

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	0	39,648	39,648	16,679.23	.00	22,968.87	42.1%
PS061230 51177 Office Assistant	0	40,632	40,632	7,610.97	.00	33,020.67	18.7%
PS061230 51224 Legal Process As	0	50,313	50,313	12,802.75	.00	37,510.59	25.4%
PS061230 51235 Legal Process As	0	61,368	61,368	16,776.00	.00	44,592.00	27.3%
PS061230 51239 Legal Process As	0	65,470	65,470	16,209.00	.00	49,260.73	24.8%
PS061230 51240 Legal Process As	0	54,480	54,480	13,644.00	.00	40,836.00	25.0%
PS061230 51266 Legal Process As	0	66,942	66,942	8,615.23	.00	58,327.19	12.9%
PS061230 51640 Legal Process As	0	50,387	50,387	13,644.00	.00	36,743.23	27.1%
PS061230 51912 Legal Process As	0	50,549	50,549	13,336.00	.00	37,212.98	26.4%
PS061230 51925 Overtime	0	4,537	4,537	170.92	.00	4,366.17	3.8%
PS061230 52102 Social Security	0	38,843	38,843	9,021.49	.00	29,821.60	23.2%
PS061230 52103 Medical Insuranc	0	112,912	112,912	29,647.35	.00	83,264.20	26.3%
PS061230 52104 Retirement	0	52,707	52,707	11,387.23	.00	41,319.87	21.6%
PS061230 52119 Paid Family Leav	0	1,117	1,117	252.66	.00	863.88	22.6%
PS061230 53101 Supplies	0	42,828	42,828	2,264.02	.00	40,564.05	5.3%
PS061230 53501 Minor Equipment	0	-527	-527	.00	.00	-526.95	.0%
PS061230 54103 Professional Ser	0	14,881	14,881	.00	.00	14,881.37	.0%
PS061230 94191 IT Administratio	0	25,681	25,681	6,420.39	.00	19,261.05	25.0%
PS061230 94696 workers Comp Ass	0	2,519	2,519	629.88	.00	1,889.60	25.0%
PS061230 94697 Insurance Mgmt A	0	13,541	13,541	3,385.26	.00	10,155.70	25.0%
PS061230 94699 Accumulated Leav	0	8,264	8,264	2,066.01	.00	6,197.95	25.0%
TOTAL PS County Clerk	0	797,093	797,093	184,562.39	.00	612,530.75	23.2%
TOTAL Clerk	0	797,093	797,093	184,562.39	.00	612,530.75	23.2%

109 Coroner

PS094630 PS Coroner Cap Exp

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

PS096320 PS Coroner Services

PS096320 51766 Forensic Patholo	0	126,250	126,250	.00	.00	126,250.00	.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	
PS096320 51767 PT Autopsy Tech	0	18,750	18,750		.00	.00	18,750.00	.0%	
PS096320 52102 Social Security	0	6,250	6,250		.00	.00	6,250.00	.0%	
PS096320 52103 Medical Insuranc	0	8,500	8,500		.00	.00	8,500.00	.0%	
PS096320 52104 Retirement	0	9,750	9,750		.00	.00	9,750.00	.0%	
PS096320 52119 Paid Family Leav	0	250	250		.00	.00	250.00	.0%	
PS096320 53138 Field Supplies	0	4,000	4,000		.00	.00	4,000.00	.0%	
PS096320 53162 Autopsy Supplies	0	7,000	7,000	1,624.23		.00	5,375.77	23.2%	
PS096320 53501 Minor Equipment	0	1,419	1,419	7,222.56		.00	-5,803.18	508.9%	
PS096320 53508 Computer Replace	0	7,000	7,000	5,498.68		.00	1,501.32	78.6%	
PS096320 54102 Contract Service	0	1,000	1,000		.00	.00	1,000.00	.0%	
PS096320 54118 Autopsies	0	100,000	100,000	22,050.00		.00	77,950.00	22.1%	
TOTAL PS Coroner Services	0	290,169	290,169	36,395.47		.00	253,773.91	12.5%	
TOTAL Coroner	0	420,169	420,169	43,397.61		.00	376,771.77	10.3%	

112 Therapeutic Courts

PS121242 PS Mental Health Court

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

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
PS121242 94697 Insurance Mgmt A	0	1	1	.00	.00	.84	.0%		
PS121242 94699 Accumulated Leav	0	0	0	.00	.00	.48	.0%		
TOTAL PS Mental Health Court	0	8	8	.00	.00	8.19	.0%		
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%		
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%		

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FOR 2024 03									
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1480	Public Safety Tax Fund								
	TOTAL 115 Fenced Item Contingency	0	28,829	28,829	.00	.00	28,829.00	.0%	
PS151530 PS Legal Services									
PS151530	54103 Professional Ser	0	29,990	29,990	.00	.00	29,990.00	.0%	
	TOTAL PS Legal Services	0	29,990	29,990	.00	.00	29,990.00	.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	.00	.00	900,000.00	.0%	
	TOTAL PS Investigation	0	900,000	900,000	.00	.00	900,000.00	.0%	
PS152132 PS Gang Prevention									
PS152132	54103 Professional Ser	0	2,801,011	2,801,011	166,308.50	.00	2,634,702.43	5.9%	
	TOTAL PS Gang Prevention	0	2,801,011	2,801,011	166,308.50	.00	2,634,702.43	5.9%	
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	408,914.15	.00	1,535,732.40	21.0%	

