

****FAYETTE COUNTY PRIMARY ****



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: SAFE		SAFETY TAX INITIATIVES				
STATE CODE:		THROUGH APR 2026				
CFDA NUMBER:		THROUGH APR 2026				
GRANT AMOUNT:		THROUGH APR 2026				
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENSES YEAR TO DATE	* * * * * EXPENSES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
SAFE SAFETY TAX INITIATIVES						
0001037 MEDICAL SERVICES						
0001037 0345 MEDICAL SERVICES	1,175,000.05	4,727,343.31	3,525,000.03	3,525,000.03	27,343.23	
TOTAL MEDICAL SERVICES	1,175,000.05	4,727,343.31	3,525,000.03	3,525,000.03	27,343.23	
0001123 SPECIAL EDUCATION COORDINATOR						
0001123 0130 CLASSIFIED REGULAR SALARY	.00	2,916.70	63,897.39	63,897.39	-60,980.69	
0001123 0221 EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00	
0001123 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	901.97	901.97	-901.97	
0001123 0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	1,916.92	1,916.92	-1,916.92	
0001123 0232 CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	
0001123 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	63.42	63.42	-63.42	
0001123 0260 WORKMENS COMPENSATION	.00	.00	338.23	338.23	-338.23	
TOTAL SPECIAL EDUCATION COORDINATOR	.00	2,916.70	67,117.93	67,117.93	-64,201.23	
0001230 Interpreting Services						
0001230 0349 OTHER PROFESSIONAL SERVICES	120.00	4,000.00	2,431.60	2,431.60	1,448.40	
TOTAL Interpreting Services	120.00	4,000.00	2,431.60	2,431.60	1,448.40	
0001247 MIDDLE SCHOOL DIRECTOR						
0001247 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	
TOTAL MIDDLE SCHOOL DIRECTOR	.00	.00	.00	.00	.00	
0001704 OTHER INSTRUCTION						
0001704 0120 CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	

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TOTAL OTHER INSTRUCTION					
	.00	.00	.00	.00	.00
0001730 DW MENTAL HEALTH SPEC					
0001730 0110	.00	77,948.00	65,393.39	65,393.39	12,554.61
0001730 0111	.00	5,924.28	4,196.45	4,196.45	1,727.83
0001730 0112	.00	.00	1,333.28	1,333.28	-1,333.28
0001730 0222	.00	1,385.63	996.86	996.86	388.77
0001730 0231	.00	.00	2,127.77	2,127.77	-2,127.77
0001730 0253	.00	60.00	64.42	64.42	-4.42
0001730 0260	.00	589.47	375.44	375.44	214.03
TOTAL DW MENTAL HEALTH SPEC					
	.00	85,907.38	74,487.61	74,487.61	11,419.77
0011060 STUDENT SUPPORT					
0011060 0110	.00	46,160.00	38,466.61	38,466.61	7,693.39
0011060 0111	.00	14,317.00	11,930.80	11,930.80	2,386.20
0011060 0113	.00	138,895.53	91,813.75	91,813.75	47,081.78
0011060 0130	.00	.00	2,099.28	2,099.28	-2,099.28
0011060 0131	.00	.00	53,910.29	53,910.29	-53,910.29
0011060 0140	.00	.00	3,968.14	3,968.14	-3,968.14
0011060 0150	.00	.00	1,440.00	1,440.00	-1,440.00
0011060 0221	.00	.00	3,636.04	3,636.04	-3,636.04
0011060 0222	.00	870.81	2,858.93	2,858.93	-1,988.12
0011060 0231	.00	.00	4,249.76	4,249.76	-4,249.76
0011060 0232	.00	.00	8,918.90	8,918.90	-8,918.90
0011060 0253	.00	.00	153.51	153.51	-153.51
0011060 0260	.00	362.86	1,105.78	1,105.78	-742.92
0011060 0335	10,000.00	6,000.00	4,468.60	4,468.60	-8,468.60
0011060 0338	.00	17,565.00	16,808.20	16,808.20	756.80
0011060 0349	.00	248,678.00	26,810.40	26,810.40	221,867.60
0011060 0514	.00	.00	1,600.00	1,600.00	-1,600.00
0011060 0559	3,093.40	200.00	952.83	952.83	-3,846.23
0011060 0581	.00	3,000.00	1,406.21	1,406.21	1,593.79
0011060 0586	.00	.00	3,551.99	3,551.99	-3,551.99
0011060 0589	.00	.00	.00	.00	.00
0011060 0610	.00	26,000.00	26,113.78	26,113.78	-113.78
0011060 0616	.00	5,000.00	3,642.69	3,642.69	1,357.31

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0011060 0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	104,113.00	8,343.84	8,343.84	95,769.16
0011060 0653 TECH SOFTWARE	.00	.00	352,349.98	352,349.98	-352,349.98
0011060 0673 FEES/REGISTRATIONS (ACTIVITY)	.00	.00	1,036.00	1,036.00	-1,036.00
0011060 0695 FURNITURE/FIXTURE SUPPLIES/MAT	.00	.00	264.78	264.78	-264.78
0011060 0735 TECH SOFTWARE	.00	95,735.00	.00	.00	95,735.00
0011060 0894 INSTRUCTIONAL FIELD TRIPS	.00	.00	16.20	16.20	-16.20
TOTAL STUDENT SUPPORT	13,093.40	706,897.20	671,917.29	671,917.29	21,886.51

0011072 RISK MANAGEMENT/INSURANCE

0011072 0130 CLASSIFIED REGULAR SALARY	.00	91,298.53	76,082.00	76,082.00	15,216.53
0011072 0131 CLASSIFIED OTHER PAY	.00	8,000.00	6,666.60	6,666.60	1,333.40
0011072 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1,425.59	1,188.00	1,188.00	237.59
0011072 0231 KTRS EMPLOYER CONTRIBUTION	.00	2,978.96	2,482.40	2,482.40	496.56
0011072 0253 KSBA UNEMPLOYMENT INSURANCE	.00	60.00	64.92	64.92	-4.92
0011072 0260 WORKMENS COMPENSATION	.00	595.79	446.84	446.84	148.95
0011072 0338 REGISTRATION FEES	.00	.00	.00	.00	.00
0011072 0347 SECURITY SERVICES	284,053.00	1,876,414.00	1,417,653.00	1,417,653.00	174,708.00
0011072 0349 OTHER PROFESSIONAL SERVICES	.00	302,803.00	23,012.05	23,012.05	279,790.95
0011072 0434 BUILDING REPAIRS & MAINT	.00	.00	.00	.00	.00
0011072 0439 OTHER REPAIRS AND MAINTENANCE	.00	2,000.00	767.87	767.87	1,232.13
0011072 0498 FENCING REPAIR/MAINTENANCE	.00	67,265.00	24,410.00	24,410.00	42,855.00
0011072 0529 INSURANCE OTHER	.00	48,436.00	46,030.70	46,030.70	2,405.30
0011072 0559 OTHER PRINTING	.00	.00	30.00	30.00	-30.00
0011072 0580 TRAVEL	.00	.00	.00	.00	.00
0011072 0581 TRAVEL MILEAGE	.00	69.00	680.19	680.19	-611.19
0011072 0610 GENERAL SUPPLIES	370.00	156,692.00	5,242.99	5,242.99	151,079.01
0011072 0650 SUPPLIES-TECHNOLOGY RELATED	.00	8,802.00	.00	.00	8,802.00
0011072 0652 SUPPLIES-TECH RELATED DEVICES	.00	.00	1,505.00	1,505.00	-1,505.00
0011072 0653 TECH SOFTWARE	.00	1,238.00	2,541.67	2,541.67	-1,303.67
0011072 0694 EQUIPMENT SUPPLIES/MATERIALS	3,440.00	11,132.00	12,243.15	12,243.15	-4,551.15
0011072 0697 OTHER SUPPLIES & MATERIALS	.00	.00	.00	.00	.00
0011072 0735 TECH SOFTWARE	.00	156,995.00	46,550.00	46,550.00	110,445.00
0011072 0739 OTHER EQUIPMENT	.00	12,007.00	.00	.00	12,007.00
TOTAL RISK MANAGEMENT/INSURANCE	287,863.00	2,748,211.87	1,667,597.38	1,667,597.38	792,751.49

0011074 TAX ASSESSMENT & COLLECTION

0011074 0311 TAX COLLECTION SERVICES	.00	245,000.00	245,000.00	245,000.00	.00
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TOTAL TAX ASSESSMENT & COLLECTION	.00	245,000.00	245,000.00	245,000.00	.00
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0011089 LAW ENFORCEMENT SERVICES

0011089 0130	CLASSIFIED REGULAR SALARY	.00	35,211.20	62,623.60	62,623.60	-27,412.40
0011089 0131	CLASSIFIED OTHER PAY	.00	.00	14,508.01	14,508.01	-14,508.01
0011089 0140	CLASSIFIED OVERSCHEDULED WAGES	.00	25,000.00	82,031.50	82,031.50	-57,031.50
0011089 0221	EMPLOYER FICA CONTRIBUTION	.00	3,680.70	9,633.92	9,633.92	-5,953.22
0011089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	860.81	2,253.04	2,253.04	-1,392.23
0011089 0232	CERS EMPLOYER CONTRIBUTION	.00	11,867.63	29,296.62	29,296.62	-17,428.99
0011089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	41.42	41.42	18.58
0011089 0260	WORKMENS COMPENSATION	.00	361.27	859.73	859.73	-498.46
0011089 0335	PROFESSIONAL CONSULTANT	3,400.00	210.00	1,400.00	1,400.00	-4,590.00
0011089 0345	MEDICAL SERVICES	.00	160.00	.00	.00	160.00
0011089 0349	OTHER PROFESSIONAL SERVICES	.00	580.00	.00	.00	580.00
0011089 0449	OTHER RENTAL	.00	.00	.00	.00	.00
0011089 0581	TRAVEL MILEAGE	.00	3,000.00	128.92	128.92	2,871.08
0011089 0610	GENERAL SUPPLIES	.00	74,806.00	.00	.00	74,806.00
0011089 0616	FOOD NON INSTR NON FOOD SVC	.00	2,000.00	.00	.00	2,000.00
0011089 0650	SUPPLIES-TECHNOLOGY RELATED	.00	7,304.00	.00	.00	7,304.00
0011089 0694	EQUIPMENT SUPPLIES/MATERIALS	.00	12,964.00	.00	.00	12,964.00
0011089 0695	FURNITURE/FIXTURE SUPPLIES/MAT	.00	.00	2,666.00	2,666.00	-2,666.00
0011089 0699	REIMBURSEMENT	.00	150.00	.00	.00	150.00
0011089 0734	TECH-RELATED HARDWARE	.00	30,000.00	.00	.00	30,000.00
0011089 0735	TECH SOFTWARE	.00	8,000.00	107,007.65	107,007.65	-99,007.65
0011089 0810	DUES & FEES	.00	1,225.00	125.00	125.00	1,100.00
0011089 0893	UNIFORMS	2,253.73	55,702.24	33,549.79	33,549.79	19,898.72
TOTAL LAW ENFORCEMENT SERVICES	5,653.73	273,142.85	346,125.20	346,125.20	-78,636.08	

0011100 DISTRICT TECHNOLOGY SERVICE

0011100 0651	SUPPLIES-TECH RELATED DEVICES	.00	.00	.00	.00	.00
TOTAL DISTRICT TECHNOLOGY SERVICE	.00	.00	.00	.00	.00	

0051089 ARLINGTON LAW ENFORCEMENT

0051089 0130	CLASSIFIED REGULAR SALARY	.00	.00	15,832.70	15,832.70	-15,832.70
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0051089 0221	EMPLOYER FICA CONTRIBUTION	.00	.00	920.50	920.50	-920.50
0051089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	215.26	215.26	-215.26
0051089 0232	CERS EMPLOYER CONTRIBUTION	.00	.00	3,009.23	3,009.23	-3,009.23
0051089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	25.86	25.86	-25.86
0051089 0260	WORKMENS COMPENSATION	.00	.00	79.19	79.19	-79.19
TOTAL ARLINGTON LAW ENFORCEMENT		.00	.00	20,082.74	20,082.74	-20,082.74
0051730 ARLINGTON MENTAL HEALTH SPECIA						
0051730 0110	CERTIFIED PERMANENT SALARY	.00	48,992.50	34,703.12	34,703.12	14,289.38
0051730 0111	EXTENDED DAY	.00	3,143.91	2,227.00	2,227.00	916.91
0051730 0114	NATIONAL TEACHERS CERTIFICATIO	.00	.00	.00	.00	.00
0051730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	717.18	481.47	481.47	235.71
0051730 0231	KTRS EMPLOYER CONTRIBUTION	.00	1,564.09	1,107.89	1,107.89	456.20
0051730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	29.53	29.53	30.47
0051730 0260	WORKMENS COMPENSATION	.00	312.82	195.52	195.52	117.30
TOTAL ARLINGTON MENTAL HEALTH SPECIA		.00	54,790.50	38,744.53	38,744.53	16,045.97
0071089 ASHLAND LAW ENFORCEMENT						
0071089 0130	CLASSIFIED REGULAR SALARY	.00	.00	48,246.00	48,246.00	-48,246.00
0071089 0221	EMPLOYER FICA CONTRIBUTION	.00	.00	2,975.37	2,975.37	-2,975.37
0071089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	695.87	695.87	-695.87
0071089 0232	CERS EMPLOYER CONTRIBUTION	.00	.00	9,487.47	9,487.47	-9,487.47
0071089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	57.67	57.67	-57.67
0071089 0260	WORKMENS COMPENSATION	.00	.00	250.89	250.89	-250.89
TOTAL ASHLAND LAW ENFORCEMENT		.00	.00	61,713.27	61,713.27	-61,713.27
0071730 ASHLAND MENTAL HEALTH SPEC						
0071730 0130	CLASSIFIED REGULAR SALARY	.00	29,662.70	21,011.15	21,011.15	8,651.55
0071730 0131	CLASSIFIED OTHER PAY	.00	.00	125.01	125.01	-125.01
0071730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	423.81	297.66	297.66	126.15
0071730 0231	KTRS EMPLOYER CONTRIBUTION	.00	889.88	634.11	634.11	255.77
0071730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	24.71	24.71	-24.71
0071730 0260	WORKMENS COMPENSATION	.00	177.98	111.89	111.89	66.09

