

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	103,464	0	103,464	20,633.98	.00	82,830.02	19.9%
PS061230 51177	Office Assistant	73,224	0	73,224	12,565.97	.00	60,658.03	17.2%
PS061230 51224	Legal Process As	101,196	0	101,196	16,754.66	.00	84,441.34	16.6%
PS061230 51235	Legal Process As	126,504	0	126,504	21,712.00	.00	104,792.00	17.2%
PS061230 51239	Legal Process As	120,168	0	120,168	19,273.26	.00	100,894.74	16.0%
PS061230 51240	Legal Process As	106,566	0	106,566	17,064.00	.00	89,502.00	16.0%
PS061230 51266	Legal Process As	105,651	0	105,651	17,549.62	.00	88,101.38	16.6%
PS061230 51640	Legal Process As	101,196	0	101,196	16,896.00	.00	84,300.00	16.7%
PS061230 51912	Legal Process As	101,196	0	101,196	16,515.82	.00	84,680.18	16.3%
PS061230 51925	Overtime	5,288	0	5,288	216.45	.00	5,071.55	4.1%
PS061230 52102	Social Security	73,607	0	73,607	12,021.31	.00	61,585.69	16.3%
PS061230 52103	Medical Insuranc	227,081	0	227,081	38,704.80	.00	188,376.20	17.0%
PS061230 52104	Retirement	98,448	0	98,448	16,539.02	.00	81,908.98	16.8%
PS061230 52119	Paid Family Leav	2,117	0	2,117	346.91	.00	1,770.09	16.4%
PS061230 53101	Supplies	47,000	0	47,000	1,193.64	.00	45,806.36	2.5%
PS061230 53501	Minor Equipment	0	0	0	526.95	.00	-526.95	100.0%
PS061230 54103	Professional Ser	15,000	0	15,000	43.47	.00	14,956.53	.3%
PS061230 94191	IT Administratio	51,363	0	51,363	8,560.52	.00	42,802.48	16.7%
PS061230 94696	Workers Comp Ass	5,039	0	5,039	839.84	.00	4,199.16	16.7%
PS061230 94697	Insurance Mgmt A	27,082	0	27,082	4,513.68	.00	22,568.32	16.7%
PS061230 94699	Accumulated Leav	16,528	0	16,528	2,754.68	.00	13,773.32	16.7%
TOTAL PS County Clerk		1,507,718	0	1,507,718	245,226.58	.00	1,262,491.42	16.3%
TOTAL Clerk		1,507,718	0	1,507,718	245,226.58	.00	1,262,491.42	16.3%

109 Coroner

PS094630 PS Coroner Cap Exp

PS094630 56401	Capital outlay	130,000	0	130,000	.00	.00	130,000.00	.0%
TOTAL PS Coroner Cap Exp		130,000	0	130,000	.00	.00	130,000.00	.0%

PS096320 PS Coroner Services

PS096320 51766	Forensic Patholo	505,000	0	505,000	.00	.00	505,000.00	.0%
----------------	------------------	---------	---	---------	-----	-----	------------	-----

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS096320 51767 PT Autopsy Tech	75,000	0	75,000	.00	.00	75,000.00	.0%
PS096320 52102 Social Security	25,000	0	25,000	.00	.00	25,000.00	.0%
PS096320 52103 Medical Insuranc	34,000	0	34,000	.00	.00	34,000.00	.0%
PS096320 52104 Retirement	39,000	0	39,000	.00	.00	39,000.00	.0%
PS096320 52119 Paid Family Leav	1,000	0	1,000	.00	.00	1,000.00	.0%
PS096320 53138 Field Supplies	4,000	0	4,000	.00	.00	4,000.00	.0%
PS096320 53162 Autopsy Supplies	10,000	0	10,000	.00	.00	10,000.00	.0%
PS096320 53501 Minor Equipment	9,000	0	9,000	.00	.00	9,000.00	.0%
PS096320 54102 Contract Service	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL PS Coroner Services	704,000	0	704,000	.00	.00	704,000.00	.0%
TOTAL Coroner	834,000	0	834,000	.00	.00	834,000.00	.0%

112 Therapeutic Courts

PS121242 PS Mental Health Court

PS121242 51657 Beh Health Sp/Ac	158,121	0	158,121	26,488.00	.00	131,633.00	16.8%
PS121242 51726 Beh Health Sp/Ac	146,155	0	146,155	24,519.00	.00	121,636.00	16.8%
PS121242 51733 Therapeutic Crts	57,275	0	57,275	9,634.05	.00	47,640.95	16.8%
PS121242 51735 Therapeutic Cour	74,794	0	74,794	12,474.02	.00	62,319.98	16.7%
PS121242 51738 Peer Specialist	17,500	0	17,500	.00	.00	17,500.00	.0%
PS121242 51922 Judge Pro Tem (p	32,400	0	32,400	600.00	.00	31,800.00	1.9%
PS121242 51941 Legal Process AS	62,742	0	62,742	10,430.03	.00	52,311.97	16.6%
PS121242 52102 Social Security	42,762	0	42,762	6,385.45	.00	36,376.55	14.9%
PS121242 52103 Medical Insuranc	115,647	0	115,647	19,638.40	.00	96,008.60	17.0%
PS121242 52104 Retirement	57,296	0	57,296	8,680.38	.00	48,615.62	15.2%
PS121242 52119 Paid Family Leav	1,230	0	1,230	183.34	.00	1,046.66	14.9%
PS121242 53101 Supplies	15,000	0	15,000	6,518.23	.00	8,481.77	43.5%
PS121242 53130 Incentives	5,500	0	5,500	821.19	.00	4,678.81	14.9%
PS121242 53201 Vehicle Fuel	500	0	500	.00	.00	500.00	.0%
PS121242 53501 Minor Equipment	12,500	0	12,500	.00	.00	12,500.00	.0%
PS121242 54103 Professional Ser	174,000	0	174,000	30,227.02	.00	143,772.98	17.4%
PS121242 54201 Postage	500	0	500	.00	.00	500.00	.0%
PS121242 54301 Travel	15,000	0	15,000	1,987.39	.00	13,012.61	13.2%
PS121242 54313 Tickets-Public C	1,500	0	1,500	308.49	.00	1,191.51	20.6%
PS121242 54503 Rentals-Office E	0	0	0	623.64	.00	-623.64	100.0%
PS121242 54901 Association Dues	750	0	750	180.00	.00	570.00	24.0%
PS121242 54905 Training	10,000	0	10,000	1,708.02	.00	8,291.98	17.1%
PS121242 54906 Print/Bindery	4,000	0	4,000	.00	.00	4,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS121242 54907 Other Misc Renta	600	0	600	.00	.00	600.00	.0%
PS121242 93581 IT Computer Repl	7,394	0	7,394	1,232.32	.00	6,161.68	16.7%
PS121242 94191 IT Administratio	55,135	0	55,135	9,189.16	.00	45,945.84	16.7%
PS121242 94594 Building / Offic	56,892	0	56,892	9,482.00	.00	47,410.00	16.7%
PS121242 94696 Workers Comp Ass	2,469	0	2,469	411.52	.00	2,057.48	16.7%
PS121242 94697 Insurance Mgmt A	13,057	0	13,057	2,176.16	.00	10,880.84	16.7%
PS121242 94699 Accumulated Leav	9,783	0	9,783	1,630.52	.00	8,152.48	16.7%
TOTAL PS Mental Health Court	1,150,502	0	1,150,502	185,528.33	.00	964,973.67	16.1%

