

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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	42,224.94	.00	61,239.06	40.8%
PS061230 51177	Office Assistant	73,224	0	73,224	22,658.34	.00	50,565.66	30.9%
PS061230 51224	Legal Process As	101,196	0	101,196	33,818.66	.00	67,377.34	33.4%
PS061230 51235	Legal Process As	126,504	0	126,504	43,424.00	.00	83,080.00	34.3%
PS061230 51239	Legal Process As	120,168	0	120,168	33,722.27	.00	86,445.73	28.1%
PS061230 51240	Legal Process As	106,566	0	106,566	34,426.00	.00	72,140.00	32.3%
PS061230 51266	Legal Process As	105,651	0	105,651	34,921.14	.00	70,729.86	33.1%
PS061230 51640	Legal Process As	101,196	0	101,196	33,590.42	.00	67,605.58	33.2%
PS061230 51912	Legal Process As	101,196	0	101,196	33,579.82	.00	67,616.18	33.2%
PS061230 51925	Overtime	5,288	0	5,288	405.29	.00	4,882.71	7.7%
PS061230 52102	Social Security	73,607	0	73,607	23,633.73	.00	49,973.27	32.1%
PS061230 52103	Medical Insuranc	227,081	0	227,081	75,258.40	.00	151,822.60	33.1%
PS061230 52104	Retirement	98,448	0	98,448	31,697.69	.00	66,750.31	32.2%
PS061230 52119	Paid Family Leav	2,117	0	2,117	681.64	.00	1,435.36	32.2%
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	118.63	.00	14,881.37	.8%
PS061230 94191	IT Administratio	51,363	0	51,363	17,121.04	.00	34,241.96	33.3%
PS061230 94696	Workers Comp Ass	5,039	0	5,039	1,679.68	.00	3,359.32	33.3%
PS061230 94697	Insurance Mgmt A	27,082	0	27,082	9,027.36	.00	18,054.64	33.3%
PS061230 94699	Accumulated Leav	16,528	0	16,528	5,509.36	.00	11,018.64	33.3%
TOTAL PS County Clerk		1,507,718	0	1,507,718	479,219.00	.00	1,028,499.00	31.8%
TOTAL Clerk		1,507,718	0	1,507,718	479,219.00	.00	1,028,499.00	31.8%

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 08

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	-131,633	26,488	26,488.00	.00	.00	100.0%
PS121242 51726 Beh Health Sp/Ac	146,155	-121,636	24,519	24,519.00	.00	.00	100.0%
PS121242 51733 Therapeutic Crts	57,275	-47,640	9,635	9,634.05	.00	.95	100.0%
PS121242 51735 Therapeutic Cour	74,794	-62,320	12,474	12,474.02	.00	-.02	100.0%
PS121242 51738 Peer Specialist	17,500	-17,500	0	.00	.00	.00	.0%
PS121242 51922 Judge Pro Tem (p	32,400	-31,800	600	600.00	.00	.00	100.0%
PS121242 51941 Legal Process AS	62,742	-52,311	10,431	10,430.03	.00	.97	100.0%
PS121242 52102 Social Security	42,762	-36,376	6,386	6,385.45	.00	.55	100.0%
PS121242 52103 Medical Insuranc	115,647	-96,008	19,639	19,638.40	.00	.60	100.0%
PS121242 52104 Retirement	57,296	-48,615	8,681	8,680.38	.00	.62	100.0%
PS121242 52119 Paid Family Leav	1,230	-1,046	184	183.34	.00	.66	99.6%
PS121242 53101 Supplies	15,000	-8,000	7,000	6,518.23	.00	481.77	93.1%
PS121242 53130 Incentives	5,500	-4,483	1,017	821.19	.00	195.81	80.7%
PS121242 53201 Vehicle Fuel	500	-1,178	-678	.00	.00	-678.00	.0%
PS121242 53501 Minor Equipment	12,500	-12,500	0	.00	.00	.00	.0%
PS121242 54103 Professional Ser	174,000	-147,189	26,811	30,452.50	.00	-3,641.50	113.6%
PS121242 54201 Postage	500	-500	0	.00	.00	.00	.0%
PS121242 54301 Travel	15,000	-12,000	3,000	1,987.39	.00	1,012.61	66.2%
PS121242 54313 Tickets-Public C	1,500	-500	1,000	308.49	.00	691.51	30.8%
PS121242 54503 Rentals-Office E	0	0	0	623.64	.00	-623.64	100.0%
PS121242 54901 Association Dues	750	-400	350	180.00	.00	170.00	51.4%
PS121242 54905 Training	10,000	-7,000	3,000	1,708.02	.00	1,291.98	56.9%
PS121242 54906 Print/Bindery	4,000	-3,000	1,000	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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	-500	100	.00	.00	100.00	.0%
PS121242 93581 IT Computer Repl	7,394	-6,161	1,233	1,232.32	.00	.68	99.9%
PS121242 94191 IT Administratio	55,135	-45,945	9,190	9,189.16	.00	.84	100.0%
PS121242 94594 Building / Offic	56,892	-47,410	9,482	9,482.00	.00	.00	100.0%
PS121242 94696 Workers Comp Ass	2,469	-2,057	412	411.52	.00	.48	99.9%
PS121242 94697 Insurance Mgmt A	13,057	-10,880	2,177	2,176.16	.00	.84	100.0%
PS121242 94699 Accumulated Leav	9,783	-8,152	1,631	1,630.52	.00	.48	100.0%
<b>TOTAL PS Mental Health Court</b>	<b>1,150,502</b>	<b>-964,740</b>	<b>185,762</b>	<b>185,753.81</b>	<b>.00</b>	<b>8.19</b>	<b>100.0%</b>

