

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	27,798.72	.00	11,849.38	70.1%
PS061230 51177 Office Assistant	0	40,632	40,632	12,759.16	.00	27,872.48	31.4%
PS061230 51224 Legal Process As	0	50,313	50,313	21,898.75	.00	28,414.59	43.5%
PS061230 51235 Legal Process As	0	61,368	61,368	27,960.00	.00	33,408.00	45.6%
PS061230 51239 Legal Process As	0	65,470	65,470	27,393.00	.00	38,076.73	41.8%
PS061230 51240 Legal Process As	0	54,480	54,480	22,740.00	.00	31,740.00	41.7%
PS061230 51266 Legal Process As	0	66,942	66,942	17,114.16	.00	49,828.26	25.6%
PS061230 51640 Legal Process As	0	50,387	50,387	22,740.00	.00	27,647.23	45.1%
PS061230 51912 Legal Process As	0	50,549	50,549	22,432.00	.00	28,116.98	44.4%
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	15,328.86	.00	23,514.23	39.5%
PS061230 52103 Medical Insuranc	0	112,912	112,912	49,412.25	.00	63,499.30	43.8%
PS061230 52104 Retirement	0	52,707	52,707	19,356.35	.00	33,350.75	36.7%
PS061230 52119 Paid Family Leav	0	1,117	1,117	429.48	.00	687.06	38.5%
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	10,700.65	.00	14,980.79	41.7%
PS061230 94696 workers Comp Ass	0	2,519	2,519	1,049.80	.00	1,469.68	41.7%
PS061230 94697 Insurance Mgmt A	0	13,541	13,541	5,642.10	.00	7,898.86	41.7%
PS061230 94699 Accumulated Leav	0	8,264	8,264	3,443.35	.00	4,820.61	41.7%
TOTAL PS County Clerk	0	797,093	797,093	318,142.95	.00	478,950.19	39.9%
TOTAL Clerk	0	797,093	797,093	318,142.95	.00	478,950.19	39.9%

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%
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%
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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	1,797.55		.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	83,526.00		.00	16,474.00	83.5%	
TOTAL PS Coroner Services	0	290,169	290,169	98,044.79		.00	192,124.59	33.8%	
TOTAL Coroner	0	420,169	420,169	159,148.01		.00	261,021.37	37.9%	

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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1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	EXPENDED		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	3,300.00	.00	-2,779.38	633.9%		
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	3,300.00	.00	-3,298.47*****%			
TOTAL Therapeutic Courts	0	14	14	3,300.00	.00	-3,285.83*****%			
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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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	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	.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	491,071.26	.00	2,309,939.67	17.5%	
	TOTAL PS Gang Prevention	0	2,801,011	2,801,011	491,071.26	.00	2,309,939.67	17.5%	
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%	

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1480 Public Safety Tax Fund									
PS159421 56403 Capital Outlay P	0	893,075	893,075	87,665.68	.00	805,408.90	9.8%		
TOTAL PS Law Enforcement	0	2,837,721	2,837,721	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	1,477,122.87	.00	5,383,867.71	21.5%		
116 Planning									
PS164600 PS Enforcement of Codes & Regs									
PS164600 51784 Code Enforcement	0	74,199	74,199	4,376.51	.00	69,822.47	5.9%		
PS164600 52102 Social Security	0	5,418	5,418	334.33	.00	5,083.83	6.2%		
PS164600 52103 Medical Insuranc	0	19,889	19,889	4,988.65	.00	14,900.35	25.1%		
PS164600 52104 Retirement	0	8,273	8,273	417.08	.00	7,855.84	5.0%		
PS164600 52105 Uniforms & Acces	0	1,327	1,327	.00	.00	1,327.27	.0%		
PS164600 52119 Paid Family Leav	0	94	94	9.25	.00	85.05	9.8%		
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	10,125.82	.00	103,824.98	8.9%		
TOTAL Planning	0	113,951	113,951	10,125.82	.00	103,824.98	8.9%		
117 Prosecuting Attorney									
PS171243 PS Veterans Court									
PS171243 54103 Professional Ser	0	61,585	61,585	10,559.10	.00	51,026.19	17.1%		
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	10,559.10	.00	56,026.19	15.9%