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TOTAL ASHLAND MENTAL HEALTH SPEC						
	.00	31,154.37	22,204.53	22,204.53	8,949.84	
0121089 VETERANS PARK LAW ENFORCEMENT						
0121089 0130	CLASSIFIED REGULAR SALARY	.00	.00	49,518.80	49,518.80	-49,518.80
0121089 0131	CLASSIFIED OTHER PAY	.00	.00	34.08	34.08	-34.08
0121089 0221	EMPLOYER FICA CONTRIBUTION	.00	.00	3,046.31	3,046.31	-3,046.31
0121089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	712.43	712.43	-712.43
0121089 0232	CERS EMPLOYER CONTRIBUTION	.00	.00	9,408.44	9,408.44	-9,408.44
0121089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	55.74	55.74	-55.74
0121089 0260	WORKMENS COMPENSATION	.00	.00	259.16	259.16	-259.16
TOTAL VETERANS PARK LAW ENFORCEMENT						
	.00	.00	63,034.96	63,034.96	-63,034.96	
0121730 VETERANS PARK MENTAL HEALTH SP						
0121730 0110	CERTIFIED PERMANENT SALARY	.00	65,125.00	46,130.18	46,130.18	18,994.82
0121730 0111	EXTENDED DAY	.00	4,179.14	2,960.21	2,960.21	1,218.93
0121730 0130	CLASSIFIED REGULAR SALARY	.00	85,959.49	60,888.05	60,888.05	25,071.44
0121730 0131	CLASSIFIED OTHER PAY	.00	2,000.00	1,416.61	1,416.61	583.39
0121730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	2,225.23	1,578.71	1,578.71	646.52
0121730 0231	KTRS EMPLOYER CONTRIBUTION	.00	4,717.91	3,341.86	3,341.86	1,376.05
0121730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	123.42	123.42	-3.42
0121730 0260	WORKMENS COMPENSATION	.00	943.58	589.84	589.84	353.74
TOTAL VETERANS PARK MENTAL HEALTH SP						
	.00	165,270.35	117,028.88	117,028.88	48,241.47	
0151089 BEAUMONT LAW ENFORCEMENT						
0151089 0130	CLASSIFIED REGULAR SALARY	.00	79,657.60	21,814.59	21,814.59	57,843.01
0151089 0221	EMPLOYER FICA CONTRIBUTION	.00	4,878.48	1,337.86	1,337.86	3,540.62
0151089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,140.93	312.88	312.88	828.05
0151089 0232	CERS EMPLOYER CONTRIBUTION	.00	15,700.51	4,097.19	4,097.19	11,603.32
0151089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	17.20	17.20	42.80
0151089 0260	WORKMENS COMPENSATION	.00	477.95	117.68	117.68	360.27
TOTAL BEAUMONT LAW ENFORCEMENT						
	.00	101,915.47	27,697.40	27,697.40	74,218.07	
0151121 BEAUMONT SPECIAL INSTRUCTION						
0151121 0130	CLASSIFIED REGULAR SALARY	.00	.00	.00	.00	.00

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0151121 0221	EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00
0151121 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00
0151121 0232	CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00
0151121 0260	WORKMENS COMPENSATION	.00	.00	.00	.00	.00
TOTAL BEAUMONT SPECIAL INSTRUCTION		.00	.00	.00	.00	.00
0151730 BEAUMONT MID DWMS						
0151730 0110	CERTIFIED PERMANENT SALARY	.00	72,852.00	51,603.50	51,603.50	21,248.50
0151730 0111	EXTENDED DAY	.00	4,674.99	3,311.43	3,311.43	1,363.56
0151730 0112	EXTRA SERVICE	.00	2,000.00	1,416.61	1,416.61	583.39
0151730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,107.99	784.73	784.73	323.26
0151730 0231	KTRS EMPLOYER CONTRIBUTION	.00	2,385.81	1,689.97	1,689.97	695.84
0151730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	62.97	62.97	-2.97
0151730 0260	WORKMENS COMPENSATION	.00	477.16	298.24	298.24	178.92
TOTAL BEAUMONT MID DWMS		.00	83,557.95	59,167.45	59,167.45	24,390.50
0181089 SCAPA LAW ENFORCEMENT						
0181089 0130	CLASSIFIED REGULAR SALARY	.00	24,873.02	.00	.00	24,873.02
0181089 0221	EMPLOYER FICA CONTRIBUTION	.00	1,528.24	.00	.00	1,528.24
0181089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	357.41	.00	.00	357.41
0181089 0232	CERS EMPLOYER CONTRIBUTION	.00	4,631.36	.00	.00	4,631.36
0181089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00	.00	60.00
0181089 0260	WORKMENS COMPENSATION	.00	149.24	.00	.00	149.24
TOTAL SCAPA LAW ENFORCEMENT		.00	31,599.27	.00	.00	31,599.27
0181730 SCAPA MENTAL HEALTH SPEC						
0181730 0130	CLASSIFIED REGULAR SALARY	.00	.00	.00	.00	.00
0181730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00
0181730 0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00
0181730 0260	WORKMENS COMPENSATION	.00	.00	.00	.00	.00
TOTAL SCAPA MENTAL HEALTH SPEC		.00	.00	.00	.00	.00
0211089 MLK ACADEMY LAW ENFORCEMENT						
0211089 0130	CLASSIFIED REGULAR SALARY	.00	74,817.60	91,498.88	91,498.88	-16,681.28

****FAYETTE COUNTY PRIMARY ****



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: SAFE			SAFETY TAX INITIATIVES			
STATE CODE:			THROUGH APR 2026			
CFDA NUMBER:			THROUGH APR 2026			
GRANT AMOUNT:			THROUGH APR 2026			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPENDITURE YEAR TO DATE	EXPENDITURE PROJECT TO DATE	AVAILABLE BUDGET	
0211089 0221	EMPLOYER FICA CONTRIBUTION	.00	1,232.00	5,672.96	-4,440.96	
0211089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	288.00	1,326.76	-1,038.76	
0211089 0232	CERS EMPLOYER CONTRIBUTION	.00	3,782.00	11,226.29	-7,444.29	
0211089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	29.13	90.87	
0211089 0260	WORKMENS COMPENSATION	.00	448.91	502.53	-53.62	
TOTAL MLK ACADEMY LAW ENFORCEMENT		.00	80,688.51	110,256.55	-29,568.04	
0251089 CRAWFORD LAW ENFORCEMENT						
0251089 0130	CLASSIFIED REGULAR SALARY	.00	26,065.92	62,985.16	-36,919.24	
0251089 0221	EMPLOYER FICA CONTRIBUTION	.00	1,610.97	3,905.05	-2,294.08	
0251089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	376.76	913.30	-536.54	
0251089 0232	CERS EMPLOYER CONTRIBUTION	.00	4,853.47	11,831.40	-6,977.93	
0251089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	63.49	-63.49	
0251089 0260	WORKMENS COMPENSATION	.00	156.40	340.25	-183.85	
TOTAL CRAWFORD LAW ENFORCEMENT		.00	33,063.52	80,038.65	-46,975.13	
0251730 CMS MENTAL HEALTH SPECIALIST						
0251730 0110	CERTIFIED PERMANENT SALARY	.00	.00	.00	.00	
0251730 0111	EXTENDED DAY	.00	.00	.00	.00	
0251730 0130	CLASSIFIED REGULAR SALARY	.00	68,334.68	48,403.76	19,930.92	
0251730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	969.65	687.25	282.40	
0251730 0231	KTRS EMPLOYER CONTRIBUTION	.00	2,050.04	1,452.14	597.90	
0251730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	57.15	2.85	
0251730 0260	WORKMENS COMPENSATION	.00	410.01	256.28	153.73	
TOTAL CMS MENTAL HEALTH SPECIALIST		.00	71,824.38	50,856.58	20,967.80	
0301089 BSTM LAW ENFORCEMENT						
0301089 0130	CLASSIFIED REGULAR SALARY	.00	.00	29,428.03	-29,428.03	
0301089 0221	EMPLOYER FICA CONTRIBUTION	.00	.00	1,796.60	-1,796.60	
0301089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	420.16	-420.16	
0301089 0232	CERS EMPLOYER CONTRIBUTION	.00	13,358.00	4,952.42	8,405.58	
0301089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	40.70	-40.70	
0301089 0260	WORKMENS COMPENSATION	.00	.00	160.79	-160.79	

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MTD PROJECT BUDGET REPORT

PROJECT NUMBER: SAFE		SAFETY TAX INITIATIVES				
STATE CODE:		THROUGH APR 2026				
CFDA NUMBER:		THROUGH APR 2026				
GRANT AMOUNT:		THROUGH APR 2026				
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * E X P E N D I T U R E S YEAR TO DATE	* * * * * P R O J E C T TO DATE	* * * * * A V A I L A B L E B U D G E T	
TOTAL BSTM LAW ENFORCEMENT						
	.00	13,358.00	36,798.70	36,798.70	-23,440.70	
0301730 BSMS MENTAL HEALHT SPECIALIST						
0301730 0110	CERTIFIED PERMANENT SALARY	.00	60,512.00	42,862.61	42,862.61	17,649.39
0301730 0111	EXTENDED DAY	.00	3,883.12	2,750.60	2,750.60	1,132.52
0301730 0130	CLASSIFIED REGULAR SALARY	.00	.00	.00	.00	.00
0301730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	918.79	650.78	650.78	268.01
0301730 0231	KTRS EMPLOYER CONTRIBUTION	.00	1,931.85	1,368.33	1,368.33	563.52
0301730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	57.26	57.26	2.74
0301730 0260	WORKMENS COMPENSATION	.00	386.37	241.54	241.54	144.83
TOTAL BSMS MENTAL HEALHT SPECIALIST						
	.00	67,692.13	47,931.12	47,931.12	19,761.01	
0321089 CASSIDY LAW ENFORCEMENT						
0321089 0130	CLASSIFIED REGULAR SALARY	.00	.00	32,677.39	32,677.39	-32,677.39
0321089 0221	EMPLOYER FICA CONTRIBUTION	.00	.00	1,917.40	1,917.40	-1,917.40
0321089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	448.43	448.43	-448.43
0321089 0232	CERS EMPLOYER CONTRIBUTION	.00	.00	6,138.03	6,138.03	-6,138.03
0321089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	29.05	29.05	-29.05
0321089 0260	WORKMENS COMPENSATION	.00	.00	176.47	176.47	-176.47
TOTAL CASSIDY LAW ENFORCEMENT						
	.00	.00	41,386.77	41,386.77	-41,386.77	
0321730 CASSIDY MENTAL HEALTH SPECIAL						
0321730 0110	CERTIFIED PERMANENT SALARY	.00	125,663.00	89,011.32	89,011.32	36,651.68
0321730 0111	EXTENDED DAY	.00	8,063.95	5,711.83	5,711.83	2,352.12
0321730 0112	EXTRA SERVICE	.00	4,000.00	2,833.22	2,833.22	1,166.78
0321730 0114	NATIONAL TEACHERS CERTIFICATIO	.00	.00	.00	.00	.00
0321730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,893.99	1,330.75	1,330.75	563.24
0321730 0231	KTRS EMPLOYER CONTRIBUTION	.00	4,131.81	2,926.72	2,926.72	1,205.09
0321730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	112.39	112.39	7.61
0321730 0260	WORKMENS COMPENSATION	.00	826.36	516.55	516.55	309.81
TOTAL CASSIDY MENTAL HEALTH SPECIAL						
	.00	144,699.11	102,442.78	102,442.78	42,256.33	
0341089 EJH LAW ENFORCEMENT						
0341089 0130	CLASSIFIED REGULAR SALARY	.00	110,457.47	51,833.71	51,833.71	58,623.76

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MTD PROJECT BUDGET REPORT

PROJECT NUMBER: SAFE		SAFETY TAX INITIATIVES				
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CFDA NUMBER:		THROUGH APR 2026				
GRANT AMOUNT:		THROUGH APR 2026				
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENSES YEAR TO DATE	* * * * * EXPENSES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
0341089 0221	EMPLOYER FICA CONTRIBUTION	.00	6,793.98	3,197.15	3,197.15	3,596.83
0341089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,588.92	747.74	747.74	841.18
0341089 0232	CERS EMPLOYER CONTRIBUTION	.00	20,567.19	10,421.65	10,421.65	10,145.54
0341089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	180.00	56.83	56.83	123.17
0341089 0260	WORKMENS COMPENSATION	.00	662.75	284.46	284.46	378.29
TOTAL EJH LAW ENFORCEMENT		.00	140,250.31	66,541.54	66,541.54	73,708.77
0341730 EDITH J HAYES MENTAL HEALTH						
0341730 0110	CERTIFIED PERMANENT SALARY	.00	74,999.00	53,124.32	53,124.32	21,874.68
0341730 0111	EXTENDED DAY	.00	4,812.77	3,409.01	3,409.01	1,403.76
0341730 0112	EXTRA SERVICE	.00	.00	1,333.28	1,333.28	-1,333.28
0341730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,106.86	806.93	806.93	299.93
0341730 0231	KTRS EMPLOYER CONTRIBUTION	.00	2,394.35	1,735.93	1,735.93	658.42
0341730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	65.68	65.68	-5.68
0341730 0260	WORKMENS COMPENSATION	.00	478.87	306.34	306.34	172.53
TOTAL EDITH J HAYES MENTAL HEALTH		.00	83,851.85	60,781.49	60,781.49	23,070.36
0351089 DEEP SPRINGS LAW ENFORCEMENT						
0351089 0130	CLASSIFIED REGULAR SALARY	.00	.00	52,960.09	52,960.09	-52,960.09
0351089 0221	EMPLOYER FICA CONTRIBUTION	.00	.00	3,255.29	3,255.29	-3,255.29
0351089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	761.33	761.33	-761.33
0351089 0232	CERS EMPLOYER CONTRIBUTION	.00	.00	9,934.53	9,934.53	-9,934.53
0351089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	5.34	5.34	-5.34
0351089 0260	WORKMENS COMPENSATION	.00	.00	283.15	283.15	-283.15
TOTAL DEEP SPRINGS LAW ENFORCEMENT		.00	.00	67,199.73	67,199.73	-67,199.73
0351730 DEEP SPRINGS MENTAL HEALTH SP						
0351730 0110	CERTIFIED PERMANENT SALARY	.00	88,110.60	62,411.76	62,411.76	25,698.84
0351730 0111	EXTENDED DAY	.00	5,654.16	4,005.03	4,005.03	1,649.13
0351730 0112	EXTRA SERVICE	.00	.00	1,333.28	1,333.28	-1,333.28
0351730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,357.18	971.92	971.92	385.26
0351730 0231	KTRS EMPLOYER CONTRIBUTION	.00	2,812.94	2,032.54	2,032.54	780.40
0351730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	76.00	76.00	44.00

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MTD PROJECT BUDGET REPORT

PROJECT NUMBER: SAFE		SAFETY TAX INITIATIVES THROUGH APR 2026				
STATE CODE:		THROUGH APR 2026				
CFDA NUMBER:						
GRANT AMOUNT:						
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURE PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
0351730 0260	WORKMENS COMPENSATION	.00	562.59	358.59	204.00	
TOTAL DEEP SPRINGS MENTAL HEALTH SP		.00	98,617.47	71,189.12	27,428.35	
0361089 DIXIE LAW ENFORCEMENT						
0361089 0130	CLASSIFIED REGULAR SALARY	.00	79,657.60	5,213.16	74,444.44	
0361089 0221	EMPLOYER FICA CONTRIBUTION	.00	4,748.93	317.62	4,431.31	
0361089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,110.64	74.29	1,036.35	
0361089 0232	CERS EMPLOYER CONTRIBUTION	.00	14,832.25	970.68	13,861.57	
0361089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	-6.63	66.63	
0361089 0260	WORKMENS COMPENSATION	.00	477.95	26.05	451.90	
TOTAL DIXIE LAW ENFORCEMENT		.00	100,887.37	6,595.17	94,292.20	
0361730 DIXIE MENTAL HEALTH SPECIALIST						
0361730 0110	CERTIFIED PERMANENT SALARY	.00	28,996.86	56,413.14	-27,416.28	
0361730 0111	EXTENDED DAY	.00	10,611.15	3,620.15	6,991.00	
0361730 0114	NATIONAL TEACHERS CERTIFICATIO	.00	2,000.00	1,416.61	583.39	
0361730 0130	CLASSIFIED REGULAR SALARY	.00	.00	.00	.00	
0361730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	2,495.17	854.25	1,640.92	
0361730 0231	KTRS EMPLOYER CONTRIBUTION	.00	5,339.04	1,843.48	3,495.56	
0361730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	63.24	56.76	
0361730 0260	WORKMENS COMPENSATION	.00	1,067.81	325.29	742.52	
TOTAL DIXIE MENTAL HEALTH SPECIALIST		.00	50,630.03	64,536.16	-13,906.13	
0371089 GARDEN SPRINGS LAW ENFORCEMENT						
0371089 0130	CLASSIFIED REGULAR SALARY	.00	36,828.00	15,984.65	20,843.35	
0371089 0131	CLASSIFIED OTHER PAY	.00	.00	83.70	-83.70	
0371089 0221	EMPLOYER FICA CONTRIBUTION	.00	.00	972.05	-972.05	
0371089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	227.35	-227.35	
0371089 0232	CERS EMPLOYER CONTRIBUTION	.00	.00	3,046.22	-3,046.22	
0371089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	-2.29	62.29	
0371089 0260	WORKMENS COMPENSATION	.00	220.97	86.97	134.00	
TOTAL GARDEN SPRINGS LAW ENFORCEMENT		.00	37,108.97	20,398.65	16,710.32	
0371730 GARDEN SPRING MENTAL HEALTH SP						
0371730 0110	CERTIFIED PERMANENT SALARY	.00	67,297.00	69,126.94	-1,829.94	

