

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	63,815.90	.00	39,648.10	61.7%
PS061230 51177	Office Assistant	73,224	0	73,224	32,592.36	.00	40,631.64	44.5%
PS061230 51224	Legal Process As	101,196	0	101,196	50,882.66	.00	50,313.34	50.3%
PS061230 51235	Legal Process As	126,504	0	126,504	65,136.00	.00	61,368.00	51.5%
PS061230 51239	Legal Process As	120,168	0	120,168	54,698.27	.00	65,469.73	45.5%
PS061230 51240	Legal Process As	106,566	0	106,566	52,086.00	.00	54,480.00	48.9%
PS061230 51266	Legal Process As	105,651	0	105,651	38,708.58	.00	66,942.42	36.6%
PS061230 51640	Legal Process As	101,196	0	101,196	50,808.77	.00	50,387.23	50.2%
PS061230 51912	Legal Process As	101,196	0	101,196	50,647.02	.00	50,548.98	50.0%
PS061230 51925	Overtime	5,288	0	5,288	750.91	.00	4,537.09	14.2%
PS061230 52102	Social Security	73,607	0	73,607	34,763.91	.00	38,843.09	47.2%
PS061230 52103	Medical Insuranc	227,081	0	227,081	114,169.45	.00	112,911.55	50.3%
PS061230 52104	Retirement	98,448	0	98,448	45,740.90	.00	52,707.10	46.5%
PS061230 52119	Paid Family Leav	2,117	0	2,117	1,000.46	.00	1,116.54	47.3%
PS061230 53101	Supplies	47,000	0	47,000	4,171.93	.00	42,828.07	8.9%
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	25,681.56	.00	25,681.44	50.0%
PS061230 94696	Workers Comp Ass	5,039	0	5,039	2,519.52	.00	2,519.48	50.0%
PS061230 94697	Insurance Mgmt A	27,082	0	27,082	13,541.04	.00	13,540.96	50.0%
PS061230 94699	Accumulated Leav	16,528	0	16,528	8,264.04	.00	8,263.96	50.0%
TOTAL PS County Clerk		1,507,718	0	1,507,718	710,624.86	.00	797,093.14	47.1%
TOTAL Clerk		1,507,718	0	1,507,718	710,624.86	.00	797,093.14	47.1%

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%
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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	4,580.62	.00	4,419.38	50.9%
PS096320 54102 Contract Service	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL PS Coroner Services	704,000	0	704,000	4,580.62	.00	699,419.38	.7%
TOTAL Coroner	834,000	0	834,000	4,580.62	.00	829,419.38	.5%

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%

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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%
TOTAL PS Mental Health Court	1,150,502	-964,740	185,762	185,753.81	.00	8.19	100.0%

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%
TOTAL PS Veterans Court	893,632	-747,907	145,725	145,720.55	.00	4.45	100.0%

PS121244 PS 112 Misdemeanor Drug Court

PS121244 51594 Beh Health Sp/Ac	65,904	-65,904	0	.00	.00	.00	.0%
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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%
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ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1480	Public Safety Tax Fund								
	TOTAL PS Maint/Sec/Insurance/Janitor	3,903,243	-3,560,650	342,593	.00	.00	342,593.00	.0%	
PS152132 PS Gang Prevention									
PS152132	54103 Professional Ser	4,000,000	0	4,000,000	934,326.29	.00	3,065,673.71	23.4%	
	TOTAL PS Gang Prevention	4,000,000	0	4,000,000	934,326.29	.00	3,065,673.71	23.4%	
PS152362 PS 115 Custody of Prisoners									
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%	
PS159412 PS Judicial									
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%	
PS159421 PS Law Enforcement									
PS159421	56401 Capital Outlay	600,000	2,680,650	3,280,650	1,336,003.45	.00	1,944,646.55	40.7%	
PS159421	56403 Capital Outlay P	1,886,303	0	1,886,303	993,228.42	.00	893,074.58	52.7%	
	TOTAL PS Law Enforcement	2,486,303	2,680,650	5,166,953	2,329,231.87	.00	2,837,721.13	45.1%	
PS159423 PS 115 Dentention/Correction									
PS159423	56201 Buildings	0	700,000	700,000	885,886.16	.00	-185,886.16	126.6%	
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	885,886.16	.00	414,113.84	68.1%	
	TOTAL Non-Departmental	11,189,546	30,379	11,219,925	4,400,016.56	.00	6,819,908.44	39.2%	

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1480 Public Safety Tax Fund							

116 Planning

PS164600 PS Enforcement of Codes & Regs

PS164600 51784 Code Enforcement	117,723	0	117,723	43,524.02	.00	74,198.98	37.0%
PS164600 52102 Social Security	8,743	0	8,743	3,324.84	.00	5,418.16	38.0%
PS164600 52103 Medical Insuranc	34,070	0	34,070	14,181.00	.00	19,889.00	41.6%
PS164600 52104 Retirement	12,232	0	12,232	3,959.08	.00	8,272.92	32.4%
PS164600 52105 Uniforms & Acces	1,550	0	1,550	222.73	.00	1,327.27	14.4%
PS164600 52119 Paid Family Leav	189	0	189	94.70	.00	94.30	50.1%
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	69,081.20	.00	113,950.80	37.7%
TOTAL Planning	183,032	0	183,032	69,081.20	.00	113,950.80	37.7%

