0	92,425	92,425	56,178.57	.00	36,246.88	60.8%
PS211231 51955 Sergeant	0	127,685	127,685	68,955.18	.00	58,729.94	54.0%
PS211231 52102 Social Security	0	34,804	34,804	18,909.25	.00	15,894.48	54.3%
PS211231 52103 Medical Insuranc	0	53,032	53,032	33,188.32	.00	19,843.19	62.6%
PS211231 52104 Retirement	0	24,680	24,680	13,056.01	.00	11,624.14	52.9%
PS211231 52105 Uniforms & Acces	0	2,435	2,435	266.43	.00	2,168.28	10.9%
PS211231 52106 Uniform Laundry	0	501	501	212.20	.00	288.67	42.4%
PS211231 52119 Paid Family Leav	0	1,034	1,034	519.06	.00	515.28	50.2%
PS211231 53106 Operating Suppli	0	3,733	3,733	.00	.00	3,732.74	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS211231 53201 Vehicle Fuel	0	23,257	23,257	8,282.78	.00	14,973.88	35.6%
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 54301 Travel	0	0	0	-16.77	.00	16.77	100.0%
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	8,983.50	.00	8,983.50	50.0%
PS211231 94697 Insurance Mgmt A	0	34,211	34,211	17,105.52	.00	17,105.44	50.0%
PS211231 94699 Accumulated Leav	0	7,952	7,952	3,976.02	.00	3,975.94	50.0%
TOTAL PS Gang Task Force	0	720,369	720,369	382,574.15	.00	337,795.05	53.1%
PS214210 PS Law Enforcement							
PS214210 56401 Capital Outlay	0	369,294	369,294	5,690.45	.00	363,603.92	1.5%
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	2,269,740.67	.00	2,626,499.20	46.4%
122 Metro Drug Task Force							
PS221530 PS Legal Services							
PS221530 51338 Assistant Chief	0	146,644	146,644	81,521.64	.00	65,122.36	55.6%
PS221530 52102 Social Security	0	11,219	11,219	6,236.40	.00	4,982.20	55.6%
PS221530 52103 Medical Insuranc	0	16,699	16,699	8,823.60	.00	7,875.20	52.8%
PS221530 52104 Retirement	0	15,590	15,590	7,769.04	.00	7,821.00	49.8%
PS221530 52119 Paid Family Leav	0	328	328	172.38	.00	155.82	52.5%
PS221530 94696 Workers Comp Ass	0	1,936	1,936	967.74	.00	967.78	50.0%
PS221530 94697 Insurance Mgmt A	0	3,458	3,458	1,729.02	.00	1,728.94	50.0%
PS221530 94699 Accumulated Leav	0	2,666	2,666	1,333.26	.00	1,333.22	50.0%
TOTAL PS Legal Services	0	198,540	198,540	108,553.08	.00	89,986.52	54.7%
PS222121 PS Investigation							
PS222121 51531 Deputy Detective	0	124,503	124,503	56,832.66	.00	67,670.56	45.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
PS222121 51821 Deputy Detective	0	135,796	135,796	45,906.12		.00	89,889.74	33.8%	
PS222121 51925 Overtime	0	3,987	3,987	1,080.22		.00	2,907.09	27.1%	
PS222121 51935 Holiday	0	14,566	14,566	811.68		.00	13,754.20	5.6%	
PS222121 52102 Social Security	0	21,262	21,262	8,115.25		.00	13,147.10	38.2%	
PS222121 52103 Medical Insuranc	0	33,593	33,593	16,252.10		.00	17,340.53	48.4%	
PS222121 52104 Retirement	0	14,860	14,860	5,566.34		.00	9,293.17	37.5%	
PS222121 52105 Uniforms & Acces	0	5,831	5,831	1,908.22		.00	3,922.59	32.7%	
PS222121 52106 Uniform Laundry	0	119	119	50.37		.00	68.54	42.4%	
PS222121 52119 Paid Family Leav	0	620	620	221.22		.00	398.53	35.7%	
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	4,004.18		.00	9,652.21	29.3%	
PS222121 53501 Minor Equipment	0	11,659	11,659	3,607.23		.00	8,051.77	30.9%	
PS222121 54102 Contract Service	0	415	415	143.79		.00	271.14	34.7%	
PS222121 54103 Professional Ser	0	-3,052	-3,052	7,292.53		.00	-10,344.03	-239.0%	
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	5,402.44		.00	-2,776.44	205.7%	
PS222121 54315 Meals	0	0	0	1,905.35		.00	-1,905.35	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	45.00		.00	3,779.00	1.2%	
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	2,741.32		.00	3,272.68	45.6%	
PS222121 54906 Print/Bindery	0	378	378	108.62		.00	269.38	28.7%	
PS222121 54908 Licenses & Speci	0	750	750	50.00		.00	700.00	6.7%	
PS222121 94191 IT Administratio	0	2,446	2,446	1,222.74		.00	1,222.78	50.0%	
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	1,935.78		.00	1,935.66	50.0%	
PS222121 94697 Insurance Mgmt A	0	10,374	10,374	5,187.00		.00	5,187.00	50.0%	
PS222121 94699 Accumulated Leav	0	3,814	3,814	1,906.98		.00	1,907.06	50.0%	
TOTAL PS Investigation	0	593,334	593,334	181,222.99		.00	412,111.27	30.5%	
TOTAL Metro Drug Task Force	0	791,874	791,874	289,776.07		.00	502,097.79	36.6%	