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MTD PROJECT BUDGET REPORT

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GRANT AMOUNT:		THROUGH APR 2026				
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * E X P E N D I T U R E S YEAR TO DATE	* * * * * P R O J E C T TO DATE	* * * * * A V A I L A B L E B U D G E T	
0371730 0111	EXTENDED DAY	.00	4,318.52	4,435.88	4,435.88	-117.36
0371730 0112	EXTRA SERVICE	.00	2,000.00	1,583.27	1,583.27	416.73
0371730 0114	NATIONAL TEACHERS CERTIFICATIO	.00	.00	.00	.00	.00
0371730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	974.28	1,053.89	1,053.89	-79.61
0371730 0231	KTRS EMPLOYER CONTRIBUTION	.00	2,208.47	2,254.40	2,254.40	-45.93
0371730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	65.13	65.13	-5.13
0371730 0260	WORKMENS COMPENSATION	.00	441.69	404.32	404.32	37.37
TOTAL GARDEN SPRING MENTAL HEALTH SP		.00	77,299.96	78,923.83	78,923.83	-1,623.87
0381089 HARRISON LAW ENFORCEMENT						
0381089 0130	CLASSIFIED REGULAR SALARY	.00	75,996.80	45,307.28	45,307.28	30,689.52
0381089 0131	CLASSIFIED OTHER PAY	.00	.00	350.40	350.40	-350.40
0381089 0221	EMPLOYER FICA CONTRIBUTION	.00	4,697.22	2,825.00	2,825.00	1,872.22
0381089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,098.54	660.76	660.76	437.78
0381089 0232	CERS EMPLOYER CONTRIBUTION	.00	14,150.60	8,705.43	8,705.43	5,445.17
0381089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	20.29	20.29	39.71
0381089 0260	WORKMENS COMPENSATION	.00	455.98	253.63	253.63	202.35
TOTAL HARRISON LAW ENFORCEMENT		.00	96,459.14	58,122.79	58,122.79	38,336.35
0381730 HARRISON ELEM MENTAL HEALTH						
0381730 0110	CERTIFIED PERMANENT SALARY	.00	76,604.00	53,710.81	53,710.81	22,893.19
0381730 0111	EXTENDED DAY	.00	4,402.40	3,118.31	3,118.31	1,284.09
0381730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,174.59	824.00	824.00	350.59
0381730 0231	KTRS EMPLOYER CONTRIBUTION	.00	2,430.19	1,704.91	1,704.91	725.28
0381730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	59.31	59.31	.69
0381730 0260	WORKMENS COMPENSATION	.00	486.04	301.05	301.05	184.99
TOTAL HARRISON ELEM MENTAL HEALTH		.00	85,157.22	59,718.39	59,718.39	25,438.83
0391089 HENRY CLAY LAW ENFORCEMENT						
0391089 0130	CLASSIFIED REGULAR SALARY	.00	271,538.50	166,520.95	166,520.95	105,017.55
0391089 0221	EMPLOYER FICA CONTRIBUTION	.00	16,723.10	10,284.85	10,284.85	6,438.25
0391089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	3,911.04	2,405.35	2,405.35	1,505.69
0391089 0232	CERS EMPLOYER CONTRIBUTION	.00	50,560.47	31,084.39	31,084.39	19,476.08

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MTD PROJECT BUDGET REPORT

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GRANT AMOUNT:		THROUGH APR 2026				
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENSES YEAR TO DATE	* * * * * EXPENSES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
0391089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	180.00	171.67	171.67	8.33
0391089 0260	WORKMENS COMPENSATION	.00	1,629.23	883.95	883.95	745.28
TOTAL HENRY CLAY LAW ENFORCEMENT		.00	344,542.34	211,351.16	211,351.16	133,191.18
0391730 HCHS MENTAL HEALTH SPECIALIST						
0391730 0110	CERTIFIED PERMANENT SALARY	.00	38,624.50	27,359.12	27,359.12	11,265.38
0391730 0111	EXTENDED DAY	.00	2,478.58	1,755.76	1,755.76	722.82
0391730 0130	CLASSIFIED REGULAR SALARY	.00	86,023.34	60,933.27	60,933.27	25,090.07
0391730 0131	CLASSIFIED OTHER PAY	.00	2,000.00	1,416.61	1,416.61	583.39
0391730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,830.83	1,286.41	1,286.41	544.42
0391730 0231	KTRS EMPLOYER CONTRIBUTION	.00	3,873.79	2,743.97	2,743.97	1,129.82
0391730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	94.15	94.15	25.85
0391730 0260	WORKMENS COMPENSATION	.00	774.76	484.25	484.25	290.51
TOTAL HCHS MENTAL HEALTH SPECIALIST		.00	135,725.80	96,073.54	96,073.54	39,652.26
0451089 ATHENS-CHILESBERG LAW ENFORCEM						
0451089 0130	CLASSIFIED REGULAR SALARY	.00	79,657.60	.00	.00	79,657.60
0451089 0221	EMPLOYER FICA CONTRIBUTION	.00	4,915.26	.00	.00	4,915.26
0451089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,149.54	.00	.00	1,149.54
0451089 0232	CERS EMPLOYER CONTRIBUTION	.00	14,832.25	.00	.00	14,832.25
0451089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00	.00	60.00
0451089 0260	WORKMENS COMPENSATION	.00	477.95	.00	.00	477.95
TOTAL ATHENS-CHILESBERG LAW ENFORCEM		.00	101,092.60	.00	.00	101,092.60
0451730 ACE MENTAL HEALTH SPECIALIST						
0451730 0110	CERTIFIED PERMANENT SALARY	.00	68,604.00	48,594.50	48,594.50	20,009.50
0451730 0111	EXTENDED DAY	.00	4,402.40	3,118.31	3,118.31	1,284.09
0451730 0112	EXTRA SERVICE	.00	.00	1,333.28	1,333.28	-1,333.28
0451730 0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	6,300.00	6,300.00	-6,300.00
0451730 0130	CLASSIFIED REGULAR SALARY	.00	38,190.44	27,051.76	27,051.76	11,138.68
0451730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,579.01	1,228.82	1,228.82	350.19
0451730 0231	KTRS EMPLOYER CONTRIBUTION	.00	3,335.91	2,592.00	2,592.00	743.91
0451730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	94.91	94.91	25.09

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GRANT AMOUNT:		THROUGH APR 2026				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	
		REVISED BUDGET	EXPENDITURE YEAR TO DATE	EXPENDITURE PROJECT TO DATE	AVAILABLE BUDGET	
0451730 0260 WORKMENS COMPENSATION	.00	667.18	460.91	460.91	206.27	
TOTAL ACE MENTAL HEALTH SPECIALIST	.00	116,898.94	90,774.49	90,774.49	26,124.45	
0521089 ROSA PARKS LAW ENFORCEMENT						
0521089 0130 CLASSIFIED REGULAR SALARY	.00	27,371.97	.00	.00	27,371.97	
TOTAL ROSA PARKS LAW ENFORCEMENT	.00	27,371.97	.00	.00	27,371.97	
0521730 ROSA PARKS MENTAL HEALTH SPEC						
0521730 0110 CERTIFIED PERMANENT SALARY	.00	79,583.00	56,371.32	56,371.32	23,211.68	
0521730 0111 EXTENDED DAY	.00	5,106.93	3,617.43	3,617.43	1,489.50	
0521730 0112 EXTRA SERVICE	.00	2,000.00	1,416.61	1,416.61	583.39	
0521730 0114 NATIONAL TEACHERS CERTIFICATIO	.00	.00	.00	.00	.00	
0521730 0130 CLASSIFIED REGULAR SALARY	.00	87,314.18	61,847.53	61,847.53	25,466.65	
0521730 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	2,473.29	1,751.37	1,751.37	721.92	
0521730 0231 KTRS EMPLOYER CONTRIBUTION	.00	5,220.12	3,697.50	3,697.50	1,522.62	
0521730 0253 KSBA UNEMPLOYMENT INSURANCE	.00	120.00	120.97	120.97	-.97	
0521730 0260 WORKMENS COMPENSATION	.00	1,044.02	652.50	652.50	391.52	
TOTAL ROSA PARKS MENTAL HEALTH SPEC	.00	182,861.54	129,475.23	129,475.23	53,386.31	
0551089 BTW ELEM LAW ENFORCEMENT						
0551089 0130 CLASSIFIED REGULAR SALARY	.00	79,657.60	29,871.60	29,871.60	49,786.00	
0551089 0221 EMPLOYER FICA CONTRIBUTION	.00	4,938.77	1,852.03	1,852.03	3,086.74	
0551089 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1,155.04	433.12	433.12	721.92	
0551089 0232 CERS EMPLOYER CONTRIBUTION	.00	14,832.25	6,634.57	6,634.57	8,197.68	
0551089 0253 KSBA UNEMPLOYMENT INSURANCE	.00	60.00	27.55	27.55	32.45	
0551089 0260 WORKMENS COMPENSATION	.00	477.95	165.98	165.98	311.97	
TOTAL BTW ELEM LAW ENFORCEMENT	.00	101,121.61	38,984.85	38,984.85	62,136.76	
0551730 BT WASHINGTON MENTAL HEALTH SP						
0551730 0110 CERTIFIED PERMANENT SALARY	.00	44,185.50	50,926.47	50,926.47	-6,740.97	

****FAYETTE COUNTY PRIMARY ****



MTD PROJECT BUDGET REPORT

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STATE CODE:		THROUGH APR 2026				
CFDA NUMBER:		THROUGH APR 2026				
GRANT AMOUNT:		THROUGH APR 2026				
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * E X P E N D I T U R E S PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
0551730 0111	EXTENDED DAY	.00	2,835.43	3,268.13	3,268.13	-432.70
0551730 0112	EXTRA SERVICE	.00	.00	1,041.61	1,041.61	-1,041.61
0551730 0114	NATIONAL TEACHERS CERTIFICATIO	.00	.00	.00	.00	.00
0551730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	669.97	755.52	755.52	-85.55
0551730 0231	KTRS EMPLOYER CONTRIBUTION	.00	1,410.63	1,657.15	1,657.15	-246.52
0551730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	62.47	62.47	-2.47
0551730 0260	WORKMENS COMPENSATION	.00	282.13	289.23	289.23	-7.10
TOTAL BT WASHINGTON MENTAL HEALTH SP		.00	49,443.66	58,000.58	58,000.58	-8,556.92
0561089 WILLIAM WELLS BROWN LAW ENFORC						
0561089 0130	CLASSIFIED REGULAR SALARY	.00	.00	.00	.00	.00
0561089 0221	EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00
0561089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00
0561089 0232	CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00
0561089 0260	WORKMENS COMPENSATION	.00	.00	.00	.00	.00
TOTAL WILLIAM WELLS BROWN LAW ENFORC		.00	.00	.00	.00	.00
0561730 WWB MENTAL HEALTH SPECIALIST						
0561730 0110	CERTIFIED PERMANENT SALARY	.00	.00	62,680.94	62,680.94	-62,680.94
0561730 0111	EXTENDED DAY	.00	.00	3,722.88	3,722.88	-3,722.88
0561730 0112	EXTRA SERVICE	.00	.00	300.32	300.32	-300.32
0561730 0130	CLASSIFIED REGULAR SALARY	.00	65,521.02	5,460.10	5,460.10	60,060.92
0561730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	926.41	1,021.46	1,021.46	-95.05
0561730 0231	KTRS EMPLOYER CONTRIBUTION	.00	1,965.63	2,164.95	2,164.95	-199.32
0561730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	62.43	62.43	-2.43
0561730 0260	WORKMENS COMPENSATION	.00	393.13	375.61	375.61	17.52
TOTAL WWB MENTAL HEALTH SPECIALIST		.00	68,866.19	75,788.69	75,788.69	-6,922.50
0571730 LIBERTY MENTAL HEALTH SPECIAL						
0571730 0110	CERTIFIED PERMANENT SALARY	.00	151,006.00	106,962.47	106,962.47	44,043.53
0571730 0111	EXTENDED DAY	.00	9,690.23	6,863.92	6,863.92	2,826.31
0571730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	2,222.31	1,574.03	1,574.03	648.28
0571730 0231	KTRS EMPLOYER CONTRIBUTION	.00	4,820.89	3,414.79	3,414.79	1,406.10

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MTD PROJECT BUDGET REPORT

PROJECT NUMBER: SAFE		SAFETY TAX INITIATIVES THROUGH APR 2026				
STATE CODE:		THROUGH APR 2026				
CFDA NUMBER:						
GRANT AMOUNT:						
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
0571730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	122.41	122.41	-2.41
0571730 0260	WORKMENS COMPENSATION	.00	964.18	602.66	602.66	361.52
TOTAL LIBERTY MENTAL HEALTH SPECIAL		.00	168,823.61	119,540.28	119,540.28	49,283.33
0581089 SANDERSVILLE LAW ENFORCEMENT						
0581089 0130	CLASSIFIED REGULAR SALARY	.00	79,657.60	24,854.13	24,854.13	54,803.47
0581089 0221	EMPLOYER FICA CONTRIBUTION	.00	4,899.00	1,530.13	1,530.13	3,368.87
0581089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,145.73	357.86	357.86	787.87
0581089 0232	CERS EMPLOYER CONTRIBUTION	.00	14,832.25	5,689.31	5,689.31	9,142.94
0581089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	25.44	25.44	94.56
0581089 0260	WORKMENS COMPENSATION	.00	477.95	143.93	143.93	334.02
TOTAL SANDERSVILLE LAW ENFORCEMENT		.00	101,132.53	32,600.80	32,600.80	68,531.73
0581730 SANDERSVILLE MENTAL HEALTH SP						
0581730 0110	CERTIFIED PERMANENT SALARY	.00	145,613.00	103,142.57	103,142.57	42,470.43
0581730 0111	EXTENDED DAY	.00	9,344.15	6,618.78	6,618.78	2,725.37
0581730 0112	EXTRA SERVICE	.00	2,000.00	2,339.17	2,339.17	-339.17
0581730 0114	NATIONAL TEACHERS CERTIFICATIO	.00	.00	76.88	76.88	-76.88
0581730 0130	CLASSIFIED REGULAR SALARY	.00	11,547.60	8,179.55	8,179.55	3,368.05
0581730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	2,331.89	1,664.90	1,664.90	666.99
0581730 0231	KTRS EMPLOYER CONTRIBUTION	.00	5,055.14	3,610.73	3,610.73	1,444.41
0581730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	180.00	138.44	138.44	41.56
0581730 0260	WORKMENS COMPENSATION	.00	1,011.03	637.19	637.19	373.84
TOTAL SANDERSVILLE MENTAL HEALTH SP		.00	177,082.81	126,408.21	126,408.21	50,674.60
0591089 WELLINGTON LAW ENFORCEMENT						
0591089 0130	CLASSIFIED REGULAR SALARY	.00	90,055.94	43,882.21	43,882.21	46,173.73
0591089 0221	EMPLOYER FICA CONTRIBUTION	.00	5,352.71	2,601.65	2,601.65	2,751.06
0591089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,251.84	608.46	608.46	643.38
0591089 0232	CERS EMPLOYER CONTRIBUTION	.00	16,768.42	10,101.48	10,101.48	6,666.94
0591089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	43.62	43.62	16.38
0591089 0260	WORKMENS COMPENSATION	.00	540.34	237.86	237.86	302.48
TOTAL WELLINGTON LAW ENFORCEMENT		.00	114,029.25	57,475.28	57,475.28	56,553.97
0591730 WELLINGTON MENTAL HEALTH SPEC						