117 Prosecuting Attorney

PS171243 PS Veterans Court

PS171243 54103 Professional Ser	94,500	0	94,500	32,914.71	.00	61,585.29	34.8%
PS171243 54301 Travel	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PS Veterans Court	99,500	0	99,500	32,914.71	.00	66,585.29	33.1%

PS171530 PS Legal Services

PS171530 51198 Deputy Prosecuti	252,151	0	252,151	126,280.00	.00	125,871.00	50.1%
PS171530 51322 Deputy Prosecuti	192,528	21,569	214,097	113,886.00	.00	100,211.00	53.2%
PS171530 51333 Legal Secretary	161,472	0	161,472	83,136.00	.00	78,336.00	51.5%
PS171530 51355 Legal Secretary	147,759	0	147,759	74,777.00	.00	72,982.00	50.6%
PS171530 51365 Deputy Prosecuti	260,160	21,569	281,729	112,401.00	.00	169,328.00	39.9%
PS171530 51395 Legal Secretary	141,531	0	141,531	71,620.00	.00	69,911.00	50.6%
PS171530 51414 Legal Secretary	129,864	-32,466	97,398	53,391.03	.00	44,006.97	54.8%

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PS171530	51722	Deputy Prosecuti	260,160	0	260,160	100,015.75	.00	160,144.25	38.4%
PS171530	51785	Legal Secretary	90,732	0	90,732	52,996.00	.00	37,736.00	58.4%
PS171530	51905	Temporary Help	5,760	-5,760	0	.00	.00	.00	.0%
PS171530	52102	Social Security	125,380	579	125,959	59,965.15	.00	65,993.85	47.6%
PS171530	52103	Medical Insuranc	270,644	-6,874	263,770	131,425.55	.00	132,344.45	49.8%
PS171530	52104	Retirement	168,115	1,367	169,482	78,419.39	.00	91,062.61	46.3%
PS171530	52119	Paid Family Leav	3,554	16	3,570	1,715.34	.00	1,854.66	48.0%
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	2,531.04	.00	2,530.96	50.0%
PS171530	94191	IT Administratio	79,050	0	79,050	39,525.00	.00	39,525.00	50.0%
PS171530	94696	Workers Comp Ass	6,575	0	6,575	3,287.52	.00	3,287.48	50.0%
PS171530	94697	Insurance Mgmt A	25,792	0	25,792	12,896.04	.00	12,895.96	50.0%
PS171530	94699	Accumulated Leav	27,149	0	27,149	13,574.52	.00	13,574.48	50.0%
TOTAL PS Legal Services			2,498,758	0	2,498,758	1,151,475.77	.00	1,347,282.23	46.1%
PS171570 PS Crime Victim Services									
PS171570	51683	Legal Secretary	133,656	0	133,656	67,643.07	.00	66,012.93	50.6%
PS171570	52102	Social Security	10,225	0	10,225	5,101.33	.00	5,123.67	49.9%
PS171570	52103	Medical Insuranc	26,871	0	26,871	13,772.20	.00	13,098.80	51.3%
PS171570	52104	Retirement	13,700	0	13,700	6,721.45	.00	6,978.55	49.1%
PS171570	52119	Paid Family Leav	294	0	294	147.00	.00	147.00	50.0%
PS171570	94696	Workers Comp Ass	822	0	822	411.00	.00	411.00	50.0%
PS171570	94697	Insurance Mgmt A	12,896	0	12,896	6,447.96	.00	6,448.04	50.0%
PS171570	94699	Accumulated Leav	2,339	0	2,339	1,169.52	.00	1,169.48	50.0%
TOTAL PS Crime Victim Services			200,803	0	200,803	101,413.53	.00	99,389.47	50.5%
TOTAL Prosecuting Attorney			2,799,061	0	2,799,061	1,285,804.01	.00	1,513,256.99	45.9%
120 Corrections									
PS201210 PS 120 Investigation									
PS201210	51590	Deputy	93,269	0	93,269	51,535.24	.00	41,733.76	55.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
PS201210 51925 Overtime	4,843	0	4,843		378.51	.00	4,464.49	7.8%	
PS201210 51935 Holiday	4,305	0	4,305		2,690.27	.00	1,614.73	62.5%	
PS201210 52102 Social Security	7,834	0	7,834		4,228.09	.00	3,605.91	54.0%	
PS201210 52103 Medical Insuranc	12,866	0	12,866		7,933.85	.00	4,932.15	61.7%	
PS201210 52104 Retirement	7,988	0	7,988		2,883.75	.00	5,104.25	36.1%	
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		118.59	.00	45.41	72.3%	
TOTAL PS 120 Investigation	132,069	0	132,069		69,768.30	.00	62,300.70	52.8%	
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		18,408.00	.00	18,408.00	50.0%	
TOTAL PS Custody of Prisoners	192,118	0	192,118		18,408.00	.00	173,710.00	9.6%	
TOTAL Corrections	324,187	0	324,187		88,176.30	.00	236,010.70	27.2%	
121 Sheriff Patrol									
PS211210 PS 121 Investigation									
PS211210 51368 Lieutenant Commu	275,699	0	275,699		163,800.00	.00	111,899.00	59.4%	
PS211210 51374 Commander	317,773	0	317,773		181,032.00	.00	136,741.00	57.0%	
PS211210 51382 Public Records C	115,632	0	115,632		32,453.03	.00	83,178.97	28.1%	
PS211210 51386 Records Clerk	92,122	0	92,122		32,731.83	.00	59,390.17	35.5%	