PS121243 PS Veterans Court

PS121243 51733 Therapeutic Crts	57,275	-47,641	9,634	9,633.95	.00	.05	100.0%
PS121243 51735 Therapeutic Cour	74,794	-62,320	12,474	12,473.98	.00	.02	100.0%
PS121243 51741 Beh Health Sp/Ac	129,972	-108,742	21,230	21,230.00	.00	.00	100.0%
PS121243 51745 Beh Health Sp/Ac	132,204	-108,312	23,892	23,892.00	.00	.00	100.0%
PS121243 51922 Judge Pro Tem (p	21,600	-20,600	1,000	1,000.00	.00	.00	100.0%
PS121243 51941 Legal Process As	62,742	-52,312	10,430	10,429.97	.00	.03	100.0%
PS121243 52102 Social Security	37,376	-31,388	5,988	5,987.64	.00	.36	100.0%
PS121243 52103 Medical Insuranc	115,646	-96,007	19,639	19,638.40	.00	.60	100.0%
PS121243 52104 Retirement	50,080	-42,011	8,069	8,068.88	.00	.12	100.0%
PS121243 52119 Paid Family Leav	1,075	-903	172	171.44	.00	.56	99.7%
PS121243 53101 Supplies	15,000	-9,345	5,655	5,654.41	.00	.59	100.0%
PS121243 53130 Incentives	4,500	-4,150	350	350.00	.00	.00	100.0%
PS121243 53201 Vehicle Fuel	500	-500	0	.00	.00	.00	.0%
PS121243 53501 Minor Equipment	10,000	-10,000	0	.00	.00	.00	.0%
PS121243 54103 Professional Ser	127,200	-108,491	18,709	18,708.97	.00	.03	100.0%
PS121243 54201 Postage	500	-500	0	.00	.00	.00	.0%
PS121243 54301 Travel	15,000	-12,301	2,699	2,698.78	.00	.22	100.0%
PS121243 54313 Tickets-Public C	1,500	-1,212	288	287.50	.00	.50	99.8%
PS121243 54503 Rentals-Office E	1,653	-1,653	0	.00	.00	.00	.0%
PS121243 54901 Association Dues	750	-690	60	60.00	.00	.00	100.0%
PS121243 54905 Training	10,000	-8,410	1,590	1,590.00	.00	.00	100.0%
PS121243 54906 Print/Bindery	2,000	-1,766	234	233.79	.00	.21	99.9%
PS121243 54907 Other Misc Renta	600	-600	0	.00	.00	.00	.0%
PS121243 93581 IT Computer Repl	799	-665	134	133.16	.00	.84	99.4%
PS121243 94696 Workers Comp Ass	2,160	-1,800	360	360.00	.00	.00	100.0%
PS121243 94697 Insurance Mgmt A	10,156	-8,463	1,693	1,692.68	.00	.32	100.0%
PS121243 94699 Accumulated Leav	8,550	-7,125	1,425	1,425.00	.00	.00	100.0%
<b>TOTAL PS Veterans Court</b>	<b>893,632</b>	<b>-747,907</b>	<b>145,725</b>	<b>145,720.55</b>	<b>.00</b>	<b>4.45</b>	<b>100.0%</b>

PS121244 PS 112 Misdemeanor Drug Court

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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	-21,600	0	.00	.00	.00	.0%
PS121244 52102 Social Security	7,459	-7,459	0	.00	.00	.00	.0%
PS121244 52103 Medical Insuranc	17,035	-17,035	0	.00	.00	.00	.0%
PS121244 52104 Retirement	9,994	-9,994	0	.00	.00	.00	.0%
PS121244 52119 Paid Family Leav	215	-215	0	.00	.00	.00	.0%
PS121244 53101 Supplies	7,500	-62	7,438	7,519.17	.00	-81.17	101.1%
PS121244 53130 Incentives	3,000	-2,500	500	418.03	.00	81.97	83.6%
PS121244 53501 Minor Equipment	5,000	-5,000	0	.00	.00	.00	.0%
PS121244 54103 Professional Ser	103,200	-95,000	8,200	7,679.38	.00	520.62	93.7%
PS121244 54301 Travel	6,000	-4,592	1,408	2,343.57	.00	-935.57	166.4%
PS121244 54313 Tickets-Public C	1,000	-1,000	0	.00	.00	.00	.0%
PS121244 54901 Association Dues	350	-170	180	180.00	.00	.00	100.0%
PS121244 54905 Training	4,000	-1,200	2,800	2,385.00	.00	415.00	85.2%
PS121244 54906 Print/Bindery	2,000	-2,000	0	.00	.00	.00	.0%
PS121244 54907 Other Misc Renta	600	-600	0	.00	.00	.00	.0%
PS121244 94699 Accumulated Leav	1,706	-1,421	285	284.32	.00	.68	99.8%
TOTAL PS 112 Misdemeanor Drug Court	256,563	-235,752	20,811	20,809.47	.00	1.53	100.0%
TOTAL Therapeutic Courts	2,300,697	-1,948,399	352,298	352,283.83	.00	14.17	100.0%

115 Non-Departmental

PS151160 115 Fenced Item Contingency

PS151160 54931 Fenced Item Cont	0	28,829	28,829	.00	.00	28,829.00	.0%
TOTAL 115 Fenced Item Contingency	0	28,829	28,829	.00	.00	28,829.00	.0%

PS151530 PS Legal Services

PS151530 54103 Professional Ser	0	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	-3,560,650	342,593	.00	.00	342,593.00	.0%
---------------------------------	-----------	------------	---------	-----	-----	------------	-----

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08									
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1480	Public Safety Tax Fund								
	TOTAL PS Maint/Sec/Insurance/Janitor	3,903,243	-3,560,650	342,593	.00	.00	342,593.00	.0%	
<b>PS152132 PS Gang Prevention</b>									
PS152132	54103 Professional Ser	4,000,000	0	4,000,000	459,555.89	.00	3,540,444.11	11.5%	
	TOTAL PS Gang Prevention	4,000,000	0	4,000,000	459,555.89	.00	3,540,444.11	11.5%	
<b>PS152362 PS 115 Custody of Prisoners</b>									
PS152362	53501 Minor Equipment	100,000	0	100,000	562.24	.00	99,437.76	.6%	
PS152362	54103 Professional Ser	0	1,550	1,550	.00	.00	1,550.00	.0%	
	TOTAL PS 115 Custody of Prisoners	100,000	1,550	101,550	562.24	.00	100,987.76	.6%	
<b>PS159412 PS Judicial</b>									
PS159412	56401 Capital Outlay	700,000	-700,000	0	.00	.00	.00	.0%	
	TOTAL PS Judicial	700,000	-700,000	0	.00	.00	.00	.0%	
<b>PS159421 PS Law Enforcement</b>									
PS159421	56401 Capital Outlay	600,000	2,680,650	3,280,650	1,299,650.00	.00	1,981,000.00	39.6%	
PS159421	56403 Capital Outlay P	1,886,303	0	1,886,303	748,615.77	.00	1,137,687.23	39.7%	
	TOTAL PS Law Enforcement	2,486,303	2,680,650	5,166,953	2,048,265.77	.00	3,118,687.23	39.6%	
<b>PS159423 PS 115 Dentention/Correction</b>									
PS159423	56201 Buildings	0	700,000	700,000	126,420.57	.00	573,579.43	18.1%	
PS159423	56401 Capital Outlay	0	600,000	600,000	.00	.00	600,000.00	.0%	
	TOTAL PS 115 Dentention/Correction	0	1,300,000	1,300,000	126,420.57	.00	1,173,579.43	9.7%	
	TOTAL Non-Departmental	11,189,546	30,379	11,219,925	2,884,814.47	.00	8,335,110.53	25.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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