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GRANT AMOUNT:		THROUGH APR 2026				
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
0591730 0110	CERTIFIED PERMANENT SALARY	.00	63,744.00	45,152.00	45,152.00	18,592.00
0591730 0111	EXTENDED DAY	.00	4,090.52	2,897.48	2,897.48	1,193.04
0591730 0112	EXTRA SERVICE	.00	2,000.00	1,416.61	1,416.61	583.39
0591730 0114	NATIONAL TEACHERS CERTIFICATIO	.00	.00	.00	.00	.00
0591730 0130	CLASSIFIED REGULAR SALARY	.00	35,990.80	25,696.33	25,696.33	10,294.47
0591730 0131	CLASSIFIED OTHER PAY	.00	2,000.00	1,416.61	1,416.61	583.39
0591730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,496.45	1,057.84	1,057.84	438.61
0591730 0231	KTRS EMPLOYER CONTRIBUTION	.00	3,234.76	2,297.34	2,297.34	937.42
0591730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	80.77	80.77	-20.77
0591730 0260	WORKMENS COMPENSATION	.00	646.95	405.37	405.37	241.58
TOTAL WELLINGTON MENTAL HEALTH SPEC		.00	113,263.48	80,420.35	80,420.35	32,843.13
0601089 LAFAYETTE LAW ENFORCEMENT						
0601089 0130	CLASSIFIED REGULAR SALARY	.00	267,344.00	186,866.83	186,866.83	80,477.17
0601089 0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	2,410.09	2,410.09	-2,410.09
0601089 0221	EMPLOYER FICA CONTRIBUTION	.00	13,220.99	11,555.85	11,555.85	1,665.14
0601089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	3,092.01	2,702.54	2,702.54	389.47
0601089 0232	CERS EMPLOYER CONTRIBUTION	.00	40,508.48	30,275.92	30,275.92	10,232.56
0601089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	215.91	215.91	-95.91
0601089 0260	WORKMENS COMPENSATION	.00	1,604.06	1,012.04	1,012.04	592.02
TOTAL LAFAYETTE LAW ENFORCEMENT		.00	325,889.54	235,039.18	235,039.18	90,850.36
0601730 LTMS MENTAL HEALTH SPECIALIST						
0601730 0110	CERTIFIED PERMANENT SALARY	.00	62,141.00	44,016.57	44,016.57	18,124.43
0601730 0111	EXTENDED DAY	.00	3,987.66	2,824.55	2,824.55	1,163.11
0601730 0112	EXTRA SERVICE	.00	.00	1,333.28	1,333.28	-1,333.28
0601730 0130	CLASSIFIED REGULAR SALARY	.00	138,850.91	98,352.82	98,352.82	40,498.09
0601730 0131	CLASSIFIED OTHER PAY	.00	.00	1,333.28	1,333.28	-1,333.28
0601730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	2,869.74	2,031.24	2,031.24	838.50
0601730 0231	KTRS EMPLOYER CONTRIBUTION	.00	6,149.39	4,435.91	4,435.91	1,713.48
0601730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	180.00	180.70	180.70	-.70
0601730 0260	WORKMENS COMPENSATION	.00	1,229.88	782.84	782.84	447.04
TOTAL LTMS MENTAL HEALTH SPECIALIST		.00	215,408.58	155,291.19	155,291.19	60,117.39
0621089 LANSDOWNE LAW ENFORCEMENT						
0621089 0130	CLASSIFIED REGULAR SALARY	.00	77,193.60	36,988.60	36,988.60	40,205.00

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GRANT AMOUNT:		THROUGH APR 2026				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
		REVISED BUDGET	YEAR TO DATE	PROJECT TO DATE	PROJECT TO DATE	
0621089 0221	EMPLOYER FICA CONTRIBUTION	.00	4,737.17	2,254.18	2,254.18	2,482.99
0621089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,107.89	527.23	527.23	580.66
0621089 0232	CERS EMPLOYER CONTRIBUTION	.00	14,373.45	7,267.59	7,267.59	7,105.86
0621089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	54.29	54.29	5.71
0621089 0260	WORKMENS COMPENSATION	.00	463.16	196.21	196.21	266.95
TOTAL LANSDOWNE LAW ENFORCEMENT		.00	97,935.27	47,288.10	47,288.10	50,647.17
0621730 LANSDOWNE MENTAL HEALTH SPEC						
0621730 0114	NATIONAL TEACHERS CERTIFICATIO	.00	.00	.00	.00	.00
0621730 0130	CLASSIFIED REGULAR SALARY	.00	75,196.46	53,264.23	53,264.23	21,932.23
0621730 0131	CLASSIFIED OTHER PAY	.00	2,000.00	1,416.61	1,416.61	583.39
0621730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,055.26	747.49	747.49	307.77
0621730 0231	KTRS EMPLOYER CONTRIBUTION	.00	2,315.89	1,640.50	1,640.50	675.39
0621730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	62.88	62.88	-2.88
0621730 0260	WORKMENS COMPENSATION	.00	463.18	289.46	289.46	173.72
TOTAL LANSDOWNE MENTAL HEALTH SPEC		.00	81,090.79	57,421.17	57,421.17	23,669.62
0651089 LEESTOWN LAW ENFORCEMENT						
0651089 0130	CLASSIFIED REGULAR SALARY	.00	101,924.48	59,812.94	59,812.94	42,111.54
0651089 0221	EMPLOYER FICA CONTRIBUTION	.00	6,312.85	3,693.77	3,693.77	2,619.08
0651089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,476.39	863.87	863.87	612.52
0651089 0232	CERS EMPLOYER CONTRIBUTION	.00	18,978.34	11,248.30	11,248.30	7,730.04
0651089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	73.54	73.54	-13.54
0651089 0260	WORKMENS COMPENSATION	.00	611.55	320.34	320.34	291.21
TOTAL LEESTOWN LAW ENFORCEMENT		.00	129,363.61	76,012.76	76,012.76	53,350.85
0651730 LEESTOWN MID MENTAL HEALTH SPE						
0651730 0110	CERTIFIED PERMANENT SALARY	.00	.00	.00	.00	.00
0651730 0111	EXTENDED DAY	.00	.00	.00	.00	.00
0651730 0114	NATIONAL TEACHERS CERTIFICATIO	.00	.00	.00	.00	.00
0651730 0130	CLASSIFIED REGULAR SALARY	.00	105,676.45	74,854.23	74,854.23	30,822.22
0651730 0131	CLASSIFIED OTHER PAY	.00	1,000.00	708.39	708.39	291.61
0651730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,507.73	1,058.30	1,058.30	449.43

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CFDA NUMBER:						
GRANT AMOUNT:						
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
0651730 0231	KTRS EMPLOYER CONTRIBUTION	.00	3,200.29	2,266.78	2,266.78	933.51
0651730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	88.38	88.38	-28.38
0651730 0260	WORKMENS COMPENSATION	.00	640.06	400.11	400.11	239.95
TOTAL LEESTOWN MID MENTAL HEALTH SPE		.00	112,084.53	79,376.19	79,376.19	32,708.34
0671089 LTMS LAW ENFORCEMENT						
0671089 0130	CLASSIFIED REGULAR SALARY	.00	69,203.20	32,026.40	32,026.40	37,176.80
0671089 0131	CLASSIFIED OTHER PAY	.00	.00	9.99	9.99	-9.99
0671089 0221	EMPLOYER FICA CONTRIBUTION	.00	4,123.67	1,931.53	1,931.53	2,192.14
0671089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	964.41	451.72	451.72	512.69
0671089 0232	CERS EMPLOYER CONTRIBUTION	.00	12,885.64	8,095.44	8,095.44	4,790.20
0671089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	25.10	25.10	34.90
0671089 0260	WORKMENS COMPENSATION	.00	415.22	171.73	171.73	243.49
TOTAL LTMS LAW ENFORCEMENT		.00	87,652.14	42,711.91	42,711.91	44,940.23
0671730 LTMS MENTAL HEALTH SPEC						
0671730 0110	CERTIFIED PERMANENT SALARY	.00	74,963.20	53,098.99	53,098.99	21,864.21
0671730 0111	EXTENDED DAY	.00	4,810.47	3,407.48	3,407.48	1,402.99
0671730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,141.88	807.02	807.02	334.86
0671730 0231	KTRS EMPLOYER CONTRIBUTION	.00	2,393.21	1,695.24	1,695.24	697.97
0671730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	50.03	50.03	9.97
0671730 0260	WORKMENS COMPENSATION	.00	478.64	299.14	299.14	179.50
TOTAL LTMS MENTAL HEALTH SPEC		.00	83,847.40	59,357.90	59,357.90	24,489.50
0681089 LOCUST TRACE LAW ENFORCEMENT						
0681089 0130	CLASSIFIED REGULAR SALARY	.00	79,657.60	50,087.78	50,087.78	29,569.82
0681089 0221	EMPLOYER FICA CONTRIBUTION	.00	4,797.96	3,016.12	3,016.12	1,781.84
0681089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,122.10	705.39	705.39	416.71
0681089 0232	CERS EMPLOYER CONTRIBUTION	.00	15,700.51	10,692.89	10,692.89	5,007.62
0681089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	22.62	22.62	37.38
0681089 0260	WORKMENS COMPENSATION	.00	477.95	277.31	277.31	200.64
TOTAL LOCUST TRACE LAW ENFORCEMENT		.00	101,816.12	64,802.11	64,802.11	37,014.01
0721089 BRECKINRIDGE LAW ENFORCEMENT						
0721089 0130	CLASSIFIED REGULAR SALARY	.00	.00	22,424.79	22,424.79	-22,424.79

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPENDITURE YEAR TO DATE	EXPENDITURE PROJECT TO DATE	AVAILABLE BUDGET	
0721089 0131	CLASSIFIED OTHER PAY	.00	.00	86.36	86.36	-86.36
0721089 0221	EMPLOYER FICA CONTRIBUTION	.00	.00	1,395.70	1,395.70	-1,395.70
0721089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	326.41	326.41	-326.41
0721089 0232	CERS EMPLOYER CONTRIBUTION	.00	.00	4,191.59	4,191.59	-4,191.59
0721089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	-9.87	-9.87	69.87
0721089 0260	WORKMENS COMPENSATION	.00	.00	115.71	115.71	-115.71
TOTAL BRECKINRIDGE LAW ENFORCEMENT		.00	60.00	28,530.69	28,530.69	-28,470.69
0721730 BRECKINRIDGE MENTAL HEALTH SP						
0721730 0110	CERTIFIED PERMANENT SALARY	.00	.00	33,016.06	33,016.06	-33,016.06
0721730 0111	EXTENDED DAY	.00	.00	2,118.71	2,118.71	-2,118.71
0721730 0112	EXTRA SERVICE	.00	.00	1,333.28	1,333.28	-1,333.28
0721730 0130	CLASSIFIED REGULAR SALARY	.00	93,863.38	66,485.71	66,485.71	27,377.67
0721730 0131	CLASSIFIED OTHER PAY	.00	.00	1,282.67	1,282.67	-1,282.67
0721730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,354.68	1,459.17	1,459.17	-104.49
0721730 0231	KTRS EMPLOYER CONTRIBUTION	.00	2,815.90	3,127.08	3,127.08	-311.18
0721730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	151.08	151.08	-31.08
0721730 0260	WORKMENS COMPENSATION	.00	563.18	541.45	541.45	21.73
TOTAL BRECKINRIDGE MENTAL HEALTH SP		.00	98,717.14	109,515.21	109,515.21	-10,798.07
0741089 MAXWELL LAW ENFORCEMENT						
0741089 0130	CLASSIFIED REGULAR SALARY	.00	39,212.80	16,338.60	16,338.60	22,874.20
0741089 0221	EMPLOYER FICA CONTRIBUTION	.00	2,358.49	955.62	955.62	1,402.87
0741089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	551.58	223.50	223.50	328.08
0741089 0232	CERS EMPLOYER CONTRIBUTION	.00	7,301.42	3,759.60	3,759.60	3,541.82
0741089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	27.37	27.37	-27.37
0741089 0260	WORKMENS COMPENSATION	.00	235.28	81.70	81.70	153.58
TOTAL MAXWELL LAW ENFORCEMENT		.00	49,659.57	21,386.39	21,386.39	28,273.18
0741730 MAXWELL MENTAL HEALTH SPEC						
0741730 0130	CLASSIFIED REGULAR SALARY	.00	129,246.79	91,549.76	91,549.76	37,697.03
0741730 0131	CLASSIFIED OTHER PAY	.00	2,000.00	2,624.88	2,624.88	-624.88
0741730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,811.08	1,287.78	1,287.78	523.30

****FAYETTE COUNTY PRIMARY ****



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: SAFE		SAFETY TAX INITIATIVES				
STATE CODE:		THROUGH APR 2026				
CFDA NUMBER:		THROUGH APR 2026				
GRANT AMOUNT:		THROUGH APR 2026				
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * E X P E N D I T U R E S PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
0741730 0231	KTRS EMPLOYER CONTRIBUTION	.00	3,937.40	2,825.27	2,825.27	1,112.13
0741730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	101.83	101.83	18.17
0741730 0260	WORKMENS COMPENSATION	.00	787.48	498.62	498.62	288.86
TOTAL MAXWELL MENTAL HEALTH SPEC		.00	137,902.75	98,888.14	98,888.14	39,014.61
0761089 MORTON LAW ENFORCEMENT						
0761089 0130	CLASSIFIED REGULAR SALARY	.00	.00	2,237.49	2,237.49	-2,237.49
0761089 0221	EMPLOYER FICA CONTRIBUTION	.00	.00	138.72	138.72	-138.72
0761089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	32.44	32.44	-32.44
0761089 0232	CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00
0761089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.22	.22	-.22
0761089 0260	WORKMENS COMPENSATION	.00	.00	13.42	13.42	-13.42
TOTAL MORTON LAW ENFORCEMENT		.00	.00	2,422.29	2,422.29	-2,422.29
0761730 MORTON MID SCHOOL DWMHS						
0761730 0110	CERTIFIED PERMANENT SALARY	.00	.00	.00	.00	.00
0761730 0111	EXTENDED DAY	.00	.00	.00	.00	.00
0761730 0130	CLASSIFIED REGULAR SALARY	.00	69,869.22	49,490.74	49,490.74	20,378.48
0761730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	989.32	699.14	699.14	290.18
0761730 0231	KTRS EMPLOYER CONTRIBUTION	.00	2,096.08	1,484.78	1,484.78	611.30
0761730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	59.72	59.72	.28
0761730 0260	WORKMENS COMPENSATION	.00	419.22	262.07	262.07	157.15
TOTAL MORTON MID SCHOOL DWMHS		.00	73,433.84	51,996.45	51,996.45	21,437.39
0771089 NORTHERN LAW ENFORCEMENT						
0771089 0130	CLASSIFIED REGULAR SALARY	.00	56,545.54	40,725.07	40,725.07	15,820.47
0771089 0221	EMPLOYER FICA CONTRIBUTION	.00	3,499.32	2,496.73	2,496.73	1,002.59
0771089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	818.39	583.93	583.93	234.46
0771089 0232	CERS EMPLOYER CONTRIBUTION	.00	10,528.78	7,656.36	7,656.36	2,872.42
0771089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	5.93	5.93	-5.93
0771089 0260	WORKMENS COMPENSATION	.00	339.27	216.01	216.01	123.26
TOTAL NORTHERN LAW ENFORCEMENT		.00	71,731.30	51,684.03	51,684.03	20,047.27
0771730 NORTHERN MENTAL HEALTH SPEC						
0771730 0110	CERTIFIED PERMANENT SALARY	.00	72,852.00	9,106.50	9,106.50	63,745.50