PS211210 51441 Deputy DEA	188,421	0	188,421		83,904.20	.00	104,516.80	44.5%	
PS211210 51445 Deputy Detective	214,980	0	214,980		107,490.24	.00	107,489.76	50.0%	
PS211210 51455 Deputy SRO	218,154	0	218,154		107,991.36	.00	110,162.64	49.5%	
PS211210 51463 Corporal	228,858	0	228,858		113,498.62	.00	115,359.38	49.6%	
PS211210 51465 Sergeant	214,980	0	214,980		86,340.54	.00	128,639.46	40.2%	
PS211210 51467 Deputy	203,913	0	203,913		103,401.58	.00	100,511.42	50.7%	
PS211210 51494 Deputy Detective	216,985	0	216,985		109,745.28	.00	107,239.72	50.6%	
PS211210 51510 Records Clerk	90,672	0	90,672		14,820.30	.00	75,851.70	16.3%	
PS211210 51511 Records Clerk	84,168	0	84,168		45,238.60	.00	38,929.40	53.7%	
PS211210 51567 Deputy FBI	211,556	-15,000	196,556		61,825.68	.00	134,730.32	31.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
PS211210 51569 Deputy Detective	213,978	-15,000	198,978	88,113.60	.00	110,864.40	44.3%		
PS211210 51590 Deputy	93,268	0	93,268	51,535.20	.00	41,732.80	55.3%		
PS211210 51666 Deputy SRO	212,976	0	212,976	103,753.82	.00	109,222.18	48.7%		
PS211210 51925 Overtime	48,059	101,000	149,059	96,673.32	.00	52,385.68	64.9%		
PS211210 51932 Deputy	202,772	0	202,772	86,783.83	.00	115,988.17	42.8%		
PS211210 51935 Holiday	78,180	0	78,180	79,391.16	.00	-1,211.16	101.5%		
PS211210 51950 Deputy	206,461	0	206,461	106,237.44	.00	100,223.56	51.5%		
PS211210 51951 Sergeant	250,529	0	250,529	124,069.82	.00	126,459.18	49.5%		
PS211210 51952 Deputy	191,016	-56,000	135,016	49,278.87	.00	85,737.13	36.5%		
PS211210 52102 Social Security	319,093	0	319,093	155,127.81	.00	163,965.19	48.6%		
PS211210 52103 Medical Insuranc	597,511	0	597,511	283,434.22	.00	314,076.78	47.4%		
PS211210 52104 Retirement	248,866	0	248,866	113,302.07	.00	135,563.93	45.5%		
PS211210 52105 Uniforms & Acces	52,030	0	52,030	43,446.54	.00	8,583.46	83.5%		
PS211210 52106 Uniform Laundry	3,489	0	3,489	1,547.46	.00	1,941.54	44.4%		
PS211210 52119 Paid Family Leav	9,116	0	9,116	4,366.19	.00	4,749.81	47.9%		
PS211210 53101 Supplies	3,153	0	3,153	.00	.00	3,153.00	.0%		
PS211210 53106 Operating Suppli	13,160	0	13,160	21,118.09	.00	-7,958.09	160.5%		
PS211210 53113 Training Supplie	3,667	0	3,667	8,042.52	.00	-4,375.52	219.3%		
PS211210 53126 Ammunition	16,370	0	16,370	16,369.74	.00	.26	100.0%		
PS211210 53201 Vehicle Fuel	172,640	0	172,640	66,885.25	.00	105,754.75	38.7%		
PS211210 53501 Minor Equipment	65,091	0	65,091	37,739.46	.00	27,351.54	58.0%		
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	21,358.94	.00	-11,023.94	206.7%		
PS211210 54103 Professional Ser	8,460	0	8,460	19,000.30	.00	-10,540.30	224.6%		
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	717.39	.00	1,452.61	33.1%		
PS211210 54202 Telephone	1,248	0	1,248	1,258.98	.00	-10.98	100.9%		
PS211210 54301 Travel	15,680	0	15,680	6,183.36	.00	9,496.64	39.4%		
PS211210 54315 Meals	2,000	0	2,000	2,295.40	.00	-295.40	114.8%		
PS211210 54724 BI-PIN	35,304	0	35,304	14,702.92	.00	20,601.08	41.6%		
PS211210 54727 EDC-800 MHZ User	59,948	0	59,948	15,454.40	.00	44,493.60	25.8%		
PS211210 54728 Secomm	241,548	0	241,548	125,138.24	.00	116,409.76	51.8%		
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	1,176.00	.00	3,514.00	25.1%		
PS211210 54813 Repair/Maintenan	15,701	0	15,701	2,479.61	.00	13,221.39	15.8%		
PS211210 54901 Association Dues	50	0	50	25.00	.00	25.00	50.0%		
PS211210 54905 Training	37,059	0	37,059	17,260.03	.00	19,798.97	46.6%		
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	2,299.84	.00	-1,299.84	230.0%		
PS211210 54908 Licenses & Speci	5,180	0	5,180	2,595.93	.00	2,584.07	50.1%		
PS211210 93581 IT Computer Repl	6,240	0	6,240	3,120.00	.00	3,120.00	50.0%		
PS211210 94191 IT Administratio	72,652	0	72,652	36,326.04	.00	36,325.96	50.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
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	89,835.96	.00	89,836.04	50.0%
PS211210	94697	Insurance Mgmt A	307,897	0	307,897	153,948.48	.00	153,948.52	50.0%
PS211210	94699	Accumulated Leav	71,203	0	71,203	35,601.48	.00	35,601.52	50.0%
PS211210	94894	E R & R Vehicle	121,781	0	121,781	60,890.52	.00	60,890.48	50.0%