PS121243 PS Veterans Court

PS121243 51733 Therapeutic Crts	57,275	0	57,275	9,633.95	.00	47,641.05	16.8%
PS121243 51735 Therapeutic Cour	74,794	0	74,794	12,473.98	.00	62,320.02	16.7%
PS121243 51741 Beh Health Sp/Ac	129,972	0	129,972	21,230.00	.00	108,742.00	16.3%
PS121243 51745 Beh Health Sp/Ac	132,204	0	132,204	23,892.00	.00	108,312.00	18.1%
PS121243 51922 Judge Pro Tem (p	21,600	0	21,600	1,000.00	.00	20,600.00	4.6%
PS121243 51941 Legal Process As	62,742	0	62,742	10,429.97	.00	52,312.03	16.6%
PS121243 52102 Social Security	37,376	0	37,376	5,987.64	.00	31,388.36	16.0%
PS121243 52103 Medical Insuranc	115,646	0	115,646	19,638.40	.00	96,007.60	17.0%
PS121243 52104 Retirement	50,080	0	50,080	8,068.88	.00	42,011.12	16.1%
PS121243 52119 Paid Family Leav	1,075	0	1,075	171.44	.00	903.56	15.9%
PS121243 53101 Supplies	15,000	0	15,000	5,654.41	.00	9,345.59	37.7%
PS121243 53130 Incentives	4,500	0	4,500	350.00	.00	4,150.00	7.8%
PS121243 53201 Vehicle Fuel	500	0	500	.00	.00	500.00	.0%
PS121243 53501 Minor Equipment	10,000	0	10,000	.00	.00	10,000.00	.0%
PS121243 54103 Professional Ser	127,200	0	127,200	18,708.97	.00	108,491.03	14.7%
PS121243 54201 Postage	500	0	500	.00	.00	500.00	.0%
PS121243 54301 Travel	15,000	0	15,000	2,698.78	.00	12,301.22	18.0%
PS121243 54313 Tickets-Public C	1,500	0	1,500	287.50	.00	1,212.50	19.2%
PS121243 54503 Rentals-Office E	1,653	0	1,653	.00	.00	1,653.00	.0%
PS121243 54901 Association Dues	750	0	750	60.00	.00	690.00	8.0%
PS121243 54905 Training	10,000	0	10,000	1,590.00	.00	8,410.00	15.9%
PS121243 54906 Print/Bindery	2,000	0	2,000	233.79	.00	1,766.21	11.7%
PS121243 54907 Other Misc Renta	600	0	600	.00	.00	600.00	.0%
PS121243 93581 IT Computer Repl	799	0	799	133.16	.00	665.84	16.7%
PS121243 94696 Workers Comp Ass	2,160	0	2,160	360.00	.00	1,800.00	16.7%
PS121243 94697 Insurance Mgmt A	10,156	0	10,156	1,692.68	.00	8,463.32	16.7%
PS121243 94699 Accumulated Leav	8,550	0	8,550	1,425.00	.00	7,125.00	16.7%
TOTAL PS Veterans Court	893,632	0	893,632	145,720.55	.00	747,911.45	16.3%

PS121244 PS 112 Misdemeanor Drug Court

PS121244 51594 Beh Health Sp/Ac	65,904	0	65,904	.00	.00	65,904.00	.0%
---------------------------------	--------	---	--------	-----	-----	-----------	-----

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS121244 51922 Judge Pro Tem (p	21,600	0	21,600	.00	.00	21,600.00	.0%
PS121244 52102 Social Security	7,459	0	7,459	.00	.00	7,459.00	.0%
PS121244 52103 Medical Insuranc	17,035	0	17,035	.00	.00	17,035.00	.0%
PS121244 52104 Retirement	9,994	0	9,994	.00	.00	9,994.00	.0%
PS121244 52119 Paid Family Leav	215	0	215	.00	.00	215.00	.0%
PS121244 53101 Supplies	7,500	0	7,500	7,519.17	.00	-19.17	100.3%
PS121244 53130 Incentives	3,000	0	3,000	418.03	.00	2,581.97	13.9%
PS121244 53501 Minor Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
PS121244 54103 Professional Ser	103,200	0	103,200	7,679.38	.00	95,520.62	7.4%
PS121244 54301 Travel	6,000	0	6,000	2,343.57	.00	3,656.43	39.1%
PS121244 54313 Tickets-Public C	1,000	0	1,000	.00	.00	1,000.00	.0%
PS121244 54901 Association Dues	350	0	350	180.00	.00	170.00	51.4%
PS121244 54905 Training	4,000	0	4,000	2,385.00	.00	1,615.00	59.6%
PS121244 54906 Print/Bindery	2,000	0	2,000	.00	.00	2,000.00	.0%
PS121244 54907 Other Misc Renta	600	0	600	.00	.00	600.00	.0%
PS121244 94699 Accumulated Leav	1,706	0	1,706	284.32	.00	1,421.68	16.7%
TOTAL PS 112 Misdemeanor Drug Court	256,563	0	256,563	20,809.47	.00	235,753.53	8.1%
TOTAL Therapeutic Courts	2,300,697	0	2,300,697	352,058.35	.00	1,948,638.65	15.3%

115 Non-Departmental

PS151530 PS Legal Services

PS151530 54103 Professional Ser	0	280,000	280,000	250,010.00	.00	29,990.00	89.3%
TOTAL PS Legal Services	0	280,000	280,000	250,010.00	.00	29,990.00	89.3%

PS151830 PS Maint/Sec/Insurance/Janitor

PS151830 54102 Contract Service	3,903,243	-280,000	3,623,243	.00	.00	3,623,243.00	.0%
TOTAL PS Maint/Sec/Insurance/Janitor	3,903,243	-280,000	3,623,243	.00	.00	3,623,243.00	.0%

PS152132 PS Gang Prevention

PS152132 54103 Professional Ser	4,000,000	0	4,000,000	209,633.35	.00	3,790,366.65	5.2%
---------------------------------	-----------	---	-----------	------------	-----	--------------	------