PS171530 PS Legal Services

PS171530 51198 Deputy Prosecuti	0	125,871	125,871	57,550.00	.00	68,321.00	45.7%
PS171530 51322 Deputy Prosecuti	0	100,211	100,211	51,016.75	.00	49,194.25	50.9%
PS171530 51333 Legal Secretary	0	78,336	78,336	30,653.75	.00	47,682.25	39.1%
PS171530 51355 Legal Secretary	0	72,982	72,982	33,085.00	.00	39,897.00	45.3%
PS171530 51365 Deputy Prosecuti	0	169,328	169,328	49,477.71	.00	119,850.29	29.2%
PS171530 51395 Legal Secretary	0	69,911	69,911	31,725.00	.00	38,186.00	45.4%
PS171530 51414 Legal Secretary	0	44,007	44,007	21,892.54	.00	22,114.43	49.7%
PS171530 51722 Deputy Prosecuti	0	160,144	160,144	55,240.00	.00	104,904.25	34.5%
PS171530 51785 Legal Secretary	0	37,736	37,736	25,440.00	.00	12,296.00	67.4%
PS171530 51925 Overtime	0	0	0	518.88	.00	-518.88	100.0%
PS171530 52102 Social Security	0	65,994	65,994	27,472.76	.00	38,521.09	41.6%
PS171530 52103 Medical Insuranc	0	132,344	132,344	56,039.55	.00	76,304.90	42.3%
PS171530 52104 Retirement	0	91,063	91,063	33,938.32	.00	57,124.29	37.3%
PS171530 52119 Paid Family Leav	0	1,855	1,855	753.99	.00	1,100.67	40.7%
PS171530 53101 Supplies	0	29,100	29,100	815.45	.00	28,284.55	2.8%
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	16,636.59	.00	23,363.41	41.6%
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	7,745.69	.00	12,682.31	37.9%
PS171530 93581 IT Computer Repl	0	2,531	2,531	1,054.60	.00	1,476.36	41.7%
PS171530 94191 IT Administratio	0	39,525	39,525	16,468.75	.00	23,056.25	41.7%
PS171530 94696 Workers Comp Ass	0	3,287	3,287	1,369.80	.00	1,917.68	41.7%
PS171530 94697 Insurance Mgmt A	0	12,896	12,896	5,373.35	.00	7,522.61	41.7%
PS171530 94699 Accumulated Leav	0	13,574	13,574	5,656.05	.00	7,918.43	41.7%
TOTAL PS Legal Services	0	1,347,210	1,347,210	555,547.98	.00	791,662.25	41.2%

PS171570 PS Crime Victim Services

PS171570 51683 Legal Secretary	0	66,013	66,013	29,964.67	.00	36,048.26	45.4%
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1480 Public Safety Tax Fund							
PS171570 52102 Social Security	0	5,124	5,124	2,261.84	.00	2,861.83	44.1%
PS171570 52103 Medical Insuranc	0	13,099	13,099	5,853.00	.00	7,245.80	44.7%
PS171570 52104 Retirement	0	6,979	6,979	2,855.64	.00	4,122.91	40.9%
PS171570 52119 Paid Family Leav	0	147	147	63.33	.00	83.67	43.1%
PS171570 94696 Workers Comp Ass	0	411	411	171.25	.00	239.75	41.7%
PS171570 94697 Insurance Mgmt A	0	6,448	6,448	2,686.65	.00	3,761.39	41.7%
PS171570 94699 Accumulated Leav	0	1,169	1,169	487.30	.00	682.18	41.7%
TOTAL PS Crime Victim Services	0	99,389	99,389	44,343.68	.00	55,045.79	44.6%
TOTAL Prosecuting Attorney	0	1,513,185	1,513,185	610,450.76	.00	902,734.23	40.3%

120 Corrections

PS201210 PS 120 Investigation

PS201210 51590 Deputy	0	41,734	41,734	22,496.27	.00	19,237.49	53.9%
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	1,849.50	.00	1,756.41	51.3%
PS201210 52103 Medical Insuranc	0	4,932	4,932	3,392.47	.00	1,539.68	68.8%
PS201210 52104 Retirement	0	5,104	5,104	1,273.74	.00	3,830.51	25.0%
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	50.59	.00	-5.18	111.4%
TOTAL PS 120 Investigation	0	62,301	62,301	30,509.71	.00	31,790.99	49.0%

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	7,670.00	.00	10,738.00	41.7%
TOTAL PS Custody of Prisoners	0	173,710	173,710	7,670.00	.00	166,040.00	4.4%
TOTAL Corrections	0	236,011	236,011	38,179.71	.00	197,830.99	16.2%

