

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

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

106 Clerk

PS061230 PS County Clerk

PS061230 51131 Legal Process Su	0	90,567	90,567	51,731.91	.00	38,835.11	57.1%
PS061230 51177 Office Assistant	0	31,484	31,484	25,669.99	.00	5,813.94	81.5%
PS061230 51206 LPA III - Trainee	0	529	529	.00	.00	528.70	.0%
PS061230 51224 Legal Process As	0	53,646	53,646	35,437.65	.00	18,207.92	66.1%
PS061230 51266 Legal Process As	0	48,957	48,957	41,878.18	.00	7,079.08	85.5%
PS061230 51640 Legal Process As	0	59,014	59,014	30,732.27	.00	28,281.36	52.1%
PS061230 51912 Legal Process As	0	60,162	60,162	37,345.79	.00	22,816.23	62.1%
PS061230 51925 Overtime	0	1,427	1,427	106.20	.00	1,321.21	7.4%
PS061230 52102 Social Security	0	25,656	25,656	16,481.34	.00	9,174.36	64.2%
PS061230 52103 Medical Insuranc	0	111,593	111,593	69,895.50	.00	41,697.65	62.6%
PS061230 52104 Retirement	0	47,034	47,034	22,964.69	.00	24,069.60	48.8%
PS061230 52119 Paid Family Leav	0	714	714	371.33	.00	342.85	52.0%
PS061230 52121 Voluntary Early	0	-20,000	-20,000	.00	.00	-20,000.00	.0%
PS061230 53101 Supplies	0	46,914	46,914	361.27	.00	46,552.87	.8%
PS061230 53501 Minor Equipment	0	-78	-78	105.50	.00	-183.85	-134.7%
PS061230 54103 Professional Ser	0	14,522	14,522	.00	.00	14,522.16	.0%
PS061230 93580 New Comptr Hardw	0	368	368	.00	.00	367.80	.0%
PS061230 93581 IT Computer Repl	0	105	105	105.00	.00	.00	100.0%
PS061230 94191 IT Administratio	0	2,146	2,146	2,146.00	.00	.00	100.0%
PS061230 94696 Workers Comp Ass	0	370	370	370.00	.00	.00	100.0%
PS061230 94697 Insurance Mgmt A	0	1,208	1,208	1,208.00	.00	.00	100.0%
PS061230 94699 Accumulated Leav	0	3,728	3,728	3,728.00	.00	.00	100.0%
TOTAL PS County Clerk	0	580,066	580,066	340,638.62	.00	239,426.99	58.7%

PS061232 PS Going Green Scanning

PS061232 51235 Legal Process As	0	43,500	43,500	47,003.64	.00	-3,503.53	108.1%
PS061232 51239 Legal Process As	0	39,996	39,996	41,975.63	.00	-1,979.64	104.9%
PS061232 51240 Legal Process As	0	59,710	59,710	29,793.15	.00	29,916.42	49.9%
PS061232 51925 Overtime	0	2,990	2,990	152.30	.00	2,837.89	5.1%
PS061232 52102 Social Security	0	10,641	10,641	8,618.13	.00	2,023.19	81.0%
PS061232 52103 Medical Insuranc	0	50,184	50,184	40,305.60	.00	9,878.00	80.3%
PS061232 52104 Retirement	0	19,957	19,957	12,256.19	.00	7,700.95	61.4%
PS061232 52119 Paid Family Leav	0	214	214	198.65	.00	14.87	93.0%

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1480 Public Safety Tax Fund							
PS061232 94696 Workers Comp Ass	0	222	222	222.00	.00	.00	100.0%
PS061232 94697 Insurance Mgmt A	0	725	725	724.50	.00	.00	100.0%
PS061232 94699 Accumulated Leav	0	2,050	2,050	2,049.50	.00	.00	100.0%
TOTAL PS Going Green Scanning	0	230,187	230,187	183,299.29	.00	46,888.15	79.6%
TOTAL Clerk	0	810,253	810,253	523,937.91	.00	286,315.14	64.7%

112 Therapeutic Courts

PS121242 PS Mental Health Court

PS121242 51657 Beh Health Sp/Ac	0	70,435	70,435	75,909.44	.00	-5,474.36	107.8%
PS121242 51691 Legal Process As	0	19,281	19,281	.00	.00	19,281.00	.0%
PS121242 51726 Beh Health Sp/Ac	0	64,647	64,647	69,392.00	.00	-4,745.23	107.3%
PS121242 51733 Therapeutic Crts	0	31,537	31,537	27,193.13	.00	4,344.11	86.2%
PS121242 51735 Therapeutic Cour	0	51,795	51,795	29,918.08	.00	21,876.59	57.8%
PS121242 51738 Peer Specialist	0	17,500	17,500	.00	.00	17,500.00	.0%
PS121242 51905 Temporary Help	0	5,500	5,500	.00	.00	5,500.00	.0%
PS121242 51922 Judge Pro Tem (p	0	54,800	54,800	9,000.00	.00	45,800.00	16.4%
PS121242 51925 Overtime	0	3,961	3,961	.00	.00	3,961.35	.0%
PS121242 51941 Legal Process As	0	18,454	18,454	23,765.12	.00	-5,310.74	128.8%
PS121242 52102 Social Security	0	26,495	26,495	17,753.87	.00	8,740.68	67.0%
PS121242 52103 Medical Insuranc	0	60,751	60,751	56,481.70	.00	4,269.79	93.0%
PS121242 52104 Retirement	0	48,051	48,051	23,294.56	.00	24,756.26	48.5%
PS121242 52119 Paid Family Leav	0	504	504	389.61	.00	113.98	77.4%
PS121242 53101 Supplies	0	8,677	8,677	8,244.69	.00	432.76	95.0%
PS121242 53130 Incentives	0	4,142	4,142	4,121.85	.00	20.61	99.5%
PS121242 53201 Vehicle Fuel	0	500	500	31.76	.00	468.24	6.4%
PS121242 53501 Minor Equipment	0	12,313	12,313	.00	.00	12,313.22	.0%
PS121242 54103 Professional Ser	0	116,546	116,546	92,543.40	.00	24,002.26	79.4%
PS121242 54201 Postage	0	287	287	31.55	.00	255.02	11.0%
PS121242 54301 Travel	0	14,000	14,000	17,763.56	.00	-3,763.56	126.9%
PS121242 54313 Tickets-Public C	0	1,500	1,500	1,325.00	.00	175.00	88.3%
PS121242 54315 Meals	0	0	0	3,995.55	.00	-3,995.55	100.0%
PS121242 54503 Rentals-Office E	0	4,346	4,346	120.14	.00	4,225.62	2.8%
PS121242 54901 Association Dues	0	573	573	300.00	.00	273.25	52.3%
PS121242 54905 Training	0	5,755	5,755	6,365.00	.00	-609.55	110.6%
PS121242 54906 Print/Bindery	0	4,282	4,282	1,354.36	.00	2,927.87	31.6%
PS121242 54907 Other Misc Renta	0	560	560	.00	.00	559.65	.0%
PS121242 93580 New Comptr Hardw	0	344	344	.00	.00	344.32	.0%