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GRANT AMOUNT:	THROUGH APR 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0771730 0111 EXTENDED DAY	.00	4,674.99	584.37	584.37	4,090.62
0771730 0130 CLASSIFIED REGULAR SALARY	.00	.00	.00	.00	.00
0771730 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1,089.31	136.17	136.17	953.14
0771730 0231 KTRS EMPLOYER CONTRIBUTION	.00	2,325.81	290.73	290.73	2,035.08
0771730 0253 KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.96	.96	59.04
0771730 0260 WORKMENS COMPENSATION	.00	465.16	58.14	58.14	407.02
TOTAL NORTHERN MENTAL HEALTH SPEC	.00	81,467.27	10,176.87	10,176.87	71,290.40
0791730 PRESCHOOL MENTAL HEALTH SPEC					
0791730 0130 CLASSIFIED REGULAR SALARY	.00	60,386.39	42,773.70	42,773.70	17,612.69
0791730 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	862.89	608.83	608.83	254.06
0791730 0231 KTRS EMPLOYER CONTRIBUTION	.00	1,811.59	1,283.16	1,283.16	528.43
0791730 0253 KSBA UNEMPLOYMENT INSURANCE	.00	60.00	55.41	55.41	4.59
0791730 0260 WORKMENS COMPENSATION	.00	362.32	226.46	226.46	135.86
TOTAL PRESCHOOL MENTAL HEALTH SPEC	.00	63,483.19	44,947.56	44,947.56	18,535.63
0801089 PICADOME LAW ENFORCEMENT					
0801089 0130 CLASSIFIED REGULAR SALARY	.00	.00	.00	.00	.00
0801089 0221 EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00
0801089 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00
0801089 0232 CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00
0801089 0253 KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00	.00	60.00
0801089 0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00
TOTAL PICADOME LAW ENFORCEMENT	.00	60.00	.00	.00	60.00
0801730 PICADOME ELEM MENTAL HEALTH SP					
0801730 0110 CERTIFIED PERMANENT SALARY	.00	89,630.00	63,487.86	63,487.86	26,142.14
0801730 0111 EXTENDED DAY	.00	5,751.66	4,074.05	4,074.05	1,677.61
0801730 0112 EXTRA SERVICE	.00	2,000.00	1,416.61	1,416.61	583.39
0801730 0114 NATIONAL TEACHERS CERTIFICATIO	.00	.00	.00	.00	.00
0801730 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1,371.65	955.63	955.63	416.02
0801730 0231 KTRS EMPLOYER CONTRIBUTION	.00	2,921.45	2,069.41	2,069.41	852.04
0801730 0253 KSBA UNEMPLOYMENT INSURANCE	.00	60.00	63.69	63.69	-3.69

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GRANT AMOUNT:		THROUGH APR 2026				
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * E X P E N D I T U R E S PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
0801730 0260 WORKMENS COMPENSATION	.00	584.29	365.23	365.23	219.06	
TOTAL PICADOME ELEM MENTAL HEALTH SP	.00	102,319.05	72,432.48	72,432.48	29,886.57	
0811089 SOUTHERN ELEM LAW ENFORCEMENT						
0811089 0130 CLASSIFIED REGULAR SALARY	.00	79,657.60	39,777.51	39,777.51	39,880.09	
0811089 0221 EMPLOYER FICA CONTRIBUTION	.00	4,824.11	2,371.10	2,371.10	2,453.01	
0811089 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1,128.22	554.52	554.52	573.70	
0811089 0232 CERS EMPLOYER CONTRIBUTION	.00	14,832.25	8,445.98	8,445.98	6,386.27	
0811089 0253 KSBA UNEMPLOYMENT INSURANCE	.00	60.00	19.71	19.71	40.29	
0811089 0260 WORKMENS COMPENSATION	.00	477.95	215.46	215.46	262.49	
TOTAL SOUTHERN ELEM LAW ENFORCEMENT	.00	100,980.13	51,384.28	51,384.28	49,595.85	
0811730 SOUTHERN ELEM MENTAL HEALTH SP						
0811730 0110 CERTIFIED PERMANENT SALARY	.00	70,662.00	50,052.25	50,052.25	20,609.75	
0811730 0111 EXTENDED DAY	.00	4,534.46	3,211.98	3,211.98	1,322.48	
0811730 0120 CERTIFIED SUBSTITUTE SALARY	.00	.00	17,800.00	17,800.00	-17,800.00	
0811730 0130 CLASSIFIED REGULAR SALARY	.00	35,458.71	25,116.48	25,116.48	10,342.23	
0811730 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1,528.74	1,334.68	1,334.68	194.06	
0811730 0231 KTRS EMPLOYER CONTRIBUTION	.00	3,319.66	2,885.44	2,885.44	434.22	
0811730 0253 KSBA UNEMPLOYMENT INSURANCE	.00	120.00	136.20	136.20	-16.20	
0811730 0260 WORKMENS COMPENSATION	.00	663.93	508.66	508.66	155.27	
TOTAL SOUTHERN ELEM MENTAL HEALTH SP	.00	116,287.50	101,045.69	101,045.69	15,241.81	
0821089 SQUIRES LAW ENFORCEMENT						
0821089 0130 CLASSIFIED REGULAR SALARY	.00	79,657.60	49,786.05	49,786.05	29,871.55	
0821089 0221 EMPLOYER FICA CONTRIBUTION	.00	4,938.77	3,086.74	3,086.74	1,852.03	
0821089 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1,155.04	721.93	721.93	433.11	
0821089 0232 CERS EMPLOYER CONTRIBUTION	.00	14,832.25	10,451.17	10,451.17	4,381.08	
0821089 0253 KSBA UNEMPLOYMENT INSURANCE	.00	60.00	23.10	23.10	36.90	
0821089 0260 WORKMENS COMPENSATION	.00	477.95	275.52	275.52	202.43	
TOTAL SQUIRES LAW ENFORCEMENT	.00	101,121.61	64,344.51	64,344.51	36,777.10	
0821730 SQUIRES MENTAL HEALTH SPECIALI						
0821730 0110 CERTIFIED PERMANENT SALARY	.00	77,228.80	54,703.79	54,703.79	22,525.01	

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MTD PROJECT BUDGET REPORT

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0821730 0111	EXTENDED DAY	.00	4,955.86	3,510.33	3,510.33	1,445.53
0821730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,159.12	821.10	821.10	338.02
0821730 0231	KTRS EMPLOYER CONTRIBUTION	.00	2,465.54	1,746.41	1,746.41	719.13
0821730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	51.06	51.06	8.94
0821730 0260	WORKMENS COMPENSATION	.00	493.11	308.14	308.14	184.97
TOTAL SQUIRES MENTAL HEALTH SPECIALI		.00	86,362.43	61,140.83	61,140.83	25,221.60
0851730 STONEWALL MENTAL HEALTH SPEC						
0851730 0110	CERTIFIED PERMANENT SALARY	.00	55,662.40	39,427.42	39,427.42	16,234.98
0851730 0111	EXTENDED DAY	.00	3,571.92	2,530.11	2,530.11	1,041.81
0851730 0114	NATIONAL TEACHERS CERTIFICATIO	.00	2,000.00	1,416.61	1,416.61	583.39
0851730 0130	CLASSIFIED REGULAR SALARY	.00	91,283.53	24,477.26	24,477.26	66,806.27
0851730 0131	CLASSIFIED OTHER PAY	.00	2,000.00	499.98	499.98	1,500.02
0851730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	2,211.47	999.43	999.43	1,212.04
0851730 0231	KTRS EMPLOYER CONTRIBUTION	.00	4,635.54	2,108.00	2,108.00	2,527.54
0851730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	68.40	68.40	-8.40
0851730 0260	WORKMENS COMPENSATION	.00	927.11	364.11	364.11	563.00
TOTAL STONEWALL MENTAL HEALTH SPEC		.00	162,351.97	71,891.32	71,891.32	90,460.65
0901089 RUSSELL CAVE LAW ENFORCEMENT						
0901089 0130	CLASSIFIED REGULAR SALARY	.00	20,852.74	17,377.20	17,377.20	3,475.54
0901089 0221	EMPLOYER FICA CONTRIBUTION	.00	1,286.37	1,053.57	1,053.57	232.80
0901089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	300.84	246.41	246.41	54.43
0901089 0232	CERS EMPLOYER CONTRIBUTION	.00	3,882.78	3,264.01	3,264.01	618.77
0901089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	11.83	11.83	-11.83
0901089 0260	WORKMENS COMPENSATION	.00	125.12	93.77	93.77	31.35
TOTAL RUSSELL CAVE LAW ENFORCEMENT		.00	26,447.85	22,046.79	22,046.79	4,401.06
0901730 RUSSELL CAVE MENTAL HEALTH SPE						
0901730 0110	CERTIFIED PERMANENT SALARY	.00	48,992.50	30,511.11	30,511.11	18,481.39
0901730 0111	EXTENDED DAY	.00	3,143.90	2,226.83	2,226.83	917.07
0901730 0112	EXTRA SERVICE	.00	2,000.00	1,416.61	1,416.61	583.39
0901730 0114	NATIONAL TEACHERS CERTIFICATIO	.00	.00	.00	.00	.00

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0901730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	744.69	447.58	447.58	297.11
0901730 0231	KTRS EMPLOYER CONTRIBUTION	.00	1,624.09	1,024.63	1,024.63	599.46
0901730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	34.43	34.43	-34.43
0901730 0260	WORKMENS COMPENSATION	.00	324.82	182.05	182.05	142.77
TOTAL RUSSELL CAVE MENTAL HEALTH SPE		.00	56,830.00	35,843.24	35,843.24	20,986.76
0951730 TATES CR ELEM MENTAL HEALTH SP						
0951730 0110	CERTIFIED PERMANENT SALARY	.00	46,190.40	32,718.20	32,718.20	13,472.20
0951730 0111	EXTENDED DAY	.00	2,964.09	2,099.50	2,099.50	864.59
0951730 0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	125.00	125.00	-125.00
0951730 0130	CLASSIFIED REGULAR SALARY	.00	93,972.70	66,564.01	66,564.01	27,408.69
0951730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	2,063.95	1,463.83	1,463.83	600.12
0951730 0231	KTRS EMPLOYER CONTRIBUTION	.00	4,293.82	3,045.22	3,045.22	1,248.60
0951730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	108.15	108.15	11.85
0951730 0260	WORKMENS COMPENSATION	.00	858.76	537.37	537.37	321.39
TOTAL TATES CR ELEM MENTAL HEALTH SP		.00	150,463.72	106,661.28	106,661.28	43,802.44
0981089 COVENTRY OAK LAW ENFORCEMENT						
0981089 0130	CLASSIFIED REGULAR SALARY	.00	33,008.80	28,644.08	28,644.08	4,364.72
0981089 0221	EMPLOYER FICA CONTRIBUTION	.00	2,032.96	1,748.98	1,748.98	283.98
0981089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	475.45	409.07	409.07	66.38
0981089 0232	CERS EMPLOYER CONTRIBUTION	.00	6,146.24	5,387.87	5,387.87	758.37
0981089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	27.86	27.86	32.14
0981089 0260	WORKMENS COMPENSATION	.00	198.05	155.37	155.37	42.68
TOTAL COVENTRY OAK LAW ENFORCEMENT		.00	41,921.50	36,373.23	36,373.23	5,548.27
0981730 COVENTRY OAK MENTAL HEALTH SP						
0981730 0110	CERTIFIED PERMANENT SALARY	.00	79,583.00	56,371.32	56,371.32	23,211.68
0981730 0111	EXTENDED DAY	.00	5,106.93	3,617.43	3,617.43	1,489.50
0981730 0112	EXTRA SERVICE	.00	2,000.00	1,416.61	1,416.61	583.39
0981730 0130	CLASSIFIED REGULAR SALARY	.00	74,156.77	52,527.62	52,527.62	21,629.15
0981730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	2,188.47	1,542.94	1,542.94	645.53
0981730 0231	KTRS EMPLOYER CONTRIBUTION	.00	4,825.40	3,418.02	3,418.02	1,407.38

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0981730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	124.87	124.87	-4.87
0981730 0260	WORKMENS COMPENSATION	.00	965.08	603.17	603.17	361.91
TOTAL COVENTRY OAK MENTAL HEALTH SP		.00	168,945.65	119,621.98	119,621.98	49,323.67
0991089 GARRETT MORGAN LAW ENFORCEMENT						
0991089 0130	CLASSIFIED REGULAR SALARY	.00	73,656.00	30,690.00	30,690.00	42,966.00
0991089 0221	EMPLOYER FICA CONTRIBUTION	.00	4,476.22	1,869.09	1,869.09	2,607.13
0991089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,046.86	437.13	437.13	609.73
0991089 0232	CERS EMPLOYER CONTRIBUTION	.00	14,517.60	5,714.51	5,714.51	8,803.09
0991089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	22.21	22.21	-22.21
0991089 0260	WORKMENS COMPENSATION	.00	441.94	153.49	153.49	288.45
TOTAL GARRETT MORGAN LAW ENFORCEMENT		.00	94,138.62	38,886.43	38,886.43	55,252.19
0991730 GARRETT MENTAL HEALTH SPEC						
0991730 0110	CERTIFIED PERMANENT SALARY	.00	96,536.00	68,379.61	68,379.61	28,156.39
0991730 0111	EXTENDED DAY	.00	6,194.82	4,388.04	4,388.04	1,806.78
0991730 0112	EXTRA SERVICE	.00	.00	249.99	249.99	-249.99
0991730 0114	NATIONAL TEACHERS CERTIFICATIO	.00	.00	.00	.00	.00
0991730 0130	CLASSIFIED REGULAR SALARY	.00	132,163.14	93,615.43	93,615.43	38,547.71
0991730 0131	CLASSIFIED OTHER PAY	.00	2,000.00	1,416.61	1,416.61	583.39
0991730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	3,356.44	2,357.80	2,357.80	998.64
0991730 0231	KTRS EMPLOYER CONTRIBUTION	.00	7,106.82	5,041.54	5,041.54	2,065.28
0991730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	158.28	158.28	-38.28
0991730 0260	WORKMENS COMPENSATION	.00	1,421.36	889.44	889.44	531.92
TOTAL GARRETT MENTAL HEALTH SPEC		.00	248,898.58	176,496.74	176,496.74	72,401.84
1001089 T.C. MIDDLE LAW ENFORCEMENT						
1001089 0130	CLASSIFIED REGULAR SALARY	.00	79,657.60	56,424.19	56,424.19	23,233.41
1001089 0221	EMPLOYER FICA CONTRIBUTION	.00	4,938.77	3,498.33	3,498.33	1,440.44
1001089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,155.04	818.17	818.17	336.87
1001089 0232	CERS EMPLOYER CONTRIBUTION	.00	15,700.51	10,723.28	10,723.28	4,977.23
1001089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	56.74	56.74	3.26
1001089 0260	WORKMENS COMPENSATION	.00	477.95	298.74	298.74	179.21