121 Sheriff Patrol

PS211210 PS 121 Investigation

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1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
PS211210 51368 Lieutenant Commu	0	111,899	111,899	64,695.00	.00	47,204.00	57.8%		
PS211210 51374 Commander	0	136,741	136,741	71,325.00	.00	65,416.00	52.2%		
PS211210 51382 Public Records C	0	83,179	83,179	21,141.05	.00	62,037.92	25.4%		
PS211210 51386 Records Clerk	0	59,390	59,390	19,199.48	.00	40,190.69	32.3%		
PS211210 51441 Deputy DEA	0	104,517	104,517	41,029.50	.00	63,487.30	39.3%		
PS211210 51445 Deputy Detective	0	107,490	107,490	46,176.50	.00	61,313.26	43.0%		
PS211210 51455 Deputy SRO	0	110,163	110,163	46,391.80	.00	63,770.84	42.1%		
PS211210 51463 Corporal	0	115,359	115,359	47,824.26	.00	67,535.12	41.5%		
PS211210 51465 Sergeant	0	128,639	128,639	53,222.80	.00	75,416.66	41.4%		
PS211210 51467 Deputy	0	100,511	100,511	46,025.82	.00	54,485.60	45.8%		
PS211210 51494 Deputy Detective	0	107,240	107,240	46,607.05	.00	60,632.67	43.5%		
PS211210 51510 Records Clerk	0	55,852	55,852	18,699.41	.00	37,152.29	33.5%		
PS211210 51511 Records Clerk	0	38,929	38,929	21,046.40	.00	17,883.00	54.1%		
PS211210 51567 Deputy FBI	0	109,730	109,730	30,799.80	.00	78,930.52	28.1%		
PS211210 51569 Deputy Detective	0	110,864	110,864	35,994.00	.00	74,870.40	32.5%		
PS211210 51590 Deputy	0	41,733	41,733	22,496.23	.00	19,236.57	53.9%		
PS211210 51666 Deputy SRO	0	109,222	109,222	45,745.95	.00	63,476.23	41.9%		
PS211210 51925 Overtime	0	52,386	52,386	35,500.25	.00	16,885.43	67.8%		
PS211210 51932 Deputy	0	115,988	115,988	45,767.49	.00	70,220.68	39.5%		
PS211210 51935 Holiday	0	43,789	43,789	14,836.11	.00	28,952.73	33.9%		
PS211210 51950 Deputy	0	100,224	100,224	45,638.35	.00	54,585.21	45.5%		
PS211210 51951 Sergeant	0	126,459	126,459	54,643.30	.00	71,815.88	43.2%		
PS211210 51952 Deputy	0	85,737	85,737	12,938.69	.00	72,798.44	15.1%		
PS211210 52102 Social Security	0	163,965	163,965	68,419.17	.00	95,546.02	41.7%		
PS211210 52103 Medical Insuranc	0	314,077	314,077	130,568.12	.00	183,508.66	41.6%		
PS211210 52104 Retirement	0	135,564	135,564	50,081.39	.00	85,482.54	36.9%		
PS211210 52105 Uniforms & Acces	0	8,583	8,583	10,250.81	.00	-1,667.35	119.4%		
PS211210 52106 Uniform Laundry	0	1,942	1,942	531.77	.00	1,409.77	27.4%		
PS211210 52119 Paid Family Leav	0	4,750	4,750	1,877.95	.00	2,871.86	39.5%		
PS211210 53101 Supplies	0	3,153	3,153	.00	.00	3,153.00	.0%		
PS211210 53106 Operating Suppli	0	-7,958	-7,958	6,299.63	.00	-14,257.72	-79.2%		
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	29,199.33	.00	71,555.42	29.0%		
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	16,381.09	.00	86,394.74	15.9%		
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	15,589.62	.00	-26,613.56	-141.4%		
PS211210 54103 Professional Ser	0	-10,540	-10,540	8,249.42	.00	-18,789.72	-78.3%		
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	519.44	.00	933.17	35.8%		
PS211210 54202 Telephone	0	-11	-11	.00	.00	-10.98	.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 1480 Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS211210 54301 Travel	0	9,497	9,497	948.25	.00	8,548.39	10.0%
PS211210 54315 Meals	0	-295	-295	749.91	.00	-1,045.31	-253.9%
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	681.36	.00	2,832.64	19.4%
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	655.39	.00	-414.52	272.1%
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	1,300.00	.00	1,820.00	41.7%
PS211210 94191 IT Administratio	0	36,326	36,326	15,135.85	.00	21,190.11	41.7%
PS211210 94503 IT Supplemental	0	0	0	.00	.00	.29	.0%
PS211210 94696 Workers Comp Ass	0	89,836	89,836	37,431.65	.00	52,404.39	41.7%
PS211210 94697 Insurance Mgmt A	0	153,949	153,949	64,145.20	.00	89,803.32	41.7%
PS211210 94699 Accumulated Leav	0	35,602	35,602	14,833.95	.00	20,767.57	41.7%
PS211210 94894 E R & R Vehicle	0	60,890	60,890	25,371.05	.00	35,519.43	41.7%
TOTAL PS 121 Investigation	0	3,644,558	3,644,558	1,481,901.84	.00	2,162,656.57	40.7%