123 Superior Court

PS231221 PS Superior Court

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 1480	Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS231221	51473 Superior Court J	0	66,446	66,446	38,635.82	.00	27,810.54	58.1%
PS231221	51480 Court Commission	0	59,802	59,802	34,777.14	.00	25,024.59	58.2%
PS231221	51490 Case Manager I	0	20,229	20,229	8,588.95	.00	11,639.70	42.5%
PS231221	51548 Bailiff	0	28,709	28,709	11,900.48	.00	16,808.88	41.5%
PS231221	51550 Bailiff	0	25,868	25,868	17,850.66	.00	8,017.18	69.0%
PS231221	51681 Bailiff	0	38,859	38,859	17,850.67	.00	21,007.98	45.9%
PS231221	52102 Social Security	0	13,893	13,893	6,941.19	.00	6,952.04	50.0%
PS231221	52103 Medical Insuranc	0	36,425	36,425	19,019.89	.00	17,405.40	52.2%
PS231221	52104 Retirement	0	19,505	19,505	7,535.18	.00	11,970.20	38.6%
PS231221	52105 Uniforms & Acces	0	677	677	30.90	.00	646.10	4.6%
PS231221	52119 Paid Family Leav	0	151	151	192.37	.00	-41.49	127.5%
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	6,197.52	.00	6,197.44	50.0%
PS231221	94696 Workers Comp Ass	0	430	430	215.28	.00	215.16	50.0%
PS231221	94697 Insurance Mgmt A	0	3,869	3,869	1,934.52	.00	1,934.44	50.0%
PS231221	94699 Accumulated Leav	0	1,681	1,681	840.78	.00	840.66	50.0%
TOTAL PS Superior Court		0	330,564	330,564	172,511.35	.00	158,053.07	52.2%
TOTAL Superior Court		0	330,564	330,564	172,511.35	.00	158,053.07	52.2%
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	18,039.32	.00	17,538.92	50.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS355720 52102 Social Security	0	2,722	2,722	1,380.01	.00	1,341.74	50.7%
PS355720 52103 Medical Insuranc	0	6,857	6,857	3,970.62	.00	2,886.03	57.9%
PS355720 52104 Retirement	0	3,749	3,749	1,719.12	.00	2,029.58	45.9%
PS355720 52119 Paid Family Leav	0	79	79	38.14	.00	40.77	48.3%
PS355720 53101 Supplies	0	500	500	.00	.00	500.00	.0%
PS355720 53201 Vehicle Fuel	0	150	150	56.64	.00	93.13	37.8%
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%
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	1,377.00	.00	1,377.00	50.0%
PS355720 94594 Building / Offic	0	688	688	344.28	.00	344.16	50.0%
PS355720 94696 Workers Comp Ass	0	178	178	88.98	.00	89.06	50.0%
PS355720 94699 Accumulated Leav	0	505	505	252.48	.00	252.56	50.0%
TOTAL PS COMMUNITY SERVICES	0	59,611	59,611	27,376.39	.00	32,234.48	45.9%
TOTAL Public Safety Administration	0	242,107	242,107	27,376.39	.00	214,730.48	11.3%

