

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	9,838.49	.00	93,625.51	9.5%
PS061230 51177	Office Assistant	73,224	0	73,224	6,282.98	.00	66,941.02	8.6%
PS061230 51224	Legal Process As	101,196	0	101,196	8,352.12	.00	92,843.88	8.3%
PS061230 51235	Legal Process As	126,504	0	126,504	10,856.00	.00	115,648.00	8.6%
PS061230 51239	Legal Process As	120,168	0	120,168	9,628.74	.00	110,539.26	8.0%
PS061230 51240	Legal Process As	106,566	0	106,566	8,532.00	.00	98,034.00	8.0%
PS061230 51266	Legal Process As	105,651	0	105,651	8,830.00	.00	96,821.00	8.4%
PS061230 51640	Legal Process As	101,196	0	101,196	8,364.00	.00	92,832.00	8.3%
PS061230 51912	Legal Process As	101,196	0	101,196	7,983.82	.00	93,212.18	7.9%
PS061230 51925	Overtime	5,288	0	5,288	96.64	.00	5,191.36	1.8%
PS061230 52102	Social Security	73,607	0	73,607	5,941.33	.00	67,665.67	8.1%
PS061230 52103	Medical Insuranc	227,081	0	227,081	19,352.40	.00	207,728.60	8.5%
PS061230 52104	Retirement	98,448	0	98,448	8,183.68	.00	90,264.32	8.3%
PS061230 52119	Paid Family Leav	2,117	0	2,117	171.63	.00	1,945.37	8.1%
PS061230 53101	Supplies	47,000	0	47,000	1,020.84	.00	45,979.16	2.2%
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	4,280.26	.00	47,082.74	8.3%
PS061230 94696	Workers Comp Ass	5,039	0	5,039	419.92	.00	4,619.08	8.3%
PS061230 94697	Insurance Mgmt A	27,082	0	27,082	2,256.84	.00	24,825.16	8.3%
PS061230 94699	Accumulated Leav	16,528	0	16,528	1,377.34	.00	15,150.66	8.3%
TOTAL PS County Clerk		1,507,718	0	1,507,718	121,812.50	.00	1,385,905.50	8.1%
TOTAL Clerk		1,507,718	0	1,507,718	121,812.50	.00	1,385,905.50	8.1%

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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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	13,244.00	.00	144,877.00	8.4%
PS121242 51726 Beh Health Sp/Ac	146,155	0	146,155	12,155.00	.00	134,000.00	8.3%
PS121242 51733 Therapeutic Crts	57,275	0	57,275	4,817.02	.00	52,457.98	8.4%
PS121242 51735 Therapeutic Cour	74,794	0	74,794	6,237.01	.00	68,556.99	8.3%
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	5,215.02	.00	57,526.98	8.3%
PS121242 52102 Social Security	42,762	0	42,762	3,207.67	.00	39,554.33	7.5%
PS121242 52103 Medical Insuranc	115,647	0	115,647	9,819.20	.00	105,827.80	8.5%
PS121242 52104 Retirement	57,296	0	57,296	4,329.34	.00	52,966.66	7.6%
PS121242 52119 Paid Family Leav	1,230	0	1,230	92.09	.00	1,137.91	7.5%
PS121242 53101 Supplies	15,000	0	15,000	278.33	.00	14,721.67	1.9%
PS121242 53130 Incentives	5,500	0	5,500	731.75	.00	4,768.25	13.3%
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	16,168.92	.00	157,831.08	9.3%
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	239.74	.00	1,260.26	16.0%
PS121242 54503 Rentals-Office E	0	0	0	311.82	.00	-311.82	100.0%
PS121242 54901 Association Dues	750	0	750	180.00	.00	570.00	24.0%
PS121242 54905 Training	10,000	0	10,000	118.02	.00	9,881.98	1.2%
PS121242 54906 Print/Bindery	4,000	0	4,000	.00	.00	4,000.00	.0%

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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	616.16	.00	6,777.84	8.3%
PS121242 94191 IT Administratio	55,135	0	55,135	4,594.58	.00	50,540.42	8.3%
PS121242 94594 Building / Offic	56,892	0	56,892	4,741.00	.00	52,151.00	8.3%
PS121242 94696 Workers Comp Ass	2,469	0	2,469	205.76	.00	2,263.24	8.3%
PS121242 94697 Insurance Mgmt A	13,057	0	13,057	1,088.08	.00	11,968.92	8.3%
PS121242 94699 Accumulated Leav	9,783	0	9,783	815.26	.00	8,967.74	8.3%
TOTAL PS Mental Health Court	1,150,502	0	1,150,502	91,793.16	.00	1,058,708.84	8.0%