PS211215 PS ICAC Program

PS211215 51377 Deputy Detective	0	108,283	108,283	45,745.95	.00	62,537.52	42.2%
PS211215 51935 Holiday	0	1,513	1,513	316.70	.00	1,195.92	20.9%
PS211215 52102 Social Security	0	7,904	7,904	3,469.25	.00	4,434.39	43.9%
PS211215 52103 Medical Insuranc	0	13,878	13,878	6,802.54	.00	7,075.35	49.0%
PS211215 52104 Retirement	0	4,183	4,183	2,450.54	.00	1,732.61	58.6%
PS211215 52105 Uniforms & Acces	0	3,528	3,528	.00	.00	3,527.91	.0%
PS211215 52106 Uniform Laundry	0	136	136	44.19	.00	92.22	32.4%
PS211215 52119 Paid Family Leav	0	224	224	97.39	.00	126.41	43.5%
PS211215 53101 Supplies	0	69	69	.00	.00	69.00	.0%
PS211215 53106 Operating Suppli	0	581	581	.00	.00	581.15	.0%
PS211215 53113 Training Supplie	0	213	213	.00	.00	213.00	.0%
PS211215 53126 Ammunition	0	0	0	.00	.00	.07	.0%
PS211215 53201 Vehicle Fuel	0	4,664	4,664	1,645.49	.00	3,018.22	35.3%
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 05									
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	1,871.65	.00	2,620.39	41.7%		
PS211215 94697 Insurance Mgmt A	0	8,552	8,552	3,563.55	.00	4,988.93	41.7%		
PS211215 94699 Accumulated Leav	0	1,962	1,962	817.50	.00	1,144.50	41.7%		
TOTAL PS ICAC Program	0	181,447	181,447	66,824.75	.00	114,622.68	36.8%		
PS211231 PS Gang Task Force									
PS211231 51802 Deputy	0	98,149	98,149	37,938.90	.00	60,210.42	38.7%		
PS211231 51925 Overtime	0	15,320	15,320	13,746.10	.00	1,573.63	89.7%		
PS211231 51935 Holiday	0	11,087	11,087	2,099.94	.00	8,987.21	18.9%		
PS211231 51949 Deputy	0	103,732	103,732	47,145.24	.00	56,586.84	45.4%		
PS211231 51954 Deputy	0	92,425	92,425	46,739.91	.00	45,685.54	50.6%		
PS211231 51955 Sergeant	0	127,685	127,685	57,462.65	.00	70,222.47	45.0%		
PS211231 52102 Social Security	0	34,804	34,804	15,802.02	.00	19,001.71	45.4%		
PS211231 52103 Medical Insuranc	0	53,032	53,032	27,654.70	.00	25,376.81	52.1%		
PS211231 52104 Retirement	0	24,680	24,680	10,907.96	.00	13,772.19	44.2%		
PS211231 52105 Uniforms & Acces	0	2,435	2,435	266.43	.00	2,168.28	10.9%		
PS211231 52106 Uniform Laundry	0	501	501	162.25	.00	338.62	32.4%		
PS211231 52119 Paid Family Leav	0	1,034	1,034	433.69	.00	600.65	41.9%		
PS211231 53106 Operating Suppli	0	3,733	3,733	.00	.00	3,732.74	.0%		
PS211231 53201 Vehicle Fuel	0	23,257	23,257	6,811.45	.00	16,445.21	29.3%		
PS211231 53501 Minor Equipment	0	0	0	3,081.32	.00	-3,081.32	100.0%		
PS211231 54103 Professional Ser	0	1,315	1,315	.00	.00	1,315.36	.0%		
PS211231 54724 BI-PIN	0	6,718	6,718	2,423.47	.00	4,294.17	36.1%		
PS211231 54727 EDC-800 MHZ User	0	4,094	4,094	3,669.10	.00	424.50	89.6%		
PS211231 54728 Secomm	0	32,519	32,519	20,418.41	.00	12,100.71	62.8%		
PS211231 54733 800 MHZ System U	0	3,720	3,720	2,990.00	.00	730.00	80.4%		
PS211231 94696 Workers Comp Ass	0	17,967	17,967	7,486.25	.00	10,480.75	41.7%		
PS211231 94697 Insurance Mgmt A	0	34,211	34,211	14,254.60	.00	19,956.36	41.7%		
PS211231 94699 Accumulated Leav	0	7,952	7,952	3,313.35	.00	4,638.61	41.7%		
TOTAL PS Gang Task Force	0	700,369	700,369	324,807.74	.00	375,561.46	46.4%		
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 05