116 Planning

PS164600 PS Enforcement of Codes & Regs

PS164600 51784 Code Enforcement	117,723	0	117,723	27,271.80	.00	90,451.20	23.2%
PS164600 52102 Social Security	8,743	0	8,743	2,083.45	.00	6,659.55	23.8%
PS164600 52103 Medical Insuranc	34,070	0	34,070	8,673.60	.00	25,396.40	25.5%
PS164600 52104 Retirement	12,232	0	12,232	2,737.75	.00	9,494.25	22.4%
PS164600 52105 Uniforms & Acces	1,550	0	1,550	.00	.00	1,550.00	.0%
PS164600 52119 Paid Family Leav	189	0	189	59.43	.00	129.57	31.4%
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	44,600.86	.00	138,431.14	24.4%
TOTAL Planning	183,032	0	183,032	44,600.86	.00	138,431.14	24.4%

117 Prosecuting Attorney

PS171243 PS Veterans Court

PS171243 54103 Professional Ser	94,500	0	94,500	15,924.42	.00	78,575.58	16.9%
PS171243 54301 Travel	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PS Veterans Court	99,500	0	99,500	15,924.42	.00	83,575.58	16.0%

PS171530 PS Legal Services

PS171530 51198 Deputy Prosecuti	252,151	0	252,151	83,376.00	.00	168,775.00	33.1%
PS171530 51322 Deputy Prosecuti	192,528	21,569	214,097	74,970.00	.00	139,127.00	35.0%
PS171530 51333 Legal Secretary	161,472	0	161,472	55,424.00	.00	106,048.00	34.3%
PS171530 51355 Legal Secretary	147,759	0	147,759	49,781.00	.00	97,978.00	33.7%
PS171530 51365 Deputy Prosecuti	260,160	21,569	281,729	73,485.00	.00	208,244.00	26.1%
PS171530 51395 Legal Secretary	141,531	0	141,531	47,608.00	.00	93,923.00	33.6%
PS171530 51414 Legal Secretary	129,864	-32,466	97,398	36,963.01	.00	60,434.99	38.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
PS171530 51722 Deputy Prosecuti	260,160	0	260,160	58,431.87	.00	201,728.13	22.5%
PS171530 51785 Legal Secretary	90,732	0	90,732	33,240.00	.00	57,492.00	36.6%
PS171530 51905 Temporary Help	5,760	-5,760	0	.00	.00	.00	.0%
PS171530 52102 Social Security	125,380	579	125,959	39,036.44	.00	86,922.56	31.0%
PS171530 52103 Medical Insuranc	270,644	-6,874	263,770	86,310.80	.00	177,459.20	32.7%
PS171530 52104 Retirement	168,115	1,367	169,482	52,190.55	.00	117,291.45	30.8%
PS171530 52119 Paid Family Leav	3,554	16	3,570	1,120.11	.00	2,449.89	31.4%
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	19,633.44	.00	11,850.56	62.4%
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	1,687.36	.00	3,374.64	33.3%
PS171530 94191 IT Administratio	79,050	0	79,050	26,350.00	.00	52,700.00	33.3%
PS171530 94696 Workers Comp Ass	6,575	0	6,575	2,191.68	.00	4,383.32	33.3%
PS171530 94697 Insurance Mgmt A	25,792	0	25,792	8,597.36	.00	17,194.64	33.3%
PS171530 94699 Accumulated Leav	27,149	0	27,149	9,049.68	.00	18,099.32	33.3%
TOTAL PS Legal Services	2,498,758	0	2,498,758	759,446.30	.00	1,739,311.70	30.4%

PS171570 PS Crime Victim Services

PS171570 51683 Legal Secretary	133,656	0	133,656	45,096.00	.00	88,560.00	33.7%
PS171570 52102 Social Security	10,225	0	10,225	3,400.88	.00	6,824.12	33.3%
PS171570 52103 Medical Insuranc	26,871	0	26,871	9,164.80	.00	17,706.20	34.1%
PS171570 52104 Retirement	13,700	0	13,700	4,572.70	.00	9,127.30	33.4%
PS171570 52119 Paid Family Leav	294	0	294	98.24	.00	195.76	33.4%
PS171570 94696 Workers Comp Ass	822	0	822	274.00	.00	548.00	33.3%
PS171570 94697 Insurance Mgmt A	12,896	0	12,896	4,298.64	.00	8,597.36	33.3%
PS171570 94699 Accumulated Leav	2,339	0	2,339	779.68	.00	1,559.32	33.3%
TOTAL PS Crime Victim Services	200,803	0	200,803	67,684.94	.00	133,118.06	33.7%
TOTAL Prosecuting Attorney	2,799,061	0	2,799,061	843,055.66	.00	1,956,005.34	30.1%

120 Corrections

PS201210 PS 120 Investigation

PS201210 51590 Deputy	93,269	0	93,269	34,079.55	.00	59,189.45	36.5%
-----------------------	--------	---	--------	-----------	-----	-----------	-------

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS201210 51925 Overtime	4,843	0	4,843	378.51	.00	4,464.49	7.8%
PS201210 51935 Holiday	4,305	0	4,305	100.71	.00	4,204.29	2.3%
PS201210 52102 Social Security	7,834	0	7,834	2,680.86	.00	5,153.14	34.2%
PS201210 52103 Medical Insuranc	12,866	0	12,866	5,236.20	.00	7,629.80	40.7%
PS201210 52104 Retirement	7,988	0	7,988	1,828.27	.00	6,159.73	22.9%
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	75.21	.00	88.79	45.9%
TOTAL PS 120 Investigation	132,069	0	132,069	44,379.31	.00	87,689.69	33.6%