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04									
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1480	Public Safety Tax Fund								
	TOTAL PS Gang Prevention	4,000,000	0	4,000,000	209,633.35	.00	3,790,366.65	5.2%	
PS152362 PS 115 Custody of Prisoners									
PS152362	53501 Minor Equipment	100,000	0	100,000	562.24	.00	99,437.76	.6%	
	TOTAL PS 115 Custody of Prisoners	100,000	0	100,000	562.24	.00	99,437.76	.6%	
PS159412 PS Judicial									
PS159412	56401 Capital Outlay	700,000	0	700,000	.00	.00	700,000.00	.0%	
	TOTAL PS Judicial	700,000	0	700,000	.00	.00	700,000.00	.0%	
PS159421 PS Law Enforcement									
PS159421	56401 Capital Outlay	600,000	0	600,000	1,280,650.00	.00	-680,650.00	213.4%	
PS159421	56403 Capital Outlay P	1,886,303	0	1,886,303	430,913.64	.00	1,455,389.36	22.8%	
	TOTAL PS Law Enforcement	2,486,303	0	2,486,303	1,711,563.64	.00	774,739.36	68.8%	
PS159423 PS 115 Dentention/Correction									
PS159423	56201 Buildings	0	0	0	87,474.34	.00	-87,474.34	100.0%	
	TOTAL PS 115 Dentention/Correction	0	0	0	87,474.34	.00	-87,474.34	100.0%	
	TOTAL Non-Departmental	11,189,546	0	11,189,546	2,259,243.57	.00	8,930,302.43	20.2%	
116 Planning									
PS164600 PS Enforcement of Codes & Regs									
PS164600	51784 Code Enforcement	117,723	0	117,723	8,107.80	.00	109,615.20	6.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS164600 52102 Social Security	8,743	0	8,743	619.29	.00	8,123.71	7.1%
PS164600 52103 Medical Insuranc	34,070	0	34,070	2,891.20	.00	31,178.80	8.5%
PS164600 52104 Retirement	12,232	0	12,232	842.41	.00	11,389.59	6.9%
PS164600 52105 Uniforms & Acces	1,550	0	1,550	.00	.00	1,550.00	.0%
PS164600 52119 Paid Family Leav	189	0	189	17.67	.00	171.33	9.3%
PS164600 53101 Supplies	4,400	-3,400	1,000	70.91	.00	929.09	7.1%
PS164600 53501 Minor Equipment	4,125	0	4,125	313.36	.00	3,811.64	7.6%
PS164600 53508 Computer Replace	0	3,400	3,400	3,390.56	.00	9.44	99.7%
TOTAL PS Enforcement of Codes & Regs	183,032	0	183,032	16,253.20	.00	166,778.80	8.9%
TOTAL Planning	183,032	0	183,032	16,253.20	.00	166,778.80	8.9%

117 Prosecuting Attorney

PS171243 PS Veterans Court

PS171243 54103 Professional Ser	94,500	0	94,500	.00	.00	94,500.00	.0%
PS171243 54301 Travel	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PS Veterans Court	99,500	0	99,500	.00	.00	99,500.00	.0%

PS171530 PS Legal Services

PS171530 51198 Deputy Prosecuti	252,151	0	252,151	41,688.00	.00	210,463.00	16.5%
PS171530 51322 Deputy Prosecuti	192,528	21,569	214,097	36,054.00	.00	178,043.00	16.8%
PS171530 51333 Legal Secretary	161,472	0	161,472	27,712.00	.00	133,760.00	17.2%
PS171530 51355 Legal Secretary	147,759	0	147,759	24,785.00	.00	122,974.00	16.8%
PS171530 51365 Deputy Prosecuti	260,160	21,569	281,729	34,569.00	.00	247,160.00	12.3%
PS171530 51395 Legal Secretary	141,531	0	141,531	23,804.00	.00	117,727.00	16.8%
PS171530 51414 Legal Secretary	129,864	-32,466	97,398	20,535.00	.00	76,863.00	21.1%
PS171530 51722 Deputy Prosecuti	260,160	0	260,160	45,030.50	.00	215,129.50	17.3%
PS171530 51785 Legal Secretary	90,732	0	90,732	13,775.00	.00	76,957.00	15.2%
PS171530 51905 Temporary Help	5,760	-5,760	0	.00	.00	.00	.0%
PS171530 51925 Overtime	0	0	0	119.91	.00	-119.91	100.0%
PS171530 52102 Social Security	125,380	579	125,959	20,396.13	.00	105,562.87	16.2%
PS171530 52103 Medical Insuranc	270,644	-6,874	263,770	44,609.60	.00	219,160.40	16.9%
PS171530 52104 Retirement	168,115	1,367	169,482	27,930.75	.00	141,551.25	16.5%
PS171530 52119 Paid Family Leav	3,554	16	3,570	585.78	.00	2,984.22	16.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
PS171530 53101 Supplies	29,100	0	29,100	.00	.00	29,100.00	.0%
PS171530 53501 Minor Equipment	15,200	0	15,200	.00	.00	15,200.00	.0%
PS171530 53503 Computer Softwar	31,484	0	31,484	.00	.00	31,484.00	.0%
PS171530 54102 Contract Service	2,400	0	2,400	.00	.00	2,400.00	.0%
PS171530 54103 Professional Ser	40,000	0	40,000	.00	.00	40,000.00	.0%
PS171530 54201 Postage	500	0	500	.00	.00	500.00	.0%
PS171530 54315 Meals	2,000	0	2,000	.00	.00	2,000.00	.0%
PS171530 54805 Service/Maintena	4,136	0	4,136	.00	.00	4,136.00	.0%
PS171530 54905 Training	20,500	0	20,500	.00	.00	20,500.00	.0%
PS171530 93581 IT Computer Repl	5,062	0	5,062	843.68	.00	4,218.32	16.7%
PS171530 94191 IT Administratio	79,050	0	79,050	13,175.00	.00	65,875.00	16.7%
PS171530 94696 Workers Comp Ass	6,575	0	6,575	1,095.84	.00	5,479.16	16.7%
PS171530 94699 Insurance Mgmt A	25,792	0	25,792	4,298.68	.00	21,493.32	16.7%
PS171530 94699 Accumulated Leav	27,149	0	27,149	4,524.84	.00	22,624.16	16.7%
TOTAL PS Legal Services	2,498,758	0	2,498,758	385,532.71	.00	2,113,225.29	15.4%

PS171570 PS Crime Victim Services

PS171570 51683 Legal Secretary	133,656	0	133,656	22,548.00	.00	111,108.00	16.9%
PS171570 52102 Social Security	10,225	0	10,225	1,700.44	.00	8,524.56	16.6%
PS171570 52103 Medical Insuranc	26,871	0	26,871	4,582.40	.00	22,288.60	17.1%
PS171570 52104 Retirement	13,700	0	13,700	2,342.72	.00	11,357.28	17.1%
PS171570 52119 Paid Family Leav	294	0	294	49.12	.00	244.88	16.7%
PS171570 94696 Workers Comp Ass	822	0	822	137.00	.00	685.00	16.7%
PS171570 94697 Insurance Mgmt A	12,896	0	12,896	2,149.32	.00	10,746.68	16.7%
PS171570 94699 Accumulated Leav	2,339	0	2,339	389.84	.00	1,949.16	16.7%
TOTAL PS Crime Victim Services	200,803	0	200,803	33,898.84	.00	166,904.16	16.9%
TOTAL Prosecuting Attorney	2,799,061	0	2,799,061	419,431.55	.00	2,379,629.45	15.0%