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	1,879,224.78	.00	3,017,015.09	38.4%

122 Metro Drug Task Force

PS221530 PS Legal Services

PS221530 51338 Assistant Chief	0	146,644	146,644	67,934.70	.00	78,709.30	46.3%
PS221530 52102 Social Security	0	11,219	11,219	5,197.00	.00	6,021.60	46.3%
PS221530 52103 Medical Insuranc	0	16,699	16,699	7,353.00	.00	9,345.80	44.0%
PS221530 52104 Retirement	0	15,590	15,590	6,474.20	.00	9,115.84	41.5%
PS221530 52119 Paid Family Leav	0	328	328	143.65	.00	184.55	43.8%
PS221530 94696 Workers Comp Ass	0	1,936	1,936	806.45	.00	1,129.07	41.7%
PS221530 94697 Insurance Mgmt A	0	3,458	3,458	1,440.85	.00	2,017.11	41.7%
PS221530 94699 Accumulated Leav	0	2,666	2,666	1,111.05	.00	1,555.43	41.7%
TOTAL PS Legal Services	0	198,540	198,540	90,460.90	.00	108,078.70	45.6%

PS222121 PS Investigation

PS222121 51531 Deputy Detective	0	124,503	124,503	47,360.55	.00	77,142.67	38.0%
PS222121 51821 Deputy Detective	0	135,796	135,796	37,938.90	.00	97,856.96	27.9%
PS222121 51925 Overtime	0	3,987	3,987	671.45	.00	3,315.86	16.8%
PS222121 51935 Holiday	0	14,566	14,566	262.66	.00	14,303.22	1.8%
PS222121 52102 Social Security	0	21,262	21,262	6,695.36	.00	14,566.99	31.5%
PS222121 52103 Medical Insuranc	0	33,593	33,593	13,547.14	.00	20,045.49	40.3%
PS222121 52104 Retirement	0	14,860	14,860	4,587.61	.00	10,271.90	30.9%
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	38.50	.00	80.41	32.4%
PS222121 52119 Paid Family Leav	0	620	620	182.33	.00	437.42	29.4%
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	3,292.90	.00	10,363.49	24.1%
PS222121 53501 Minor Equipment	0	11,659	11,659	3,607.23	.00	8,051.77	30.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
PS222121 54102 Contract Service	0	415	415		143.79	.00	271.14	34.7%	
PS222121 54103 Professional Ser	0	-3,052	-3,052		7,277.32	.00	-10,328.82	-238.5%	
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		36.00	.00	3,788.00	.9%	
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		1,018.95	.00	1,426.57	41.7%	
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		1,613.15	.00	2,258.29	41.7%	
PS222121 94697 Insurance Mgmt A	0	10,374	10,374		4,322.50	.00	6,051.50	41.7%	
PS222121 94699 Accumulated Leav	0	3,814	3,814		1,589.15	.00	2,224.89	41.7%	
TOTAL PS Investigation	0	593,334	593,334		155,227.29	.00	438,106.97	26.2%	
TOTAL Metro Drug Task Force	0	791,874	791,874		245,688.19	.00	546,185.67	31.0%	