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1480	Public Safety Tax Fund								
PS159421	56403	Capital Outlay P	0	893,075	893,075	73,801.07	.00	819,273.51	8.3%
	TOTAL PS Law Enforcement		0	2,837,721	2,837,721	482,715.22	.00	2,355,005.91	17.0%
PS159423 PS 115 Dentention/Correction									
PS159423	56201	Buildings	0	64,114	64,114	.00	.00	64,113.84	.0%
	TOTAL PS 115 Dentention/Correction		0	64,114	64,114	.00	.00	64,113.84	.0%
	TOTAL Non-Departmental		0	6,880,491	6,880,491	649,023.72	.00	6,231,466.86	9.4%
116 Planning									
PS164600 PS Enforcement of Codes & Regs									
PS164600	51784	Code Enforcement	0	74,199	74,199	.00	.00	74,198.98	.0%
PS164600	52102	Social Security	0	5,418	5,418	.00	.00	5,418.16	.0%
PS164600	52103	Medical Insuranc	0	19,889	19,889	3,518.05	.00	16,370.95	17.7%
PS164600	52104	Retirement	0	8,273	8,273	.00	.00	8,272.92	.0%
PS164600	52105	Uniforms & Acces	0	1,327	1,327	.00	.00	1,327.27	.0%
PS164600	52119	Paid Family Leav	0	94	94	.00	.00	94.30	.0%
PS164600	53101	Supplies	0	929	929	.00	.00	929.09	.0%
PS164600	53501	Minor Equipment	0	3,812	3,812	.00	.00	3,811.64	.0%
PS164600	53508	Computer Replace	0	9	9	.00	.00	9.44	.0%
	TOTAL PS Enforcement of Codes & Regs		0	113,951	113,951	3,518.05	.00	110,432.75	3.1%
	TOTAL Planning		0	113,951	113,951	3,518.05	.00	110,432.75	3.1%
117 Prosecuting Attorney									
PS171243 PS Veterans Court									
PS171243	54103	Professional Ser	0	61,585	61,585	6,811.32	.00	54,773.97	11.1%
PS171243	54301	Travel	0	5,000	5,000	.00	.00	5,000.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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1480 Public Safety Tax Fund							
TOTAL PS Veterans Court	0	66,585	66,585	6,811.32	.00	59,773.97	10.2%

PS171530 PS Legal Services

PS171530 51198 Deputy Prosecuti	0	125,871	125,871	34,680.00	.00	91,191.00	27.6%
PS171530 51322 Deputy Prosecuti	0	100,211	100,211	30,272.75	.00	69,938.25	30.2%
PS171530 51333 Legal Secretary	0	78,336	78,336	17,329.75	.00	61,006.25	22.1%
PS171530 51355 Legal Secretary	0	72,982	72,982	19,761.00	.00	53,221.00	27.1%
PS171530 51365 Deputy Prosecuti	0	169,328	169,328	31,243.71	.00	138,084.29	18.5%
PS171530 51395 Legal Secretary	0	69,911	69,911	19,035.00	.00	50,876.00	27.2%
PS171530 51414 Legal Secretary	0	44,007	44,007	13,135.52	.00	30,871.45	29.8%
PS171530 51722 Deputy Prosecuti	0	160,144	160,144	33,144.00	.00	127,000.25	20.7%
PS171530 51785 Legal Secretary	0	37,736	37,736	15,264.00	.00	22,472.00	40.4%
PS171530 52102 Social Security	0	65,994	65,994	16,627.84	.00	49,366.01	25.2%
PS171530 52103 Medical Insuranc	0	132,344	132,344	33,154.05	.00	99,190.40	25.1%
PS171530 52104 Retirement	0	91,063	91,063	20,335.76	.00	70,726.85	22.3%
PS171530 52119 Paid Family Leav	0	1,855	1,855	452.20	.00	1,402.46	24.4%
PS171530 53101 Supplies	0	29,100	29,100	208.35	.00	28,891.65	.7%
PS171530 53501 Minor Equipment	0	15,200	15,200	129.35	.00	15,070.65	.9%
PS171530 53503 Computer Softwar	0	11,851	11,851	.00	.00	11,850.56	.0%
PS171530 53508 Computer Replace	0	0	0	2,510.76	.00	-2,510.76	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	4,924.62	.00	35,075.38	12.3%
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	.00	.00	20,428.00	.0%
PS171530 93581 IT Computer Repl	0	2,531	2,531	632.76	.00	1,898.20	25.0%
PS171530 94191 IT Administratio	0	39,525	39,525	9,881.25	.00	29,643.75	25.0%
PS171530 94696 Workers Comp Ass	0	3,287	3,287	821.88	.00	2,465.60	25.0%
PS171530 94697 Insurance Mgmt A	0	12,896	12,896	3,224.01	.00	9,671.95	25.0%
PS171530 94699 Accumulated Leav	0	13,574	13,574	3,393.63	.00	10,180.85	25.0%
TOTAL PS Legal Services	0	1,347,210	1,347,210	310,162.19	.00	1,037,048.04	23.0%

PS171570 PS Crime Victim Services

PS171570 51683 Legal Secretary	0	66,013	66,013	17,946.67	.00	48,066.26	27.2%
PS171570 52102 Social Security	0	5,124	5,124	1,354.70	.00	3,768.97	26.4%