120 Corrections

PS201210 PS 120 Investigation

PS201210 51590 Deputy	93,269	0	93,269	16,623.87	.00	76,645.13	17.8%
PS201210 51925 Overtime	4,843	0	4,843	.00	.00	4,843.00	.0%
PS201210 51935 Holiday	4,305	0	4,305	.00	.00	4,305.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS201210 52102 Social Security	7,834	0	7,834	1,294.86	.00	6,539.14	16.5%
PS201210 52103 Medical Insuranc	12,866	0	12,866	2,606.25	.00	10,259.75	20.3%
PS201210 52104 Retirement	7,988	0	7,988	877.72	.00	7,110.28	11.0%
PS201210 52105 Uniforms & Acces	500	0	500	.00	.00	500.00	.0%
PS201210 52106 Uniform Laundry	300	0	300	.00	.00	300.00	.0%
PS201210 52119 Paid Family Leav	164	0	164	36.11	.00	127.89	22.0%
TOTAL PS 120 Investigation	132,069	0	132,069	21,438.81	.00	110,630.19	16.2%

PS202362 PS Custody of Prisoners

PS202362 54102 Contract Service	89,800	0	89,800	.00	.00	89,800.00	.0%
PS202362 54103 Professional Ser	65,502	0	65,502	.00	.00	65,502.00	.0%
PS202362 94191 IT Administratio	36,816	0	36,816	6,136.00	.00	30,680.00	16.7%
TOTAL PS Custody of Prisoners	192,118	0	192,118	6,136.00	.00	185,982.00	3.2%
TOTAL Corrections	324,187	0	324,187	27,574.81	.00	296,612.19	8.5%

121 Sheriff Patrol

PS211210 PS 121 Investigation

PS211210 51368 Lieutenant Commu	275,699	0	275,699	54,600.00	.00	221,099.00	19.8%
PS211210 51374 Commander	317,773	0	317,773	60,344.00	.00	257,429.00	19.0%
PS211210 51382 Public Records C	115,632	0	115,632	3,129.70	.00	112,502.30	2.7%
PS211210 51386 Records Clerk	92,122	0	92,122	14,308.00	.00	77,814.00	15.5%
PS211210 51441 Deputy DEA	188,421	0	188,421	21,781.00	.00	166,640.00	11.6%
PS211210 51445 Deputy Detective	214,980	0	214,980	35,830.08	.00	179,149.92	16.7%
PS211210 51455 Deputy SRO	218,154	0	218,154	35,997.12	.00	182,156.88	16.5%
PS211210 51463 Corporal	228,858	0	228,858	38,848.73	.00	190,009.27	17.0%
PS211210 51465 Sergeant	214,980	0	214,980	36,635.59	.00	178,344.41	17.0%
PS211210 51467 Deputy	203,913	0	203,913	34,218.50	.00	169,694.50	16.8%
PS211210 51494 Deputy Detective	216,985	0	216,985	36,999.36	.00	179,985.64	17.1%
PS211210 51510 Records Clerk	90,672	0	90,672	11,466.86	.00	79,205.14	12.6%
PS211210 51511 Records Clerk	84,168	0	84,168	15,442.60	.00	68,725.40	18.3%
PS211210 51567 Deputy FBI	211,556	0	211,556	35,328.96	.00	176,227.04	16.7%
PS211210 51569 Deputy Detective	213,978	0	213,978	34,911.36	.00	179,066.64	16.3%
PS211210 51590 Deputy	93,268	0	93,268	16,623.85	.00	76,644.15	17.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04									
ACCOUNTS FOR:	1480	Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS211210	51666	Deputy SRO	212,976	0	212,976	32,727.13	.00	180,248.87	15.4%
PS211210	51925	Overtime	48,059	0	48,059	44,100.36	.00	3,958.64	91.8%
PS211210	51932	Deputy	202,772	0	202,772	25,197.53	.00	177,574.47	12.4%
PS211210	51935	Holiday	78,180	0	78,180	7,737.94	.00	70,442.06	9.9%
PS211210	51950	Deputy	206,461	0	206,461	35,412.48	.00	171,048.52	17.2%
PS211210	51951	Sergeant	250,529	0	250,529	40,986.46	.00	209,542.54	16.4%
PS211210	51952	Deputy	191,016	0	191,016	30,304.00	.00	160,712.00	15.9%
PS211210	52102	Social Security	319,093	0	319,093	54,272.70	.00	264,820.30	17.0%
PS211210	52103	Medical Insuranc	597,511	0	597,511	101,135.58	.00	496,375.42	16.9%
PS211210	52104	Retirement	248,866	0	248,866	39,436.66	.00	209,429.34	15.8%
PS211210	52105	Uniforms & Acces	52,030	0	52,030	14,791.13	.00	37,238.87	28.4%
PS211210	52106	Uniform Laundry	3,489	0	3,489	449.62	.00	3,039.38	12.9%
PS211210	52119	Paid Family Leav	9,116	0	9,116	1,529.21	.00	7,586.79	16.8%
PS211210	53101	Supplies	3,153	0	3,153	.00	.00	3,153.00	.0%
PS211210	53106	Operating Suppli	13,160	0	13,160	5,118.35	.00	8,041.65	38.9%
PS211210	53113	Training Supplie	3,667	0	3,667	4,231.32	.00	-564.32	115.4%
PS211210	53126	Ammunition	16,370	0	16,370	639.76	.00	15,730.24	3.9%
PS211210	53201	Vehicle Fuel	172,640	0	172,640	15,451.25	.00	157,188.75	8.9%
PS211210	53501	Minor Equipment	65,091	0	65,091	6,090.56	.00	59,000.44	9.4%
PS211210	53503	Computer Softwar	139,500	0	139,500	30,795.00	.00	108,705.00	22.1%
PS211210	53508	Computer Replace	35,283	0	35,283	8,062.93	.00	27,220.07	22.9%
PS211210	54102	Contract Service	10,335	0	10,335	1,150.79	.00	9,184.21	11.1%
PS211210	54103	Professional Ser	8,460	0	8,460	5,454.68	.00	3,005.32	64.5%
PS211210	54113	AFIS	1,200	0	1,200	.00	.00	1,200.00	.0%
PS211210	54114	Pre-employment E	7,000	0	7,000	1,600.00	.00	5,400.00	22.9%
PS211210	54201	Postage	2,170	0	2,170	215.15	.00	1,954.85	9.9%
PS211210	54202	Telephone	1,248	0	1,248	1,258.98	.00	-10.98	100.9%
PS211210	54301	Travel	15,680	0	15,680	2,556.64	.00	13,123.36	16.3%
PS211210	54315	Meals	2,000	0	2,000	.00	.00	2,000.00	.0%
PS211210	54724	BI-PIN	35,304	0	35,304	3,675.73	.00	31,628.27	10.4%
PS211210	54727	EDC-800 MHZ User	59,948	0	59,948	.00	.00	59,948.00	.0%
PS211210	54728	Secomm	241,548	0	241,548	.00	.00	241,548.00	.0%
PS211210	54733	800 MHZ System U	20,577	0	20,577	9,168.00	.00	11,409.00	44.6%
PS211210	54802	Repair/Maintenan	4,690	0	4,690	212.50	.00	4,477.50	4.5%
PS211210	54813	Repair/Maintenan	15,701	0	15,701	.00	.00	15,701.00	.0%
PS211210	54901	Association Dues	50	0	50	.00	.00	50.00	.0%
PS211210	54905	Training	37,059	0	37,059	7,316.00	.00	29,743.00	19.7%
PS211210	54906	Print/Bindery	3,015	0	3,015	.00	.00	3,015.00	.0%
PS211210	54907	Other Misc Renta	1,000	0	1,000	540.93	.00	459.07	54.1%
PS211210	54908	Licenses & Speci	5,180	0	5,180	2,424.93	.00	2,755.07	46.8%
PS211210	93581	IT Computer Repl	6,240	0	6,240	1,040.00	.00	5,200.00	16.7%
PS211210	94191	IT Administratio	72,652	0	72,652	12,108.68	.00	60,543.32	16.7%
PS211210	94696	Workers Comp Ass	179,672	0	179,672	29,945.32	.00	149,726.68	16.7%
PS211210	94697	Insurance Mgmt A	307,897	0	307,897	51,316.16	.00	256,580.84	16.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1480 Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS211210 94699 Accumulated Leav	71,203	0	71,203	11,867.16	.00	59,335.84	16.7%
PS211210 94894 E R & R Vehicle	121,781	0	121,781	20,296.84	.00	101,484.16	16.7%
TOTAL PS 121 Investigation	7,081,731	0	7,081,731	1,147,084.17	.00	5,934,646.83	16.2%