TOTAL PS 121 Investigation			7,081,731	15,000	7,096,731	3,448,713.59	.00	3,648,017.41	48.6%
PS211215 PS ICAC Program									
PS211215	51377	Deputy Detective	216,233	0	216,233	107,949.53	.00	108,283.47	49.9%
PS211215	51935	Holiday	7,970	0	7,970	6,457.38	.00	1,512.62	81.0%
PS211215	52102	Social Security	16,542	0	16,542	8,638.36	.00	7,903.64	52.2%
PS211215	52103	Medical Insuranc	30,021	0	30,021	16,143.11	.00	13,877.89	53.8%
PS211215	52104	Retirement	10,242	0	10,242	6,058.85	.00	4,183.15	59.2%
PS211215	52105	Uniforms & Acces	3,700	0	3,700	172.09	.00	3,527.91	4.7%
PS211215	52106	Uniform Laundry	265	0	265	128.59	.00	136.41	48.5%
PS211215	52119	Paid Family Leav	476	0	476	252.20	.00	223.80	53.0%
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	993.93	.00	.07	100.0%
PS211215	53201	Vehicle Fuel	10,790	0	10,790	4,126.29	.00	6,663.71	38.2%
PS211215	53501	Minor Equipment	959	0	959	265.31	.00	693.69	27.7%
PS211215	54301	Travel	26,000	0	26,000	1,699.65	.00	24,300.35	6.5%
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	4,491.96	.00	4,492.04	50.0%
PS211215	94697	Insurance Mgmt A	17,105	0	17,105	8,552.52	.00	8,552.48	50.0%
PS211215	94699	Accumulated Leav	3,924	0	3,924	1,962.00	.00	1,962.00	50.0%
TOTAL PS ICAC Program			357,099	0	357,099	172,110.57	.00	184,988.43	48.2%
PS211231 PS Gang Task Force									
PS211231	51802	Deputy	183,303	0	183,303	85,153.68	.00	98,149.32	46.5%
PS211231	51925	Overtime	12,990	40,000	52,990	37,670.27	.00	15,319.73	71.1%
PS211231	51935	Holiday	37,156	0	37,156	26,068.85	.00	11,087.15	70.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	108,241.92	.00	103,732.08	51.1%
PS211231 51954	Deputy	201,952	-55,000	146,952	54,526.55	.00	92,425.45	37.1%
PS211231 51955	Sergeant	261,449	0	261,449	133,763.88	.00	127,685.12	51.2%
PS211231 52102	Social Security	69,525	0	69,525	34,721.27	.00	34,803.73	49.9%
PS211231 52103	Medical Insuranc	116,466	0	116,466	63,434.49	.00	53,031.51	54.5%
PS211231 52104	Retirement	48,168	0	48,168	23,487.85	.00	24,680.15	48.8%
PS211231 52105	Uniforms & Acces	2,902	0	2,902	467.29	.00	2,434.71	16.1%
PS211231 52106	Uniform Laundry	973	0	973	472.13	.00	500.87	48.5%
PS211231 52119	Paid Family Leav	2,000	0	2,000	965.66	.00	1,034.34	48.3%
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	17,404.34	.00	27,256.66	39.0%
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	4,794.36	.00	6,717.64	41.6%
PS211231 54727	EDC-800 MHZ User	19,548	0	19,548	15,454.40	.00	4,093.60	79.1%
PS211231 54728	Secomm	78,766	0	78,766	46,246.88	.00	32,519.12	58.7%
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	17,967.00	.00	17,967.00	50.0%
PS211231 94697	Insurance Mgmt A	68,422	0	68,422	34,211.04	.00	34,210.96	50.0%
PS211231 94699	Accumulated Leav	15,904	0	15,904	7,952.04	.00	7,951.96	50.0%
TOTAL PS Gang Task Force		1,436,416	-15,000	1,421,416	717,046.80	.00	704,369.20	50.4%
PS214210 PS Law Enforcement								
PS214210 56401	Capital Outlay	517,035	0	517,035	158,740.63	.00	358,294.37	30.7%
PS214210 56410	Capital Outlay -	0	0	0	26,429.54	.00	-26,429.54	100.0%
TOTAL PS Law Enforcement		517,035	0	517,035	185,170.17	.00	331,864.83	35.8%
TOTAL Sheriff Patrol		9,392,281	0	9,392,281	4,523,041.13	.00	4,869,239.87	48.2%
122 Metro Drug Task Force								
PS221530 PS Legal Services								
PS221530 51338	Assistant Chief	304,754	0	304,754	158,110.00	.00	146,644.00	51.9%
PS221530 52102	Social Security	23,314	0	23,314	12,095.40	.00	11,218.60	51.9%
PS221530 52103	Medical Insuranc	34,071	0	34,071	17,372.20	.00	16,698.80	51.0%
PS221530 52104	Retirement	31,237	0	31,237	15,646.96	.00	15,590.04	50.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	1480	Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS221530	52119	Paid Family Leav	671	0	671	342.80	.00	328.20	51.1%
PS221530	94696	Workers Comp Ass	3,871	0	3,871	1,935.48	.00	1,935.52	50.0%
PS221530	94697	Insurance Mgmt A	6,916	0	6,916	3,458.04	.00	3,457.96	50.0%
PS221530	94699	Accumulated Leav	5,333	0	5,333	2,666.52	.00	2,666.48	50.0%
TOTAL PS Legal Services			410,167	0	410,167	211,627.40	.00	198,539.60	51.6%