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PS171570 52103 Medical Insuranc	0	13,099	13,099	3,511.80	.00	9,587.00	26.8%
PS171570 52104 Retirement	0	6,979	6,979	1,710.32	.00	5,268.23	24.5%
PS171570 52119 Paid Family Leav	0	147	147	37.93	.00	109.07	25.8%
PS171570 94696 Workers Comp Ass	0	411	411	102.75	.00	308.25	25.0%
PS171570 94697 Insurance Mgmt A	0	6,448	6,448	1,611.99	.00	4,836.05	25.0%
PS171570 94699 Accumulated Leav	0	1,169	1,169	292.38	.00	877.10	25.0%
TOTAL PS Crime Victim Services	0	99,389	99,389	26,568.54	.00	72,820.93	26.7%
TOTAL Prosecuting Attorney	0	1,513,185	1,513,185	343,542.05	.00	1,169,642.94	22.7%

120 Corrections

PS201210 PS 120 Investigation

PS201210 51590 Deputy	0	41,734	41,734	13,497.75	.00	28,236.01	32.3%
PS201210 51925 Overtime	0	4,464	4,464	1,447.14	.00	3,017.35	32.4%
PS201210 51935 Holiday	0	1,615	1,615	.00	.00	1,614.73	.0%
PS201210 52102 Social Security	0	3,606	3,606	1,154.06	.00	2,451.85	32.0%
PS201210 52103 Medical Insuranc	0	4,932	4,932	2,032.62	.00	2,899.53	41.2%
PS201210 52104 Retirement	0	5,104	5,104	795.05	.00	4,309.20	15.6%
PS201210 52105 Uniforms & Acces	0	500	500	.00	.00	500.00	.0%
PS201210 52106 Uniform Laundry	0	300	300	.00	.00	300.00	.0%
PS201210 52119 Paid Family Leav	0	45	45	31.59	.00	13.82	69.6%
TOTAL PS 120 Investigation	0	62,301	62,301	18,958.21	.00	43,342.49	30.4%

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	4,602.00	.00	13,806.00	25.0%
TOTAL PS Custody of Prisoners	0	173,710	173,710	4,602.00	.00	169,108.00	2.6%
TOTAL Corrections	0	236,011	236,011	23,560.21	.00	212,450.49	10.0%

121 Sheriff Patrol

PS211210 PS 121 Investigation

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1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
PS211210 51368 Lieutenant Commu	0	111,899	111,899	38,817.00	.00	73,082.00	34.7%
PS211210 51374 Commander	0	136,741	136,741	42,795.00	.00	93,946.00	31.3%
PS211210 51382 Public Records C	0	83,179	83,179	13,169.05	.00	70,009.92	15.8%
PS211210 51386 Records Clerk	0	59,390	59,390	11,607.48	.00	47,782.69	19.5%
PS211210 51441 Deputy DEA	0	104,517	104,517	24,299.46	.00	80,217.34	23.2%
PS211210 51445 Deputy Detective	0	107,490	107,490	27,705.90	.00	79,783.86	25.8%
PS211210 51455 Deputy SRO	0	110,163	110,163	27,835.08	.00	82,327.56	25.3%
PS211210 51463 Corporal	0	115,359	115,359	28,806.14	.00	86,553.24	25.0%
PS211210 51465 Sergeant	0	128,639	128,639	31,933.68	.00	96,705.78	24.8%
PS211210 51467 Deputy	0	100,511	100,511	27,512.16	.00	72,999.26	27.4%
PS211210 51494 Deputy Detective	0	107,240	107,240	27,964.23	.00	79,275.49	26.1%
PS211210 51510 Records Clerk	0	55,852	55,852	11,107.41	.00	44,744.29	19.9%
PS211210 51511 Records Clerk	0	38,929	38,929	12,966.76	.00	25,962.64	33.3%
PS211210 51567 Deputy FBI	0	109,730	109,730	16,631.80	.00	93,098.52	15.2%
PS211210 51569 Deputy Detective	0	110,864	110,864	18,384.50	.00	92,479.90	16.6%
PS211210 51590 Deputy	0	41,733	41,733	13,497.75	.00	28,235.05	32.3%
PS211210 51666 Deputy SRO	0	109,222	109,222	27,447.57	.00	81,774.61	25.1%
PS211210 51925 Overtime	0	52,386	52,386	21,126.86	.00	31,259.74	40.4%
PS211210 51932 Deputy	0	115,988	115,988	27,253.83	.00	88,734.34	23.5%
PS211210 51935 Holiday	0	43,789	43,789	11,236.95	.00	32,551.89	25.7%
PS211210 51950 Deputy	0	100,224	100,224	27,383.01	.00	72,840.55	27.3%
PS211210 51951 Sergeant	0	126,459	126,459	32,592.18	.00	93,867.00	25.8%
PS211210 51952 Deputy	0	85,737	85,737	.00	.00	85,737.13	.0%
PS211210 52102 Social Security	0	163,965	163,965	40,228.90	.00	123,736.29	24.5%
PS211210 52103 Medical Insuranc	0	314,077	314,077	76,243.03	.00	237,833.75	24.3%
PS211210 52104 Retirement	0	135,564	135,564	29,490.46	.00	106,073.47	21.8%
PS211210 52105 Uniforms & Acces	0	8,583	8,583	5,591.88	.00	2,991.58	65.1%
PS211210 52106 Uniform Laundry	0	1,942	1,942	270.28	.00	1,671.26	13.9%
PS211210 52119 Paid Family Leav	0	4,750	4,750	1,104.44	.00	3,645.37	23.3%
PS211210 53101 Supplies	0	3,153	3,153	.00	.00	3,153.00	.0%
PS211210 53106 Operating Suppli	0	-7,958	-7,958	4,313.56	.00	-12,271.65	-54.2%
PS211210 53113 Training Supplie	0	-4,376	-4,376	.00	.00	-4,375.52	.0%
PS211210 53126 Ammunition	0	0	0	.00	.00	.26	.0%
PS211210 53201 Vehicle Fuel	0	100,755	100,755	14,765.36	.00	85,989.39	14.7%
PS211210 53501 Minor Equipment	0	27,352	27,352	1,847.89	.00	25,503.65	6.8%
PS211210 53503 Computer Softwar	0	102,776	102,776	16,381.09	.00	86,394.74	15.9%
PS211210 53508 Computer Replace	0	27,220	27,220	.00	.00	27,220.07	.0%
PS211210 54102 Contract Service	0	-11,024	-11,024	13,828.26	.00	-24,852.20	-125.4%
PS211210 54103 Professional Ser	0	-10,540	-10,540	6,548.86	.00	-17,089.16	-62.1%
PS211210 54113 AFIS	0	1,200	1,200	.00	.00	1,200.00	.0%
PS211210 54114 Pre-employment E	0	5,400	5,400	700.00	.00	4,700.00	13.0%
PS211210 54201 Postage	0	1,453	1,453	291.46	.00	1,161.15	20.1%
PS211210 54202 Telephone	0	-11	-11	.00	.00	-10.98	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 1480 Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS211210 54301 Travel	0	9,497	9,497	934.85	.00	8,561.79	9.8%
PS211210 54315 Meals	0	-295	-295	576.85	.00	-872.25	-195.3%
PS211210 54724 BI-PIN	0	20,601	20,601	3,675.73	.00	16,925.35	17.8%
PS211210 54727 EDC-800 MHZ User	0	44,494	44,494	.00	.00	44,493.60	.0%
PS211210 54728 Secomm	0	116,410	116,410	31,308.77	.00	85,100.99	26.9%
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	528.36	.00	2,985.64	15.0%
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	307.43	.00	-66.56	127.6%
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	780.00	.00	2,340.00	25.0%
PS211210 94191 IT Administratio	0	36,326	36,326	9,081.51	.00	27,244.45	25.0%
PS211210 94503 IT Supplemental	0	0	0	.00	.00	.29	.0%
PS211210 94696 Workers Comp Ass	0	89,836	89,836	22,458.99	.00	67,377.05	25.0%
PS211210 94697 Insurance Mgmt A	0	153,949	153,949	38,487.12	.00	115,461.40	25.0%
PS211210 94699 Accumulated Leav	0	35,602	35,602	8,900.37	.00	26,701.15	25.0%
PS211210 94894 E R & R Vehicle	0	60,890	60,890	15,222.63	.00	45,667.85	25.0%
TOTAL PS 121 Investigation	0	3,644,558	3,644,558	882,493.10	.00	2,762,065.31	24.2%