PS211215 PS ICAC Program

PS211215 51377 Deputy Detective	216,233	0	216,233	37,805.07	.00	178,427.93	17.5%
PS211215 51935 Holiday	7,970	0	7,970	.00	.00	7,970.00	.0%
PS211215 52102 Social Security	16,542	0	16,542	2,843.11	.00	13,698.89	17.2%
PS211215 52103 Medical Insuranc	30,021	0	30,021	5,389.72	.00	24,631.28	18.0%
PS211215 52104 Retirement	10,242	0	10,242	1,998.85	.00	8,243.15	19.5%
PS211215 52105 Uniforms & Acces	3,700	0	3,700	.00	.00	3,700.00	.0%
PS211215 52106 Uniform Laundry	265	0	265	37.36	.00	227.64	14.1%
PS211215 52119 Paid Family Leav	476	0	476	82.22	.00	393.78	17.3%
PS211215 53101 Supplies	69	0	69	.00	.00	69.00	.0%
PS211215 53106 Operating Suppli	692	0	692	.00	.00	692.00	.0%
PS211215 53113 Training Supplie	213	0	213	.00	.00	213.00	.0%
PS211215 53126 Ammunition	994	0	994	.00	.00	994.00	.0%
PS211215 53201 Vehicle Fuel	10,790	0	10,790	947.64	.00	9,842.36	8.8%
PS211215 53501 Minor Equipment	959	0	959	265.31	.00	693.69	27.7%
PS211215 54301 Travel	26,000	0	26,000	556.15	.00	25,443.85	2.1%
PS211215 54315 Meals	0	0	0	257.95	.00	-257.95	100.0%
PS211215 54802 Repair/Maintenan	534	0	534	.00	.00	534.00	.0%
PS211215 54813 Repair/Maintenan	149	0	149	.00	.00	149.00	.0%
PS211215 54905 Training	1,109	0	1,109	3,850.00	.00	-2,741.00	347.2%
PS211215 54906 Print/Bindery	128	0	128	.00	.00	128.00	.0%
PS211215 94696 Workers Comp Ass	8,984	0	8,984	1,497.32	.00	7,486.68	16.7%
PS211215 94697 Insurance Mgmt A	17,105	0	17,105	2,850.84	.00	14,254.16	16.7%
PS211215 94699 Accumulated Leav	3,924	0	3,924	654.00	.00	3,270.00	16.7%
TOTAL PS ICAC Program	357,099	0	357,099	59,035.54	.00	298,063.46	16.5%

PS211231 PS Gang Task Force

PS211231 51802 Deputy	183,303	0	183,303	28,033.68	.00	155,269.32	15.3%
PS211231 51925 Overtime	12,990	0	12,990	10,725.91	.00	2,264.09	82.6%
PS211231 51935 Holiday	37,156	0	37,156	1,951.50	.00	35,204.50	5.3%
PS211231 51949 Deputy	211,974	0	211,974	36,080.64	.00	175,893.36	17.0%
PS211231 51954 Deputy	201,952	0	201,952	20,724.17	.00	181,227.83	10.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS211231 51955 Sergeant	261,449	0	261,449	44,587.96	.00	216,861.04	17.1%
PS211231 52102 Social Security	69,525	0	69,525	10,972.33	.00	58,552.67	15.8%
PS211231 52103 Medical Insuranc	116,466	0	116,466	21,362.74	.00	95,103.26	18.3%
PS211231 52104 Retirement	48,168	0	48,168	7,464.68	.00	40,703.32	15.5%
PS211231 52105 Uniforms & Acces	2,902	0	2,902	.00	.00	2,902.00	.0%
PS211231 52106 Uniform Laundry	973	0	973	137.18	.00	835.82	14.1%
PS211231 52119 Paid Family Leav	2,000	0	2,000	307.63	.00	1,692.37	15.4%
PS211231 53106 Operating Suppli	4,301	0	4,301	568.26	.00	3,732.74	13.2%
PS211231 53201 Vehicle Fuel	44,661	0	44,661	4,246.82	.00	40,414.18	9.5%
PS211231 54103 Professional Ser	1,800	0	1,800	484.64	.00	1,315.36	26.9%
PS211231 54724 BI-PIN	11,512	0	11,512	1,198.59	.00	10,313.41	10.4%
PS211231 54727 EDC-800 MHZ User	19,548	0	19,548	.00	.00	19,548.00	.0%
PS211231 54728 Secomm	78,766	0	78,766	.00	.00	78,766.00	.0%
PS211231 54733 800 MHZ System U	6,710	0	6,710	2,990.00	.00	3,720.00	44.6%
PS211231 94696 Workers Comp Ass	35,934	0	35,934	5,989.00	.00	29,945.00	16.7%
PS211231 94697 Insurance Mgmt A	68,422	0	68,422	11,403.68	.00	57,018.32	16.7%
PS211231 94699 Accumulated Leav	15,904	0	15,904	2,650.68	.00	13,253.32	16.7%
TOTAL PS Gang Task Force	1,436,416	0	1,436,416	211,880.09	.00	1,224,535.91	14.8%