PS222121 PS Investigation

PS222121	51531	Deputy Detective	219,491	0	219,491	94,987.78	.00	124,503.22	43.3%
PS222121	51821	Deputy Detective	202,834	0	202,834	52,038.14	.00	150,795.86	25.7%
PS222121	51925	Overtime	4,660	0	4,660	672.69	.00	3,987.31	14.4%
PS222121	51935	Holiday	8,900	0	8,900	9,334.12	.00	-434.12	104.9%
PS222121	52102	Social Security	33,422	0	33,422	12,159.65	.00	21,262.35	36.4%
PS222121	52103	Medical Insuranc	60,013	0	60,013	26,420.37	.00	33,592.63	44.0%
PS222121	52104	Retirement	23,155	0	23,155	8,295.49	.00	14,859.51	35.8%
PS222121	52105	Uniforms & Acces	6,391	0	6,391	560.19	.00	5,830.81	8.8%
PS222121	52106	Uniform Laundry	231	0	231	112.09	.00	118.91	48.5%
PS222121	52119	Paid Family Leav	961	0	961	341.25	.00	619.75	35.5%
PS222121	53101	Supplies	169	0	169	.00	.00	169.00	.0%
PS222121	53106	Operating Suppli	1,392	0	1,392	874.94	.00	517.06	62.9%
PS222121	53113	Training Supplie	428	0	428	.00	.00	428.00	.0%
PS222121	53126	Ammunition	1,994	0	1,994	1,993.55	.00	.45	100.0%
PS222121	53201	Vehicle Fuel	21,590	0	21,590	7,933.61	.00	13,656.39	36.7%
PS222121	53501	Minor Equipment	11,659	0	11,659	.00	.00	11,659.00	.0%
PS222121	54102	Contract Service	1,491	0	1,491	1,076.07	.00	414.93	72.2%
PS222121	54103	Professional Ser	850	0	850	3,901.50	.00	-3,051.50	459.0%
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	1,278.52	.00	1,791.48	41.6%
PS222121	54727	EDC-800 MHZ User	5,213	0	5,213	2,943.63	.00	2,269.37	56.5%
PS222121	54728	Secomm	21,004	0	21,004	5,440.80	.00	15,563.20	25.9%
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	-50,000	164,000	.00	.00	164,000.00	.0%
PS222121	54802	Repair/Maintenan	3,894	0	3,894	70.00	.00	3,824.00	1.8%
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	2,445.48	.00	2,445.52	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS222121 94193 E R & R Fund Ser	0	50,000	50,000	27,948.50	.00	22,051.50	55.9%
PS222121 94696 Workers Comp Ass	7,743	0	7,743	3,871.56	.00	3,871.44	50.0%
PS222121 94697 Insurance Mgmt A	20,748	0	20,748	10,374.00	.00	10,374.00	50.0%
PS222121 94699 Accumulated Leav	7,628	0	7,628	3,813.96	.00	3,814.04	50.0%
TOTAL PS Investigation	901,968	0	901,968	280,779.89	.00	621,188.11	31.1%
TOTAL Metro Drug Task Force	1,312,135	0	1,312,135	492,407.29	.00	819,727.71	37.5%