PS121243 PS Veterans Court

PS121243 51733 Therapeutic Crts	57,275	0	57,275	4,816.98	.00	52,458.02	8.4%
PS121243 51735 Therapeutic Cour	74,794	0	74,794	6,236.99	.00	68,557.01	8.3%
PS121243 51741 Beh Health Sp/Ac	129,972	0	129,972	10,562.00	.00	119,410.00	8.1%
PS121243 51745 Beh Health Sp/Ac	132,204	0	132,204	11,946.00	.00	120,258.00	9.0%
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	5,214.98	.00	57,527.02	8.3%
PS121243 52102 Social Security	37,376	0	37,376	3,028.03	.00	34,347.97	8.1%
PS121243 52103 Medical Insuranc	115,646	0	115,646	9,819.20	.00	105,826.80	8.5%
PS121243 52104 Retirement	50,080	0	50,080	4,028.93	.00	46,051.07	8.0%
PS121243 52119 Paid Family Leav	1,075	0	1,075	86.70	.00	988.30	8.1%
PS121243 53101 Supplies	15,000	0	15,000	543.01	.00	14,456.99	3.6%
PS121243 53130 Incentives	4,500	0	4,500	300.00	.00	4,200.00	6.7%
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	10,066.05	.00	117,133.95	7.9%
PS121243 54201 Postage	500	0	500	.00	.00	500.00	.0%
PS121243 54301 Travel	15,000	0	15,000	2,047.89	.00	12,952.11	13.7%
PS121243 54313 Tickets-Public C	1,500	0	1,500	218.75	.00	1,281.25	14.6%
PS121243 54503 Rentals-Office E	1,653	0	1,653	.00	.00	1,653.00	.0%
PS121243 54901 Association Dues	750	0	750	.00	.00	750.00	.0%
PS121243 54905 Training	10,000	0	10,000	.00	.00	10,000.00	.0%
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	66.58	.00	732.42	8.3%
PS121243 94696 Workers Comp Ass	2,160	0	2,160	180.00	.00	1,980.00	8.3%
PS121243 94697 Insurance Mgmt A	10,156	0	10,156	846.34	.00	9,309.66	8.3%
PS121243 94699 Accumulated Leav	8,550	0	8,550	712.50	.00	7,837.50	8.3%
TOTAL PS Veterans Court	893,632	0	893,632	71,954.72	.00	821,677.28	8.1%

PS121244 PS 112 Misdemeanor Drug Court

PS121244 51594 Beh Health Sp/Ac	65,904	0	65,904	.00	.00	65,904.00	.0%
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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	219.98	.00	7,280.02	2.9%
PS121244 53130 Incentives	3,000	0	3,000	340.00	.00	2,660.00	11.3%
PS121244 53501 Minor Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
PS121244 54103 Professional Ser	103,200	0	103,200	7,436.78	.00	95,763.22	7.2%
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	.00	.00	4,000.00	.0%
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	142.16	.00	1,563.84	8.3%
TOTAL PS 112 Misdemeanor Drug Court	256,563	0	256,563	10,662.49	.00	245,900.51	4.2%
TOTAL Therapeutic Courts	2,300,697	0	2,300,697	174,410.37	.00	2,126,286.63	7.6%

115 Non-Departmental

PS151530 PS Legal Services

PS151530 54103 Professional Ser	0	280,000	280,000	.00	.00	280,000.00	.0%
TOTAL PS Legal Services	0	280,000	280,000	.00	.00	280,000.00	.0%

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	24,499.05	.00	3,975,500.95	.6%
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FOR 2023 02									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
1480	Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
	TOTAL PS Gang Prevention	4,000,000	0	4,000,000	24,499.05	.00	3,975,500.95	.6%	
<b>PS152362 PS 115 Custody of Prisoners</b>									
PS152362	53501 Minor Equipment	100,000	0	100,000	.00	.00	100,000.00	.0%	
	TOTAL PS 115 Custody of Prisoners	100,000	0	100,000	.00	.00	100,000.00	.0%	
<b>PS159412 PS Judicial</b>									
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%	
<b>PS159421 PS Law Enforcement</b>									
PS159421	56401 Capital Outlay	600,000	0	600,000	.00	.00	600,000.00	.0%	
PS159421	56403 Capital Outlay P	1,886,303	0	1,886,303	154,803.63	.00	1,731,499.37	8.2%	
	TOTAL PS Law Enforcement	2,486,303	0	2,486,303	154,803.63	.00	2,331,499.37	6.2%	
<b>PS159423 PS 115 Dentention/Correction</b>									
PS159423	56201 Buildings	0	0	0	52,674.34	.00	-52,674.34	100.0%	
	TOTAL PS 115 Dentention/Correction	0	0	0	52,674.34	.00	-52,674.34	100.0%	
	TOTAL Non-Departmental	11,189,546	0	11,189,546	231,977.02	.00	10,957,568.98	2.1%	
<b>116 Planning</b>									
<b>PS164600 PS Enforcement of Codes &amp; Regs</b>									
PS164600	51784 Code Enforcement	117,723	0	117,723	.00	.00	117,723.00	.0%	