136 Office of Public Defense

PS365910 PS General Indigent Defense

PS365910 51144 OPD Legal Suppor	0	5,605	5,605	2,304.50	.00	3,300.30	41.1%
PS365910 51656 Office Support	0	54,180	54,180	20,493.85	.00	33,685.94	37.8%
PS365910 51716 Legal Secretary	0	70,971	70,971	34,831.00	.00	36,140.00	49.1%
PS365910 51920 Public Defense M	0	56,963	56,963	22,173.90	.00	34,789.33	38.9%
PS365910 52102 Social Security	0	13,712	13,712	6,043.68	.00	7,668.38	44.1%
PS365910 52103 Medical Insuranc	0	47,172	47,172	15,405.36	.00	31,766.25	32.7%
PS365910 52104 Retirement	0	18,959	18,959	7,583.92	.00	11,374.89	40.0%
PS365910 52119 Paid Family Leav	0	403	403	168.72	.00	233.79	41.9%
PS365910 94191 IT Administratio	0	8,558	8,558	4,279.26	.00	4,279.22	50.0%
PS365910 94696 Workers Comp Ass	0	784	784	391.98	.00	392.06	50.0%
PS365910 94697 Insurance Mgmt A	0	3,869	3,869	1,934.52	.00	1,934.44	50.0%
PS365910 94699 Accumulated Leav	0	2,167	2,167	1,083.24	.00	1,083.28	50.0%
TOTAL PS General Indigent Defense	0	283,342	283,342	116,693.93	.00	166,647.88	41.2%

PS365911 PS District Court Indigent Def

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS365911 51529 Temporary Help -	0	65,850	65,850	40,268.75	.00	25,581.25	61.2%
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	9,661.50	.00	27,458.69	26.0%
PS365911 51724 Public Defense A	0	114,907	114,907	48,486.00	.00	66,420.98	42.2%
PS365911 51928 Public Defense A	0	20,720	20,720	9,661.52	.00	11,058.67	46.6%
PS365911 52102 Social Security	0	20,111	20,111	8,267.91	.00	11,842.60	41.1%
PS365911 52103 Medical Insuranc	0	44,514	44,514	11,470.68	.00	33,043.26	25.8%
PS365911 52104 Retirement	0	20,863	20,863	6,462.18	.00	14,400.76	31.0%
PS365911 52119 Paid Family Leav	0	693	693	228.48	.00	464.57	33.0%
PS365911 54101 Legal Services	0	831,783	831,783	459,357.00	.00	372,425.60	55.2%
PS365911 54202 Telephone	0	2,640	2,640	.00	.00	2,640.00	.0%
PS365911 94699 Accumulated Leav	0	1,515	1,515	757.50	.00	757.50	50.0%
TOTAL PS District Court Indigent Def	0	1,200,218	1,200,218	594,621.52	.00	605,595.98	49.5%