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TOTAL T.C. MIDDLE LAW ENFORCEMENT	.00	101,989.87	71,819.45	71,819.45	30,170.42
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1001730 TATES CREEK MID MENTAL HEALTH

1001730 0110 CERTIFIED PERMANENT SALARY	.00	72,035.00	18,008.76	18,008.76	54,026.24
1001730 0111 EXTENDED DAY	.00	4,622.57	1,155.66	1,155.66	3,466.91
1001730 0112 EXTRA SERVICE	.00	.00	916.63	916.63	-916.63
1001730 0130 CLASSIFIED REGULAR SALARY	.00	.00	30,556.24	30,556.24	-30,556.24
1001730 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1,070.82	689.06	689.06	381.76
1001730 0231 KTRS EMPLOYER CONTRIBUTION	.00	2,299.73	1,519.16	1,519.16	780.57
1001730 0253 KSBA UNEMPLOYMENT INSURANCE	.00	60.00	59.40	59.40	.60
1001730 0260 WORKMENS COMPENSATION	.00	459.95	269.16	269.16	190.79

TOTAL TATES CREEK MID MENTAL HEALTH	.00	80,548.07	53,174.07	53,174.07	27,374.00
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1051072 TC HIGH RISK MANAGEMENT

1051072 0113 OTHER CERTIFIED SALARY	.00	.00	.00	.00	.00
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TOTAL TC HIGH RISK MANAGEMENT	.00	.00	.00	.00	.00
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1051089 T.C. HIGH LAW ENFORCEMENT

1051089 0130 CLASSIFIED REGULAR SALARY	.00	202,294.40	136,074.51	136,074.51	66,219.89
1051089 0221 EMPLOYER FICA CONTRIBUTION	.00	11,605.79	7,995.32	7,995.32	3,610.47
1051089 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	2,714.26	1,869.86	1,869.86	844.40
1051089 0232 CERS EMPLOYER CONTRIBUTION	.00	37,667.22	25,357.76	25,357.76	12,309.46
1051089 0253 KSBA UNEMPLOYMENT INSURANCE	.00	180.00	165.88	165.88	14.12
1051089 0260 WORKMENS COMPENSATION	.00	1,213.77	725.49	725.49	488.28

TOTAL T.C. HIGH LAW ENFORCEMENT	.00	255,675.44	172,188.82	172,188.82	83,486.62
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1051730 TCHS MENTAL HEALTH SPECIALIST

1051730 0110 CERTIFIED PERMANENT SALARY	.00	78,407.00	72,240.70	72,240.70	6,166.30
1051730 0111 EXTENDED DAY	.00	5,031.47	4,474.20	4,474.20	557.27
1051730 0112 EXTRA SERVICE	.00	.00	1,333.28	1,333.28	-1,333.28

****FAYETTE COUNTY PRIMARY ****



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: SAFE	SAFETY TAX INITIATIVES
STATE CODE:	THROUGH APR 2026
CFDA NUMBER:	
GRANT AMOUNT:	THROUGH APR 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * YEAR TO DATE	E X P E N D I T U R E S PROJECT TO DATE	* * * * * AVAILABLE BUDGET
1051730 0130 CLASSIFIED REGULAR SALARY	.00	33,334.10	8,333.58	8,333.58	25,000.52
1051730 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1,651.63	1,223.32	1,223.32	428.31
1051730 0231 KTRS EMPLOYER CONTRIBUTION	.00	3,503.18	2,591.48	2,591.48	911.70
1051730 0253 KSBA UNEMPLOYMENT INSURANCE	.00	120.00	91.01	91.01	28.99
1051730 0260 WORKMENS COMPENSATION	.00	700.64	459.20	459.20	241.44
TOTAL TCHS MENTAL HEALTH SPECIALIST	.00	122,748.02	90,746.77	90,746.77	32,001.25
1061089 RISE LAW ENFORCEMENT					
1061089 0130 CLASSIFIED REGULAR SALARY	.00	33,008.80	14,890.28	14,890.28	18,118.52
1061089 0221 EMPLOYER FICA CONTRIBUTION	.00	2,032.96	907.10	907.10	1,125.86
1061089 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	475.45	212.14	212.14	263.31
1061089 0232 CERS EMPLOYER CONTRIBUTION	.00	6,146.24	2,826.82	2,826.82	3,319.42
1061089 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	-.77	-.77	.77
1061089 0260 WORKMENS COMPENSATION	.00	198.05	81.07	81.07	116.98
TOTAL RISE LAW ENFORCEMENT	.00	41,861.50	18,916.64	18,916.64	22,944.86
1061730 RISE STEM MENTAL HEALTH SERV					
1061730 0110 CERTIFIED PERMANENT SALARY	.00	52,201.20	36,975.85	36,975.85	15,225.35
1061730 0111 EXTENDED DAY	.00	3,349.81	2,372.86	2,372.86	976.95
1061730 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	793.55	553.69	553.69	239.86
1061730 0231 KTRS EMPLOYER CONTRIBUTION	.00	1,666.53	1,180.48	1,180.48	486.05
1061730 0253 KSBA UNEMPLOYMENT INSURANCE	.00	60.00	38.07	38.07	21.93
1061730 0260 WORKMENS COMPENSATION	.00	333.31	208.29	208.29	125.02
TOTAL RISE STEM MENTAL HEALTH SERV	.00	58,404.40	41,329.24	41,329.24	17,075.16
110 GENERAL FUND REVENUE					
110 0999A BEG BAL ASSIGNED	.00	.00	.00	.00	.00
110 1111 GENERAL PROPERTY TAX	.00	-19,500,000.00	-19,500,000.00	-19,500,000.00	.00
TOTAL GENERAL FUND REVENUE	.00	-19,500,000.00	-19,500,000.00	-19,500,000.00	.00
1201089 CLAYS MILL LAW ENFORCEMENT					
1201089 0130 CLASSIFIED REGULAR SALARY	.00	.00	15,224.61	15,224.61	-15,224.61

****FAYETTE COUNTY PRIMARY ****



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: SAFE		SAFETY TAX INITIATIVES				
STATE CODE:		THROUGH APR 2026				
CFDA NUMBER:		THROUGH APR 2026				
GRANT AMOUNT:		THROUGH APR 2026				
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * E X P E N D I T U R E S PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
1201089 0221	EMPLOYER FICA CONTRIBUTION	.00	.00	934.40	934.40	-934.40
1201089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	218.51	218.51	-218.51
1201089 0232	CERS EMPLOYER CONTRIBUTION	.00	.00	2,663.30	2,663.30	-2,663.30
1201089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	12.31	12.31	47.69
1201089 0260	WORKMENS COMPENSATION	.00	.00	80.16	80.16	-80.16
TOTAL CLAYS MILL LAW ENFORCEMENT		.00	60.00	19,133.29	19,133.29	-19,073.29
1201121 CLAYS MILL SPECIAL INSTRUCTION						
1201121 0130	CLASSIFIED REGULAR SALARY	.00	.00	.00	.00	.00
1201121 0221	EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00
1201121 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00
1201121 0232	CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00
1201121 0260	WORKMENS COMPENSATION	.00	.00	.00	.00	.00
TOTAL CLAYS MILL SPECIAL INSTRUCTION		.00	.00	.00	.00	.00
1201730 CLAYS MILL ELEM MENTAL HEALTH						
1201730 0110	CERTIFIED PERMANENT SALARY	.00	13,485.00	9,551.96	9,551.96	3,933.04
1201730 0111	EXTENDED DAY	.00	865.34	613.02	613.02	252.32
1201730 0114	NATIONAL TEACHERS CERTIFICATIO	.00	.00	.00	.00	.00
1201730 0130	CLASSIFIED REGULAR SALARY	.00	78,631.60	55,697.44	55,697.44	22,934.16
1201730 0131	CLASSIFIED OTHER PAY	.00	2,000.00	1,416.61	1,416.61	583.39
1201730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,325.22	933.23	933.23	391.99
1201730 0231	KTRS EMPLOYER CONTRIBUTION	.00	2,849.46	2,018.41	2,018.41	831.05
1201730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	75.00	75.00	-15.00
1201730 0260	WORKMENS COMPENSATION	.00	569.89	356.23	356.23	213.66
TOTAL CLAYS MILL ELEM MENTAL HEALTH		.00	99,786.51	70,661.90	70,661.90	29,124.61
1251089 DOUGLASS LAW ENFORCEMENT						
1251089 0130	CLASSIFIED REGULAR SALARY	.00	227,286.40	163,149.91	163,149.91	64,136.49
1251089 0221	EMPLOYER FICA CONTRIBUTION	.00	13,723.54	9,846.90	9,846.90	3,876.64
1251089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	3,209.54	2,302.95	2,302.95	906.59
1251089 0232	CERS EMPLOYER CONTRIBUTION	.00	42,320.73	31,645.38	31,645.38	10,675.35
1251089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	180.00	141.29	141.29	38.71

****FAYETTE COUNTY PRIMARY ****



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: SAFE		SAFETY TAX INITIATIVES THROUGH APR 2026				
STATE CODE:		THROUGH APR 2026				
CFDA NUMBER:						
GRANT AMOUNT:						
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURE PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
1251089 0260	WORKMENS COMPENSATION	.00	1,363.72	871.92	871.92	491.80
TOTAL DOUGLASS LAW ENFORCEMENT		.00	288,083.93	207,958.35	207,958.35	80,125.58
1251730 FDHS MENTAL HEALTH SPECIALIST						
1251730 0110	CERTIFIED PERMANENT SALARY	.00	38,624.50	27,358.95	27,358.95	11,265.55
1251730 0111	EXTENDED DAY	.00	2,478.58	1,755.59	1,755.59	722.99
1251730 0130	CLASSIFIED REGULAR SALARY	.00	81,343.11	57,209.34	57,209.34	24,133.77
1251730 0131	CLASSIFIED OTHER PAY	.00	2,000.00	1,416.61	1,416.61	583.39
1251730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,725.93	1,204.27	1,204.27	521.66
1251730 0231	KTRS EMPLOYER CONTRIBUTION	.00	3,733.39	2,632.26	2,632.26	1,101.13
1251730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	92.61	92.61	-32.61
1251730 0260	WORKMENS COMPENSATION	.00	746.68	464.55	464.55	282.13
TOTAL FDHS MENTAL HEALTH SPECIALIST		.00	130,712.19	92,134.18	92,134.18	38,578.01
1301089 STEAM LAW ENFORCEMENT						
1301089 0130	CLASSIFIED REGULAR SALARY	.00	36,264.80	24,698.64	24,698.64	11,566.16
1301089 0221	EMPLOYER FICA CONTRIBUTION	.00	2,248.42	1,526.74	1,526.74	721.68
1301089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	525.84	357.07	357.07	168.77
1301089 0232	CERS EMPLOYER CONTRIBUTION	.00	6,752.51	4,598.94	4,598.94	2,153.57
1301089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	27.10	27.10	32.90
1301089 0260	WORKMENS COMPENSATION	.00	217.59	130.10	130.10	87.49
TOTAL STEAM LAW ENFORCEMENT		.00	46,069.16	31,338.59	31,338.59	14,730.57
1301730 STEAM DWMHS						
1301730 0110	CERTIFIED PERMANENT SALARY	.00	38,219.00	27,071.82	27,071.82	11,147.18
1301730 0111	EXTENDED DAY	.00	2,452.55	1,737.23	1,737.23	715.32
1301730 0112	EXTRA SERVICE	.00	2,000.00	1,416.61	1,416.61	583.39
1301730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	616.50	435.35	435.35	181.15
1301730 0231	KTRS EMPLOYER CONTRIBUTION	.00	1,280.15	906.78	906.78	373.37
1301730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	32.18	32.18	27.82
1301730 0260	WORKMENS COMPENSATION	.00	256.03	160.15	160.15	95.88
TOTAL STEAM DWMHS		.00	44,884.23	31,760.12	31,760.12	13,124.11
1331089 SUCCESS ACADEMY LAW ENFORCEMEN						
1331089 0130	CLASSIFIED REGULAR SALARY	.00	36,264.80	10,577.21	10,577.21	25,687.59

****FAYETTE COUNTY PRIMARY ****



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: SAFE		SAFETY TAX INITIATIVES				
STATE CODE:		THROUGH APR 2026				
CFDA NUMBER:		THROUGH APR 2026				
GRANT AMOUNT:		THROUGH APR 2026				
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENSES YEAR TO DATE	* * * * * EXPENSES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
1331089 0221	EMPLOYER FICA CONTRIBUTION	.00	2,248.42	651.82	651.82	1,596.60
1331089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	525.84	152.44	152.44	373.40
1331089 0232	CERS EMPLOYER CONTRIBUTION	.00	6,752.51	1,148.05	1,148.05	5,604.46
1331089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	10.74	10.74	-10.74
1331089 0260	WORKMENS COMPENSATION	.00	217.59	52.86	52.86	164.73
TOTAL SUCCESS ACADEMY LAW ENFORCEMEN		.00	46,009.16	12,593.12	12,593.12	33,416.04
1331179 SUCCESS ACADEMY INSTRUCTION						
1331179 0221	EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00
TOTAL SUCCESS ACADEMY INSTRUCTION		.00	.00	.00	.00	.00
1331730 SUCCESS ACADEMY DWMHS						
1331730 0110	CERTIFIED PERMANENT SALARY	.00	38,219.00	27,071.82	27,071.82	11,147.18
1331730 0111	EXTENDED DAY	.00	2,452.55	1,737.23	1,737.23	715.32
1331730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	587.61	414.96	414.96	172.65
1331730 0231	KTRS EMPLOYER CONTRIBUTION	.00	1,220.15	864.28	864.28	355.87
1331730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	30.68	30.68	-30.68
1331730 0260	WORKMENS COMPENSATION	.00	244.03	152.49	152.49	91.54
TOTAL SUCCESS ACADEMY DWMHS		.00	42,723.34	30,271.46	30,271.46	12,451.88
1371089 THE HUB LAW ENFORCEMENT						
1371089 0130	CLASSIFIED REGULAR SALARY	.00	79,657.60	36,509.77	36,509.77	43,147.83
1371089 0221	EMPLOYER FICA CONTRIBUTION	.00	4,929.01	2,134.64	2,134.64	2,794.37
1371089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,152.75	499.20	499.20	653.55
1371089 0232	CERS EMPLOYER CONTRIBUTION	.00	14,832.25	6,798.14	6,798.14	8,034.11
1371089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	21.52	21.52	38.48
1371089 0260	WORKMENS COMPENSATION	.00	477.95	195.84	195.84	282.11
TOTAL THE HUB LAW ENFORCEMENT		.00	101,109.56	46,159.11	46,159.11	54,950.45
1401089 YATES LAW ENFORCEMENT						
1401089 0130	CLASSIFIED REGULAR SALARY	.00	83,336.74	46,347.41	46,347.41	36,989.33