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1480 Public Safety Tax Fund							
PS164600 52102 Social Security	8,743	0	8,743	.00	.00	8,743.00	.0%
PS164600 52103 Medical Insuranc	34,070	0	34,070	.00	.00	34,070.00	.0%
PS164600 52104 Retirement	12,232	0	12,232	.00	.00	12,232.00	.0%
PS164600 52105 Uniforms & Acces	1,550	0	1,550	.00	.00	1,550.00	.0%
PS164600 52119 Paid Family Leav	189	0	189	.00	.00	189.00	.0%
PS164600 53101 Supplies	4,400	0	4,400	.00	.00	4,400.00	.0%
PS164600 53501 Minor Equipment	4,125	0	4,125	.00	.00	4,125.00	.0%
TOTAL PS Enforcement of Codes & Regs	183,032	0	183,032	.00	.00	183,032.00	.0%
TOTAL Planning	183,032	0	183,032	.00	.00	183,032.00	.0%

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	20,844.00	.00	231,307.00	8.3%
PS171530 51322 Deputy Prosecuti	192,528	0	192,528	17,550.00	.00	174,978.00	9.1%
PS171530 51333 Legal Secretary	161,472	0	161,472	13,856.00	.00	147,616.00	8.6%
PS171530 51355 Legal Secretary	147,759	0	147,759	12,287.00	.00	135,472.00	8.3%
PS171530 51365 Deputy Prosecuti	260,160	0	260,160	16,065.00	.00	244,095.00	6.2%
PS171530 51395 Legal Secretary	141,531	0	141,531	11,902.00	.00	129,629.00	8.4%
PS171530 51414 Legal Secretary	129,864	0	129,864	10,952.00	.00	118,912.00	8.4%
PS171530 51722 Deputy Prosecuti	260,160	0	260,160	19,792.50	.00	240,367.50	7.6%
PS171530 51785 Legal Secretary	90,732	0	90,732	4,091.00	.00	86,641.00	4.5%
PS171530 51905 Temporary Help	5,760	0	5,760	.00	.00	5,760.00	.0%
PS171530 51925 Overtime	0	0	0	119.91	.00	-119.91	100.0%
PS171530 52102 Social Security	125,380	0	125,380	9,695.48	.00	115,684.52	7.7%
PS171530 52103 Medical Insuranc	270,644	0	270,644	21,875.20	.00	248,768.80	8.1%
PS171530 52104 Retirement	168,115	0	168,115	13,321.07	.00	154,793.93	7.9%
PS171530 52119 Paid Family Leav	3,554	0	3,554	279.38	.00	3,274.62	7.9%
PS171530 53101 Supplies	29,100	0	29,100	.00	.00	29,100.00	.0%

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1480 Public Safety Tax Fund							
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	421.84	.00	4,640.16	8.3%
PS171530 94191 IT Administratio	79,050	0	79,050	6,587.50	.00	72,462.50	8.3%
PS171530 94696 Workers Comp Ass	6,575	0	6,575	547.92	.00	6,027.08	8.3%
PS171530 94697 Insurance Mgmt A	25,792	0	25,792	2,149.34	.00	23,642.66	8.3%
PS171530 94699 Accumulated Leav	27,149	0	27,149	2,262.42	.00	24,886.58	8.3%
<b>TOTAL PS Legal Services</b>	<b>2,498,758</b>	<b>0</b>	<b>2,498,758</b>	<b>184,599.56</b>	<b>.00</b>	<b>2,314,158.44</b>	<b>7.4%</b>

PS171570 PS Crime Victim Services

PS171570 51683 Legal Secretary	133,656	0	133,656	11,274.00	.00	122,382.00	8.4%
PS171570 52102 Social Security	10,225	0	10,225	850.22	.00	9,374.78	8.3%
PS171570 52103 Medical Insuranc	26,871	0	26,871	2,291.20	.00	24,579.80	8.5%
PS171570 52104 Retirement	13,700	0	13,700	1,171.36	.00	12,528.64	8.6%
PS171570 52119 Paid Family Leav	294	0	294	24.56	.00	269.44	8.4%
PS171570 94696 Workers Comp Ass	822	0	822	68.50	.00	753.50	8.3%
PS171570 94697 Insurance Mgmt A	12,896	0	12,896	1,074.66	.00	11,821.34	8.3%
PS171570 94699 Accumulated Leav	2,339	0	2,339	194.92	.00	2,144.08	8.3%
<b>TOTAL PS Crime Victim Services</b>	<b>200,803</b>	<b>0</b>	<b>200,803</b>	<b>16,949.42</b>	<b>.00</b>	<b>183,853.58</b>	<b>8.4%</b>
<b>TOTAL Prosecuting Attorney</b>	<b>2,799,061</b>	<b>0</b>	<b>2,799,061</b>	<b>201,548.98</b>	<b>.00</b>	<b>2,597,512.02</b>	<b>7.2%</b>