123 Superior Court

PS231221 PS Superior Court

PS231221 51473 Superior Court J	0	66,446	66,446		32,196.51	.00	34,249.85	48.5%	
PS231221 51480 Court Commission	0	59,802	59,802		28,980.95	.00	30,820.78	48.5%	
PS231221 51490 Case Manager I	0	20,229	20,229		7,171.94	.00	13,056.71	35.5%	
PS231221 51548 Bailiff	0	28,709	28,709		8,925.36	.00	19,784.00	31.1%	
PS231221 51550 Bailiff	0	25,868	25,868		14,875.54	.00	10,992.30	57.5%	
PS231221 51681 Bailiff	0	38,859	38,859		14,875.55	.00	23,983.10	38.3%	
PS231221 52102 Social Security	0	13,893	13,893		5,707.57	.00	8,185.66	41.1%	
PS231221 52103 Medical Insuranc	0	36,425	36,425		15,582.11	.00	20,843.18	42.8%	
PS231221 52104 Retirement	0	19,505	19,505		6,280.70	.00	13,224.68	32.2%	
PS231221 52105 Uniforms & Acces	0	677	677		.00	.00	677.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS231221 52119 Paid Family Leav	0	151	151	158.23	.00	-7.35	104.9%
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	5,164.60	.00	7,230.36	41.7%
PS231221 94696 Workers Comp Ass	0	430	430	179.40	.00	251.04	41.7%
PS231221 94697 Insurance Mgmt A	0	3,869	3,869	1,612.10	.00	2,256.86	41.7%
PS231221 94699 Accumulated Leav	0	1,681	1,681	700.65	.00	980.79	41.7%
TOTAL PS Superior Court	0	330,564	330,564	142,411.21	.00	188,153.21	43.1%
TOTAL Superior Court	0	330,564	330,564	142,411.21	.00	188,153.21	43.1%

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	14,647.81	.00	20,930.43	41.2%
PS355720 52102 Social Security	0	2,722	2,722	1,120.56	.00	1,601.19	41.2%
PS355720 52103 Medical Insuranc	0	6,857	6,857	3,235.32	.00	3,621.33	47.2%
PS355720 52104 Retirement	0	3,749	3,749	1,395.91	.00	2,352.79	37.2%
PS355720 52119 Paid Family Leav	0	79	79	30.97	.00	47.94	39.2%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS355720 54301 Travel	0	2,038	2,038	.00	.00	2,037.50	.0%
PS355720 54304 Registration Fee	0	90	90	.00	.00	89.99	.0%
PS355720 54905 Training	0	1,602	1,602	56.00	.00	1,546.00	3.5%
PS355720 54906 Print/Bindery	0	89	89	.00	.00	88.84	.0%
PS355720 94191 IT Administratio	0	2,754	2,754	1,147.50	.00	1,606.50	41.7%
PS355720 94594 Building / Offic	0	688	688	286.90	.00	401.54	41.7%
PS355720 94696 Workers Comp Ass	0	178	178	74.15	.00	103.89	41.6%
PS355720 94699 Accumulated Leav	0	505	505	210.40	.00	294.64	41.7%
TOTAL PS COMMUNITY SERVICES	0	59,611	59,611	22,315.96	.00	37,294.91	37.4%
TOTAL Public Safety Administration	0	242,107	242,107	22,315.96	.00	219,790.91	9.2%

136 Office of Public Defense

PS365910 PS General Indigent Defense

PS365910 51144 OPD Legal Suppor	0	2,105	2,105	1,920.42	.00	184.38	91.2%
PS365910 51656 Office Support	0	54,180	54,180	15,649.85	.00	38,529.94	28.9%
PS365910 51716 Legal Secretary	0	63,971	63,971	28,993.00	.00	34,978.00	45.3%
PS365910 51920 Public Defense M	0	56,963	56,963	18,478.25	.00	38,484.98	32.4%
PS365910 52102 Social Security	0	13,712	13,712	4,926.66	.00	8,785.40	35.9%
PS365910 52103 Medical Insuranc	0	47,172	47,172	12,642.10	.00	34,529.51	26.8%
PS365910 52104 Retirement	0	18,959	18,959	6,177.14	.00	12,781.67	32.6%
PS365910 52119 Paid Family Leav	0	403	403	137.52	.00	264.99	34.2%
PS365910 94191 IT Administratio	0	8,558	8,558	3,566.05	.00	4,992.43	41.7%
PS365910 94696 Workers Comp Ass	0	784	784	326.65	.00	457.39	41.7%
PS365910 94697 Insurance Mgmt A	0	3,869	3,869	1,612.10	.00	2,256.86	41.7%
PS365910 94699 Accumulated Leav	0	2,167	2,167	902.70	.00	1,263.82	41.7%
TOTAL PS General Indigent Defense	0	272,842	272,842	95,332.44	.00	177,509.37	34.9%