PS211215 PS ICAC Program

PS211215 51377 Deputy Detective	0	108,283	108,283	27,447.57	.00	80,835.90	25.3%
PS211215 51935 Holiday	0	1,513	1,513	158.35	.00	1,354.27	10.5%
PS211215 52102 Social Security	0	7,904	7,904	2,078.13	.00	5,825.51	26.3%
PS211215 52103 Medical Insuranc	0	13,878	13,878	4,103.72	.00	9,774.17	29.6%
PS211215 52104 Retirement	0	4,183	4,183	1,468.64	.00	2,714.51	35.1%
PS211215 52105 Uniforms & Acces	0	3,528	3,528	.00	.00	3,527.91	.0%
PS211215 52106 Uniform Laundry	0	136	136	22.46	.00	113.95	16.5%
PS211215 52119 Paid Family Leav	0	224	224	58.37	.00	165.43	26.1%
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	836.05	.00	3,827.66	17.9%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
PS211215 54813 Repair/Maintenan	0	149	149	.00	.00	149.00	.0%		
PS211215 54905 Training	0	-2,741	-2,741	.00	.00	-2,741.00	.0%		
PS211215 54906 Print/Bindery	0	128	128	.00	.00	128.00	.0%		
PS211215 94696 Workers Comp Ass	0	4,492	4,492	1,122.99	.00	3,369.05	25.0%		
PS211215 94697 Insurance Mgmt A	0	8,552	8,552	2,138.13	.00	6,414.35	25.0%		
PS211215 94699 Accumulated Leav	0	1,962	1,962	490.50	.00	1,471.50	25.0%		
TOTAL PS ICAC Program	0	181,447	181,447	39,924.91	.00	141,522.52	22.0%		
PS211231 PS Gang Task Force									
PS211231 51802 Deputy	0	98,149	98,149	22,763.34	.00	75,385.98	23.2%		
PS211231 51925 Overtime	0	15,320	15,320	9,870.99	.00	5,448.74	64.4%		
PS211231 51935 Holiday	0	11,087	11,087	1,400.04	.00	9,687.11	12.6%		
PS211231 51949 Deputy	0	103,732	103,732	28,114.92	.00	75,617.16	27.1%		
PS211231 51954 Deputy	0	92,425	92,425	27,647.30	.00	64,778.15	29.9%		
PS211231 51955 Sergeant	0	127,685	127,685	34,477.59	.00	93,207.53	27.0%		
PS211231 52102 Social Security	0	34,804	34,804	9,580.99	.00	25,222.74	27.5%		
PS211231 52103 Medical Insuranc	0	53,032	53,032	16,600.86	.00	36,430.65	31.3%		
PS211231 52104 Retirement	0	24,680	24,680	6,606.29	.00	18,073.86	26.8%		
PS211231 52105 Uniforms & Acces	0	2,435	2,435	266.43	.00	2,168.28	10.9%		
PS211231 52106 Uniform Laundry	0	501	501	82.46	.00	418.41	16.5%		
PS211231 52119 Paid Family Leav	0	1,034	1,034	262.73	.00	771.61	25.4%		
PS211231 53106 Operating Suppli	0	3,733	3,733	.00	.00	3,732.74	.0%		
PS211231 53201 Vehicle Fuel	0	23,257	23,257	3,461.11	.00	19,795.55	14.9%		
PS211231 53501 Minor Equipment	0	0	0	3,081.32	.00	-3,081.32	100.0%		
PS211231 54103 Professional Ser	0	1,315	1,315	.00	.00	1,315.36	.0%		
PS211231 54724 BI-PIN	0	6,718	6,718	1,198.59	.00	5,519.05	17.8%		
PS211231 54727 EDC-800 MHZ User	0	4,094	4,094	.00	.00	4,093.60	.0%		
PS211231 54728 Secomm	0	32,519	32,519	10,209.41	.00	22,309.71	31.4%		
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	4,491.75	.00	13,475.25	25.0%		
PS211231 94697 Insurance Mgmt A	0	34,211	34,211	8,552.76	.00	25,658.20	25.0%		
PS211231 94699 Accumulated Leav	0	7,952	7,952	1,988.01	.00	5,963.95	25.0%		
TOTAL PS Gang Task Force	0	700,369	700,369	193,646.89	.00	506,722.31	27.6%		
PS214210 PS Law Enforcement									
PS214210 56401 Capital outlay	0	369,294	369,294	5,690.45	.00	363,603.92	1.5%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS214210 56410 Capital Outlay -	0	570	570	.00	.00	570.46	.0%
TOTAL PS Law Enforcement	0	369,865	369,865	5,690.45	.00	364,174.38	1.5%
TOTAL Sheriff Patrol	0	4,896,240	4,896,240	1,121,755.35	.00	3,774,484.52	22.9%