PS214210 PS Law Enforcement

PS214210 56401 Capital outlay	517,035	0	517,035	.00	.00	517,035.00	.0%
TOTAL PS Law Enforcement	517,035	0	517,035	.00	.00	517,035.00	.0%
TOTAL Sheriff Patrol	9,392,281	0	9,392,281	1,417,999.80	.00	7,974,281.20	15.1%

122 Metro Drug Task Force

PS221530 PS Legal Services

PS221530 51338 Assistant Chief	304,754	0	304,754	51,192.24	.00	253,561.76	16.8%
PS221530 52102 Social Security	23,314	0	23,314	3,916.20	.00	19,397.80	16.8%
PS221530 52103 Medical Insuranc	34,071	0	34,071	5,782.40	.00	28,288.60	17.0%
PS221530 52104 Retirement	31,237	0	31,237	5,277.32	.00	25,959.68	16.9%
PS221530 52119 Paid Family Leav	671	0	671	110.68	.00	560.32	16.5%
PS221530 94696 Workers Comp Ass	3,871	0	3,871	645.16	.00	3,225.84	16.7%
PS221530 94697 Insurance Mgmt A	6,916	0	6,916	1,152.68	.00	5,763.32	16.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1480 Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS221530 94699 Accumulated Leav	5,333	0	5,333	888.84	.00	4,444.16	16.7%
TOTAL PS Legal Services	410,167	0	410,167	68,965.52	.00	341,201.48	16.8%

PS222121 PS Investigation

PS222121 51531 Deputy Detective	219,491	0	219,491	36,748.80	.00	182,742.20	16.7%
PS222121 51821 Deputy Detective	202,834	0	202,834	.00	.00	202,834.00	.0%
PS222121 51925 Overtime	4,660	0	4,660	.00	.00	4,660.00	.0%
PS222121 51935 Holiday	8,900	0	8,900	.00	.00	8,900.00	.0%
PS222121 52102 Social Security	33,422	0	33,422	2,871.93	.00	30,550.07	8.6%
PS222121 52103 Medical Insuranc	60,013	0	60,013	5,319.98	.00	54,693.02	8.9%
PS222121 52104 Retirement	23,155	0	23,155	1,947.69	.00	21,207.31	8.4%
PS222121 52105 Uniforms & Acces	6,391	0	6,391	487.92	.00	5,903.08	7.6%
PS222121 52106 Uniform Laundry	231	0	231	32.59	.00	198.41	14.1%
PS222121 52119 Paid Family Leav	961	0	961	80.07	.00	880.93	8.3%
PS222121 53101 Supplies	169	0	169	.00	.00	169.00	.0%
PS222121 53106 Operating Suppli	1,392	0	1,392	.00	.00	1,392.00	.0%
PS222121 53113 Training Supplie	428	0	428	.00	.00	428.00	.0%
PS222121 53126 Ammunition	1,994	0	1,994	.00	.00	1,994.00	.0%
PS222121 53201 Vehicle Fuel	21,590	0	21,590	1,572.92	.00	20,017.08	7.3%
PS222121 53501 Minor Equipment	11,659	0	11,659	.00	.00	11,659.00	.0%
PS222121 54102 Contract Service	1,491	0	1,491	.00	.00	1,491.00	.0%
PS222121 54103 Professional Ser	850	0	850	.00	.00	850.00	.0%
PS222121 54114 Pre-employment E	1,500	0	1,500	.00	.00	1,500.00	.0%
PS222121 54201 Postage	320	0	320	.00	.00	320.00	.0%
PS222121 54301 Travel	2,626	0	2,626	.00	.00	2,626.00	.0%
PS222121 54724 BI-PIN	3,070	0	3,070	319.63	.00	2,750.37	10.4%
PS222121 54727 EDC-800 MHZ User	5,213	0	5,213	.00	.00	5,213.00	.0%
PS222121 54728 Secomm	21,004	0	21,004	.00	.00	21,004.00	.0%
PS222121 54733 800 MHZ System U	1,789	0	1,789	797.00	.00	992.00	44.6%
PS222121 54738 City of Kennewic	214,000	0	214,000	.00	.00	214,000.00	.0%
PS222121 54802 Repair/Maintenan	3,894	0	3,894	25.00	.00	3,869.00	.6%
PS222121 54813 Repair/Maintenan	349	0	349	.00	.00	349.00	.0%
PS222121 54901 Association Dues	25	0	25	.00	.00	25.00	.0%
PS222121 54905 Training	6,409	0	6,409	395.00	.00	6,014.00	6.2%
PS222121 54906 Print/Bindery	378	0	378	.00	.00	378.00	.0%
PS222121 54908 Licenses & Speci	750	0	750	.00	.00	750.00	.0%
PS222121 94191 IT Administratio	4,891	0	4,891	815.16	.00	4,075.84	16.7%
PS222121 94696 Workers Comp Ass	7,743	0	7,743	1,290.52	.00	6,452.48	16.7%
PS222121 94697 Insurance Mgmt A	20,748	0	20,748	3,458.00	.00	17,290.00	16.7%
PS222121 94699 Accumulated Leav	7,628	0	7,628	1,271.32	.00	6,356.68	16.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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

TOTAL PS Investigation	901,968	0	901,968	57,433.53	.00	844,534.47	6.4%
TOTAL Metro Drug Task Force	1,312,135	0	1,312,135	126,399.05	.00	1,185,735.95	9.6%

123 Superior Court

PS231221 PS Superior Court

PS231221 51473 Superior Court J	144,250	0	144,250	25,057.53	.00	119,192.47	17.4%
PS231221 51480 Court Commission	129,825	0	129,825	22,551.77	.00	107,273.23	17.4%
PS231221 51490 Case Manager I	33,668	0	33,668	6,399.40	.00	27,268.60	19.0%
PS231221 51548 Bailiff	0	58,604	58,604	9,524.84	.00	49,079.16	16.3%
PS231221 51550 Bailiff	58,604	0	58,604	8,844.48	.00	49,759.52	15.1%
PS231221 51553 Bailiff	58,604	-58,604	0	.00	.00	.00	.0%
PS231221 51681 Bailiff	71,497	0	71,497	11,104.13	.00	60,392.87	15.5%
PS231221 52102 Social Security	26,942	0	26,942	4,480.76	.00	22,461.24	16.6%
PS231221 52103 Medical Insuranc	73,033	0	73,033	11,244.43	.00	61,788.57	15.4%
PS231221 52104 Retirement	36,100	0	36,100	4,916.62	.00	31,183.38	13.6%
PS231221 52105 Uniforms & Acces	825	0	825	148.00	.00	677.00	17.9%
PS231221 52119 Paid Family Leav	517	0	517	127.27	.00	389.73	24.6%
PS231221 54202 Telephone	805	0	805	.00	.00	805.00	.0%
PS231221 54901 Association Dues	1,513	0	1,513	.00	.00	1,513.00	.0%
PS231221 94191 IT Administratio	24,790	0	24,790	4,131.68	.00	20,658.32	16.7%
PS231221 94696 Workers Comp Ass	861	0	861	143.52	.00	717.48	16.7%
PS231221 94697 Insurance Mgmt A	7,738	0	7,738	1,289.68	.00	6,448.32	16.7%
PS231221 94699 Accumulated Leav	3,363	0	3,363	560.52	.00	2,802.48	16.7%
TOTAL PS Superior Court	672,935	0	672,935	110,524.63	.00	562,410.37	16.4%
TOTAL Superior Court	672,935	0	672,935	110,524.63	.00	562,410.37	16.4%