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1480 Public Safety Tax Fund							
PS121242 93581 IT Computer Repl	0	796	796	796.00	.00	.00	100.0%
PS121242 94191 IT Administratio	0	3,239	3,239	3,239.00	.00	.00	100.0%
PS121242 94503 IT Supplemental	0	0	0	779.55	.00	-779.55	100.0%
PS121242 94594 Building / Offic	0	7,478	7,478	7,478.48	.00	.00	100.0%
PS121242 94696 Workers Comp Ass	0	676	676	675.50	.00	.00	100.0%
PS121242 94697 Insurance Mgmt A	0	2,203	2,203	2,203.00	.00	.00	100.0%
PS121242 94699 Accumulated Leav	0	4,992	4,992	4,992.00	.00	.00	100.0%
TOTAL PS Mental Health Court	0	666,921	666,921	489,457.90	.00	177,463.04	73.4%

PS121243 PS Veterans Court

PS121243 51691 Legal Process As	0	19,281	19,281	.00	.00	19,281.00	.0%
PS121243 51733 Therapeutic Crts	0	31,537	31,537	27,192.87	.00	4,344.54	86.2%
PS121243 51735 Therapeutic Cour	0	51,795	51,795	29,917.92	.00	21,876.93	57.8%
PS121243 51741 Beh Health Sp/AC	0	62,511	62,511	30,014.47	.00	32,496.38	48.0%
PS121243 51745 Beh Health Sp/AC	0	91,313	91,313	65,044.00	.00	26,268.75	71.2%
PS121243 51905 Temporary Help	0	5,500	5,500	.00	.00	5,500.00	.0%
PS121243 51922 Judge Pro Tem (p	0	34,600	34,600	8,600.00	.00	26,000.00	24.9%
PS121243 51925 Overtime	0	1,961	1,961	.00	.00	1,961.36	.0%
PS121243 51941 Legal Process As	0	18,455	18,455	23,764.88	.00	-5,310.26	128.8%
PS121243 52102 Social Security	0	24,861	24,861	14,075.05	.00	10,785.80	56.6%
PS121243 52103 Medical Insuranc	0	68,345	68,345	47,963.90	.00	20,380.61	70.2%
PS121243 52104 Retirement	0	45,126	45,126	18,135.27	.00	26,990.29	40.2%
PS121243 52119 Paid Family Leav	0	475	475	307.73	.00	166.99	64.8%
PS121243 53101 Supplies	0	14,087	14,087	13,279.21	.00	807.38	94.3%
PS121243 53130 Incentives	0	3,993	3,993	4,452.92	.00	-459.68	111.5%
PS121243 53201 Vehicle Fuel	0	500	500	29.55	.00	470.45	5.9%
PS121243 53501 Minor Equipment	0	9,813	9,813	.00	.00	9,813.22	.0%
PS121243 54103 Professional Ser	0	123,061	123,061	54,940.31	.00	68,120.91	44.6%
PS121243 54201 Postage	0	537	537	.00	.00	536.58	.0%
PS121243 54301 Travel	0	18,747	18,747	11,436.86	.00	7,310.18	61.0%
PS121243 54313 Tickets-Public C	0	1,500	1,500	887.50	.00	612.50	59.2%
PS121243 54315 Meals	0	0	0	1,672.65	.00	-1,672.65	100.0%
PS121243 54503 Rentals-Office E	0	1,346	1,346	.00	.00	1,345.76	.0%
PS121243 54901 Association Dues	0	573	573	223.50	.00	349.75	39.0%
PS121243 54905 Training	0	9,759	9,759	9,025.76	.00	733.03	92.5%
PS121243 54906 Print/Bindery	0	1,816	1,816	1,480.05	.00	336.01	81.5%
PS121243 54907 Other Misc Renta	0	569	569	.00	.00	568.61	.0%
PS121243 93580 New Compnr Hardw	0	344	344	.00	.00	344.34	.0%
PS121243 94696 Workers Comp Ass	0	526	526	525.50	.00	.00	100.0%
PS121243 94697 Insurance Mgmt A	0	1,714	1,714	1,713.50	.00	.00	100.0%

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PS121243	94699 Accumulated Leav	0	4,446	4,446	4,445.50	.00	.00	100.0%	
	TOTAL PS Veterans Court	0	649,088	649,088	369,128.90	.00	279,958.78	56.9%	
	TOTAL Therapeutic Courts	0	1,316,009	1,316,009	858,586.80	.00	457,421.82	65.2%	
115 Non-Departmental									
PS151830 PS Maint/Sec/Insurance/Janitor									
PS151830	54102 Contract Service	0	1,401,243	1,401,243	9,194.93	.00	1,392,048.07	.7%	
	TOTAL PS Maint/Sec/Insurance/Janitor	0	1,401,243	1,401,243	9,194.93	.00	1,392,048.07	.7%	
PS152121 PS Investigation									
PS152121	53501 Minor Equipment	0	12	12	.00	.00	11.67	.0%	
	TOTAL PS Investigation	0	12	12	.00	.00	11.67	.0%	
PS152132 PS Gang Prevention									
PS152132	54103 Professional Ser	0	1,694,871	1,694,871	1,115,185.44	.00	579,685.33	65.8%	
	TOTAL PS Gang Prevention	0	1,694,871	1,694,871	1,115,185.44	.00	579,685.33	65.8%	
PS152362 PS 115 Custody of Prisoners									
PS152362	53501 Minor Equipment	0	20,000	20,000	.00	.00	20,000.00	.0%	
	TOTAL PS 115 Custody of Prisoners	0	20,000	20,000	.00	.00	20,000.00	.0%	
PS158301 PS 115 Facilities General									
PS158301	54103 Professional Ser	0	167,092	167,092	214,718.52	.00	-47,626.18	128.5%	