120 Corrections

PS201210 PS 120 Investigation

PS201210 51590 Deputy	93,269	0	93,269	8,113.08	.00	85,155.92	8.7%
PS201210 51925 Overtime	4,843	0	4,843	1,333.97	.00	3,509.03	27.5%
PS201210 51935 Holiday	4,305	0	4,305	.00	.00	4,305.00	.0%
PS201210 52102 Social Security	7,834	0	7,834	741.17	.00	7,092.83	9.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS201210 52103 Medical Insuranc	12,866	0	12,866	1,329.14	.00	11,536.86	10.3%
PS201210 52104 Retirement	7,988	0	7,988	497.35	.00	7,490.65	6.2%
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	20.47	.00	143.53	12.5%
TOTAL PS 120 Investigation	132,069	0	132,069	12,035.18	.00	120,033.82	9.1%
<b>PS202362 PS Custody of Prisoners</b>							
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	3,068.00	.00	33,748.00	8.3%
TOTAL PS Custody of Prisoners	192,118	0	192,118	3,068.00	.00	189,050.00	1.6%
TOTAL Corrections	324,187	0	324,187	15,103.18	.00	309,083.82	4.7%

121 Sheriff Patrol

PS211210 PS 121 Investigation

PS211210 51368 Lieutenant Commu	275,699	0	275,699	27,300.00	.00	248,399.00	9.9%
PS211210 51374 Commander	317,773	0	317,773	30,172.00	.00	287,601.00	9.5%
PS211210 51382 Public Records C	115,632	0	115,632	.00	.00	115,632.00	.0%
PS211210 51386 Records Clerk	92,122	0	92,122	7,154.00	.00	84,968.00	7.8%
PS211210 51441 Deputy DEA	188,421	0	188,421	6,629.00	.00	181,792.00	3.5%
PS211210 51445 Deputy Detective	214,980	0	214,980	17,915.04	.00	197,064.96	8.3%
PS211210 51455 Deputy SRO	218,154	0	218,154	17,998.56	.00	200,155.44	8.3%
PS211210 51463 Corporal	228,858	0	228,858	19,387.86	.00	209,470.14	8.5%
PS211210 51465 Sergeant	214,980	0	214,980	18,332.64	.00	196,647.36	8.5%
PS211210 51467 Deputy	203,913	0	203,913	17,255.52	.00	186,657.48	8.5%
PS211210 51494 Deputy Detective	216,985	0	216,985	18,499.68	.00	198,485.32	8.5%
PS211210 51510 Records Clerk	90,672	0	90,672	7,544.00	.00	83,128.00	8.3%
PS211210 51511 Records Clerk	84,168	0	84,168	7,104.25	.00	77,063.75	8.4%
PS211210 51567 Deputy FBI	211,556	0	211,556	17,664.48	.00	193,891.52	8.3%
PS211210 51569 Deputy Detective	213,978	0	213,978	17,455.68	.00	196,522.32	8.2%
PS211210 51590 Deputy	93,268	0	93,268	8,113.08	.00	85,154.92	8.7%
PS211210 51666 Deputy SRO	212,976	0	212,976	17,748.00	.00	195,228.00	8.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
PS211210 51925 Overtime	48,059	0	48,059	15,541.79	.00	32,517.21	32.3%		
PS211210 51932 Deputy	202,772	0	202,772	16,782.94	.00	185,989.06	8.3%		
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	17,706.24	.00	188,754.76	8.6%		
PS211210 51951 Sergeant	250,529	0	250,529	20,264.84	.00	230,264.16	8.1%		
PS211210 51952 Deputy	191,016	0	191,016	15,152.00	.00	175,864.00	7.9%		
PS211210 52102 Social Security	319,093	0	319,093	26,954.48	.00	292,138.52	8.4%		
PS211210 52103 Medical Insuranc	597,511	0	597,511	49,367.09	.00	548,143.91	8.3%		
PS211210 52104 Retirement	248,866	0	248,866	19,563.10	.00	229,302.90	7.9%		
PS211210 52105 Uniforms & Acces	52,030	0	52,030	8,779.85	.00	43,250.15	16.9%		
PS211210 52106 Uniform Laundry	3,489	0	3,489	221.11	.00	3,267.89	6.3%		
PS211210 52119 Paid Family Leav	9,116	0	9,116	758.98	.00	8,357.02	8.3%		
PS211210 53101 Supplies	3,153	0	3,153	.00	.00	3,153.00	.0%		
PS211210 53106 Operating Suppli	13,160	0	13,160	1,894.90	.00	11,265.10	14.4%		
PS211210 53113 Training Supplie	3,667	0	3,667	299.36	.00	3,367.64	8.2%		
PS211210 53126 Ammunition	16,370	0	16,370	.00	.00	16,370.00	.0%		
PS211210 53201 Vehicle Fuel	172,640	0	172,640	4,950.17	.00	167,689.83	2.9%		
PS211210 53501 Minor Equipment	65,091	0	65,091	2,086.04	.00	63,004.96	3.2%		
PS211210 53503 Computer Softwar	139,500	0	139,500	.00	.00	139,500.00	.0%		
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	104.36	.00	10,230.64	1.0%		