PS365919 PS OPD Limited Use Funds

PS365919 51304 Public Defense A	0	20,703	20,703	9,661.50	.00	11,041.50	46.7%
PS365919 51566 Chief Staff Defe	0	18,180	18,180	.00	.00	18,180.48	.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	867.88	.00	6,519.41	11.7%
PS365919 52103 Medical Insuranc	0	15,922	15,922	1,389.54	.00	14,532.12	8.7%
PS365919 52104 Retirement	0	10,169	10,169	1,074.21	.00	9,094.94	10.6%
PS365919 52119 Paid Family Leav	0	219	219	24.01	.00	194.75	11.0%
PS365919 54103 Professional Ser	0	-16,019	-16,019	10,171.44	.00	-26,190.29	-63.5%
PS365919 54163 Superior Court I	0	885,351	885,351	662,247.01	.00	223,104.21	74.8%
PS365919 54905 Training	0	2,266	2,266	.00	.00	2,265.62	.0%
TOTAL PS OPD Limited Use Funds	0	959,015	959,015	687,120.16	.00	271,894.82	71.6%
TOTAL Office of Public Defense	0	2,442,574	2,442,574	1,398,435.61	.00	1,044,138.68	57.3%

138 Adult & Juvenile Drug Court

PS381221 PS Adult Drug Court

PS381221 51496 Case Manager III	0	47,078	47,078	18,363.86	.00	28,713.72	39.0%
PS381221 51536 Case Manager IV	0	54,396	54,396	32,117.79	.00	22,278.24	59.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
PS381221 51542 Case Manager III	0	40,344	40,344	20,692.59		.00	19,650.96	51.3%	
PS381221 52102 Social Security	0	10,985	10,985	5,351.67		.00	5,633.55	48.7%	
PS381221 52103 Medical Insuranc	0	32,880	32,880	17,020.98		.00	15,858.74	51.8%	
PS381221 52104 Retirement	0	17,347	17,347	6,782.86		.00	10,564.29	39.1%	
PS381221 52119 Paid Family Leav	0	316	316	150.37		.00	165.60	47.6%	
PS381221 53101 Supplies	0	3,742	3,742	91.84		.00	3,650.62	2.5%	
PS381221 53501 Minor Equipment	0	4,498	4,498	2,795.24		.00	1,702.76	62.1%	
PS381221 54102 Contract Service	0	23,938	23,938	4,931.82		.00	19,005.94	20.6%	
PS381221 54103 Professional Ser	0	15,246	15,246	3,253.99		.00	11,992.34	21.3%	
PS381221 54163 Superior Court I	0	94,714	94,714	37,884.00		.00	56,830.00	40.0%	
PS381221 54301 Travel	0	1,274	1,274	4,133.34		.00	-2,859.01	324.4%	
PS381221 54315 Meals	0	-582	-582	607.75		.00	-1,189.85	-104.4%	
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	839.76		.00	839.72	50.0%	
PS381221 94696 Workers Comp Ass	0	739	739	369.24		.00	369.28	50.0%	
PS381221 94697 Insurance Mgmt A	0	2,902	2,902	1,450.74		.00	1,450.78	50.0%	
PS381221 94699 Accumulated Leav	0	2,482	2,482	1,240.74		.00	1,240.78	50.0%	
TOTAL PS Adult Drug Court	0	356,792	356,792	158,078.58		.00	198,713.02	44.3%	
PS381223 PS Juvenile Drug Court									
PS381223 51605 Counselor I	0	46,465	46,465	11,394.26		.00	35,070.27	24.5%	
PS381223 51664 Counselor II	0	68,934	68,934	37,683.37		.00	31,250.38	54.7%	
PS381223 52102 Social Security	0	8,839	8,839	3,747.06		.00	5,092.34	42.4%	
PS381223 52103 Medical Insuranc	0	18,699	18,699	8,253.69		.00	10,445.05	44.1%	
PS381223 52104 Retirement	0	12,677	12,677	4,719.32		.00	7,958.16	37.2%	
PS381223 52119 Paid Family Leav	0	256	256	103.79		.00	151.87	40.6%	
PS381223 53101 Supplies	0	7,262	7,262	188.77		.00	7,073.31	2.6%	
PS381223 53130 Incentives	0	2,516	2,516	351.78		.00	2,164.70	14.0%	
PS381223 53201 Vehicle Fuel	0	366	366	367.19		.00	-1.14	100.3%	
PS381223 54101 Legal Services	0	26,400	26,400	13,200.00		.00	13,200.00	50.0%	
PS381223 54103 Professional Ser	0	5,693	5,693	4,249.91		.00	1,442.78	74.7%	
PS381223 54131 Security	0	3,592	3,592	.00		.00	3,592.00	.0%	
PS381223 94191 IT Administratio	0	7,849	7,849	3,924.78		.00	3,924.66	50.0%	
PS381223 94696 Workers Comp Ass	0	493	493	246.24		.00	246.28	50.0%	
PS381223 94697 Insurance Mgmt A	0	2,902	2,902	1,450.74		.00	1,450.78	50.0%	
PS381223 94699 Accumulated Leav	0	1,807	1,807	903.78		.00	903.66	50.0%	
TOTAL PS Juvenile Drug Court	0	214,750	214,750	90,784.68		.00	123,965.10	42.3%	
TOTAL Adult & Juvenile Drug Court	0	571,541	571,541	248,863.26		.00	322,678.12	43.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	0	45,510	45,510	24,925.87	.00	20,583.63	54.8%
PS712710 51739	Counselor II	0	24,761	24,761	9,920.44	.00	14,840.68	40.1%
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	2,665.74	.00	3,784.19	41.3%
PS712710 52103	Medical Insuranc	0	11,658	11,658	6,143.68	.00	5,514.46	52.7%
PS712710 52104	Retirement	0	7,591	7,591	3,449.76	.00	4,141.34	45.4%
PS712710 52119	Paid Family Leav	0	166	166	73.70	.00	92.21	44.4%
PS712710 54103	Professional Ser	0	58,251	58,251	15,553.01	.00	42,697.85	26.7%
PS712710 93581	IT Computer Repl	0	230	230	115.02	.00	114.94	50.0%
PS712710 94191	IT Administratio	0	11,901	11,901	5,950.50	.00	5,950.50	50.0%
PS712710 94696	Workers Comp Ass	0	2,368	2,368	1,184.28	.00	1,184.16	50.0%
PS712710 94697	Insurance Mgmt A	0	1,289	1,289	644.76	.00	644.72	50.0%
PS712710 94699	Accumulated Leav	0	1,318	1,318	659.28	.00	659.16	50.0%
TOTAL PS Juvenile Administration		0	184,710	184,710	71,286.04	.00	113,423.84	38.6%