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1480 Public Safety Tax Fund									
TOTAL PS 115 Facilities General	0	167,092	167,092	214,718.52	.00	-47,626.18	128.5%		
PS159421 PS Law Enforcement									
PS159421 56401 Capital Outlay	0	1,002,097	1,002,097	777,119.13	.00	224,977.42	77.5%		
PS159421 56403 Capital Outlay P	0	1,000,000	1,000,000	552,686.92	.00	447,313.08	55.3%		
TOTAL PS Law Enforcement	0	2,002,097	2,002,097	1,329,806.05	.00	672,290.50	66.4%		
PS159423 PS 115 Dentention/Correction									
PS159423 56201 Buildings	0	600,000	600,000	612,512.70	.00	-12,512.70	102.1%		
PS159423 56401 Capital Outlay	0	80,000	80,000	.00	.00	80,000.00	.0%		
TOTAL PS 115 Dentention/Correction	0	680,000	680,000	612,512.70	.00	67,487.30	90.1%		
TOTAL Non-Departmental	0	5,965,314	5,965,314	3,281,417.64	.00	2,683,896.69	55.0%		
117 Prosecuting Attorney									
PS171243 PS Veterans Court									
PS171243 54103 Professional Ser	0	72,263	72,263	31,444.49	.00	40,818.61	43.5%		
PS171243 54301 Travel	0	5,000	5,000	.00	.00	5,000.00	.0%		
TOTAL PS Veterans Court	0	77,263	77,263	31,444.49	.00	45,818.61	40.7%		
PS171530 PS Legal Services									
PS171530 51198 Deputy Prosecuti	0	112,194	112,194	112,500.00	.00	-306.46	100.3%		
PS171530 51322 Deputy Prosecuti	0	78,960	78,960	95,820.00	.00	-16,860.00	121.4%		
PS171530 51333 Legal Secretary	0	58,596	58,596	65,445.00	.00	-6,849.00	111.7%		
PS171530 51355 Legal Secretary	0	61,291	61,291	56,888.00	.00	4,402.89	92.8%		
PS171530 51365 Deputy Prosecuti	0	121,414	121,414	130,080.00	.00	-8,666.00	107.1%		

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PS171530 51395 Legal Secretary	0	52,688	52,688	54,513.00	.00	-1,825.00	103.5%
PS171530 51414 Legal Secretary	0	55,272	55,272	32,317.40	.00	22,954.60	58.5%
PS171530 51722 Deputy Prosecuti	0	109,428	109,428	97,560.00	.00	11,868.00	89.2%
PS171530 51905 Temporary Help	0	5,760	5,760	.00	.00	5,760.00	.0%
PS171530 52102 Social Security	0	51,305	51,305	49,075.64	.00	2,229.59	95.7%
PS171530 52103 Medical Insuranc	0	136,531	136,531	121,682.00	.00	14,848.55	89.1%
PS171530 52104 Retirement	0	91,297	91,297	66,408.37	.00	24,889.02	72.7%
PS171530 52119 Paid Family Leav	0	826	826	1,066.83	.00	-241.30	129.2%
PS171530 53101 Supplies	0	1,932	1,932	1,620.31	.00	311.38	83.9%
PS171530 53501 Minor Equipment	0	2,900	2,900	304.35	.00	2,595.65	10.5%
PS171530 53508 Computer Replace	0	1,184	1,184	.00	.00	1,183.72	.0%
PS171530 54103 Professional Ser	0	-125	-125	.00	.00	-125.00	.0%
PS171530 54201 Postage	0	500	500	.00	.00	500.00	.0%
PS171530 54905 Training	0	9,985	9,985	1,996.49	.00	7,988.41	20.0%
PS171530 93581 IT Computer Repl	0	3,394	3,394	3,394.00	.00	.00	100.0%
PS171530 94191 IT Administratio	0	350,216	350,216	350,216.00	.00	.00	100.0%
PS171530 94696 Workers Comp Ass	0	878	878	878.00	.00	.00	100.0%
PS171530 94697 Insurance Mgmt A	0	2,864	2,864	2,863.50	.00	.00	100.0%
PS171530 94699 Accumulated Leav	0	10,308	10,308	10,308.00	.00	.00	100.0%
TOTAL PS Legal Services	0	1,319,596	1,319,596	1,254,936.89	.00	64,659.05	95.1%

PS171570 PS Crime Victim Services

PS171570 51683 Legal Secretary	0	64,245	64,245	52,600.35	.00	11,644.52	81.9%
PS171570 52102 Social Security	0	4,979	4,979	3,950.28	.00	1,028.45	79.3%
PS171570 52103 Medical Insuranc	0	15,806	15,806	13,435.20	.00	2,371.20	85.0%
PS171570 52104 Retirement	0	8,883	8,883	5,419.56	.00	3,463.02	61.0%
PS171570 52119 Paid Family Leav	0	94	94	87.55	.00	6.59	93.0%
PS171570 94696 Workers Comp Ass	0	439	439	439.00	.00	.00	100.0%
PS171570 94697 Insurance Mgmt A	0	1,432	1,432	1,431.50	.00	.00	100.0%
PS171570 94699 Accumulated Leav	0	1,032	1,032	1,032.00	.00	.00	100.0%
TOTAL PS Crime Victim Services	0	96,909	96,909	78,395.44	.00	18,513.78	80.9%
TOTAL Prosecuting Attorney	0	1,493,768	1,493,768	1,364,776.82	.00	128,991.44	91.4%

120 Corrections

PS202362 PS Custody of Prisoners

PS202362 54103 Professional Ser	0	65,502	65,502	.00	.00	65,502.00	.0%
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PS202362	93581	IT Computer Repl	0	2,184	2,184	2,184.00	.00	.00	100.0%
PS202362	94191	IT Administratio	0	17,104	17,104	17,104.00	.00	.00	100.0%
TOTAL PS Custody of Prisoners			0	84,790	84,790	19,288.00	.00	65,502.00	22.7%
TOTAL Corrections			0	84,790	84,790	19,288.00	.00	65,502.00	22.7%