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	12,272.00	.00	24,544.00	33.3%
TOTAL PS Custody of Prisoners	192,118	0	192,118	12,272.00	.00	179,846.00	6.4%
TOTAL Corrections	324,187	0	324,187	56,651.31	.00	267,535.69	17.5%

121 Sheriff Patrol

PS211210 PS 121 Investigation

PS211210 51368 Lieutenant Commu	275,699	0	275,699	109,200.00	.00	166,499.00	39.6%
PS211210 51374 Commander	317,773	0	317,773	120,688.00	.00	197,085.00	38.0%
PS211210 51382 Public Records C	115,632	0	115,632	17,771.06	.00	97,860.94	15.4%
PS211210 51386 Records Clerk	92,122	0	92,122	21,522.00	.00	70,600.00	23.4%
PS211210 51441 Deputy DEA	188,421	0	188,421	52,085.00	.00	136,336.00	27.6%
PS211210 51445 Deputy Detective	214,980	0	214,980	71,660.16	.00	143,319.84	33.3%
PS211210 51455 Deputy SRO	218,154	0	218,154	71,994.24	.00	146,159.76	33.0%
PS211210 51463 Corporal	228,858	0	228,858	76,679.44	.00	152,178.56	33.5%
PS211210 51465 Sergeant	214,980	0	214,980	46,966.10	.00	168,013.90	21.8%
PS211210 51467 Deputy	203,913	0	203,913	68,449.39	.00	135,463.61	33.6%
PS211210 51494 Deputy Detective	216,985	0	216,985	73,581.12	.00	143,403.88	33.9%
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	30,355.60	.00	53,812.40	36.1%
PS211210 51567 Deputy FBI	211,556	0	211,556	61,825.68	.00	149,730.32	29.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08									
ACCOUNTS FOR:	1480	Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS211210	51569	Deputy Detective	213,978	0	213,978	52,534.08	.00	161,443.92	24.6%
PS211210	51590	Deputy	93,268	0	93,268	34,079.53	.00	59,188.47	36.5%
PS211210	51666	Deputy SRO	212,976	0	212,976	68,257.82	.00	144,718.18	32.0%
PS211210	51925	Overtime	48,059	36,000	84,059	78,677.93	.00	5,381.07	93.6%
PS211210	51932	Deputy	202,772	0	202,772	51,958.28	.00	150,813.72	25.6%
PS211210	51935	Holiday	78,180	0	78,180	17,241.76	.00	60,938.24	22.1%
PS211210	51950	Deputy	206,461	0	206,461	70,824.96	.00	135,636.04	34.3%
PS211210	51951	Sergeant	250,529	0	250,529	82,429.70	.00	168,099.30	32.9%
PS211210	51952	Deputy	191,016	-36,000	155,016	30,304.00	.00	124,712.00	19.5%
PS211210	52102	Social Security	319,093	0	319,093	101,813.43	.00	217,279.57	31.9%
PS211210	52103	Medical Insuranc	597,511	0	597,511	186,966.10	.00	410,544.90	31.3%
PS211210	52104	Retirement	248,866	0	248,866	73,962.58	.00	174,903.42	29.7%
PS211210	52105	Uniforms & Acces	52,030	0	52,030	23,771.01	.00	28,258.99	45.7%
PS211210	52106	Uniform Laundry	3,489	0	3,489	1,005.20	.00	2,483.80	28.8%
PS211210	52119	Paid Family Leav	9,116	0	9,116	2,875.04	.00	6,240.96	31.5%
PS211210	53101	Supplies	3,153	0	3,153	.00	.00	3,153.00	.0%
PS211210	53106	Operating Suppli	13,160	0	13,160	14,049.20	.00	-889.20	106.8%
PS211210	53113	Training Supplie	3,667	0	3,667	4,424.06	.00	-757.06	120.6%
PS211210	53126	Ammunition	16,370	0	16,370	799.33	.00	15,570.67	4.9%
PS211210	53201	Vehicle Fuel	172,640	0	172,640	38,805.32	.00	133,834.68	22.5%
PS211210	53501	Minor Equipment	65,091	0	65,091	36,549.44	.00	28,541.56	56.2%
PS211210	53503	Computer Softwar	139,500	0	139,500	36,724.17	.00	102,775.83	26.3%
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	5,750.88	.00	4,584.12	55.6%
PS211210	54103	Professional Ser	8,460	0	8,460	6,929.96	.00	1,530.04	81.9%
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	238.17	.00	1,931.83	11.0%
PS211210	54202	Telephone	1,248	0	1,248	1,258.98	.00	-10.98	100.9%
PS211210	54301	Travel	15,680	0	15,680	4,778.09	.00	10,901.91	30.5%
PS211210	54315	Meals	2,000	0	2,000	1,012.65	.00	987.35	50.6%
PS211210	54724	BI-PIN	35,304	0	35,304	11,027.19	.00	24,276.81	31.2%
PS211210	54727	EDC-800 MHZ User	59,948	0	59,948	7,629.88	.00	52,318.12	12.7%
PS211210	54728	Secomm	241,548	0	241,548	93,853.68	.00	147,694.32	38.9%
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	870.00	.00	3,820.00	18.6%
PS211210	54813	Repair/Maintenan	15,701	0	15,701	2,364.27	.00	13,336.73	15.1%
PS211210	54901	Association Dues	50	0	50	25.00	.00	25.00	50.0%
PS211210	54905	Training	37,059	0	37,059	8,983.03	.00	28,075.97	24.2%
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	1,111.95	.00	-111.95	111.2%
PS211210	54908	Licenses & Speci	5,180	0	5,180	2,515.93	.00	2,664.07	48.6%
PS211210	93581	IT Computer Repl	6,240	0	6,240	2,080.00	.00	4,160.00	33.3%
PS211210	94191	IT Administratio	72,652	0	72,652	24,217.36	.00	48,434.64	33.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 1480 Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS211210 94696 Workers Comp Ass	179,672	0	179,672	59,890.64	.00	119,781.36	33.3%
PS211210 94697 Insurance Mgmt A	307,897	0	307,897	102,632.32	.00	205,264.68	33.3%
PS211210 94699 Accumulated Leav	71,203	0	71,203	23,734.32	.00	47,468.68	33.3%
PS211210 94894 E R & R Vehicle	121,781	0	121,781	40,593.68	.00	81,187.32	33.3%
<b>TOTAL PS 121 Investigation</b>	<b>7,081,731</b>	<b>0</b>	<b>7,081,731</b>	<b>2,262,626.50</b>	<b>.00</b>	<b>4,819,104.50</b>	<b>32.0%</b>