122 Metro Drug Task Force

PS221530 PS Legal Services

PS221530 51338 Assistant Chief	0	146,644	146,644	40,760.82	.00	105,883.18	27.8%
PS221530 52102 Social Security	0	11,219	11,219	3,118.20	.00	8,100.40	27.8%
PS221530 52103 Medical Insuranc	0	16,699	16,699	4,411.80	.00	12,287.00	26.4%
PS221530 52104 Retirement	0	15,590	15,590	3,884.52	.00	11,705.52	24.9%
PS221530 52119 Paid Family Leav	0	328	328	86.19	.00	242.01	26.3%
PS221530 94696 Workers Comp Ass	0	1,936	1,936	483.87	.00	1,451.65	25.0%
PS221530 94697 Insurance Mgmt A	0	3,458	3,458	864.51	.00	2,593.45	25.0%
PS221530 94699 Accumulated Leav	0	2,666	2,666	666.63	.00	1,999.85	25.0%
TOTAL PS Legal Services	0	198,540	198,540	54,276.54	.00	144,263.06	27.3%

PS222121 PS Investigation

PS222121 51531 Deputy Detective	0	124,503	124,503	28,416.33	.00	96,086.89	22.8%
PS222121 51821 Deputy Detective	0	135,796	135,796	22,763.34	.00	113,032.52	16.8%
PS222121 51925 Overtime	0	3,987	3,987	572.95	.00	3,414.36	14.4%
PS222121 51935 Holiday	0	14,566	14,566	.00	.00	14,565.88	.0%
PS222121 52102 Social Security	0	21,262	21,262	4,033.52	.00	17,228.83	19.0%
PS222121 52103 Medical Insuranc	0	33,593	33,593	8,134.79	.00	25,457.84	24.2%
PS222121 52104 Retirement	0	14,860	14,860	2,753.22	.00	12,106.29	18.5%
PS222121 52105 Uniforms & Acces	0	5,831	5,831	495.18	.00	5,335.63	8.5%
PS222121 52106 Uniform Laundry	0	119	119	19.57	.00	99.34	16.5%
PS222121 52119 Paid Family Leav	0	620	620	109.43	.00	510.32	17.7%
PS222121 53101 Supplies	0	169	169	.00	.00	169.00	.0%
PS222121 53106 Operating Suppli	0	517	517	979.15	.00	-462.09	189.4%
PS222121 53113 Training supplie	0	428	428	.00	.00	428.00	.0%
PS222121 53126 Ammunition	0	0	0	.00	.00	.45	.0%
PS222121 53201 Vehicle Fuel	0	13,656	13,656	1,673.27	.00	11,983.12	12.3%
PS222121 53501 Minor Equipment	0	11,659	11,659	.00	.00	11,659.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 1480 Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS222121 54102 Contract Service	0	415	415	9.00	.00	405.93	2.2%
PS222121 54103 Professional Ser	0	-3,052	-3,052	6,504.40	.00	-9,555.90	-213.2%
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	.00	.00	2,626.00	.0%
PS222121 54724 BI-PIN	0	1,791	1,791	319.63	.00	1,471.85	17.8%
PS222121 54727 EDC-800 MHZ User	0	2,269	2,269	.00	.00	2,269.37	.0%
PS222121 54728 Secomm	0	15,563	15,563	2,722.51	.00	12,840.69	17.5%
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	18.00	.00	3,806.00	.5%
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	327.00	.00	5,687.00	5.4%
PS222121 54906 Print/Bindery	0	378	378	.00	.00	378.00	.0%
PS222121 54908 Licenses & Speci	0	750	750	.00	.00	750.00	.0%
PS222121 94191 IT Administratio	0	2,446	2,446	611.37	.00	1,834.15	25.0%
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	967.89	.00	2,903.55	25.0%
PS222121 94697 Insurance Mgmt A	0	10,374	10,374	2,593.50	.00	7,780.50	25.0%
PS222121 94699 Accumulated Leav	0	3,814	3,814	953.49	.00	2,860.55	25.0%
TOTAL PS Investigation	0	593,334	593,334	85,774.54	.00	507,559.72	14.5%
TOTAL Metro Drug Task Force	0	791,874	791,874	140,051.08	.00	651,822.78	17.7%