121 Sheriff Patrol

PS211210 PS 121 Investigation

PS211210	51368	Lieutenant Commu	0	138,079	138,079	115,648.80	.00	22,430.14	83.8%
PS211210	51374	Commander	0	168,455	168,455	130,799.76	.00	37,655.29	77.6%
PS211210	51382	Public Records C	0	52,404	52,404	51,392.00	.00	1,012.00	98.1%
PS211210	51386	Records Clerk	0	73,649	73,649	38,817.76	.00	34,831.28	52.7%
PS211210	51441	Deputy DEA	0	104,615	104,615	70,062.04	.00	34,553.26	67.0%
PS211210	51445	Deputy Detective	0	91,124	91,124	107,583.24	.00	-16,458.76	118.1%
PS211210	51455	Deputy SRO	0	104,782	104,782	95,333.23	.00	9,449.20	91.0%
PS211210	51463	Corporal	0	8,050	8,050	113,195.84	.00	-105,145.36	1406.1%
PS211210	51465	Sergeant	0	84,430	84,430	109,343.32	.00	-24,913.28	129.5%
PS211210	51467	Deputy	0	105,588	105,588	96,986.40	.00	8,601.87	91.9%
PS211210	51494	Deputy Detective	0	109,885	109,885	110,521.58	.00	-636.18	100.6%
PS211210	51510	Records Clerk	0	46,637	46,637	43,559.00	.00	3,078.00	93.4%
PS211210	51511	Records Clerk	0	45,572	45,572	34,656.12	.00	10,915.88	76.0%
PS211210	51567	Deputy FBI	0	89,909	89,909	105,278.00	.00	-15,368.88	117.1%
PS211210	51569	Deputy Detective	0	91,067	91,067	106,409.59	.00	-15,342.58	116.8%
PS211210	51666	Deputy SRO	0	102,393	102,393	40,815.52	.00	61,577.63	39.9%
PS211210	51925	Overtime	0	105,042	105,042	105,040.65	.00	.86	100.0%
PS211210	51932	Deputy	0	80,893	80,893	96,236.57	.00	-15,343.94	119.0%
PS211210	51935	Holiday	0	78,612	78,612	78,239.41	.00	372.13	99.5%
PS211210	51950	Deputy	0	90,231	90,231	106,137.17	.00	-15,905.94	117.6%
PS211210	51951	Sergeant	0	127,165	127,165	107,688.84	.00	19,476.50	84.7%
PS211210	51952	Deputy	0	105,718	105,718	88,452.00	.00	17,266.00	83.7%
PS211210	51953	Deputy	0	0	0	.00	.00	-.01	.0%
PS211210	52102	Social Security	0	147,851	147,851	148,889.54	.00	-1,038.16	100.7%
PS211210	52103	Medical Insuranc	0	286,817	286,817	286,816.89	.00	.18	100.0%
PS211210	52104	Retirement	0	135,230	135,230	111,893.21	.00	23,337.27	82.7%
PS211210	52105	Uniforms & Acces	0	73,236	73,236	73,236.06	.00	.14	100.0%
PS211210	52106	Uniform Laundry	0	2,147	2,147	1,253.94	.00	892.93	58.4%
PS211210	52119	Paid Family Leav	0	2,854	2,854	3,226.47	.00	-372.53	113.1%
PS211210	53101	Supplies	0	279	279	2,906.21	.00	-2,626.88	1040.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
PS211210 53106 Operating Suppli	0	1,336	1,336	20,902.47	.00	-19,566.03	1564.0%
PS211210 53113 Training Supplie	0	2,460	2,460	175.62	.00	2,284.30	7.1%
PS211210 53126 Ammunition	0	13,214	13,214	12,079.28	.00	1,134.89	91.4%
PS211210 53201 Vehicle Fuel	0	60,921	60,921	60,920.36	.00	.68	100.0%
PS211210 53501 Minor Equipment	0	58,726	58,726	47,331.78	.00	11,394.00	80.6%
PS211210 53503 Computer Softwar	0	23,636	23,636	6,525.07	.00	17,110.95	27.6%
PS211210 53507 Non Replacement	0	8,436	8,436	33,443.37	.00	-25,007.82	396.5%
PS211210 53508 Computer Replace	0	34,474	34,474	7,599.09	.00	26,874.68	22.0%
PS211210 54102 Contract Service	0	636	636	4,519.62	.00	-3,883.42	710.4%
PS211210 54103 Professional Ser	0	6,631	6,631	6,497.58	.00	133.00	98.0%
PS211210 54113 AFIS	0	1,200	1,200	.00	.00	1,200.00	.0%
PS211210 54114 Pre-employment E	0	1,695	1,695	3,089.50	.00	-1,395.00	182.3%
PS211210 54201 Postage	0	1,768	1,768	200.83	.00	1,567.38	11.4%
PS211210 54202 Telephone	0	-355	-355	11,361.09	.00	-11,716.51	-3196.5%
PS211210 54301 Travel	0	8,300	8,300	3,844.99	.00	4,454.63	46.3%
PS211210 54315 Meals	0	-301	-301	1,429.75	.00	-1,730.60	-475.2%
PS211210 54724 BI-PIN	0	6,899	6,899	14,344.58	.00	-7,445.62	207.9%
PS211210 54727 EDC-800 MHZ User	0	10,570	10,570	11,199.52	.00	-629.44	106.0%
PS211210 54728 Secomm	0	48,686	48,686	46,382.34	.00	2,303.66	95.3%
PS211210 54733 800 MHZ System U	0	10,226	10,226	10,226.00	.00	.00	100.0%
PS211210 54802 Repair/Maintenan	0	6,989	6,989	714.00	.00	6,275.47	10.2%
PS211210 54813 Repair/Maintenan	0	15,701	15,701	.00	.00	15,701.00	.0%
PS211210 54901 Association Dues	0	25	25	.00	.00	25.00	.0%
PS211210 54905 Training	0	24,418	24,418	20,304.25	.00	4,113.78	83.2%
PS211210 54906 Print/Bindery	0	2,515	2,515	.00	.00	2,515.00	.0%
PS211210 54907 Other Misc Renta	0	-358	-358	425.12	.00	-782.82	-118.8%
PS211210 54908 Licenses & Speci	0	4,129	4,129	450.00	.00	3,678.75	10.9%
PS211210 93581 IT Computer Repl	0	6,890	6,890	6,890.00	.00	.00	100.0%
PS211210 94191 IT Administratio	0	9,158	9,158	9,158.00	.00	.00	100.0%
PS211210 94503 IT Supplemental	0	0	0	286.05	.00	-286.05	100.0%
PS211210 94696 Workers Comp Ass	0	37,496	37,496	37,496.00	.00	.00	100.0%
PS211210 94697 Insurance Mgmt A	0	50,903	50,903	50,903.00	.00	.00	100.0%
PS211210 94699 Accumulated Leav	0	30,855	30,855	30,854.50	.00	.00	100.0%
PS211210 94894 E R & R Vehicle	0	1,869	1,869	1,868.52	.00	.00	100.0%
TOTAL PS 121 Investigation	0	3,142,463	3,142,463	3,041,841.44	.00	100,621.92	96.8%
PS211215 PS ICAC Program							
PS211215 51377 Deputy Detective	0	92,989	92,989	108,335.25	.00	-15,346.11	116.5%
PS211215 51925 Overtime	0	-253	-253	-253.52	.00	.46	100.2%
PS211215 51935 Holiday	0	3,857	3,857	3,764.60	.00	91.97	97.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 1480 Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS211215 52102 Social Security	0	7,510	7,510	8,389.26	.00	-879.00	111.7%
PS211215 52103 Medical Insuranc	0	15,360	15,360	15,120.51	.00	239.53	98.4%
PS211215 52104 Retirement	0	5,161	5,161	5,920.94	.00	-760.17	114.7%
PS211215 52105 Uniforms & Acces	0	3,556	3,556	.00	.00	3,556.12	.0%
PS211215 52106 Uniform Laundry	0	174	174	102.71	.00	71.53	58.9%
PS211215 52119 Paid Family Leav	0	141	141	185.44	.00	-44.89	131.9%
PS211215 53101 Supplies	0	69	69	31.73	.00	37.27	46.0%
PS211215 53106 Operating Suppli	0	692	692	134.78	.00	557.22	19.5%
PS211215 53113 Training Supplie	0	213	213	5.78	.00	207.22	2.7%
PS211215 53126 Ammunition	0	-1,149	-1,149	-1,075.00	.00	-74.00	93.6%
PS211215 53201 Vehicle Fuel	0	4,267	4,267	3,751.63	.00	515.77	87.9%
PS211215 53501 Minor Equipment	0	877	877	.00	.00	877.00	.0%
PS211215 54301 Travel	0	5,023	5,023	5,447.95	.00	-425.44	108.5%
PS211215 54315 Meals	0	0	0	299.95	.00	-299.95	100.0%
PS211215 54802 Repair/Maintenan	0	534	534	.00	.00	534.00	.0%
PS211215 54813 Repair/Maintenan	0	149	149	.00	.00	149.00	.0%
PS211215 54905 Training	0	1,109	1,109	1,720.00	.00	-611.00	155.1%
PS211215 54906 Print/Bindery	0	128	128	.00	.00	128.00	.0%
PS211215 94696 Workers Comp Ass	0	2,083	2,083	2,083.00	.00	.00	100.0%
PS211215 94697 Insurance Mgmt A	0	2,828	2,828	2,828.00	.00	.00	100.0%
PS211215 94699 Accumulated Leav	0	1,673	1,673	1,673.00	.00	.00	100.0%
TOTAL PS ICAC Program	0	146,991	146,991	158,466.01	.00	-11,475.47	107.8%