PS211215 PS ICAC Program

PS211215 51377 Deputy Detective	216,233	0	216,233	73,927.47	.00	142,305.53	34.2%
PS211215 51935 Holiday	7,970	0	7,970	.00	.00	7,970.00	.0%
PS211215 52102 Social Security	16,542	0	16,542	5,557.70	.00	10,984.30	33.6%
PS211215 52103 Medical Insuranc	30,021	0	30,021	10,775.18	.00	19,245.82	35.9%
PS211215 52104 Retirement	10,242	0	10,242	3,913.34	.00	6,328.66	38.2%
PS211215 52105 Uniforms & Acces	3,700	0	3,700	172.09	.00	3,527.91	4.7%
PS211215 52106 Uniform Laundry	265	0	265	83.53	.00	181.47	31.5%
PS211215 52119 Paid Family Leav	476	0	476	160.93	.00	315.07	33.8%
PS211215 53101 Supplies	69	0	69	.00	.00	69.00	.0%
PS211215 53106 Operating Suppli	692	0	692	110.85	.00	581.15	16.0%
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	2,407.19	.00	8,382.81	22.3%
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	2,994.64	.00	5,989.36	33.3%
PS211215 94697 Insurance Mgmt A	17,105	0	17,105	5,701.68	.00	11,403.32	33.3%
PS211215 94699 Accumulated Leav	3,924	0	3,924	1,308.00	.00	2,616.00	33.3%
<b>TOTAL PS ICAC Program</b>	<b>357,099</b>	<b>0</b>	<b>357,099</b>	<b>112,042.01</b>	<b>.00</b>	<b>245,056.99</b>	<b>31.4%</b>

PS211231 PS Gang Task Force

PS211231 51802 Deputy	183,303	0	183,303	56,067.36	.00	127,235.64	30.6%
PS211231 51925 Overtime	12,990	20,000	32,990	24,162.08	.00	8,827.92	73.2%
PS211231 51935 Holiday	37,156	0	37,156	3,384.72	.00	33,771.28	9.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 1480 Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS211231 51949 Deputy	211,974	0	211,974	72,161.28	.00	139,812.72	34.0%
PS211231 51954 Deputy	201,952	-20,000	181,952	20,724.17	.00	161,227.83	11.4%
PS211231 51955 Sergeant	261,449	0	261,449	89,175.92	.00	172,273.08	34.1%
PS211231 52102 Social Security	69,525	0	69,525	20,814.89	.00	48,710.11	29.9%
PS211231 52103 Medical Insuranc	116,466	0	116,466	41,908.71	.00	74,557.29	36.0%
PS211231 52104 Retirement	48,168	0	48,168	14,013.99	.00	34,154.01	29.1%
PS211231 52105 Uniforms & Acces	2,902	0	2,902	467.29	.00	2,434.71	16.1%
PS211231 52106 Uniform Laundry	973	0	973	306.69	.00	666.31	31.5%
PS211231 52119 Paid Family Leav	2,000	0	2,000	576.89	.00	1,423.11	28.8%
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	10,288.35	.00	34,372.65	23.0%
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	3,595.77	.00	7,916.23	31.2%
PS211231 54727 EDC-800 MHZ User	19,548	0	19,548	7,629.88	.00	11,918.12	39.0%
PS211231 54728 Secomm	78,766	0	78,766	36,045.36	.00	42,720.64	45.8%
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	11,978.00	.00	23,956.00	33.3%
PS211231 94697 Insurance Mgmt A	68,422	0	68,422	22,807.36	.00	45,614.64	33.3%
PS211231 94699 Accumulated Leav	15,904	0	15,904	5,301.36	.00	10,602.64	33.3%
<b>TOTAL PS Gang Task Force</b>	<b>1,436,416</b>	<b>0</b>	<b>1,436,416</b>	<b>445,452.97</b>	<b>.00</b>	<b>990,963.03</b>	<b>31.0%</b>
<b>PS214210 PS Law Enforcement</b>							
PS214210 56401 Capital Outlay	517,035	0	517,035	31,988.23	.00	485,046.77	6.2%
<b>TOTAL PS Law Enforcement</b>	<b>517,035</b>	<b>0</b>	<b>517,035</b>	<b>31,988.23</b>	<b>.00</b>	<b>485,046.77</b>	<b>6.2%</b>
<b>TOTAL Sheriff Patrol</b>	<b>9,392,281</b>	<b>0</b>	<b>9,392,281</b>	<b>2,852,109.71</b>	<b>.00</b>	<b>6,540,171.29</b>	<b>30.4%</b>
<b>122 Metro Drug Task Force</b>							
<b>PS221530 PS Legal Services</b>							
PS221530 51338 Assistant Chief	304,754	0	304,754	103,762.24	.00	200,991.76	34.0%
PS221530 52102 Social Security	23,314	0	23,314	7,937.80	.00	15,376.20	34.0%
PS221530 52103 Medical Insuranc	34,071	0	34,071	11,564.80	.00	22,506.20	33.9%
PS221530 52104 Retirement	31,237	0	31,237	10,467.60	.00	20,769.40	33.5%
PS221530 52119 Paid Family Leav	671	0	671	225.24	.00	445.76	33.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 1480 Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS221530 94696 Workers Comp Ass	3,871	0	3,871	1,290.32	.00	2,580.68	33.3%
PS221530 94697 Insurance Mgmt A	6,916	0	6,916	2,305.36	.00	4,610.64	33.3%
PS221530 94699 Accumulated Leav	5,333	0	5,333	1,777.68	.00	3,555.32	33.3%
TOTAL PS Legal Services	410,167	0	410,167	139,331.04	.00	270,835.96	34.0%