PS365911 PS District Court Indigent Def

PS365911 51529 Temporary Help -	0	65,850	65,850	28,305.00	.00	37,545.00	43.0%
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	8,051.25	.00	29,068.94	21.7%
PS365911 51724 Public Defense A	0	114,907	114,907	40,405.00	.00	74,501.98	35.2%
PS365911 51928 Public Defense A	0	4,720	4,720	8,051.27	.00	-3,331.08	170.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS365911 52102 Social Security	0	20,111	20,111	6,488.15	.00	13,622.36	32.3%
PS365911 52103 Medical Insuranc	0	28,514	28,514	9,558.90	.00	18,955.04	33.5%
PS365911 52104 Retirement	0	20,863	20,863	5,385.14	.00	15,477.80	25.8%
PS365911 52119 Paid Family Leav	0	593	593	179.30	.00	413.75	30.2%
PS365911 54101 Legal Services	0	831,783	831,783	338,750.00	.00	493,032.60	40.7%
PS365911 54202 Telephone	0	2,640	2,640	.00	.00	2,640.00	.0%
PS365911 94699 Accumulated Leav	0	1,515	1,515	631.25	.00	883.75	41.7%
TOTAL PS District Court Indigent Def	0	1,168,118	1,168,118	445,805.26	.00	722,312.24	38.2%

PS365919 PS OPD Limited Use Funds

PS365919 51304 Public Defense A	0	13,703	13,703	8,051.25	.00	5,651.75	58.8%
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	744.70	.00	6,642.59	10.1%
PS365919 52103 Medical Insuranc	0	15,922	15,922	1,168.95	.00	14,752.71	7.3%
PS365919 52104 Retirement	0	10,169	10,169	920.75	.00	9,248.40	9.1%
PS365919 52119 Paid Family Leav	0	219	219	20.60	.00	198.16	9.4%
PS365919 54103 Professional Ser	0	-16,019	-16,019	6,171.44	.00	-22,190.29	-38.5%
PS365919 54163 Superior Court I	0	885,351	885,351	552,368.05	.00	332,983.17	62.4%
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	571,130.31	.00	430,484.67	57.0%
TOTAL Office of Public Defense	0	2,442,574	2,442,574	1,112,268.01	.00	1,330,306.28	45.5%

138 Adult & Juvenile Drug Court

PS381221 PS Adult Drug Court

PS381221 51496 Case Manager III	0	47,078	47,078	14,903.79	.00	32,173.79	31.7%
PS381221 51536 Case Manager IV	0	54,396	54,396	26,764.82	.00	27,631.21	49.2%
PS381221 51542 Case Manager III	0	40,344	40,344	17,232.52	.00	23,111.03	42.7%
PS381221 52102 Social Security	0	10,985	10,985	4,428.31	.00	6,556.91	40.3%
PS381221 52103 Medical Insuranc	0	32,880	32,880	14,184.15	.00	18,695.57	43.1%
PS381221 52104 Retirement	0	17,347	17,347	5,613.25	.00	11,733.90	32.4%
PS381221 52119 Paid Family Leav	0	316	316	124.45	.00	191.52	39.4%
PS381221 53101 Supplies	0	3,742	3,742	91.84	.00	3,650.62	2.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS381221 53501 Minor Equipment	0	4,498	4,498	.00	.00	4,498.00	.0%
PS381221 54102 Contract Service	0	23,938	23,938	3,831.81	.00	20,105.95	16.0%
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	31,570.00	.00	63,144.00	33.3%
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	699.80	.00	979.68	41.7%
PS381221 94696 Workers Comp Ass	0	739	739	307.70	.00	430.82	41.7%
PS381221 94697 Insurance Mgmt A	0	2,902	2,902	1,208.95	.00	1,692.57	41.7%
PS381221 94699 Accumulated Leav	0	2,482	2,482	1,033.95	.00	1,447.57	41.7%
TOTAL PS Adult Drug Court	0	356,792	356,792	129,990.42	.00	226,801.18	36.4%
PS381223 PS Juvenile Drug Court							
PS381223 51605 Counselor I	0	46,465	46,465	5,697.13	.00	40,767.40	12.3%
PS381223 51664 Counselor II	0	68,934	68,934	31,402.81	.00	37,530.94	45.6%
PS381223 52102 Social Security	0	8,839	8,839	2,834.49	.00	6,004.91	32.1%
PS381223 52103 Medical Insuranc	0	18,699	18,699	6,190.27	.00	12,508.47	33.1%
PS381223 52104 Retirement	0	12,677	12,677	3,556.75	.00	9,120.73	28.1%
PS381223 52119 Paid Family Leav	0	256	256	78.48	.00	177.18	30.7%
PS381223 53101 Supplies	0	7,262	7,262	146.77	.00	7,115.31	2.0%
PS381223 53130 Incentives	0	2,516	2,516	270.07	.00	2,246.41	10.7%
PS381223 53201 Vehicle Fuel	0	366	366	262.41	.00	103.64	71.7%
PS381223 54101 Legal Services	0	26,400	26,400	11,000.00	.00	15,400.00	41.7%
PS381223 54103 Professional Ser	0	5,693	5,693	3,370.03	.00	2,322.66	59.2%
PS381223 54131 Security	0	3,592	3,592	.00	.00	3,592.00	.0%
PS381223 94191 IT Administratio	0	7,849	7,849	3,270.65	.00	4,578.79	41.7%
PS381223 94696 Workers Comp Ass	0	493	493	205.20	.00	287.32	41.7%
PS381223 94697 Insurance Mgmt A	0	2,902	2,902	1,208.95	.00	1,692.57	41.7%
PS381223 94699 Accumulated Leav	0	1,807	1,807	753.15	.00	1,054.29	41.7%
TOTAL PS Juvenile Drug Court	0	214,750	214,750	70,247.16	.00	144,502.62	32.7%
TOTAL Adult & Juvenile Drug Court	0	571,541	571,541	200,237.58	.00	371,303.80	35.0%