123 Superior Court

PS231221 PS Superior Court

PS231221 51473 Superior Court J	144,250	0	144,250	77,803.64	.00	66,446.36	53.9%
PS231221 51480 Court Commission	129,825	0	129,825	70,023.27	.00	59,801.73	53.9%
PS231221 51490 Case Manager I	33,668	0	33,668	13,439.35	.00	20,228.65	39.9%
PS231221 51548 Bailiff	0	58,604	58,604	29,894.64	.00	28,709.36	51.0%
PS231221 51550 Bailiff	58,604	0	58,604	32,736.16	.00	25,867.84	55.9%
PS231221 51553 Bailiff	58,604	-58,604	0	.00	.00	.00	.0%
PS231221 51681 Bailiff	71,497	0	71,497	32,638.35	.00	38,858.65	45.6%
PS231221 52102 Social Security	26,942	0	26,942	13,048.77	.00	13,893.23	48.4%
PS231221 52103 Medical Insuranc	73,033	0	73,033	36,607.71	.00	36,425.29	50.1%
PS231221 52104 Retirement	36,100	0	36,100	16,594.62	.00	19,505.38	46.0%
PS231221 52105 Uniforms & Acces	825	0	825	148.00	.00	677.00	17.9%
PS231221 52119 Paid Family Leav	517	0	517	366.12	.00	150.88	70.8%
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	12,395.04	.00	12,394.96	50.0%
PS231221 94696 Workers Comp Ass	861	0	861	430.56	.00	430.44	50.0%
PS231221 94697 Insurance Mgmt A	7,738	0	7,738	3,869.04	.00	3,868.96	50.0%
PS231221 94699 Accumulated Leav	3,363	0	3,363	1,681.56	.00	1,681.44	50.0%
TOTAL PS Superior Court	672,935	0	672,935	342,370.58	.00	330,564.42	50.9%
TOTAL Superior Court	672,935	0	672,935	342,370.58	.00	330,564.42	50.9%

135 Public Safety Administration

PS355720 PS COMMUNITY SERVICES

PS355720 51652 Communications C	57,714	0	57,714	22,135.76	.00	35,578.24	38.4%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	1,693.25	.00	2,721.75	38.4%
PS355720	52103 Medical Insuranc	11,925	0	11,925	5,068.35	.00	6,856.65	42.5%
PS355720	52104 Retirement	5,916	0	5,916	2,167.30	.00	3,748.70	36.6%
PS355720	52119 Paid Family Leav	127	0	127	48.09	.00	78.91	37.9%
PS355720	53101 Supplies	500	0	500	.00	.00	500.00	.0%
PS355720	53201 Vehicle Fuel	253	0	253	103.23	.00	149.77	40.8%
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	161.16	.00	88.84	64.5%
PS355720	94191 IT Administratio	5,508	0	5,508	2,754.00	.00	2,754.00	50.0%
PS355720	94594 Building / Offic	1,377	0	1,377	688.56	.00	688.44	50.0%
PS355720	94696 Workers Comp Ass	356	0	356	177.96	.00	178.04	50.0%
PS355720	94699 Accumulated Leav	1,010	0	1,010	504.96	.00	505.04	50.0%
TOTAL PS COMMUNITY SERVICES		95,150	0	95,150	35,539.13	.00	59,610.87	37.4%
TOTAL Public Safety Administration		95,150	0	95,150	35,539.13	.00	59,610.87	37.4%

136 Office of Public Defense

PS365910 PS General Indigent Defense

PS365910	51144 OPD Legal Suppor	6,485	0	6,485	4,380.20	.00	2,104.80	67.5%
PS365910	51656 Office Support	111,576	0	111,576	57,396.21	.00	54,179.79	51.4%
PS365910	51716 Legal Secretary	129,498	0	129,498	65,527.00	.00	63,971.00	50.6%
PS365910	51920 Public Defense M	0	83,800	83,800	26,836.77	.00	56,963.23	32.0%
PS365910	52102 Social Security	18,938	6,420	25,358	11,645.94	.00	13,712.06	45.9%
PS365910	52103 Medical Insuranc	69,742	8,500	78,242	31,070.39	.00	47,171.61	39.7%
PS365910	52104 Retirement	25,375	8,700	34,075	15,116.19	.00	18,958.81	44.4%
PS365910	52119 Paid Family Leav	545	190	735	332.49	.00	402.51	45.2%
PS365910	94191 IT Administratio	17,117	0	17,117	8,558.52	.00	8,558.48	50.0%
PS365910	94696 Workers Comp Ass	1,568	0	1,568	783.96	.00	784.04	50.0%
PS365910	94697 Insurance Mgmt A	7,738	0	7,738	3,869.04	.00	3,868.96	50.0%
PS365910	94699 Accumulated Leav	4,333	0	4,333	2,166.48	.00	2,166.52	50.0%
TOTAL PS General Indigent Defense		392,915	107,610	500,525	227,683.19	.00	272,841.81	45.5%