PS222121 PS Investigation

PS222121 51531 Deputy Detective	219,491	0	219,491	62,218.43	.00	157,272.57	28.3%
PS222121 51821 Deputy Detective	202,834	0	202,834	27,623.12	.00	175,210.88	13.6%
PS222121 51925 Overtime	4,660	0	4,660	407.32	.00	4,252.68	8.7%
PS222121 51935 Holiday	8,900	0	8,900	291.38	.00	8,608.62	3.3%
PS222121 52102 Social Security	33,422	0	33,422	7,030.42	.00	26,391.58	21.0%
PS222121 52103 Medical Insuranc	60,013	0	60,013	15,859.19	.00	44,153.81	26.4%
PS222121 52104 Retirement	23,155	0	23,155	4,798.65	.00	18,356.35	20.7%
PS222121 52105 Uniforms & Acces	6,391	0	6,391	560.19	.00	5,830.81	8.8%
PS222121 52106 Uniform Laundry	231	0	231	72.82	.00	158.18	31.5%
PS222121 52119 Paid Family Leav	961	0	961	197.28	.00	763.72	20.5%
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	4,493.56	.00	17,096.44	20.8%
PS222121 53501 Minor Equipment	11,659	0	11,659	.00	.00	11,659.00	.0%
PS222121 54102 Contract Service	1,491	0	1,491	36.00	.00	1,455.00	2.4%
PS222121 54103 Professional Ser	850	0	850	.00	.00	850.00	.0%
PS222121 54114 Pre-employment E	1,500	0	1,500	700.00	.00	800.00	46.7%
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	958.89	.00	2,111.11	31.2%
PS222121 54727 EDC-800 MHZ User	5,213	0	5,213	1,453.28	.00	3,759.72	27.9%
PS222121 54728 Secomm	21,004	0	21,004	2,720.40	.00	18,283.60	13.0%
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	34.00	.00	3,860.00	.9%
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	1,630.32	.00	3,260.68	33.3%
PS222121 94696 Workers Comp Ass	7,743	0	7,743	2,581.04	.00	5,161.96	33.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1480	Public Safety Tax Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
PS222121	94697	Insurance Mgmt A	20,748	0	20,748	6,916.00	.00	13,832.00	33.3%
PS222121	94699	Accumulated Leav	7,628	0	7,628	2,542.64	.00	5,085.36	33.3%
TOTAL PS Investigation			901,968	0	901,968	144,316.93	.00	757,651.07	16.0%
TOTAL Metro Drug Task Force			1,312,135	0	1,312,135	283,647.97	.00	1,028,487.03	21.6%

123 Superior Court

PS231221 PS Superior Court

PS231221	51473	Superior Court J	144,250	0	144,250	50,992.08	.00	93,257.92	35.3%
PS231221	51480	Court Commission	129,825	0	129,825	45,892.86	.00	83,932.14	35.3%
PS231221	51490	Case Manager I	33,668	0	33,668	8,061.78	.00	25,606.22	23.9%
PS231221	51548	Bailiff	0	58,604	58,604	21,242.67	.00	37,361.33	36.2%
PS231221	51550	Bailiff	58,604	0	58,604	20,684.55	.00	37,919.45	35.3%
PS231221	51553	Bailiff	58,604	-58,604	0	.00	.00	.00	.0%
PS231221	51681	Bailiff	71,497	0	71,497	21,445.41	.00	50,051.59	30.0%
PS231221	52102	Social Security	26,942	0	26,942	8,990.21	.00	17,951.79	33.4%
PS231221	52103	Medical Insuranc	73,033	0	73,033	23,336.59	.00	49,696.41	32.0%
PS231221	52104	Retirement	36,100	0	36,100	10,742.00	.00	25,358.00	29.8%
PS231221	52105	Uniforms & Acces	825	0	825	148.00	.00	677.00	17.9%
PS231221	52119	Paid Family Leav	517	0	517	255.79	.00	261.21	49.5%
PS231221	54202	Telephone	805	0	805	.00	.00	805.00	.0%
PS231221	54901	Association Dues	1,513	0	1,513	693.75	.00	819.25	45.9%
PS231221	94191	IT Administratio	24,790	0	24,790	8,263.36	.00	16,526.64	33.3%
PS231221	94696	Workers Comp Ass	861	0	861	287.04	.00	573.96	33.3%
PS231221	94697	Insurance Mgmt A	7,738	0	7,738	2,579.36	.00	5,158.64	33.3%
PS231221	94699	Accumulated Leav	3,363	0	3,363	1,121.04	.00	2,241.96	33.3%
TOTAL PS Superior Court			672,935	0	672,935	224,736.49	.00	448,198.51	33.4%
TOTAL Superior Court			672,935	0	672,935	224,736.49	.00	448,198.51	33.4%

135 Public Safety Administration

PS355720 PS COMMUNITY SERVICES

PS355720	51652	Communications C	57,714	0	57,714	13,227.55	.00	44,486.45	22.9%
----------	-------	------------------	--------	---	--------	-----------	-----	-----------	-------

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 1480 Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS355720 52102 Social Security	4,415	0	4,415	1,011.85	.00	3,403.15	22.9%
PS355720 52103 Medical Insuranc	11,925	0	11,925	3,035.76	.00	8,889.24	25.5%
PS355720 52104 Retirement	5,916	0	5,916	1,318.36	.00	4,597.64	22.3%
PS355720 52119 Paid Family Leav	127	0	127	28.83	.00	98.17	22.7%
PS355720 53101 Supplies	500	0	500	.00	.00	500.00	.0%
PS355720 53201 Vehicle Fuel	253	0	253	58.64	.00	194.36	23.2%
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	114.00	.00	886.00	11.4%
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 54304 Registration Fee	0	50	50	60.01	.00	-10.01	120.0%
PS355720 54905 Training	1,652	-50	1,602	.00	.00	1,602.00	.0%
PS355720 54906 Print/Bindery	250	0	250	44.00	.00	206.00	17.6%
PS355720 94191 IT Administratio	5,508	0	5,508	1,836.00	.00	3,672.00	33.3%
PS355720 94594 Building / Offic	1,377	0	1,377	459.04	.00	917.96	33.3%
PS355720 94696 Workers Comp Ass	356	0	356	118.64	.00	237.36	33.3%
PS355720 94699 Accumulated Leav	1,010	0	1,010	336.64	.00	673.36	33.3%
TOTAL PS COMMUNITY SERVICES	95,150	0	95,150	21,511.82	.00	73,638.18	22.6%
TOTAL Public Safety Administration	95,150	0	95,150	21,511.82	.00	73,638.18	22.6%