PS211231 PS Gang Task Force

PS211231 51802 Deputy	0	70,098	70,098	63,417.96	.00	6,680.21	90.5%
PS211231 51925 Overtime	0	44,828	44,828	35,555.46	.00	9,272.80	79.3%
PS211231 51935 Holiday	0	24,635	24,635	22,158.49	.00	2,476.20	89.9%
PS211231 51949 Deputy	0	89,033	89,033	108,578.70	.00	-19,545.50	122.0%
PS211231 51954 Deputy	0	90,462	90,462	94,833.28	.00	-4,371.66	104.8%
PS211231 51955 Sergeant	0	112,495	112,495	128,947.10	.00	-16,451.88	114.6%
PS211231 52102 Social Security	0	32,759	32,759	34,793.15	.00	-2,033.81	106.2%
PS211231 52103 Medical Insuranc	0	67,617	67,617	56,609.59	.00	11,006.91	83.7%
PS211231 52104 Retirement	0	21,029	21,029	24,084.45	.00	-3,055.68	114.5%
PS211231 52105 Uniforms & Acces	0	1,928	1,928	321.00	.00	1,606.91	16.7%
PS211231 52106 Uniform Laundry	0	640	640	377.11	.00	262.67	58.9%
PS211231 52119 Paid Family Leav	0	713	713	754.92	.00	-41.65	105.8%
PS211231 53106 Operating Suppli	0	-11,855	-11,855	1,172.32	.00	-13,027.40	-9.9%
PS211231 53201 Vehicle Fuel	0	38,074	38,074	15,522.64	.00	22,551.56	40.8%
PS211231 53501 Minor Equipment	0	-414	-414	827.79	.00	-1,241.79	-199.9%
PS211231 54103 Professional Ser	0	11	11	1,407.08	.00	-1,395.70*****	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS211231 54724 BI-PIN	0	6,899	6,899	9,950.60	.00	-3,051.64	144.2%
PS211231 54727 EDC-800 MHZ User	0	10,570	10,570	12,360.47	.00	-1,790.39	116.9%
PS211231 54728 Secomm	0	53,096	53,096	46,382.34	.00	6,713.66	87.4%
PS211231 54733 800 MHZ System U	0	10,226	10,226	10,226.00	.00	.00	100.0%
PS211231 54905 Training	0	-875	-875	.00	.00	-875.00	.0%
PS211231 94696 Workers Comp Ass	0	8,333	8,333	8,332.50	.00	.00	100.0%
PS211231 94697 Insurance Mgmt A	0	11,312	11,312	11,312.00	.00	.00	100.0%
PS211231 94699 Accumulated Leav	0	6,849	6,849	6,849.00	.00	.00	100.0%
TOTAL PS Gang Task Force	0	688,463	688,463	694,773.95	.00	-6,311.18	100.9%
PS214210 PS Law Enforcement							
PS214210 56401 Capital Outlay	0	200,794	200,794	184,237.57	.00	16,556.05	91.8%
TOTAL PS Law Enforcement	0	200,794	200,794	184,237.57	.00	16,556.05	91.8%
TOTAL Sheriff Patrol	0	4,178,710	4,178,710	4,079,318.97	.00	99,391.32	97.6%
122 Metro Drug Task Force							
PS221530 PS Legal Services							
PS221530 51338 Assistant Chief	0	145,800	145,800	145,635.18	.00	164.82	99.9%
PS221530 52102 Social Security	0	10,314	10,314	10,984.05	.00	-670.51	106.5%
PS221530 52103 Medical Insuranc	0	17,309	17,309	17,061.20	.00	247.60	98.6%
PS221530 52104 Retirement	0	18,947	18,947	14,997.65	.00	3,949.41	79.2%
PS221530 52119 Paid Family Leav	0	197	197	237.47	.00	-40.75	120.7%
PS221530 94696 Workers Comp Ass	0	1,215	1,215	1,214.50	.00	.00	100.0%
PS221530 94697 Insurance Mgmt A	0	1,323	1,323	1,322.50	.00	.00	100.0%
PS221530 94699 Accumulated Leav	0	2,389	2,389	2,389.00	.00	.00	100.0%
TOTAL PS Legal Services	0	197,492	197,492	193,841.55	.00	3,650.57	98.2%
PS222121 PS Investigation							
PS222121 51531 Deputy Detective	0	103,037	103,037	92,722.41	.00	10,314.59	90.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
PS222121 51821 Deputy Detective	0	106,400	106,400	68,951.91	.00	37,448.19	64.8%
PS222121 51925 Overtime	0	4,660	4,660	3,492.87	.00	1,167.13	75.0%
PS222121 51935 Holiday	0	9,823	9,823	9,697.02	.00	125.98	98.7%
PS222121 52102 Social Security	0	17,148	17,148	13,352.74	.00	3,795.03	77.9%
PS222121 52103 Medical Insuranc	0	34,751	34,751	23,883.74	.00	10,866.99	68.7%