135 Public Safety Administration

PS355720 PS COMMUNITY SERVICES

PS355720 51652 Communications C	57,714	0	57,714	4,319.35	.00	53,394.65	7.5%
PS355720 52102 Social Security	4,415	0	4,415	330.39	.00	4,084.61	7.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS355720 52103 Medical Insuranc	11,925	0	11,925	1,011.92	.00	10,913.08	8.5%
PS355720 52104 Retirement	5,916	0	5,916	437.34	.00	5,478.66	7.4%
PS355720 52119 Paid Family Leav	127	0	127	9.42	.00	117.58	7.4%
PS355720 53101 Supplies	500	0	500	.00	.00	500.00	.0%
PS355720 53201 Vehicle Fuel	253	0	253	.00	.00	253.00	.0%
PS355720 53503 Computer Softwar	250	0	250	.00	.00	250.00	.0%
PS355720 53508 Computer Replace	797	0	797	.00	.00	797.00	.0%
PS355720 54103 Professional Ser	1,000	0	1,000	.00	.00	1,000.00	.0%
PS355720 54201 Postage	100	0	100	.00	.00	100.00	.0%
PS355720 54301 Travel	2,000	0	2,000	-137.50	.00	2,137.50	-6.9%
PS355720 54905 Training	1,652	0	1,652	.00	.00	1,652.00	.0%
PS355720 54906 Print/Bindery	250	0	250	.00	.00	250.00	.0%
PS355720 94191 IT Administratio	5,508	0	5,508	918.00	.00	4,590.00	16.7%
PS355720 94594 Building / Offic	1,377	0	1,377	229.52	.00	1,147.48	16.7%
PS355720 94696 Workers Comp Ass	356	0	356	59.32	.00	296.68	16.7%
PS355720 94699 Accumulated Leav	1,010	0	1,010	168.32	.00	841.68	16.7%
TOTAL PS COMMUNITY SERVICES	95,150	0	95,150	7,346.08	.00	87,803.92	7.7%
TOTAL Public Safety Administration	95,150	0	95,150	7,346.08	.00	87,803.92	7.7%

136 Office of Public Defense

PS365910 PS General Indigent Defense

PS365910 51144 OPD Legal Suppor	6,485	0	6,485	1,396.99	.00	5,088.01	21.5%
PS365910 51656 Office Support	111,576	0	111,576	18,756.21	.00	92,819.79	16.8%
PS365910 51716 Legal Secretary	129,498	0	129,498	21,719.00	.00	107,779.00	16.8%
PS365910 52102 Social Security	18,938	0	18,938	3,154.24	.00	15,783.76	16.7%
PS365910 52103 Medical Insuranc	69,742	0	69,742	9,436.56	.00	60,305.44	13.5%
PS365910 52104 Retirement	25,375	0	25,375	4,350.53	.00	21,024.47	17.1%
PS365910 52119 Paid Family Leav	545	0	545	91.22	.00	453.78	16.7%
PS365910 94191 IT Administratio	17,117	0	17,117	2,852.84	.00	14,264.16	16.7%
PS365910 94696 Workers Comp Ass	1,568	0	1,568	261.32	.00	1,306.68	16.7%
PS365910 94697 Insurance Mgmt A	7,738	0	7,738	1,289.68	.00	6,448.32	16.7%
PS365910 94699 Accumulated Leav	4,333	0	4,333	722.16	.00	3,610.84	16.7%
TOTAL PS General Indigent Defense	392,915	0	392,915	64,030.75	.00	328,884.25	16.3%

PS365911 PS District Court Indigent Def

PS365911 51529 Temporary Help -	65,850	0	65,850	.00	.00	65,850.00	.0%
---------------------------------	--------	---	--------	-----	-----	-----------	-----

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS365911 51724 Public Defense A	173,160	0	173,160	25,812.00	.00	147,348.00	14.9%
PS365911 52102 Social Security	18,292	0	18,292	1,974.63	.00	16,317.37	10.8%
PS365911 52103 Medical Insuranc	34,071	0	34,071	5,782.40	.00	28,288.60	17.0%
PS365911 52104 Retirement	17,749	0	17,749	2,681.86	.00	15,067.14	15.1%
PS365911 52119 Paid Family Leav	526	0	526	56.24	.00	469.76	10.7%
PS365911 54101 Legal Services	652,000	0	652,000	.00	.00	652,000.00	.0%
PS365911 54202 Telephone	2,640	0	2,640	.00	.00	2,640.00	.0%
PS365911 94699 Accumulated Leav	3,030	0	3,030	505.00	.00	2,525.00	16.7%
TOTAL PS District Court Indigent Def	967,318	0	967,318	36,812.13	.00	930,505.87	3.8%

PS365919 PS OPD Limited Use Funds

PS365919 54103 Professional Ser	25,065	0	25,065	10,479.62	.00	14,585.38	41.8%
PS365919 54163 Superior Court I	1,056,066	0	1,056,066	28,584.60	.00	1,027,481.40	2.7%
PS365919 54905 Training	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL PS OPD Limited Use Funds	1,083,631	0	1,083,631	39,064.22	.00	1,044,566.78	3.6%
TOTAL Office of Public Defense	2,443,864	0	2,443,864	139,907.10	.00	2,303,956.90	5.7%