123 Superior Court

PS231221 PS Superior Court

PS231221 51473 Superior Court J	0	66,446	66,446	19,317.90	.00	47,128.46	29.1%
PS231221 51480 Court Commission	0	59,802	59,802	17,388.57	.00	42,413.16	29.1%
PS231221 51490 Case Manager I	0	20,229	20,229	4,337.89	.00	15,890.76	21.4%
PS231221 51548 Bailiff	0	28,709	28,709	2,975.12	.00	25,734.24	10.4%
PS231221 51550 Bailiff	0	25,868	25,868	8,925.33	.00	16,942.51	34.5%
PS231221 51681 Bailiff	0	38,859	38,859	8,925.33	.00	29,933.32	23.0%
PS231221 52102 Social Security	0	13,893	13,893	3,244.94	.00	10,648.29	23.4%
PS231221 52103 Medical Insuranc	0	36,425	36,425	8,706.55	.00	27,718.74	23.9%
PS231221 52104 Retirement	0	19,505	19,505	3,771.71	.00	15,733.67	19.3%
PS231221 52105 Uniforms & Acces	0	677	677	.00	.00	677.00	.0%
PS231221 52119 Paid Family Leav	0	151	151	89.97	.00	60.91	59.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
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	3,098.76	.00	9,296.20	25.0%
PS231221 94696 Workers Comp Ass	0	430	430	107.64	.00	322.80	25.0%
PS231221 94697 Insurance Mgmt A	0	3,869	3,869	967.26	.00	2,901.70	25.0%
PS231221 94699 Accumulated Leav	0	1,681	1,681	420.39	.00	1,261.05	25.0%
TOTAL PS Superior Court	0	330,564	330,564	82,277.36	.00	248,287.06	24.9%
TOTAL Superior Court	0	330,564	330,564	82,277.36	.00	248,287.06	24.9%

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	7,864.80	.00	27,713.44	22.1%
PS355720 52102 Social Security	0	2,722	2,722	601.66	.00	2,120.09	22.1%
PS355720 52103 Medical Insuranc	0	6,857	6,857	1,764.72	.00	5,091.93	25.7%
PS355720 52104 Retirement	0	3,749	3,749	749.49	.00	2,999.21	20.0%
PS355720 52119 Paid Family Leav	0	79	79	16.63	.00	62.28	21.1%
PS355720 53101 Supplies	0	500	500	.00	.00	500.00	.0%
PS355720 53201 Vehicle Fuel	0	150	150	18.37	.00	131.40	12.3%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
PS355720 54304 Registration Fee	0	90	90		.00	.00	89.99	.0%	
PS355720 54905 Training	0	1,602	1,602		39.00	.00	1,563.00	2.4%	
PS355720 54906 Print/Bindery	0	89	89		.00	.00	88.84	.0%	
PS355720 94191 IT Administratio	0	2,754	2,754		688.50	.00	2,065.50	25.0%	
PS355720 94594 Building / Offic	0	688	688		172.14	.00	516.30	25.0%	
PS355720 94696 Workers Comp Ass	0	178	178		44.49	.00	133.55	25.0%	
PS355720 94699 Accumulated Leav	0	505	505		126.24	.00	378.80	25.0%	
TOTAL PS COMMUNITY SERVICES	0	59,611	59,611		12,139.84	.00	47,471.03	20.4%	
TOTAL Public Safety Administration	0	242,107	242,107		12,139.84	.00	229,967.03	5.0%	

136 Office of Public Defense

PS365910 PS General Indigent Defense

PS365910 51144 OPD Legal Suppor	0	2,105	2,105		1,152.26	.00	952.54	54.7%	
PS365910 51656 Office Support	0	54,180	54,180		5,961.85	.00	48,217.94	11.0%	
PS365910 51716 Legal Secretary	0	63,971	63,971		17,317.00	.00	46,654.00	27.1%	
PS365910 51920 Public Defense M	0	56,963	56,963		11,086.95	.00	45,876.28	19.5%	
PS365910 52102 Social Security	0	13,712	13,712		2,692.62	.00	11,019.44	19.6%	
PS365910 52103 Medical Insuranc	0	47,172	47,172		7,115.58	.00	40,056.03	15.1%	
PS365910 52104 Retirement	0	18,959	18,959		3,363.56	.00	15,595.25	17.7%	
PS365910 52119 Paid Family Leav	0	403	403		75.10	.00	327.41	18.7%	
PS365910 94191 IT Administratio	0	8,558	8,558		2,139.63	.00	6,418.85	25.0%	
PS365910 94696 workers Comp Ass	0	784	784		195.99	.00	588.05	25.0%	
PS365910 94697 Insurance Mgmt A	0	3,869	3,869		967.26	.00	2,901.70	25.0%	
PS365910 94699 Accumulated Leav	0	2,167	2,167		541.62	.00	1,624.90	25.0%	
TOTAL PS General Indigent Defense	0	272,842	272,842		52,609.42	.00	220,232.39	19.3%	