136 Office of Public Defense

PS365910 PS General Indigent Defense

PS365910 51144 OPD Legal Suppor	6,485	0	6,485	2,888.60	.00	3,596.40	44.5%
PS365910 51656 Office Support	111,576	0	111,576	38,580.21	.00	72,995.79	34.6%
PS365910 51716 Legal Secretary	129,498	0	129,498	43,623.00	.00	85,875.00	33.7%
PS365910 51920 Public Defense M	0	83,800	83,800	12,054.16	.00	71,745.84	14.4%
PS365910 52102 Social Security	18,938	6,420	25,358	7,333.70	.00	18,024.30	28.9%
PS365910 52103 Medical Insuranc	69,742	8,500	78,242	20,188.89	.00	58,053.11	25.8%
PS365910 52104 Retirement	25,375	8,700	34,075	9,684.69	.00	24,390.31	28.4%
PS365910 52119 Paid Family Leav	545	190	735	209.24	.00	525.76	28.5%
PS365910 94191 IT Administratio	17,117	0	17,117	5,705.68	.00	11,411.32	33.3%
PS365910 94696 Workers Comp Ass	1,568	0	1,568	522.64	.00	1,045.36	33.3%
PS365910 94697 Insurance Mgmt A	7,738	0	7,738	2,579.36	.00	5,158.64	33.3%
PS365910 94699 Accumulated Leav	4,333	0	4,333	1,444.32	.00	2,888.68	33.3%
TOTAL PS General Indigent Defense	392,915	107,610	500,525	144,814.49	.00	355,710.51	28.9%

PS365911 PS District Court Indigent Def

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS365911 51529 Temporary Help -	65,850	0	65,850	.00	.00	65,850.00	.0%
PS365911 51565 Public Defense A	0	41,100	41,100	153.51	.00	40,946.49	.4%
PS365911 51634 Public Defense A	0	46,500	46,500	3,126.60	.00	43,373.40	6.7%
PS365911 51724 Public Defense A	173,160	28,600	201,760	55,540.00	.00	146,220.00	27.5%
PS365911 51928 Public Defense A	0	14,100	14,100	3,126.60	.00	10,973.40	22.2%
PS365911 52102 Social Security	18,292	10,020	28,312	4,738.86	.00	23,573.14	16.7%
PS365911 52103 Medical Insuranc	34,071	15,330	49,401	13,120.60	.00	36,280.40	26.6%
PS365911 52104 Retirement	17,749	13,620	31,369	6,225.11	.00	25,143.89	19.8%
PS365911 52119 Paid Family Leav	526	300	826	135.00	.00	691.00	16.3%
PS365911 54101 Legal Services	652,000	733,000	1,385,000	421,309.60	.00	963,690.40	30.4%
PS365911 54202 Telephone	2,640	0	2,640	.00	.00	2,640.00	.0%
PS365911 94699 Accumulated Leav	3,030	0	3,030	1,010.00	.00	2,020.00	33.3%
<b>TOTAL PS District Court Indigent Def</b>	<b>967,318</b>	<b>902,570</b>	<b>1,869,888</b>	<b>508,485.88</b>	<b>.00</b>	<b>1,361,402.12</b>	<b>27.2%</b>

PS365919 PS OPD Limited Use Funds

PS365919 51304 Public Defense A	0	22,100	22,100	2,356.99	.00	19,743.01	10.7%
PS365919 51566 Chief Staff Defe	0	71,130	71,130	3,349.52	.00	67,780.48	4.7%
PS365919 51700 Public Defense A	0	22,100	22,100	1,010.14	.00	21,089.86	4.6%
PS365919 52102 Social Security	0	8,840	8,840	513.65	.00	8,326.35	5.8%
PS365919 52103 Medical Insuranc	0	18,420	18,420	756.12	.00	17,663.88	4.1%
PS365919 52104 Retirement	0	11,990	11,990	649.29	.00	11,340.71	5.4%
PS365919 52119 Paid Family Leav	0	260	260	14.64	.00	245.36	5.6%
PS365919 54103 Professional Ser	25,065	0	25,065	37,763.18	.00	-12,698.18	150.7%
PS365919 54163 Superior Court I	1,056,066	753,000	1,809,066	648,908.99	.00	1,160,157.01	35.9%
PS365919 54905 Training	2,500	0	2,500	234.38	.00	2,265.62	9.4%
<b>TOTAL PS OPD Limited Use Funds</b>	<b>1,083,631</b>	<b>907,840</b>	<b>1,991,471</b>	<b>695,556.90</b>	<b>.00</b>	<b>1,295,914.10</b>	<b>34.9%</b>
<b>TOTAL Office of Public Defense</b>	<b>2,443,864</b>	<b>1,918,020</b>	<b>4,361,884</b>	<b>1,348,857.27</b>	<b>.00</b>	<b>3,013,026.73</b>	<b>30.9%</b>