PS211210 54103 Professional Ser	8,460	0	8,460	3,740.85	.00	4,719.15	44.2%		
PS211210 54113 AFIS	1,200	0	1,200	.00	.00	1,200.00	.0%		
PS211210 54114 Pre-employment E	7,000	0	7,000	1,300.00	.00	5,700.00	18.6%		
PS211210 54201 Postage	2,170	0	2,170	115.60	.00	2,054.40	5.3%		
PS211210 54202 Telephone	1,248	0	1,248	1,258.98	.00	-10.98	100.9%		
PS211210 54301 Travel	15,680	0	15,680	169.94	.00	15,510.06	1.1%		
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	136.00	.00	4,554.00	2.9%		
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	6,817.00	.00	30,242.00	18.4%		
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	435.03	.00	564.97	43.5%		
PS211210 54908 Licenses & Speci	5,180	0	5,180	498.27	.00	4,681.73	9.6%		
PS211210 93581 IT Computer Repl	6,240	0	6,240	520.00	.00	5,720.00	8.3%		
PS211210 94191 IT Administratio	72,652	0	72,652	6,054.34	.00	66,597.66	8.3%		
PS211210 94696 Workers Comp Ass	179,672	0	179,672	14,972.66	.00	164,699.34	8.3%		
PS211210 94697 Insurance Mgmt A	307,897	0	307,897	25,658.08	.00	282,238.92	8.3%		
PS211210 94699 Accumulated Leav	71,203	0	71,203	5,933.58	.00	65,269.42	8.3%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1480	Public Safety Tax Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
PS211210	94894	E R & R Vehicle	121,781	0	121,781	10,148.42	.00	111,632.58	8.3%
		TOTAL PS 121 Investigation	7,081,731	0	7,081,731	563,104.39	.00	6,518,626.61	8.0%
<b>PS211215 PS ICAC Program</b>									
PS211215	51377	Deputy Detective	216,233	0	216,233	19,639.47	.00	196,593.53	9.1%
PS211215	51935	Holiday	7,970	0	7,970	.00	.00	7,970.00	.0%
PS211215	52102	Social Security	16,542	0	16,542	1,477.93	.00	15,064.07	8.9%
PS211215	52103	Medical Insuranc	30,021	0	30,021	2,694.86	.00	27,326.14	9.0%
PS211215	52104	Retirement	10,242	0	10,242	1,036.07	.00	9,205.93	10.1%
PS211215	52105	Uniforms & Acces	3,700	0	3,700	.00	.00	3,700.00	.0%
PS211215	52106	Uniform Laundry	265	0	265	18.38	.00	246.62	6.9%
PS211215	52119	Paid Family Leav	476	0	476	42.64	.00	433.36	9.0%
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	309.32	.00	10,480.68	2.9%
PS211215	53501	Minor Equipment	959	0	959	.00	.00	959.00	.0%
PS211215	54301	Travel	26,000	0	26,000	.00	.00	26,000.00	.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	748.66	.00	8,235.34	8.3%
PS211215	94697	Insurance Mgmt A	17,105	0	17,105	1,425.42	.00	15,679.58	8.3%
PS211215	94699	Accumulated Leav	3,924	0	3,924	327.00	.00	3,597.00	8.3%
		TOTAL PS ICAC Program	357,099	0	357,099	31,569.75	.00	325,529.25	8.8%
<b>PS211231 PS Gang Task Force</b>									
PS211231	51802	Deputy	183,303	0	183,303	14,016.84	.00	169,286.16	7.6%
PS211231	51925	Overtime	12,990	0	12,990	2,522.70	.00	10,467.30	19.4%
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	18,040.32	.00	193,933.68	8.5%
PS211231	51954	Deputy	201,952	0	201,952	16,697.44	.00	185,254.56	8.3%
PS211231	51955	Sergeant	261,449	0	261,449	22,293.98	.00	239,155.02	8.5%
PS211231	52102	Social Security	69,525	0	69,525	5,814.16	.00	63,710.84	8.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS211231 52103 Medical Insuranc	116,466	0	116,466	10,600.64	.00	105,865.36	9.1%
PS211231 52104 Retirement	48,168	0	48,168	3,935.87	.00	44,232.13	8.2%
PS211231 52105 Uniforms & Acces	2,902	0	2,902	.00	.00	2,902.00	.0%
PS211231 52106 Uniform Laundry	973	0	973	67.46	.00	905.54	6.9%
PS211231 52119 Paid Family Leav	2,000	0	2,000	162.54	.00	1,837.46	8.1%
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	1,280.54	.00	43,380.46	2.9%
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	2,994.50	.00	32,939.50	8.3%
PS211231 94697 Insurance Mgmt A	68,422	0	68,422	5,701.84	.00	62,720.16	8.3%
PS211231 94699 Accumulated Leav	15,904	0	15,904	1,325.34	.00	14,578.66	8.3%
TOTAL PS Gang Task Force	1,436,416	0	1,436,416	112,647.16	.00	1,323,768.84	7.8%