PS365911 PS District Court Indigent Def

PS365911 51529 Temporary Help -	0	65,850	65,850		12,367.50	.00	53,482.50	18.8%	
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		4,830.75	.00	32,289.44	13.0%	
PS365911 51724 Public Defense A	0	114,907	114,907		24,243.00	.00	90,663.98	21.1%	
PS365911 51928 Public Defense A	0	4,720	4,720		4,830.76	.00	-110.57	102.3%	
PS365911 52102 Social Security	0	20,111	20,111		3,539.79	.00	16,570.72	17.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS365911 52103 Medical Insuranc	0	28,514	28,514	5,735.34	.00	22,778.60	20.1%
PS365911 52104 Retirement	0	20,863	20,863	3,231.08	.00	17,631.86	15.5%
PS365911 52119 Paid Family Leav	0	593	593	97.81	.00	495.24	16.5%
PS365911 54101 Legal Services	0	831,783	831,783	201,272.40	.00	630,510.20	24.2%
PS365911 54202 Telephone	0	2,640	2,640	.00	.00	2,640.00	.0%
PS365911 94699 Accumulated Leav	0	1,515	1,515	378.75	.00	1,136.25	25.0%
TOTAL PS District Court Indigent Def	0	1,168,118	1,168,118	260,527.18	.00	907,590.32	22.3%

PS365919 PS OPD Limited Use Funds

PS365919 51304 Public Defense A	0	13,703	13,703	4,830.75	.00	8,872.25	35.3%
PS365919 51566 Chief Staff Defe	0	67,780	67,780	.00	.00	67,780.48	.0%
PS365919 51700 Public Defense A	0	14,837	14,837	1,684.57	.00	13,152.08	11.4%
PS365919 52102 Social Security	0	7,387	7,387	498.36	.00	6,888.93	6.7%
PS365919 52103 Medical Insuranc	0	15,922	15,922	727.77	.00	15,193.89	4.6%
PS365919 52104 Retirement	0	10,169	10,169	613.82	.00	9,555.33	6.0%
PS365919 52119 Paid Family Leav	0	219	219	13.78	.00	204.98	6.3%
PS365919 54103 Professional Ser	0	-16,019	-16,019	2,171.44	.00	-18,190.29	-13.6%
PS365919 54163 Superior Court I	0	885,351	885,351	202,806.09	.00	682,545.13	22.9%
PS365919 54905 Training	0	2,266	2,266	.00	.00	2,265.62	.0%
TOTAL PS OPD Limited Use Funds	0	1,001,615	1,001,615	213,346.58	.00	788,268.40	21.3%
TOTAL Office of Public Defense	0	2,442,574	2,442,574	526,483.18	.00	1,916,091.11	21.6%

138 Adult & Juvenile Drug Court

PS381221 PS Adult Drug Court

PS381221 51496 Case Manager III	0	47,078	47,078	9,556.38	.00	37,521.20	20.3%
PS381221 51536 Case Manager IV	0	54,396	54,396	16,058.88	.00	38,337.15	29.5%
PS381221 51542 Case Manager III	0	40,344	40,344	10,312.35	.00	30,031.20	25.6%
PS381221 52102 Social Security	0	10,985	10,985	2,701.88	.00	8,283.34	24.6%
PS381221 52103 Medical Insuranc	0	32,880	32,880	8,510.49	.00	24,369.23	25.9%
PS381221 52104 Retirement	0	17,347	17,347	3,423.89	.00	13,923.26	19.7%
PS381221 52119 Paid Family Leav	0	316	316	75.91	.00	240.06	24.0%
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	.00	.00	4,498.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 1480	Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS381221	54102 Contract Service	0	23,938	23,938	1,514.32	.00	22,423.44	6.3%
PS381221	54103 Professional Ser	0	15,246	15,246	396.79	.00	14,849.54	2.6%
PS381221	54163 Superior Court I	0	75,214	75,214	18,942.00	.00	56,272.00	25.2%
PS381221	54301 Travel	0	1,274	1,274	4,052.25	.00	-2,777.92	318.0%
PS381221	54315 Meals	0	-582	-582	.00	.00	-582.10	.0%
PS381221	54901 Association Dues	0	-91	-91	.00	.00	-91.44	.0%
PS381221	54905 Training	0	2,906	2,906	.00	.00	2,906.00	.0%
PS381221	94594 Building / offic	0	1,679	1,679	419.88	.00	1,259.60	25.0%
PS381221	94696 Workers Comp Ass	0	739	739	184.62	.00	553.90	25.0%
PS381221	94697 Insurance Mgmt A	0	2,902	2,902	725.37	.00	2,176.15	25.0%
PS381221	94699 Accumulated Leav	0	2,482	2,482	620.37	.00	1,861.15	25.0%
TOTAL PS Adult Drug Court		0	337,292	337,292	77,587.22	.00	259,704.38	23.0%
PS381223 PS Juvenile Drug Court								
PS381223	51605 Counselor I	0	46,465	46,465	.00	.00	46,464.53	.0%
PS381223	51664 Counselor II	0	68,934	68,934	18,841.69	.00	50,092.06	27.3%
PS381223	52102 Social Security	0	8,839	8,839	1,441.42	.00	7,397.98	16.3%
PS381223	52103 Medical Insuranc	0	18,699	18,699	3,095.13	.00	15,603.61	16.6%
PS381223	52104 Retirement	0	12,677	12,677	1,795.64	.00	10,881.84	14.2%
PS381223	52119 Paid Family Leav	0	256	256	39.84	.00	215.82	15.6%
PS381223	53101 Supplies	0	7,262	7,262	135.30	.00	7,126.78	1.9%
PS381223	53130 Incentives	0	2,516	2,516	270.07	.00	2,246.41	10.7%
PS381223	53201 Vehicle Fuel	0	366	366	94.94	.00	271.11	25.9%
PS381223	54101 Legal Services	0	26,400	26,400	6,600.00	.00	19,800.00	25.0%
PS381223	54103 Professional Ser	0	5,693	5,693	1,928.72	.00	3,763.97	33.9%
PS381223	54131 Security	0	3,592	3,592	.00	.00	3,592.00	.0%
PS381223	94191 IT Administratio	0	7,849	7,849	1,962.39	.00	5,887.05	25.0%
PS381223	94696 Workers Comp Ass	0	493	493	123.12	.00	369.40	25.0%
PS381223	94697 Insurance Mgmt A	0	2,902	2,902	725.37	.00	2,176.15	25.0%
PS381223	94699 Accumulated Leav	0	1,807	1,807	451.89	.00	1,355.55	25.0%
TOTAL PS Juvenile Drug Court		0	214,750	214,750	37,505.52	.00	177,244.26	17.5%
TOTAL Adult & Juvenile Drug Court		0	552,041	552,041	115,092.74	.00	436,948.64	20.8%