138 Adult & Juvenile Drug Court

PS381221 PS Adult Drug Court

PS381221 51496 Case Manager III	85,922	0	85,922	14,897.43	.00	71,024.57	17.3%
PS381221 51536 Case Manager IV	116,763	0	116,763	20,789.00	.00	95,974.00	17.8%
PS381221 51542 Case Manager III	80,903	0	80,903	13,921.83	.00	66,981.17	17.2%
PS381221 52102 Social Security	21,694	0	21,694	3,757.80	.00	17,936.20	17.3%
PS381221 52103 Medical Insuranc	65,460	0	65,460	11,115.56	.00	54,344.44	17.0%
PS381221 52104 Retirement	29,068	0	29,068	3,606.44	.00	25,461.56	12.4%
PS381221 52119 Paid Family Leav	624	0	624	108.04	.00	515.96	17.3%
PS381221 53101 Supplies	20,481	0	20,481	94.70	.00	20,386.30	.5%
PS381221 53501 Minor Equipment	19,498	0	19,498	.00	.00	19,498.00	.0%
PS381221 54102 Contract Service	25,049	0	25,049	179.47	.00	24,869.53	.7%
PS381221 54103 Professional Ser	16,513	0	16,513	523.80	.00	15,989.20	3.2%
PS381221 54163 Superior Court I	137,760	0	137,760	22,960.00	.00	114,800.00	16.7%
PS381221 54301 Travel	2,917	0	2,917	.00	.00	2,917.00	.0%
PS381221 54901 Association Dues	410	0	410	.00	.00	410.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS381221 54905 Training	3,206	0	3,206	.00	.00	3,206.00	.0%
PS381221 94594 Building / Office	3,359	0	3,359	559.84	.00	2,799.16	16.7%
PS381221 94696 Workers Comp Ass	1,477	0	1,477	246.16	.00	1,230.84	16.7%
PS381221 94697 Insurance Mgmt A	5,803	0	5,803	967.16	.00	4,835.84	16.7%
PS381221 94699 Accumulated Leav	4,963	0	4,963	827.16	.00	4,135.84	16.7%
TOTAL PS Adult Drug Court	641,870	0	641,870	94,554.39	.00	547,315.61	14.7%

PS381223 PS Juvenile Drug Court

PS381223 51605 Counselor I	64,440	0	64,440	.00	.00	64,440.00	.0%
PS381223 51664 Counselor II	142,104	0	142,104	24,390.06	.00	117,713.94	17.2%
PS381223 52102 Social Security	15,800	0	15,800	1,865.82	.00	13,934.18	11.8%
PS381223 52103 Medical Insuranc	33,251	0	33,251	3,795.24	.00	29,455.76	11.4%
PS381223 52104 Retirement	21,708	0	21,708	2,534.13	.00	19,173.87	11.7%
PS381223 52119 Paid Family Leav	454	0	454	53.18	.00	400.82	11.7%
PS381223 53101 Supplies	8,040	0	8,040	702.13	.00	7,337.87	8.7%
PS381223 53130 Incentives	2,760	0	2,760	25.48	.00	2,734.52	.9%
PS381223 53201 Vehicle Fuel	880	0	880	61.42	.00	818.58	7.0%
PS381223 54101 Legal Services	0	52,800	52,800	8,800.00	.00	44,000.00	16.7%
PS381223 54103 Professional Ser	60,726	-46,800	13,926	2,122.69	.00	11,803.31	15.2%
PS381223 54131 Security	9,592	-6,000	3,592	.00	.00	3,592.00	.0%
PS381223 94191 IT Administratio	15,699	0	15,699	2,616.52	.00	13,082.48	16.7%
PS381223 94696 Workers Comp Ass	985	0	985	164.16	.00	820.84	16.7%
PS381223 94697 Insurance Mgmt A	5,803	0	5,803	967.16	.00	4,835.84	16.7%
PS381223 94699 Accumulated Leav	3,615	0	3,615	602.52	.00	3,012.48	16.7%
TOTAL PS Juvenile Drug Court	385,857	0	385,857	48,700.51	.00	337,156.49	12.6%
TOTAL Adult & Juvenile Drug Court	1,027,727	0	1,027,727	143,254.90	.00	884,472.10	13.9%

171 Juvenile-Operations

PS712710 PS Juvenile Administration

PS712710 51710 Counselor I	93,840	0	93,840	16,110.70	.00	77,729.30	17.2%
PS712710 51739 Counselor II	43,608	0	43,608	.00	.00	43,608.00	.0%
PS712710 51911 Temporary Help-C	13,216	0	13,216	.00	.00	13,216.00	.0%
PS712710 52102 Social Security	11,526	0	11,526	1,209.19	.00	10,316.81	10.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS712710 52103 Medical Insuranc	22,942	0	22,942	2,763.60	.00	20,178.40	12.0%
PS712710 52104 Retirement	14,446	0	14,446	1,712.55	.00	12,733.45	11.9%
PS712710 52119 Paid Family Leav	312	0	312	35.07	.00	276.93	11.2%
PS712710 54103 Professional Ser	85,000	0	85,000	4,938.88	.00	80,061.12	5.8%
PS712710 93581 IT Computer Repl	460	0	460	76.68	.00	383.32	16.7%
PS712710 94191 IT Administratio	23,802	0	23,802	3,967.00	.00	19,835.00	16.7%
PS712710 94696 Workers Comp Ass	4,737	0	4,737	789.52	.00	3,947.48	16.7%
PS712710 94697 Insurance Mgmt A	2,579	0	2,579	429.84	.00	2,149.16	16.7%
PS712710 94699 Accumulated Leav	2,637	0	2,637	439.52	.00	2,197.48	16.7%
TOTAL PS Juvenile Administration	319,105	0	319,105	32,472.55	.00	286,632.45	10.2%
PS715210 PS Educ Employ Oppty - Juvenil							
PS715210 51668 Counselor II	18,576	0	18,576	.00	.00	18,576.00	.0%
PS715210 51911 Temporary Help-C	14,956	0	14,956	841.60	.00	14,114.40	5.6%
PS715210 52102 Social Security	2,566	0	2,566	64.35	.00	2,501.65	2.5%
PS715210 52103 Medical Insuranc	2,896	0	2,896	.00	.00	2,896.00	.0%
PS715210 52104 Retirement	1,952	0	1,952	.00	.00	1,952.00	.0%
PS715210 52119 Paid Family Leav	74	0	74	1.83	.00	72.17	2.5%
PS715210 53101 Supplies	28,400	0	28,400	1,556.90	.00	26,843.10	5.5%
PS715210 54103 Professional Ser	375,400	0	375,400	17,633.70	.00	357,766.30	4.7%
PS715210 94696 Workers Comp Ass	2,369	0	2,369	394.84	.00	1,974.16	16.7%
PS715210 94697 Insurance Mgmt A	1,290	0	1,290	215.00	.00	1,075.00	16.7%
TOTAL PS Educ Employ Oppty - Juvenil	448,479	0	448,479	20,708.22	.00	427,770.78	4.6%
TOTAL Juvenile-Operations	767,584	0	767,584	53,180.77	.00	714,403.23	6.9%
TOTAL Public Safety Tax Fund	34,849,917	0	34,849,917	5,318,400.39	.00	29,531,516.61	15.3%
TOTAL EXPENSES	34,849,917	0	34,849,917	5,318,400.39	.00	29,531,516.61	

YEAR-TO-DATE BUDGET REPORT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
--	--------------------	----------------------	-------------------	--------------	--------------	---------------------	-------------

GRAND TOTAL	34,849,917	0	34,849,917	5,318,400.39	.00	29,531,516.61	15.3%
-------------	------------	---	------------	--------------	-----	---------------	-------

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