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	707,321.30	.00	8,684,959.70	7.5%

122 Metro Drug Task Force

PS221530 PS Legal Services

PS221530 51338 Assistant Chief	304,754	0	304,754	25,796.12	.00	278,957.88	8.5%
PS221530 52102 Social Security	23,314	0	23,314	1,973.40	.00	21,340.60	8.5%
PS221530 52103 Medical Insuranc	34,071	0	34,071	2,891.20	.00	31,179.80	8.5%
PS221530 52104 Retirement	31,237	0	31,237	2,638.66	.00	28,598.34	8.4%
PS221530 52119 Paid Family Leav	671	0	671	55.34	.00	615.66	8.2%
PS221530 94696 Workers Comp Ass	3,871	0	3,871	322.58	.00	3,548.42	8.3%
PS221530 94697 Insurance Mgmt A	6,916	0	6,916	576.34	.00	6,339.66	8.3%
PS221530 94699 Accumulated Leav	5,333	0	5,333	444.42	.00	4,888.58	8.3%
TOTAL PS Legal Services	410,167	0	410,167	34,698.06	.00	375,468.94	8.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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

PS222121 PS Investigation

PS222121 51531 Deputy Detective	219,491	0	219,491	18,374.40	.00	201,116.60	8.4%
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	1,453.10	.00	31,968.90	4.3%
PS222121 52103 Medical Insuranc	60,013	0	60,013	2,661.06	.00	57,351.94	4.4%
PS222121 52104 Retirement	23,155	0	23,155	973.85	.00	22,181.15	4.2%
PS222121 52105 Uniforms & Acces	6,391	0	6,391	487.92	.00	5,903.08	7.6%
PS222121 52106 Uniform Laundry	231	0	231	16.02	.00	214.98	6.9%
PS222121 52119 Paid Family Leav	961	0	961	40.03	.00	920.97	4.2%
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	619.07	.00	20,970.93	2.9%
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	16.00	.00	3,878.00	.4%
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	407.58	.00	4,483.42	8.3%
PS222121 94696 Workers Comp Ass	7,743	0	7,743	645.26	.00	7,097.74	8.3%
PS222121 94697 Insurance Mgmt A	20,748	0	20,748	1,729.00	.00	19,019.00	8.3%
PS222121 94699 Accumulated Leav	7,628	0	7,628	635.66	.00	6,992.34	8.3%
TOTAL PS Investigation	901,968	0	901,968	29,570.58	.00	872,397.42	3.3%
TOTAL Metro Drug Task Force	1,312,135	0	1,312,135	64,268.64	.00	1,247,866.36	4.9%

123 Superior Court

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
<b>PS231221 PS Superior Court</b>							
PS231221 51473 Superior Court J	144,250	0	144,250	12,528.77	.00	131,721.23	8.7%
PS231221 51480 Court Commission	129,825	0	129,825	11,275.89	.00	118,549.11	8.7%
PS231221 51490 Case Manager I	33,668	0	33,668	3,199.95	.00	30,468.05	9.5%
PS231221 51548 Bailiff	0	58,604	58,604	3,628.52	.00	54,975.48	6.2%
PS231221 51550 Bailiff	58,604	0	58,604	2,948.16	.00	55,655.84	5.0%
PS231221 51553 Bailiff	58,604	-58,604	0	.00	.00	.00	.0%
PS231221 51681 Bailiff	71,497	0	71,497	6,014.73	.00	65,482.27	8.4%
PS231221 52102 Social Security	26,942	0	26,942	2,081.93	.00	24,860.07	7.7%
PS231221 52103 Medical Insuranc	73,033	0	73,033	5,201.01	.00	67,831.99	7.1%
PS231221 52104 Retirement	36,100	0	36,100	2,187.37	.00	33,912.63	6.1%
PS231221 52105 Uniforms & Acces	825	0	825	148.00	.00	677.00	17.9%
PS231221 52119 Paid Family Leav	517	0	517	58.97	.00	458.03	11.4%
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	2,065.84	.00	22,724.16	8.3%
PS231221 94696 Workers Comp Ass	861	0	861	71.76	.00	789.24	8.3%
PS231221 94697 Insurance Mgmt A	7,738	0	7,738	644.84	.00	7,093.16	8.3%
PS231221 94699 Accumulated Leav	3,363	0	3,363	280.26	.00	3,082.74	8.3%
TOTAL PS Superior Court	672,935	0	672,935	52,336.00	.00	620,599.00	7.8%
TOTAL Superior Court	672,935	0	672,935	52,336.00	.00	620,599.00	7.8%