138 Adult & Juvenile Drug Court

PS381221 PS Adult Drug Court

PS381221 51496 Case Manager III	85,922	0	85,922	25,404.16	.00	60,517.84	29.6%
PS381221 51536 Case Manager IV	116,763	0	116,763	41,577.98	.00	75,185.02	35.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 1480 Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS381221 51542 Case Manager III	80,903	0	80,903	27,381.99	.00	53,521.01	33.8%
PS381221 52102 Social Security	21,694	0	21,694	7,133.00	.00	14,561.00	32.9%
PS381221 52103 Medical Insuranc	65,460	0	65,460	21,252.97	.00	44,207.03	32.5%
PS381221 52104 Retirement	29,068	0	29,068	7,203.02	.00	21,864.98	24.8%
PS381221 52119 Paid Family Leav	624	0	624	205.54	.00	418.46	32.9%
PS381221 53101 Supplies	20,481	3,000	23,481	19,507.58	.00	3,973.42	83.1%
PS381221 53501 Minor Equipment	19,498	0	19,498	.00	.00	19,498.00	.0%
PS381221 54102 Contract Service	25,049	-3,000	22,049	179.47	.00	21,869.53	.8%
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	45,920.00	.00	91,840.00	33.3%
PS381221 54301 Travel	2,917	0	2,917	318.98	.00	2,598.02	10.9%
PS381221 54315 Meals	0	0	0	159.25	.00	-159.25	100.0%
PS381221 54901 Association Dues	410	0	410	.00	.00	410.00	.0%
PS381221 54905 Training	3,206	0	3,206	300.00	.00	2,906.00	9.4%
PS381221 94594 Building / Offic	3,359	0	3,359	1,119.68	.00	2,239.32	33.3%
PS381221 94696 Workers Comp Ass	1,477	0	1,477	492.32	.00	984.68	33.3%
PS381221 94697 Insurance Mgmt A	5,803	0	5,803	1,934.32	.00	3,868.68	33.3%
PS381221 94699 Accumulated Leav	4,963	0	4,963	1,654.32	.00	3,308.68	33.3%
<b>TOTAL PS Adult Drug Court</b>	<b>641,870</b>	<b>0</b>	<b>641,870</b>	<b>202,268.38</b>	<b>.00</b>	<b>439,601.62</b>	<b>31.5%</b>
<b>PS381223 PS Juvenile Drug Court</b>							
PS381223 51605 Counselor I	64,440	0	64,440	12,444.68	.00	51,995.32	19.3%
PS381223 51664 Counselor II	142,104	0	142,104	48,780.15	.00	93,323.85	34.3%
PS381223 52102 Social Security	15,800	0	15,800	4,675.36	.00	11,124.64	29.6%
PS381223 52103 Medical Insuranc	33,251	0	33,251	9,725.31	.00	23,525.69	29.2%
PS381223 52104 Retirement	21,708	0	21,708	6,158.62	.00	15,549.38	28.4%
PS381223 52119 Paid Family Leav	454	0	454	133.48	.00	320.52	29.4%
PS381223 53101 Supplies	8,040	0	8,040	702.13	.00	7,337.87	8.7%
PS381223 53130 Incentives	2,760	0	2,760	61.45	.00	2,698.55	2.2%
PS381223 53201 Vehicle Fuel	880	0	880	207.23	.00	672.77	23.5%
PS381223 54101 Legal Services	0	52,800	52,800	17,600.00	.00	35,200.00	33.3%
PS381223 54103 Professional Ser	60,726	-46,800	13,926	4,880.26	.00	9,045.74	35.0%
PS381223 54131 Security	9,592	-6,000	3,592	.00	.00	3,592.00	.0%
PS381223 94191 IT Administratio	15,699	0	15,699	5,233.04	.00	10,465.96	33.3%
PS381223 94696 Workers Comp Ass	985	0	985	328.32	.00	656.68	33.3%
PS381223 94697 Insurance Mgmt A	5,803	0	5,803	1,934.32	.00	3,868.68	33.3%
PS381223 94699 Accumulated Leav	3,615	0	3,615	1,205.04	.00	2,409.96	33.3%
<b>TOTAL PS Juvenile Drug Court</b>	<b>385,857</b>	<b>0</b>	<b>385,857</b>	<b>114,069.39</b>	<b>.00</b>	<b>271,787.61</b>	<b>29.6%</b>
<b>TOTAL Adult &amp; Juvenile Drug Court</b>	<b>1,027,727</b>	<b>0</b>	<b>1,027,727</b>	<b>316,337.77</b>	<b>.00</b>	<b>711,389.23</b>	<b>30.8%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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

1480 Public Safety Tax Fund

171 Juvenile-Operations

PS712710 PS Juvenile Administration

PS712710 51710	Counselor I	93,840	0	93,840	32,220.10	.00	61,619.90	34.3%
PS712710 51739	Counselor II	43,608	0	43,608	16,491.02	.00	27,116.98	37.8%
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	3,679.81	.00	7,846.19	31.9%
PS712710 52103	Medical Insuranc	22,942	0	22,942	8,093.30	.00	14,848.70	35.3%
PS712710 52104	Retirement	14,446	0	14,446	5,026.74	.00	9,419.26	34.8%
PS712710 52119	Paid Family Leav	312	0	312	106.11	.00	205.89	34.0%
PS712710 54103	Professional Ser	85,000	0	85,000	12,331.63	.00	72,668.37	14.5%
PS712710 93581	IT Computer Repl	460	0	460	153.36	.00	306.64	33.3%
PS712710 94191	IT Administratio	23,802	0	23,802	7,934.00	.00	15,868.00	33.3%
PS712710 94696	Workers Comp Ass	4,737	0	4,737	1,579.04	.00	3,157.96	33.3%
PS712710 94697	Insurance Mgmt A	2,579	0	2,579	859.68	.00	1,719.32	33.3%
PS712710 94699	Accumulated Leav	2,637	0	2,637	879.04	.00	1,757.96	33.3%
TOTAL PS Juvenile Administration		319,105	0	319,105	89,353.83	.00	229,751.17	28.0%

PS715210 PS Educ Employ Oppty - Juvenil

PS715210 51668	Counselor II	18,576	0	18,576	5,471.32	.00	13,104.68	29.5%
PS715210 51911	Temporary Help-C	14,956	0	14,956	1,091.24	.00	13,864.76	7.3%
PS715210 52102	Social Security	2,566	0	2,566	492.21	.00	2,073.79	19.2%
PS715210 52103	Medical Insuranc	2,896	0	2,896	911.93	.00	1,984.07	31.5%
PS715210 52104	Retirement	1,952	0	1,952	540.15	.00	1,411.85	27.7%
PS715210 52119	Paid Family Leav	74	0	74	14.32	.00	59.68	19.4%
PS715210 53101	Supplies	28,400	-1,000	27,400	1,757.97	.00	25,642.03	6.4%
PS715210 53201	Vehicle Fuel	0	1,000	1,000	26.20	.00	973.80	2.6%
PS715210 54103	Professional Ser	375,400	0	375,400	46,417.66	.00	328,982.34	12.4%
PS715210 94696	Workers Comp Ass	2,369	0	2,369	789.68	.00	1,579.32	33.3%
PS715210 94697	Insurance Mgmt A	1,290	0	1,290	430.00	.00	860.00	33.3%
TOTAL PS Educ Employ Oppty - Juvenil		448,479	0	448,479	57,942.68	.00	390,536.32	12.9%
TOTAL Juvenile-Operations		767,584	0	767,584	147,296.51	.00	620,287.49	19.2%
TOTAL Public Safety Tax Fund		34,849,917	0	34,849,917	9,855,122.67	.00	24,994,794.33	28.3%
TOTAL EXPENSES		34,849,917	0	34,849,917	9,855,122.67	.00	24,994,794.33	

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	9,855,122.67	.00	24,994,794.33	28.3%
-------------	------------	---	------------	--------------	-----	---------------	-------

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