PS222121 52104 Retirement	0	11,967	11,967	9,233.76	.00	2,733.30	77.2%
PS222121 52105 Uniforms & Acces	0	6,391	6,391	2,802.68	.00	3,588.32	43.9%
PS222121 52106 Uniform Laundry	0	152	152	88.33	.00	63.59	58.1%
PS222121 52119 Paid Family Leav	0	471	471	291.39	.00	179.63	61.9%
PS222121 53101 Supplies	0	169	169	.00	.00	169.00	.0%
PS222121 53106 Operating Suppli	0	1,344	1,344	7,347.91	.00	-6,003.61	546.6%
PS222121 53113 Training Supplie	0	428	428	.00	.00	428.00	.0%
PS222121 53126 Ammunition	0	1,503	1,503	1,552.61	.00	-50.11	103.3%
PS222121 53201 Vehicle Fuel	0	16,495	16,495	9,466.86	.00	7,027.92	57.4%
PS222121 53501 Minor Equipment	0	19,555	19,555	21,655.75	.00	-2,100.75	110.7%
PS222121 54102 Contract Service	0	761	761	19,946.52	.00	-19,185.70	2621.7%
PS222121 54103 Professional Ser	0	850	850	1,274.11	.00	-424.11	149.9%
PS222121 54114 Pre-employment E	0	1,500	1,500	.00	.00	1,500.00	.0%
PS222121 54201 Postage	0	320	320	164.15	.00	155.85	51.3%
PS222121 54301 Travel	0	1,187	1,187	149.50	.00	1,037.08	12.6%
PS222121 54724 BI-PIN	0	1,314	1,314	1,940.11	.00	-625.79	147.6%
PS222121 54727 EDC-800 MHZ User	0	2,013	2,013	1,196.26	.00	817.06	59.4%
PS222121 54728 Secomm	0	9,273	9,273	8,829.62	.00	443.38	95.2%
PS222121 54733 800 MHZ System U	0	1,948	1,948	1,948.00	.00	.00	100.0%
PS222121 54738 City of Kennewic	0	95,697	95,697	.00	.00	95,697.24	.0%
PS222121 54802 Repair/Maintenan	0	1,091	1,091	84.00	.00	1,007.09	7.7%
PS222121 54813 Repair/Maintenan	0	349	349	.00	.00	349.00	.0%
PS222121 54901 Association Dues	0	25	25	.00	.00	25.00	.0%
PS222121 54905 Training	0	6,409	6,409	958.46	.00	5,450.54	15.0%
PS222121 54906 Print/Bindery	0	378	378	.00	.00	378.00	.0%
PS222121 54908 Licenses & Speci	0	750	750	.00	.00	750.00	.0%
PS222121 94191 IT Administratio	0	216	216	216.00	.00	.00	100.0%
PS222121 94193 E R & R Fund Ser	0	59,253	59,253	59,252.76	.00	.00	100.0%
PS222121 94696 Workers Comp Ass	0	3,644	3,644	3,644.00	.00	.00	100.0%
PS222121 94697 Insurance Mgmt A	0	3,968	3,968	3,968.00	.00	.00	100.0%
PS222121 94699 Accumulated Leav	0	3,272	3,272	3,271.50	.00	.00	100.0%
TOTAL PS Investigation	0	528,511	528,511	371,382.97	.00	157,127.84	70.3%
TOTAL Metro Drug Task Force	0	726,003	726,003	565,224.52	.00	160,778.41	77.9%

123 Superior Court

PS231221 PS Superior Court

PS231221 51473 Superior Court J	0	72,065	72,065	71,504.86	.00	560.49	99.2%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS231221 51480 Court Commission	0	64,878	64,878	64,354.34	.00	523.46	99.2%
PS231221 51490 Case Manager I	0	15,017	15,017	16,718.54	.00	-1,701.31	111.3%
PS231221 51681 Bailiff	0	43,565	43,565	22,743.69	.00	20,821.45	52.2%
PS231221 52102 Social Security	0	7,552	7,552	7,158.81	.00	393.21	94.8%
PS231221 52103 Medical Insuranc	0	23,638	23,638	12,721.73	.00	10,915.87	53.8%
PS231221 52104 Retirement	0	18,577	18,577	8,858.98	.00	9,717.82	47.7%
PS231221 52119 Paid Family Leav	0	149	149	152.91	.00	-4.22	102.8%
PS231221 54202 Telephone	0	805	805	.00	.00	805.00	.0%
PS231221 54901 Association Dues	0	847	847	665.63	.00	181.74	78.6%
PS231221 94696 Workers Comp Ass	0	126	126	126.00	.00	.00	100.0%
PS231221 94697 Insurance Mgmt A	0	412	412	412.00	.00	.00	100.0%
PS231221 94699 Accumulated Leav	0	264	264	264.00	.00	.00	100.0%
TOTAL PS Superior Court	0	247,895	247,895	205,681.49	.00	42,213.51	83.0%
TOTAL Superior Court	0	247,895	247,895	205,681.49	.00	42,213.51	83.0%