135 Public Safety Administration

PS355720 PS COMMUNITY SERVICES

PS355720 51652 Communications C	57,714	0	57,714	2,092.30	.00	55,621.70	3.6%
PS355720 52102 Social Security	4,415	0	4,415	160.02	.00	4,254.98	3.6%
PS355720 52103 Medical Insuranc	11,925	0	11,925	504.70	.00	11,420.30	4.2%
PS355720 52104 Retirement	5,916	0	5,916	205.95	.00	5,710.05	3.5%
PS355720 52119 Paid Family Leav	127	0	127	4.57	.00	122.43	3.6%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
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	459.00	.00	5,049.00	8.3%
PS355720 94594 Building / Offic	1,377	0	1,377	114.76	.00	1,262.24	8.3%
PS355720 94696 Workers Comp Ass	356	0	356	29.66	.00	326.34	8.3%
PS355720 94699 Accumulated Leav	1,010	0	1,010	84.16	.00	925.84	8.3%
TOTAL PS COMMUNITY SERVICES	95,150	0	95,150	3,517.62	.00	91,632.38	3.7%
TOTAL Public Safety Administration	95,150	0	95,150	3,517.62	.00	91,632.38	3.7%

136 Office of Public Defense

PS365910 PS General Indigent Defense

PS365910 51144 OPD Legal Suppor	6,485	0	6,485	651.19	.00	5,833.81	10.0%
PS365910 51656 Office Support	111,576	0	111,576	9,933.51	.00	101,642.49	8.9%
PS365910 51716 Legal Secretary	129,498	0	129,498	10,767.00	.00	118,731.00	8.3%
PS365910 52102 Social Security	18,938	0	18,938	1,608.90	.00	17,329.10	8.5%
PS365910 52103 Medical Insuranc	69,742	0	69,742	4,718.28	.00	65,023.72	6.8%
PS365910 52104 Retirement	25,375	0	25,375	2,218.45	.00	23,156.55	8.7%
PS365910 52119 Paid Family Leav	545	0	545	46.51	.00	498.49	8.5%
PS365910 94191 IT Administratio	17,117	0	17,117	1,426.42	.00	15,690.58	8.3%
PS365910 94696 Workers Comp Ass	1,568	0	1,568	130.66	.00	1,437.34	8.3%
PS365910 94697 Insurance Mgmt A	7,738	0	7,738	644.84	.00	7,093.16	8.3%
PS365910 94699 Accumulated Leav	4,333	0	4,333	361.08	.00	3,971.92	8.3%
TOTAL PS General Indigent Defense	392,915	0	392,915	32,506.84	.00	360,408.16	8.3%

PS365911 PS District Court Indigent Def

PS365911 51529 Temporary Help -	65,850	0	65,850	.00	.00	65,850.00	.0%
PS365911 51724 Public Defense A	173,160	0	173,160	12,842.00	.00	160,318.00	7.4%
PS365911 52102 Social Security	18,292	0	18,292	982.42	.00	17,309.58	5.4%
PS365911 52103 Medical Insuranc	34,071	0	34,071	2,891.20	.00	31,179.80	8.5%
PS365911 52104 Retirement	17,749	0	17,749	1,334.28	.00	16,414.72	7.5%
PS365911 52119 Paid Family Leav	526	0	526	27.98	.00	498.02	5.3%
PS365911 54101 Legal Services	652,000	0	652,000	.00	.00	652,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS365911 54202 Telephone	2,640	0	2,640	.00	.00	2,640.00	.0%
PS365911 94699 Accumulated Leav	3,030	0	3,030	252.50	.00	2,777.50	8.3%
TOTAL PS District Court Indigent Def	967,318	0	967,318	18,330.38	.00	948,987.62	1.9%

PS365919 PS OPD Limited Use Funds

PS365919 54103 Professional Ser	25,065	0	25,065	76.22	.00	24,988.78	.3%
PS365919 54163 Superior Court I	1,056,066	0	1,056,066	.00	.00	1,056,066.00	.0%
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	76.22	.00	1,083,554.78	.0%
TOTAL Office of Public Defense	2,443,864	0	2,443,864	50,913.44	.00	2,392,950.56	2.1%