171 Juvenile-Operations

PS712710 PS Juvenile Administration

PS712710	51710 Counselor I	0	45,510	45,510	12,462.92	.00	33,046.58	27.4%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
ACCOUNTS FOR:	1480	Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS712710	51739	Counselor II	0	24,761	24,761	2,283.84	.00	22,477.28	9.2%
PS712710	51911	Temporary Help-C	0	13,216	13,216	.00	.00	13,216.00	.0%
PS712710	52102	Social Security	0	6,450	6,450	1,128.05	.00	5,321.88	17.5%
PS712710	52103	Medical Insuranc	0	11,658	11,658	2,632.19	.00	9,025.95	22.6%
PS712710	52104	Retirement	0	7,591	7,591	1,459.91	.00	6,131.19	19.2%
PS712710	52119	Paid Family Leav	0	166	166	31.20	.00	134.71	18.8%
PS712710	54103	Professional Ser	0	58,251	58,251	5,099.43	.00	53,151.43	8.8%
PS712710	93581	IT Computer Repl	0	230	230	57.51	.00	172.45	25.0%
PS712710	94191	IT Administratio	0	11,901	11,901	2,975.25	.00	8,925.75	25.0%
PS712710	94696	Workers Comp Ass	0	2,368	2,368	592.14	.00	1,776.30	25.0%
PS712710	94697	Insurance Mgmt A	0	1,289	1,289	322.38	.00	967.10	25.0%
PS712710	94699	Accumulated Leav	0	1,318	1,318	329.64	.00	988.80	25.0%
TOTAL PS Juvenile Administration			0	184,710	184,710	29,374.46	.00	155,335.42	15.9%
PS715210 PS Educ Employ Oppty - Juvenil									
PS715210	51668	Counselor II	0	8,815	8,815	.00	.00	8,814.69	.0%
PS715210	51911	Temporary Help-C	0	13,058	13,058	.00	.00	13,057.62	.0%
PS715210	52102	Social Security	0	1,689	1,689	.00	.00	1,688.75	.0%
PS715210	52103	Medical Insuranc	0	1,233	1,233	.00	.00	1,232.80	.0%
PS715210	52104	Retirement	0	987	987	.00	.00	987.14	.0%
PS715210	52119	Paid Family Leav	0	49	49	.00	.00	48.88	.0%
PS715210	53101	Supplies	0	24,328	24,328	1,830.99	.00	22,496.76	7.5%
PS715210	53201	Vehicle Fuel	0	751	751	70.12	.00	680.61	9.3%
PS715210	54103	Professional Ser	0	288,689	288,689	8,975.78	.00	279,713.69	3.1%
PS715210	94696	Workers Comp Ass	0	1,184	1,184	296.13	.00	888.35	25.0%
PS715210	94697	Insurance Mgmt A	0	645	645	161.25	.00	483.75	25.0%
TOTAL PS Educ Employ Oppty - Juvenil			0	341,427	341,427	11,334.27	.00	330,093.04	3.3%
TOTAL Juvenile-Operations			0	526,137	526,137	40,708.73	.00	485,428.46	7.7%
TOTAL Public Safety Tax Fund			0	19,742,452	19,742,452	3,286,112.31	.00	16,456,339.33	16.6%
TOTAL EXPENSES			0	19,742,452	19,742,452	3,286,112.31	.00	16,456,339.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	19,742,452	19,742,452	3,286,112.31	.00	16,456,339.33	16.6%

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