135 Public Safety Administration

PS355720 PS COMMUNITY SERVICES

PS355720 51652 Communications C	0	34,794	34,794	32,531.68	.00	2,262.44	93.5%
PS355720 52102 Social Security	0	2,662	2,662	2,488.67	.00	173.77	93.5%
PS355720 52103 Medical Insuranc	0	8,655	8,655	7,249.06	.00	1,405.84	83.8%
PS355720 52104 Retirement	0	4,912	4,912	3,347.47	.00	1,564.45	68.1%
PS355720 52119 Paid Family Leav	0	51	51	53.60	.00	-2.29	104.5%
PS355720 53101 Supplies	0	259	259	77.50	.00	181.47	29.9%
PS355720 53201 Vehicle Fuel	0	253	253	.00	.00	253.00	.0%
PS355720 53503 Computer Softwar	0	250	250	.00	.00	250.00	.0%
PS355720 53508 Computer Replace	0	797	797	.00	.00	797.00	.0%
PS355720 54103 Professional Ser	0	805	805	528.51	.00	276.66	65.6%
PS355720 54201 Postage	0	100	100	.00	.00	100.00	.0%
PS355720 54301 Travel	0	2,000	2,000	137.50	.00	1,862.50	6.9%
PS355720 54304 Registration Fee	0	-25	-25	15.00	.00	-40.00	-60.0%
PS355720 54905 Training	0	1,353	1,353	.00	.00	1,353.00	.0%
PS355720 54906 Print/Bindery	0	250	250	167.37	.00	82.63	66.9%
PS355720 93581 IT Computer Repl	0	228	228	228.00	.00	.00	100.0%
PS355720 94191 IT Administratio	0	1,173	1,173	1,173.00	.00	.00	100.0%
PS355720 94594 Building / Offic	0	721	721	721.00	.00	.00	100.0%
PS355720 94696 Workers Comp Ass	0	174	174	173.50	.00	.00	100.0%
PS355720 94697 Insurance Mgmt A	0	565	565	565.00	.00	.00	100.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS355720 94699 Accumulated Leav	0	611	611	610.50	.00	.00	100.0%
TOTAL PS COMMUNITY SERVICES	0	60,588	60,588	50,067.36	.00	10,520.47	82.6%
TOTAL Public Safety Administration	0	60,588	60,588	50,067.36	.00	10,520.47	82.6%

136 Office of Public Defense

PS365910 PS General Indigent Defense

PS365910 51144 OPD Legal Suppor	0	3,026	3,026	3,241.89	.00	-215.57	107.1%
PS365910 51656 Office Support	0	45,829	45,829	28,695.09	.00	17,133.42	62.6%
PS365910 51716 Legal Secretary	0	40,390	40,390	47,809.00	.00	-7,419.00	118.4%
PS365910 51925 Overtime	0	2,000	2,000	882.37	.00	1,117.63	44.1%
PS365910 52102 Social Security	0	6,850	6,850	6,090.99	.00	758.85	88.9%
PS365910 52103 Medical Insuranc	0	36,013	36,013	28,125.97	.00	7,886.69	78.1%
PS365910 52104 Retirement	0	12,516	12,516	8,386.50	.00	4,129.60	67.0%
PS365910 52119 Paid Family Leav	0	130	130	136.71	.00	-6.26	104.8%
PS365910 93581 IT Computer Repl	0	1,573	1,573	1,573.00	.00	.00	100.0%
PS365910 94696 workers Comp Ass	0	318	318	318.00	.00	.00	100.0%
PS365910 94697 Insurance Mgmt A	0	1,038	1,038	1,037.50	.00	.00	100.0%
PS365910 94699 Accumulated Leav	0	1,519	1,519	1,518.50	.00	.00	100.0%
TOTAL PS General Indigent Defense	0	151,201	151,201	127,815.52	.00	23,385.36	84.5%

PS365911 PS District Court Indigent Def

PS365911 51529 Temporary Help -	0	32,000	32,000	9,324.00	.00	22,676.00	29.1%
PS365911 51724 Public Defense A	0	54,649	54,649	23,014.20	.00	31,634.89	42.1%
PS365911 52102 Social Security	0	9,328	9,328	2,473.93	.00	6,853.62	26.5%
PS365911 52103 Medical Insuranc	0	19,390	19,390	5,704.40	.00	13,685.60	29.4%
PS365911 52104 Retirement	0	11,650	11,650	2,391.18	.00	9,258.85	20.5%
PS365911 52119 Paid Family Leav	0	231	231	56.01	.00	174.96	24.2%
TOTAL PS District Court Indigent Def	0	127,248	127,248	42,963.72	.00	84,283.92	33.8%

PS365919 PS OPD Limited Use Funds

PS365919 54103 Professional Ser	0	1,230	1,230	1,230.00	.00	.00	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS365919 54905 Training	0	161	161	75.00	.00	86.42	46.5%
TOTAL PS OPD Limited Use Funds	0	1,391	1,391	1,305.00	.00	86.42	93.8%
TOTAL Office of Public Defense	0	279,840	279,840	172,084.24	.00	107,755.70	61.5%