PS715210 PS Educ Employ Oppty - Juvenil

PS715210 51668	Counselor II	0	8,815	8,815	9,158.98	.00	-344.29	103.9%
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	713.08	.00	975.67	42.2%
PS715210 52103	Medical Insuranc	0	1,233	1,233	1,504.66	.00	-271.86	122.1%
PS715210 52104	Retirement	0	987	987	906.74	.00	80.40	91.9%
PS715210 52119	Paid Family Leav	0	49	49	19.90	.00	28.98	40.7%
PS715210 53101	Supplies	0	24,328	24,328	2,251.22	.00	22,076.53	9.3%
PS715210 53201	Vehicle Fuel	0	751	751	271.22	.00	479.51	36.1%
PS715210 54103	Professional Ser	0	288,689	288,689	32,767.44	.00	255,922.03	11.4%
PS715210 94696	Workers Comp Ass	0	1,184	1,184	592.26	.00	592.22	50.0%
PS715210 94697	Insurance Mgmt A	0	645	645	322.50	.00	322.50	50.0%
TOTAL PS Educ Employ Oppty - Juvenil		0	341,427	341,427	48,758.71	.00	292,668.60	14.3%
TOTAL Juvenile-Operations		0	526,137	526,137	120,044.75	.00	406,092.44	22.8%
TOTAL Public Safety Tax Fund		0	19,742,452	19,742,452	7,656,450.71	.00	12,086,000.93	38.8%
TOTAL EXPENSES		0	19,742,452	19,742,452	7,656,450.71	.00	12,086,000.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	19,742,452	19,742,452	7,656,450.71	.00	12,086,000.93	38.8%

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