171 Juvenile-Operations

PS712710 PS Juvenile Administration

PS712710 51710 Counselor I	0	45,510	45,510	20,771.58	.00	24,737.92	45.6%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
PS712710 51739 Counselor II	0	24,761	24,761	6,851.52		.00	17,909.60	27.7%	
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	2,113.14		.00	4,336.79	32.8%	
PS712710 52103 Medical Insuranc	0	11,658	11,658	4,887.21		.00	6,770.93	41.9%	
PS712710 52104 Retirement	0	7,591	7,591	2,734.68		.00	4,856.42	36.0%	
PS712710 52119 Paid Family Leav	0	166	166	58.42		.00	107.49	35.2%	
PS712710 54103 Professional Ser	0	58,251	58,251	9,451.43		.00	48,799.43	16.2%	
PS712710 93581 IT Computer Repl	0	230	230	95.85		.00	134.11	41.7%	
PS712710 94191 IT Administratio	0	11,901	11,901	4,958.75		.00	6,942.25	41.7%	
PS712710 94696 Workers Comp Ass	0	2,368	2,368	986.90		.00	1,381.54	41.7%	
PS712710 94697 Insurance Mgmt A	0	1,289	1,289	537.30		.00	752.18	41.7%	
PS712710 94699 Accumulated Leav	0	1,318	1,318	549.40		.00	769.04	41.7%	
TOTAL PS Juvenile Administration	0	184,710	184,710	53,996.18		.00	130,713.70	29.2%	
PS715210 PS Educ Employ Oppty - Juvenil									
PS715210 51668 Counselor II	0	8,815	8,815	4,579.70		.00	4,234.99	52.0%	
PS715210 51911 Temporary Help-C	0	13,058	13,058	250.71		.00	12,806.91	1.9%	
PS715210 52102 Social Security	0	1,689	1,689	366.15		.00	1,322.60	21.7%	
PS715210 52103 Medical Insuranc	0	1,233	1,233	752.33		.00	480.47	61.0%	
PS715210 52104 Retirement	0	987	987	453.39		.00	533.75	45.9%	
PS715210 52119 Paid Family Leav	0	49	49	10.22		.00	38.66	20.9%	
PS715210 53101 Supplies	0	24,328	24,328	2,101.07		.00	22,226.68	8.6%	
PS715210 53201 Vehicle Fuel	0	751	751	193.82		.00	556.91	25.8%	
PS715210 54103 Professional Ser	0	288,689	288,689	23,839.73		.00	264,849.74	8.3%	
PS715210 94696 Workers Comp Ass	0	1,184	1,184	493.55		.00	690.93	41.7%	
PS715210 94697 Insurance Mgmt A	0	645	645	268.75		.00	376.25	41.7%	
TOTAL PS Educ Employ Oppty - Juvenil	0	341,427	341,427	33,309.42		.00	308,117.89	9.8%	
TOTAL Juvenile-Operations	0	526,137	526,137	87,305.60		.00	438,831.59	16.6%	
TOTAL Public Safety Tax Fund	0	19,742,452	19,742,452	6,305,921.45		.00	13,436,530.19	31.9%	
TOTAL EXPENSES	0	19,742,452	19,742,452	6,305,921.45		.00	13,436,530.19		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	

GRAND TOTAL	0	19,742,452	19,742,452	6,305,921.45	.00	13,436,530.19	31.9%	
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