PS365911 PS District Court Indigent Def

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	1,597.90	.00	39,502.10	3.9%
PS365911 51634 Public Defense A	0	46,500	46,500	9,379.81	.00	37,120.19	20.2%
PS365911 51724 Public Defense A	173,160	28,600	201,760	86,853.02	.00	114,906.98	43.0%
PS365911 51928 Public Defense A	0	14,100	14,100	9,379.81	.00	4,720.19	66.5%
PS365911 52102 Social Security	18,292	10,020	28,312	8,201.49	.00	20,110.51	29.0%
PS365911 52103 Medical Insuranc	34,071	15,330	49,401	20,887.06	.00	28,513.94	42.3%
PS365911 52104 Retirement	17,749	13,620	31,369	10,506.06	.00	20,862.94	33.5%
PS365911 52119 Paid Family Leav	526	300	826	232.95	.00	593.05	28.2%
PS365911 54101 Legal Services	652,000	733,000	1,385,000	537,081.98	.00	847,918.02	38.8%
PS365911 54202 Telephone	2,640	0	2,640	.00	.00	2,640.00	.0%
PS365911 94699 Accumulated Leav	3,030	0	3,030	1,515.00	.00	1,515.00	50.0%
TOTAL PS District Court Indigent Def	967,318	902,570	1,869,888	685,635.08	.00	1,184,252.92	36.7%

PS365919 PS OPD Limited Use Funds

PS365919 51304 Public Defense A	0	22,100	22,100	8,397.00	.00	13,703.00	38.0%
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	7,263.35	.00	14,836.65	32.9%
PS365919 52102 Social Security	0	8,840	8,840	1,452.71	.00	7,387.29	16.4%
PS365919 52103 Medical Insuranc	0	18,420	18,420	2,498.34	.00	15,921.66	13.6%
PS365919 52104 Retirement	0	11,990	11,990	1,820.85	.00	10,169.15	15.2%
PS365919 52119 Paid Family Leav	0	260	260	41.24	.00	218.76	15.9%
PS365919 54103 Professional Ser	25,065	0	25,065	41,083.85	.00	-16,018.85	163.9%
PS365919 54163 Superior Court I	1,056,066	753,000	1,809,066	923,714.78	.00	885,351.22	51.1%
PS365919 54905 Training	2,500	0	2,500	234.38	.00	2,265.62	9.4%
TOTAL PS OPD Limited Use Funds	1,083,631	907,840	1,991,471	989,856.02	.00	1,001,614.98	49.7%
TOTAL Office of Public Defense	2,443,864	1,918,020	4,361,884	1,903,174.29	.00	2,458,709.71	43.6%

138 Adult & Juvenile Drug Court

PS381221 PS Adult Drug Court

PS381221 51496 Case Manager III	85,922	0	85,922	38,844.42	.00	47,077.58	45.2%
PS381221 51536 Case Manager IV	116,763	0	116,763	62,366.97	.00	54,396.03	53.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	40,559.45	.00	40,343.55	50.1%
PS381221 52102 Social Security	21,694	0	21,694	10,708.78	.00	10,985.22	49.4%
PS381221 52103 Medical Insuranc	65,460	0	65,460	32,580.28	.00	32,879.72	49.8%
PS381221 52104 Retirement	29,068	0	29,068	11,720.85	.00	17,347.15	40.3%
PS381221 52119 Paid Family Leav	624	0	624	308.03	.00	315.97	49.4%
PS381221 53101 Supplies	20,481	3,000	23,481	19,738.54	.00	3,742.46	84.1%
PS381221 53501 Minor Equipment	19,498	-15,000	4,498	.00	.00	4,498.00	.0%
PS381221 54102 Contract Service	25,049	500	25,549	1,611.24	.00	23,937.76	6.3%
PS381221 54103 Professional Ser	16,513	0	16,513	1,266.67	.00	15,246.33	7.7%
PS381221 54163 Superior Court I	137,760	11,500	149,260	74,046.00	.00	75,214.00	49.6%
PS381221 54301 Travel	2,917	0	2,917	1,642.67	.00	1,274.33	56.3%
PS381221 54315 Meals	0	0	0	582.10	.00	-582.10	100.0%
PS381221 54901 Association Dues	410	0	410	501.44	.00	-91.44	122.3%
PS381221 54905 Training	3,206	0	3,206	300.00	.00	2,906.00	9.4%
PS381221 94594 Building / Office	3,359	0	3,359	1,679.52	.00	1,679.48	50.0%
PS381221 94696 Workers Comp Ass	1,477	0	1,477	738.48	.00	738.52	50.0%
PS381221 94697 Insurance Mgmt A	5,803	0	5,803	2,901.48	.00	2,901.52	50.0%
PS381221 94699 Accumulated Leav	4,963	0	4,963	2,481.48	.00	2,481.52	50.0%
TOTAL PS Adult Drug Court	641,870	0	641,870	304,578.40	.00	337,291.60	47.5%
PS381223 PS Juvenile Drug Court							
PS381223 51605 Counselor I	64,440	0	64,440	17,975.47	.00	46,464.53	27.9%
PS381223 51664 Counselor II	142,104	0	142,104	73,170.25	.00	68,933.75	51.5%
PS381223 52102 Social Security	15,800	0	15,800	6,960.60	.00	8,839.40	44.1%
PS381223 52103 Medical Insuranc	33,251	0	33,251	14,552.26	.00	18,698.74	43.8%
PS381223 52104 Retirement	21,708	0	21,708	9,030.52	.00	12,677.48	41.6%
PS381223 52119 Paid Family Leav	454	0	454	198.34	.00	255.66	43.7%
PS381223 53101 Supplies	8,040	0	8,040	777.92	.00	7,262.08	9.7%
PS381223 53130 Incentives	2,760	0	2,760	243.52	.00	2,516.48	8.8%
PS381223 53201 Vehicle Fuel	880	0	880	513.95	.00	366.05	58.4%
PS381223 54101 Legal Services	0	52,800	52,800	26,400.00	.00	26,400.00	50.0%
PS381223 54103 Professional Ser	60,726	-46,800	13,926	8,233.31	.00	5,692.69	59.1%
PS381223 54131 Security	9,592	-6,000	3,592	.00	.00	3,592.00	.0%
PS381223 94191 IT Administratio	15,699	0	15,699	7,849.56	.00	7,849.44	50.0%
PS381223 94696 Workers Comp Ass	985	0	985	492.48	.00	492.52	50.0%
PS381223 94697 Insurance Mgmt A	5,803	0	5,803	2,901.48	.00	2,901.52	50.0%
PS381223 94699 Accumulated Leav	3,615	0	3,615	1,807.56	.00	1,807.44	50.0%
TOTAL PS Juvenile Drug Court	385,857	0	385,857	171,107.22	.00	214,749.78	44.3%
TOTAL Adult & Juvenile Drug Court	1,027,727	0	1,027,727	475,685.62	.00	552,041.38	46.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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