138 Adult & Juvenile Drug Court

PS381221 PS Adult Drug Court

PS381221 51496 Case Manager III	85,922	0	85,922	7,448.71	.00	78,473.29	8.7%
PS381221 51536 Case Manager IV	116,763	0	116,763	10,394.50	.00	106,368.50	8.9%
PS381221 51542 Case Manager III	80,903	0	80,903	6,965.97	.00	73,937.03	8.6%
PS381221 52102 Social Security	21,694	0	21,694	1,879.28	.00	19,814.72	8.7%
PS381221 52103 Medical Insuranc	65,460	0	65,460	5,557.78	.00	59,902.22	8.5%
PS381221 52104 Retirement	29,068	0	29,068	1,803.74	.00	27,264.26	6.2%
PS381221 52119 Paid Family Leav	624	0	624	54.03	.00	569.97	8.7%
PS381221 53101 Supplies	20,481	0	20,481	60.56	.00	20,420.44	.3%
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	11,480.00	.00	126,280.00	8.3%
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%
PS381221 54905 Training	3,206	0	3,206	.00	.00	3,206.00	.0%
PS381221 94594 Building / Office	3,359	0	3,359	279.92	.00	3,079.08	8.3%
PS381221 94696 Workers Comp Ass	1,477	0	1,477	123.08	.00	1,353.92	8.3%
PS381221 94697 Insurance Mgmt A	5,803	0	5,803	483.58	.00	5,319.42	8.3%
PS381221 94699 Accumulated Leav	4,963	0	4,963	413.58	.00	4,549.42	8.3%
TOTAL PS Adult Drug Court	641,870	0	641,870	47,648.00	.00	594,222.00	7.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
<b>PS381223 PS Juvenile Drug Court</b>							
PS381223 51605 Counselor I	64,440	0	64,440	.00	.00	64,440.00	.0%
PS381223 51664 Counselor II	142,104	0	142,104	12,195.04	.00	129,908.96	8.6%
PS381223 52102 Social Security	15,800	0	15,800	932.90	.00	14,867.10	5.9%
PS381223 52103 Medical Insuranc	33,251	0	33,251	1,897.62	.00	31,353.38	5.7%
PS381223 52104 Retirement	21,708	0	21,708	1,267.07	.00	20,440.93	5.8%
PS381223 52119 Paid Family Leav	454	0	454	26.60	.00	427.40	5.9%
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	17.01	.00	862.99	1.9%
PS381223 54101 Legal Services	0	0	0	4,400.00	.00	-4,400.00	100.0%
PS381223 54103 Professional Ser	60,726	0	60,726	660.70	.00	60,065.30	1.1%
PS381223 54131 Security	9,592	0	9,592	.00	.00	9,592.00	.0%
PS381223 94191 IT Administratio	15,699	0	15,699	1,308.26	.00	14,390.74	8.3%
PS381223 94696 Workers Comp Ass	985	0	985	82.08	.00	902.92	8.3%
PS381223 94697 Insurance Mgmt A	5,803	0	5,803	483.58	.00	5,319.42	8.3%
PS381223 94699 Accumulated Leav	3,615	0	3,615	301.26	.00	3,313.74	8.3%
TOTAL PS Juvenile Drug Court	385,857	0	385,857	24,299.73	.00	361,557.27	6.3%
TOTAL Adult & Juvenile Drug Court	1,027,727	0	1,027,727	71,947.73	.00	955,779.27	7.0%

171 Juvenile-Operations

PS712710 PS Juvenile Administration

PS712710 51710 Counselor I	93,840	0	93,840	8,055.29	.00	85,784.71	8.6%
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	604.59	.00	10,921.41	5.2%
PS712710 52103 Medical Insuranc	22,942	0	22,942	1,381.80	.00	21,560.20	6.0%
PS712710 52104 Retirement	14,446	0	14,446	856.26	.00	13,589.74	5.9%
PS712710 52119 Paid Family Leav	312	0	312	17.53	.00	294.47	5.6%
PS712710 54103 Professional Ser	85,000	0	85,000	1,632.00	.00	83,368.00	1.9%
PS712710 93581 IT Computer Repl	460	0	460	38.34	.00	421.66	8.3%
PS712710 94191 IT Administratio	23,802	0	23,802	1,983.50	.00	21,818.50	8.3%
PS712710 94696 Workers Comp Ass	4,737	0	4,737	394.76	.00	4,342.24	8.3%
PS712710 94697 Insurance Mgmt A	2,579	0	2,579	214.92	.00	2,364.08	8.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02									
ACCOUNTS FOR:			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480	Public Safety Tax Fund								
PS712710	94699	Accumulated Leav	2,637	0	2,637	219.76	.00	2,417.24	8.3%
		TOTAL PS Juvenile Administration	319,105	0	319,105	15,398.75	.00	303,706.25	4.8%
<b>PS715210 PS Educ Employ Oppty - Juvenil</b>									
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	488.87	.00	14,467.13	3.3%
PS715210	52102	Social Security	2,566	0	2,566	37.38	.00	2,528.62	1.5%
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	1.06	.00	72.94	1.4%
PS715210	53101	Supplies	28,400	0	28,400	1,300.73	.00	27,099.27	4.6%
PS715210	54103	Professional Ser	375,400	0	375,400	1,318.85	.00	374,081.15	.4%
PS715210	94696	Workers Comp Ass	2,369	0	2,369	197.42	.00	2,171.58	8.3%
PS715210	94697	Insurance Mgmt A	1,290	0	1,290	107.50	.00	1,182.50	8.3%
		TOTAL PS Educ Employ Oppty - Juvenil	448,479	0	448,479	3,451.81	.00	445,027.19	.8%
		TOTAL Juvenile-Operations	767,584	0	767,584	18,850.56	.00	748,733.44	2.5%
		TOTAL Public Safety Tax Fund	34,849,917	0	34,849,917	1,714,007.34	.00	33,135,909.66	4.9%
		TOTAL EXPENSES	34,849,917	0	34,849,917	1,714,007.34	.00	33,135,909.66	

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	1,714,007.34	.00	33,135,909.66	4.9%
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