****FAYETTE COUNTY PRIMARY ****



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: SAFE		SAFETY TAX INITIATIVES				
STATE CODE:		THROUGH APR 2026				
CFDA NUMBER:		THROUGH APR 2026				
GRANT AMOUNT:		THROUGH APR 2026				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
		REVISED BUDGET	EXPENDITURE YEAR TO DATE	EXPENDITURE PROJECT TO DATE	EXPENDITURE PROJECT TO DATE	
1401089 0221	EMPLOYER FICA CONTRIBUTION	.00	1,286.37	2,849.61	2,849.61	-1,563.24
1401089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	300.84	666.37	666.37	-365.53
1401089 0232	CERS EMPLOYER CONTRIBUTION	.00	3,882.78	4,159.87	4,159.87	-277.09
1401089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	65.36	65.36	-5.36
1401089 0260	WORKMENS COMPENSATION	.00	500.02	242.19	242.19	257.83
TOTAL YATES LAW ENFORCEMENT		.00	89,366.75	54,330.81	54,330.81	35,035.94
1401730 YATES MENTAL HEALTH SPECIALIST						
1401730 0110	CERTIFIED PERMANENT SALARY	.00	43,501.00	32,123.74	32,123.74	11,377.26
1401730 0111	EXTENDED DAY	.00	2,791.52	2,061.52	2,061.52	730.00
1401730 0130	CLASSIFIED REGULAR SALARY	.00	.00	.00	.00	.00
1401730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	654.58	477.14	477.14	177.44
1401730 0231	KTRS EMPLOYER CONTRIBUTION	.00	1,388.78	1,025.66	1,025.66	363.12
1401730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	32.16	32.16	27.84
1401730 0260	WORKMENS COMPENSATION	.00	277.76	183.89	183.89	93.87
TOTAL YATES MENTAL HEALTH SPECIALIST		.00	48,673.64	35,904.11	35,904.11	12,769.53
1501089 GLENDOVER LAW ENFORCEMENT						
1501089 0130	CLASSIFIED REGULAR SALARY	.00	37,408.80	23,650.98	23,650.98	13,757.82
1501089 0221	EMPLOYER FICA CONTRIBUTION	.00	2,319.35	1,466.35	1,466.35	853.00
1501089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	542.43	342.93	342.93	199.50
1501089 0232	CERS EMPLOYER CONTRIBUTION	.00	6,965.52	4,403.79	4,403.79	2,561.73
1501089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	28.58	28.58	31.42
1501089 0260	WORKMENS COMPENSATION	.00	224.45	122.94	122.94	101.51
TOTAL GLENDOVER LAW ENFORCEMENT		.00	47,520.55	30,015.57	30,015.57	17,504.98
1501730 GLENDOVER MENTAL HEALTH SPEC						
1501730 0110	CERTIFIED PERMANENT SALARY	.00	138,611.00	99,493.38	99,493.38	39,117.62
1501730 0111	EXTENDED DAY	.00	8,894.82	6,384.59	6,384.59	2,510.23
1501730 0130	CLASSIFIED REGULAR SALARY	.00	.00	.00	.00	.00
1501730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	2,052.00	1,467.03	1,467.03	584.97
1501730 0231	KTRS EMPLOYER CONTRIBUTION	.00	4,425.17	3,176.30	3,176.30	1,248.87
1501730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	95.88	95.88	-35.88

****FAYETTE COUNTY PRIMARY ****



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: SAFE		SAFETY TAX INITIATIVES				
STATE CODE:		THROUGH APR 2026				
CFDA NUMBER:		THROUGH APR 2026				
GRANT AMOUNT:		THROUGH APR 2026				
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENSES YEAR TO DATE	* * * * * EXPENSES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
1501730 0260 WORKMENS COMPENSATION	.00	885.03	563.29	563.29	321.74	
TOTAL GLENDOVER MENTAL HEALTH SPEC	.00	154,928.02	111,180.47	111,180.47	43,747.55	
1601730 MEADOWTH MENTAL HEALTH SPEC						
1601730 0110 CERTIFIED PERMANENT SALARY	.00	.00	39,875.88	39,875.88	-39,875.88	
1601730 0111 EXTENDED DAY	.00	.00	2,558.93	2,558.93	-2,558.93	
1601730 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	584.59	584.59	-584.59	
1601730 0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	1,273.04	1,273.04	-1,273.04	
1601730 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	61.17	61.17	-61.17	
1601730 0260 WORKMENS COMPENSATION	.00	.00	212.19	212.19	-212.19	
TOTAL MEADOWTH MENTAL HEALTH SPEC	.00	.00	44,565.80	44,565.80	-44,565.80	
1701089 B.S. HIGH LAW ENFORCEMENT						
1701089 0130 CLASSIFIED REGULAR SALARY	.00	35,102.62	42,801.21	42,801.21	-7,698.59	
1701089 0131 CLASSIFIED OTHER PAY	.00	.00	34.08	34.08	-34.08	
1701089 0221 EMPLOYER FICA CONTRIBUTION	.00	2,160.78	2,624.52	2,624.52	-463.74	
1701089 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	505.34	613.81	613.81	-108.47	
1701089 0232 CERS EMPLOYER CONTRIBUTION	.00	6,536.11	8,132.71	8,132.71	-1,596.60	
1701089 0253 KSBA UNEMPLOYMENT INSURANCE	.00	60.00	23.32	23.32	36.68	
1701089 0260 WORKMENS COMPENSATION	.00	210.62	239.22	239.22	-28.60	
TOTAL B.S. HIGH LAW ENFORCEMENT	.00	44,575.47	54,468.87	54,468.87	-9,893.40	
1701730 BSHS MENTAL HEALTH SPECIALIST						
1701730 0110 CERTIFIED PERMANENT SALARY	.00	84,448.00	59,817.39	59,817.39	24,630.61	
1701730 0111 EXTENDED DAY	.00	5,419.12	3,838.60	3,838.60	1,580.52	
1701730 0114 NATIONAL TEACHERS CERTIFICATIO	.00	.00	.00	.00	.00	
1701730 0130 CLASSIFIED REGULAR SALARY	.00	41,281.32	29,240.85	29,240.85	12,040.47	
1701730 0131 CLASSIFIED OTHER PAY	.00	1,000.00	708.22	708.22	291.78	
1701730 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1,872.58	1,316.31	1,316.31	556.27	
1701730 0231 KTRS EMPLOYER CONTRIBUTION	.00	3,964.45	2,808.06	2,808.06	1,156.39	
1701730 0253 KSBA UNEMPLOYMENT INSURANCE	.00	120.00	94.85	94.85	25.15	
1701730 0260 WORKMENS COMPENSATION	.00	792.89	495.56	495.56	297.33	
TOTAL BSHS MENTAL HEALTH SPECIALIST	.00	138,898.36	98,319.84	98,319.84	40,578.52	
1801089 MARY TODD LAW ENFORCEMENT						

****FAYETTE COUNTY PRIMARY ****



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: SAFE		SAFETY TAX INITIATIVES				
STATE CODE:		THROUGH APR 2026				
CFDA NUMBER:		THROUGH APR 2026				
GRANT AMOUNT:		THROUGH APR 2026				
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * E X P E N D I T U R E S YEAR TO DATE	* * * * * P R O J E C T TO DATE	* * * * * A V A I L A B L E B U D G E T	
1801089 0130	CLASSIFIED REGULAR SALARY	.00	79,657.60	49,786.05	49,786.05	29,871.55
1801089 0221	EMPLOYER FICA CONTRIBUTION	.00	4,728.81	2,979.27	2,979.27	1,749.54
1801089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,105.93	696.77	696.77	409.16
1801089 0232	CERS EMPLOYER CONTRIBUTION	.00	14,832.25	10,408.53	10,408.53	4,423.72
1801089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	22.85	22.85	37.15
1801089 0260	WORKMENS COMPENSATION	.00	477.95	275.50	275.50	202.45
TOTAL MARY TODD LAW ENFORCEMENT		.00	100,862.54	64,168.97	64,168.97	36,693.57
1801730 MARY TODD MENTAL HEALTH SPEC						
1801730 0110	CERTIFIED PERMANENT SALARY	.00	67,425.00	47,759.46	47,759.46	19,665.54
1801730 0111	EXTENDED DAY	.00	4,326.74	3,064.76	3,064.76	1,261.98
1801730 0130	CLASSIFIED REGULAR SALARY	.00	.00	.00	.00	.00
1801730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	975.84	683.00	683.00	292.84
1801730 0231	KTRS EMPLOYER CONTRIBUTION	.00	2,152.55	1,524.73	1,524.73	627.82
1801730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	60.43	60.43	-.43
1801730 0260	WORKMENS COMPENSATION	.00	430.51	269.10	269.10	161.41
TOTAL MARY TODD MENTAL HEALTH SPEC		.00	75,370.64	53,361.48	53,361.48	22,009.16
1901089 JAMES L ALLEN LAW ENFORCEMENT						
1901089 0130	CLASSIFIED REGULAR SALARY	.00	36,828.00	24,691.50	24,691.50	12,136.50
1901089 0131	CLASSIFIED OTHER PAY	.00	.00	83.70	83.70	-83.70
1901089 0221	EMPLOYER FICA CONTRIBUTION	.00	.00	1,500.67	1,500.67	-1,500.67
1901089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	350.96	350.96	-350.96
1901089 0232	CERS EMPLOYER CONTRIBUTION	.00	.00	2,327.35	2,327.35	-2,327.35
1901089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	28.98	28.98	-28.98
1901089 0260	WORKMENS COMPENSATION	.00	220.97	130.04	130.04	90.93
TOTAL JAMES L ALLEN LAW ENFORCEMENT		.00	37,048.97	29,113.20	29,113.20	7,935.77
1901730 JL ALLEN MENTAL HEALTH SPEC						
1901730 0110	CERTIFIED PERMANENT SALARY	.00	55,770.00	39,503.75	39,503.75	16,266.25
1901730 0111	EXTENDED DAY	.00	3,578.82	2,535.04	2,535.04	1,043.78
1901730 0130	CLASSIFIED REGULAR SALARY	.00	1,899.50	1,404.03	1,404.03	495.47
1901730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	863.88	610.33	610.33	253.55

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GRANT AMOUNT:		THROUGH APR 2026				
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * E X P E N D I T U R E S YEAR TO DATE	* * * * * P R O J E C T TO DATE	* * * * * A V A I L A B L E B U D G E T	
1901730 0231	KTRS EMPLOYER CONTRIBUTION	.00	1,837.45	1,303.22	1,303.22	534.23
1901730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	55.05	55.05	4.95
1901730 0260	WORKMENS COMPENSATION	.00	367.49	230.01	230.01	137.48
TOTAL JL ALLEN MENTAL HEALTH SPEC		.00	64,377.14	45,641.43	45,641.43	18,735.71
2001089 P.L. DUNBAR LAW ENFORCEMENT						
2001089 0130	CLASSIFIED REGULAR SALARY	.00	86,754.24	66,049.71	66,049.71	20,704.53
2001089 0221	EMPLOYER FICA CONTRIBUTION	.00	4,843.58	3,749.53	3,749.53	1,094.05
2001089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,132.77	876.93	876.93	255.84
2001089 0232	CERS EMPLOYER CONTRIBUTION	.00	16,153.64	12,345.59	12,345.59	3,808.05
2001089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	75.24	75.24	-15.24
2001089 0260	WORKMENS COMPENSATION	.00	520.53	352.74	352.74	167.79
TOTAL P.L. DUNBAR LAW ENFORCEMENT		.00	109,464.76	83,449.74	83,449.74	26,015.02
2001730 PLDHS MENTAL HEALTH SPEC						
2001730 0110	CERTIFIED PERMANENT SALARY	.00	67,641.00	36,651.60	36,651.60	30,989.40
2001730 0111	EXTENDED DAY	.00	4,340.60	3,709.02	3,709.02	631.58
2001730 0130	CLASSIFIED REGULAR SALARY	.00	82,206.16	58,229.42	58,229.42	23,976.74
2001730 0131	CLASSIFIED OTHER PAY	.00	2,000.00	1,416.61	1,416.61	583.39
2001730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	2,148.65	1,371.13	1,371.13	777.52
2001730 0231	KTRS EMPLOYER CONTRIBUTION	.00	4,685.63	3,000.32	3,000.32	1,685.31
2001730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	94.71	94.71	-34.71
2001730 0260	WORKMENS COMPENSATION	.00	937.13	531.95	531.95	405.18
TOTAL PLDHS MENTAL HEALTH SPEC		.00	164,019.17	105,004.76	105,004.76	59,014.41
2201730 MARY E. BRITTON DWMH						
2201730 0130	CLASSIFIED REGULAR SALARY	.00	.00	40,950.75	40,950.75	-40,950.75
2201730 0131	CLASSIFIED OTHER PAY	.00	.00	1,249.95	1,249.95	-1,249.95
2201730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	594.52	594.52	-594.52
2201730 0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,266.00	1,266.00	-1,266.00
2201730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	58.09	58.09	1.91
2201730 0260	WORKMENS COMPENSATION	.00	.00	219.48	219.48	-219.48
TOTAL MARY E. BRITTON DWMH		.00	60.00	44,338.79	44,338.79	-44,278.79
2251089 JESSIE CLARK LAW ENFORCEMENT						

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DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENSES YEAR TO DATE	* * * * * EXPENSES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
2251089 0130	CLASSIFIED REGULAR SALARY	.00	79,657.60	39,828.84	39,828.84	39,828.76
2251089 0221	EMPLOYER FICA CONTRIBUTION	.00	4,815.48	2,418.32	2,418.32	2,397.16
2251089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,126.20	565.59	565.59	560.61
2251089 0232	CERS EMPLOYER CONTRIBUTION	.00	14,832.25	8,462.46	8,462.46	6,369.79
2251089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	24.02	24.02	35.98
2251089 0260	WORKMENS COMPENSATION	.00	477.95	215.75	215.75	262.20
TOTAL JESSIE CLARK LAW ENFORCEMENT		.00	100,969.48	51,514.98	51,514.98	49,454.50
2251730 JCM DWMHS						
2251730 0130	CLASSIFIED REGULAR SALARY	.00	173,305.59	122,758.19	122,758.19	50,547.40
2251730 0131	CLASSIFIED OTHER PAY	.00	.00	1,333.28	1,333.28	-1,333.28
2251730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	2,360.22	1,692.70	1,692.70	667.52
2251730 0231	KTRS EMPLOYER CONTRIBUTION	.00	5,199.17	3,722.71	3,722.71	1,476.46
2251730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	124.92	124.92	-4.92
2251730 0260	WORKMENS COMPENSATION	.00	1,039.83	656.85	656.85	382.98
TOTAL JCM DWMHS		.00	182,024.81	130,288.65	130,288.65	51,736.16
2401089 CARDINAL VALLEY LAW ENFORCEMEN						
2401089 0130	CLASSIFIED REGULAR SALARY	.00	.00	11,897.60	11,897.60	-11,897.60
2401089 0221	EMPLOYER FICA CONTRIBUTION	.00	.00	737.65	737.65	-737.65
2401089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	172.52	172.52	-172.52
2401089 0232	CERS EMPLOYER CONTRIBUTION	.00	.00	2,312.59	2,312.59	-2,312.59
2401089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	1.19	1.19	58.81
2401089 0260	WORKMENS COMPENSATION	.00	.00	71.39	71.39	-71.39
TOTAL CARDINAL VALLEY LAW ENFORCEMEN		.00	60.00	15,192.94	15,192.94	-15,132.94
2401730 CARDINAL VALL MENTAL HEALTH SP						
2401730 0110	CERTIFIED PERMANENT SALARY	.00	66,264.00	46,937.00	46,937.00	19,327.00
2401730 0111	EXTENDED DAY	.00	4,252.23	3,012.06	3,012.06	1,240.17
2401730 0130	CLASSIFIED REGULAR SALARY	.00	37,606.89	26,638.15	26,638.15	10,968.74
2401730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,563.45	1,099.36	1,099.36	464.09
2401730 0231	KTRS EMPLOYER CONTRIBUTION	.00	3,243.69	2,297.72	2,297.72	945.97
2401730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	99.17	99.17	-39.17