171 Juvenile-Operations

PS712710 PS Juvenile Administration

PS712710 51710 Counselor I	93,840	0	93,840	48,330.50	.00	45,509.50	51.5%
PS712710 51739 Counselor II	43,608	0	43,608	18,846.88	.00	24,761.12	43.2%
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	5,076.07	.00	6,449.93	44.0%
PS712710 52103 Medical Insuranc	22,942	0	22,942	11,283.86	.00	11,658.14	49.2%
PS712710 52104 Retirement	14,446	0	14,446	6,854.90	.00	7,591.10	47.5%
PS712710 52119 Paid Family Leav	312	0	312	146.09	.00	165.91	46.8%
PS712710 54103 Professional Ser	85,000	0	85,000	25,761.45	.00	59,238.55	30.3%
PS712710 93581 IT Computer Repl	460	0	460	230.04	.00	229.96	50.0%
PS712710 94191 IT Administratio	23,802	0	23,802	11,901.00	.00	11,901.00	50.0%
PS712710 94696 Workers Comp Ass	4,737	0	4,737	2,368.56	.00	2,368.44	50.0%
PS712710 94697 Insurance Mgmt A	2,579	0	2,579	1,289.52	.00	1,289.48	50.0%
PS712710 94699 Accumulated Leav	2,637	0	2,637	1,318.56	.00	1,318.44	50.0%
TOTAL PS Juvenile Administration	319,105	0	319,105	133,407.43	.00	185,697.57	41.8%

PS715210 PS Educ Employ Oppty - Juvenil

PS715210 51668 Counselor II	18,576	0	18,576	9,761.31	.00	8,814.69	52.5%
PS715210 51911 Temporary Help-C	14,956	0	14,956	1,898.38	.00	13,057.62	12.7%
PS715210 52102 Social Security	2,566	0	2,566	877.25	.00	1,688.75	34.2%
PS715210 52103 Medical Insuranc	2,896	0	2,896	1,663.20	.00	1,232.80	57.4%
PS715210 52104 Retirement	1,952	0	1,952	964.86	.00	987.14	49.4%
PS715210 52119 Paid Family Leav	74	0	74	25.12	.00	48.88	33.9%
PS715210 53101 Supplies	28,400	-1,000	27,400	3,072.25	.00	24,327.75	11.2%
PS715210 53201 Vehicle Fuel	0	1,000	1,000	249.27	.00	750.73	24.9%
PS715210 54103 Professional Ser	375,400	0	375,400	86,710.53	.00	288,689.47	23.1%
PS715210 94696 Workers Comp Ass	2,369	0	2,369	1,184.52	.00	1,184.48	50.0%
PS715210 94697 Insurance Mgmt A	1,290	0	1,290	645.00	.00	645.00	50.0%
TOTAL PS Educ Employ Oppty - Juvenil	448,479	0	448,479	107,051.69	.00	341,427.31	23.9%
TOTAL Juvenile-Operations	767,584	0	767,584	240,459.12	.00	527,124.88	31.3%
TOTAL Public Safety Tax Fund	34,849,917	0	34,849,917	14,923,244.54	.00	19,926,672.46	42.8%
TOTAL EXPENSES	34,849,917	0	34,849,917	14,923,244.54	.00	19,926,672.46	

YEAR-TO-DATE BUDGET REPORT

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	34,849,917	0	34,849,917	14,923,244.54	.00	19,926,672.46	42.8%
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