138 Adult & Juvenile Drug Court

PS381221 PS Adult Drug Court

PS381221 51496 Case Manager III	0	38,088	38,088	41,313.02	.00	-3,224.68	108.5%
PS381221 51536 Case Manager IV	0	54,464	54,464	59,106.95	.00	-4,642.51	108.5%
PS381221 51542 Case Manager III	0	35,860	35,860	38,897.95	.00	-3,037.70	108.5%
PS381221 52102 Social Security	0	9,851	9,851	10,562.83	.00	-711.94	107.2%
PS381221 52103 Medical Insuranc	0	32,755	32,755	32,781.06	.00	-26.37	100.1%
PS381221 52104 Retirement	0	22,611	22,611	10,092.64	.00	12,518.74	44.6%
PS381221 52119 Paid Family Leav	0	188	188	230.76	.00	-42.72	122.7%
PS381221 53101 Supplies	0	20,154	20,154	17,820.64	.00	2,333.65	88.4%
PS381221 53501 Minor Equipment	0	751	751	.00	.00	751.17	.0%
PS381221 54102 Contract Service	0	12,401	12,401	5,216.38	.00	7,184.15	42.1%
PS381221 54103 Professional Ser	0	9,688	9,688	-3,918.97	.00	13,607.10	-40.5%
PS381221 54163 Superior Court I	0	61,410	61,410	54,901.00	.00	6,509.00	89.4%
PS381221 54202 Telephone	0	30	30	30.00	.00	.46	98.5%
PS381221 54301 Travel	0	9,267	9,267	9,254.65	.00	12.35	99.9%
PS381221 54901 Association Dues	0	231	231	171.43	.00	59.99	74.1%
PS381221 54905 Training	0	3,206	3,206	1,703.61	.00	1,502.39	53.1%
PS381221 94191 IT Administratio	0	1,651	1,651	1,651.00	.00	.00	100.0%
PS381221 94594 Building / Offic	0	691	691	691.00	.00	.00	100.0%
PS381221 94696 Workers Comp Ass	0	579	579	578.50	.00	.00	100.0%
PS381221 94697 Insurance Mgmt A	0	1,888	1,888	1,887.50	.00	.00	100.0%
PS381221 94699 Accumulated Leav	0	2,100	2,100	2,100.00	.00	.00	100.0%
TOTAL PS Adult Drug Court	0	317,865	317,865	285,071.95	.00	32,793.08	89.7%

PS381223 PS Juvenile Drug Court

PS381223 51605 Counselor I	0	33,004	33,004	15,066.48	.00	17,937.11	45.7%
PS381223 51664 Counselor II	0	62,008	62,008	67,992.35	.00	-5,983.95	109.7%
PS381223 52102 Social Security	0	7,274	7,274	6,320.15	.00	954.34	86.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 1480	Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS381223	52103 Medical Insuranc	0	17,561	17,561	13,877.41	.00	3,683.47	79.0%
PS381223	52104 Retirement	0	13,032	13,032	8,567.87	.00	4,464.55	65.7%
PS381223	52119 Paid Family Leav	0	139	139	136.91	.00	1.84	98.7%
PS381223	53101 Supplies	0	5,970	5,970	247.27	.00	5,722.74	4.1%
PS381223	53130 Incentives	0	2,429	2,429	1,000.02	.00	1,429.47	41.2%
PS381223	53201 Vehicle Fuel	0	309	309	522.85	.00	-214.32	169.5%
PS381223	54101 Legal Services	0	0	0	11,000.00	.00	-11,000.00	100.0%
PS381223	54103 Professional Ser	0	26,124	26,124	21,150.75	.00	4,972.83	81.0%
PS381223	54131 Security	0	9,443	9,443	.00	.00	9,443.23	.0%
PS381223	94696 Workers Comp Ass	0	579	579	578.50	.00	.00	100.0%
PS381223	94697 Insurance Mgmt A	0	1,888	1,888	1,887.50	.00	.00	100.0%
PS381223	94699 Accumulated Leav	0	1,609	1,609	1,609.00	.00	.00	100.0%
TOTAL PS Juvenile Drug Court		0	181,368	181,368	149,957.06	.00	31,411.31	82.7%
TOTAL Adult & Juvenile Drug Court		0	499,233	499,233	435,029.01	.00	64,204.39	87.1%

171 Juvenile-Operations

PS712710 PS Juvenile Administration

PS712710	51710 Counselor I	0	40,991	40,991	44,852.44	.00	-3,861.74	109.4%
PS712710	51739 Counselor II	0	32,712	32,712	25,499.14	.00	7,212.86	78.0%
PS712710	51911 Temporary Help-C	0	13,216	13,216	.00	.00	13,216.00	.0%
PS712710	52102 Social Security	0	6,622	6,622	5,221.71	.00	1,400.71	78.8%
PS712710	52103 Medical Insuranc	0	13,325	13,325	12,093.34	.00	1,232.15	90.8%
PS712710	52104 Retirement	0	11,985	11,985	7,403.54	.00	4,581.08	61.8%
PS712710	52119 Paid Family Leav	0	127	127	117.51	.00	9.64	92.4%
PS712710	54103 Professional Ser	0	66,534	66,534	17,463.35	.00	49,070.87	26.2%
PS712710	93581 IT Computer Repl	0	460	460	460.00	.00	.00	100.0%
PS712710	94696 Workers Comp Ass	0	147	147	146.50	.00	.00	100.0%
PS712710	94697 Insurance Mgmt A	0	478	478	477.50	.00	.00	100.0%
PS712710	94699 Accumulated Leav	0	1,187	1,187	1,186.50	.00	.00	100.0%
TOTAL PS Juvenile Administration		0	187,783	187,783	114,921.53	.00	72,861.57	61.2%

PS715210 PS Educ Employ Oppty - Juvenil

PS715210	51668 Counselor II	0	19,760	19,760	19,354.74	.00	405.26	97.9%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 1480	Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS715210	51911 Temporary Help-C	0	14,347	14,347	920.72	.00	13,426.20	6.4%
PS715210	52102 Social Security	0	2,602	2,602	1,506.66	.00	1,095.77	57.9%
PS715210	52103 Medical Insuranc	0	3,358	3,358	3,289.11	.00	68.89	97.9%
PS715210	52104 Retirement	0	2,260	2,260	2,031.58	.00	228.42	89.9%
PS715210	52119 Paid Family Leav	0	53	53	32.32	.00	20.77	60.9%
PS715210	53101 Supplies	0	18,583	18,583	3,536.82	.00	15,046.32	19.0%
PS715210	53501 Minor Equipment	0	171	171	.00	.00	170.55	.0%
PS715210	54103 Professional Ser	0	289,884	289,884	75,947.88	.00	213,935.99	26.2%
PS715210	94696 Workers Comp Ass	0	73	73	73.00	.00	.00	100.0%
PS715210	94697 Insurance Mgmt A	0	239	239	238.50	.00	.00	100.0%
TOTAL PS Educ Employ Oppty - Juvenil		0	351,330	351,330	106,931.33	.00	244,398.17	30.4%
TOTAL Juvenile-Operations		0	539,113	539,113	221,852.86	.00	317,259.74	41.2%
TOTAL Public Safety Tax Fund		0	16,201,516	16,201,516	11,777,265.62	.00	4,424,250.63	72.7%
TOTAL EXPENSES		0	16,201,516	16,201,516	11,777,265.62	.00	4,424,250.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	16,201,516	16,201,516	11,777,265.62	.00	4,424,250.63	72.7%

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