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DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * E X P E N D I T U R E S PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
2401730 0260	WORKMENS COMPENSATION	.00	648.74	405.39	405.39	243.35
TOTAL CARDINAL VALL MENTAL HEALTH SP		.00	113,639.00	80,488.85	80,488.85	33,150.15
2451089 WINBURN LAW ENFORCEMENT						
2451089 0130	CLASSIFIED REGULAR SALARY	.00	73,314.41	70,759.35	70,759.35	2,555.06
2451089 0221	EMPLOYER FICA CONTRIBUTION	.00	1,620.60	4,358.69	4,358.69	-2,738.09
2451089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	379.01	1,019.35	1,019.35	-640.34
2451089 0232	CERS EMPLOYER CONTRIBUTION	.00	4,902.13	6,973.52	6,973.52	-2,071.39
2451089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	71.74	71.74	-11.74
2451089 0260	WORKMENS COMPENSATION	.00	439.89	378.07	378.07	61.82
TOTAL WINBURN LAW ENFORCEMENT		.00	80,716.04	83,560.72	83,560.72	-2,844.68
2451730 WBMS MENTAL HEALTH SPECIALIST						
2451730 0110	CERTIFIED PERMANENT SALARY	.00	175,692.00	124,448.50	124,448.50	51,243.50
2451730 0111	EXTENDED DAY	.00	11,274.35	7,986.09	7,986.09	3,288.26
2451730 0112	EXTRA SERVICE	.00	2,000.00	2,749.89	2,749.89	-749.89
2451730 0114	NATIONAL TEACHERS CERTIFICATIO	.00	.00	.00	.00	.00
2451730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	2,726.03	1,950.23	1,950.23	775.80
2451730 0231	KTRS EMPLOYER CONTRIBUTION	.00	5,668.99	4,055.57	4,055.57	1,613.42
2451730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	127.86	127.86	-7.86
2451730 0260	WORKMENS COMPENSATION	.00	1,133.80	715.64	715.64	418.16
TOTAL WBMS MENTAL HEALTH SPECIALIST		.00	198,615.17	142,033.78	142,033.78	56,581.39
2551089 MILLCREEK LAW ENFORCEMENT						
2551089 0130	CLASSIFIED REGULAR SALARY	.00	79,657.60	38,169.30	38,169.30	41,488.30
2551089 0221	EMPLOYER FICA CONTRIBUTION	.00	4,918.61	2,357.42	2,357.42	2,561.19
2551089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,150.32	551.33	551.33	598.99
2551089 0232	CERS EMPLOYER CONTRIBUTION	.00	14,832.25	8,178.11	8,178.11	6,654.14
2551089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	22.11	22.11	-22.11
2551089 0260	WORKMENS COMPENSATION	.00	477.95	202.51	202.51	275.44
TOTAL MILLCREEK LAW ENFORCEMENT		.00	101,036.73	49,480.78	49,480.78	51,555.95
2551730 MILLCREEK MENTAL HEALTH SPEC						
2551730 0110	CERTIFIED PERMANENT SALARY	.00	63,744.00	45,152.00	45,152.00	18,592.00

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2551730 0111	EXTENDED DAY	.00	4,090.52	2,897.48	2,897.48	1,193.04
2551730 0112	EXTRA SERVICE	.00	.00	249.99	249.99	-249.99
2551730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	964.69	681.86	681.86	282.83
2551730 0231	KTRS EMPLOYER CONTRIBUTION	.00	2,035.04	1,448.93	1,448.93	586.11
2551730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	58.83	58.83	1.17
2551730 0260	WORKMENS COMPENSATION	.00	407.01	255.62	255.62	151.39
TOTAL MILLCREEK MENTAL HEALTH SPEC		.00	71,301.26	50,744.71	50,744.71	20,556.55
2701089 G.WASHINGTON CARVER LAW ENFORC						
2701089 0130	CLASSIFIED REGULAR SALARY	.00	37,998.40	31,665.20	31,665.20	6,333.20
2701089 0221	EMPLOYER FICA CONTRIBUTION	.00	2,278.08	1,840.39	1,840.39	437.69
2701089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	532.78	430.42	430.42	102.36
2701089 0232	CERS EMPLOYER CONTRIBUTION	.00	7,075.30	5,947.80	5,947.80	1,127.50
2701089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	27.45	27.45	-27.45
2701089 0260	WORKMENS COMPENSATION	.00	227.99	170.97	170.97	57.02
TOTAL G.WASHINGTON CARVER LAW ENFORC		.00	48,112.55	40,082.23	40,082.23	8,030.32
2701730 GW CARVER MENTAL HEALTH SPEC						
2701730 0110	CERTIFIED PERMANENT SALARY	.00	53,818.20	38,121.31	38,121.31	15,696.89
2701730 0111	EXTENDED DAY	.00	3,453.58	2,446.30	2,446.30	1,007.28
2701730 0112	EXTRA SERVICE	.00	.00	150.00	150.00	-150.00
2701730 0130	CLASSIFIED REGULAR SALARY	.00	33,334.10	8,333.46	8,333.46	25,000.64
2701730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,239.11	653.79	653.79	585.32
2701730 0231	KTRS EMPLOYER CONTRIBUTION	.00	2,718.18	1,471.55	1,471.55	1,246.63
2701730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	38.66	38.66	-38.66
2701730 0260	WORKMENS COMPENSATION	.00	543.64	264.10	264.10	279.54
TOTAL GW CARVER MENTAL HEALTH SPEC		.00	95,106.81	51,479.17	51,479.17	43,627.64
2751089 CARTER G. LAW ENFORCEMENT						
2751089 0130	CLASSIFIED REGULAR SALARY	.00	.00	3,422.21	3,422.21	-3,422.21
2751089 0221	EMPLOYER FICA CONTRIBUTION	.00	.00	195.01	195.01	-195.01
2751089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	45.60	45.60	-45.60
2751089 0232	CERS EMPLOYER CONTRIBUTION	.00	.00	665.19	665.19	-665.19

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2751089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.35	.35	-.35
2751089 0260	WORKMENS COMPENSATION	.00	.00	20.52	20.52	-20.52
TOTAL CARTER G. LAW ENFORCEMENT		.00	.00	4,348.88	4,348.88	-4,348.88
2751730 DW MENTAL HEALTH SVC						
2751730 0110	CERTIFIED PERMANENT SALARY	.00	.00	14,186.28	14,186.28	-14,186.28
2751730 0111	EXTENDED DAY	.00	.00	910.32	910.32	-910.32
2751730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	214.69	214.69	-214.69
2751730 0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	452.88	452.88	-452.88
2751730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	27.10	27.10	-27.10
2751730 0260	WORKMENS COMPENSATION	.00	.00	75.48	75.48	-75.48
TOTAL DW MENTAL HEALTH SVC		.00	.00	15,866.75	15,866.75	-15,866.75
5251089 SOUTHERN MIDDLE LAW ENFORCEMEN						
5251089 0130	CLASSIFIED REGULAR SALARY	.00	79,657.60	36,509.77	36,509.77	43,147.83
5251089 0221	EMPLOYER FICA CONTRIBUTION	.00	4,938.77	2,263.58	2,263.58	2,675.19
5251089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,155.04	529.43	529.43	625.61
5251089 0232	CERS EMPLOYER CONTRIBUTION	.00	14,832.25	7,873.89	7,873.89	6,958.36
5251089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	21.92	21.92	38.08
5251089 0260	WORKMENS COMPENSATION	.00	477.95	192.53	192.53	285.42
TOTAL SOUTHERN MIDDLE LAW ENFORCEMEN		.00	101,121.61	47,391.12	47,391.12	53,730.49
5251730 SOUTHERN MID MENTAL HEALTH SP						
5251730 0110	CERTIFIED PERMANENT SALARY	.00	63,744.00	45,152.00	45,152.00	18,592.00
5251730 0111	EXTENDED DAY	.00	4,090.52	2,897.48	2,897.48	1,193.04
5251730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	965.45	682.22	682.22	283.23
5251730 0231	KTRS EMPLOYER CONTRIBUTION	.00	2,035.04	1,441.43	1,441.43	593.61
5251730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	58.00	58.00	2.00
5251730 0260	WORKMENS COMPENSATION	.00	407.01	254.36	254.36	152.65
TOTAL SOUTHERN MID MENTAL HEALTH SP		.00	71,302.02	50,485.49	50,485.49	20,816.53
5311089 BRENDA COWAN LAW ENFORCEMENT						
5311089 0130	CLASSIFIED REGULAR SALARY	.00	.00	.00	.00	.00

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5311089 0221	EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	
5311089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	
5311089 0232	CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	
5311089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	
5311089 0260	WORKMENS COMPENSATION	.00	.00	.00	.00	
TOTAL BRENDA COWAN LAW ENFORCEMENT		.00	.00	.00	.00	
5311730 BCE MENTAL HEALTH SPECIALIST						
5311730 0110	CERTIFIED PERMANENT SALARY	.00	.00	.00	.00	
5311730 0111	EXTENDED DAY	.00	.00	.00	.00	
5311730 0114	NATIONAL TEACHERS CERTIFICATIO	.00	.00	.00	.00	
5311730 0130	CLASSIFIED REGULAR SALARY	.00	107,833.52	76,382.19	76,382.19	
5311730 0131	CLASSIFIED OTHER PAY	.00	.00	1,208.27	1,208.27	
5311730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,500.31	1,071.25	1,071.25	
5311730 0231	KTRS EMPLOYER CONTRIBUTION	.00	3,235.01	2,327.85	2,327.85	
5311730 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	89.26	89.26	
5311730 0260	WORKMENS COMPENSATION	.00	647.00	410.81	410.81	
TOTAL BCE MENTAL HEALTH SPECIALIST		.00	113,275.84	81,489.63	81,489.63	
6201089 JULIUS MARKS LAW ENFORCEMENT						
6201089 0130	CLASSIFIED REGULAR SALARY	.00	37,408.80	3,117.40	3,117.40	
6201089 0221	EMPLOYER FICA CONTRIBUTION	.00	2,319.35	193.28	193.28	
6201089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	542.43	45.20	45.20	
6201089 0232	CERS EMPLOYER CONTRIBUTION	.00	6,965.52	580.46	580.46	
6201089 0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.32	.32	
6201089 0260	WORKMENS COMPENSATION	.00	224.45	18.70	18.70	
TOTAL JULIUS MARKS LAW ENFORCEMENT		.00	47,460.55	3,955.36	3,955.36	
6201730 JULIUS MARKS MENTAL HEALTH SPE						
6201730 0110	CERTIFIED PERMANENT SALARY	.00	80,776.00	57,216.39	57,216.39	
6201730 0111	EXTENDED DAY	.00	5,183.49	3,671.66	3,671.66	
6201730 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,246.41	882.95	882.95	
6201730 0231	KTRS EMPLOYER CONTRIBUTION	.00	2,578.78	1,826.65	1,826.65	

****FAYETTE COUNTY PRIMARY ****



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: SAFE	SAFETY TAX INITIATIVES
STATE CODE:	THROUGH APR 2026
CFDA NUMBER:	
GRANT AMOUNT:	THROUGH APR 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * YEAR TO DATE	E X P E N D I T U R E S * * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
6201730 0253 KSBA UNEMPLOYMENT INSURANCE	.00	60.00	64.75	64.75	-4.75
6201730 0260 WORKMENS COMPENSATION	.00	515.76	322.37	322.37	193.39
TOTAL JULIUS MARKS MENTAL HEALTH SPE	.00	90,360.44	63,984.77	63,984.77	26,375.67
6511089 AUDREY GREVIOUS LAW ENFORCEMEN					
6511089 0130 CLASSIFIED REGULAR SALARY	.00	.00	12,276.00	12,276.00	-12,276.00
6511089 0221 EMPLOYER FICA CONTRIBUTION	.00	.00	746.46	746.46	-746.46
6511089 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	174.58	174.58	-174.58
6511089 0232 CERS EMPLOYER CONTRIBUTION	.00	.00	2,419.60	2,419.60	-2,419.60
6511089 0253 KSBA UNEMPLOYMENT INSURANCE	.00	60.00	1.24	1.24	58.76
6511089 0260 WORKMENS COMPENSATION	.00	.00	73.65	73.65	-73.65
TOTAL AUDREY GREVIOUS LAW ENFORCEMEN	.00	60.00	15,691.53	15,691.53	-15,631.53
8981730 TLC DWMHS					
8981730 0130 CLASSIFIED REGULAR SALARY	.00	33,064.33	23,420.41	23,420.41	9,643.92
8981730 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	468.48	320.99	320.99	147.49
8981730 0231 KTRS EMPLOYER CONTRIBUTION	.00	991.93	702.61	702.61	289.32
8981730 0253 KSBA UNEMPLOYMENT INSURANCE	.00	60.00	29.02	29.02	30.98
8981730 0260 WORKMENS COMPENSATION	.00	198.39	123.99	123.99	74.40
TOTAL TLC DWMHS	.00	34,783.13	24,597.02	24,597.02	10,186.11
9051089 EASTSIDE LAW ENFORCEMENT					
9051089 0130 CLASSIFIED REGULAR SALARY	.00	.00	3,117.40	3,117.40	-3,117.40
9051089 0221 EMPLOYER FICA CONTRIBUTION	.00	.00	191.62	191.62	-191.62
9051089 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	44.81	44.81	-44.81
9051089 0232 CERS EMPLOYER CONTRIBUTION	.00	.00	580.46	580.46	-580.46
9051089 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.31	.31	-.31
9051089 0260 WORKMENS COMPENSATION	.00	.00	18.70	18.70	-18.70
TOTAL EASTSIDE LAW ENFORCEMENT	.00	.00	3,953.30	3,953.30	-3,953.30
9201134 MAINTENANCE SHOP OPERATIONS					
9201134 0349 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00

****FAYETTE COUNTY PRIMARY ****



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PROJECT NUMBER: SAFE		SAFETY TAX INITIATIVES				
STATE CODE:		THROUGH APR 2026				
CFDA NUMBER:		THROUGH APR 2026				
GRANT AMOUNT:		THROUGH APR 2026				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED BUDGET	YEAR TO DATE	EXPENDITURE TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
9201134 0434 BUILDING REPAIRS & MAINT	.00	.00	.00	.00	.00	.00
9201134 0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL MAINTENANCE SHOP OPERATIONS	.00	.00	.00	.00	.00	.00
TOTAL SAFETY TAX INITIATIVES	1,481,730.18	.00	-5,304,341.17	-5,304,341.17	-5,304,341.17	3,822,610.99
TOTAL REVENUES	.00	-19,500,000.00	-19,500,000.00	-19,500,000.00	-19,500,000.00	.00
TOTAL EXPENSES	1,481,730.18	19,500,000.00	14,195,658.83	14,195,658.83	14,195,658.83	3,822,610.99
GRAND TOTALS	1,481,730.18	.00	-5,304,341.17	-5,304,341.17	-5,304,341.17	3,822,610.99

AUTHORIZED SIGNATURE: _____

DATE: _____

MTD PROJECT BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	N
Sequence 2	09	Y	N
Sequence 3	00	N	N
Sequence 4	00	N	N

Report title:
MTD PROJECT BUDGET REPORT

Print totals only: N
Include Encumbrances: Y
Multiyear view: Life-to-date
Suppress zero balance accts: Y

File output: N
Year/Period: 2026/10
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print amounts on separate line: N
Print journal detail: N
Year/period: 2017/01
to
Year/period: 2026/13
Sort by JE # or PO #: J
Detail format option: 1

** END OF REPORT - Generated by Amy Smith **