

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

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	4,440.74	.00	99,023.26	4.3%
PS061230 51177	Office Assistant	73,224	0	73,224	3,141.49	.00	70,082.51	4.3%
PS061230 51224	Legal Process As	101,196	0	101,196	4,170.12	.00	97,025.88	4.1%
PS061230 51235	Legal Process As	126,504	0	126,504	5,428.00	.00	121,076.00	4.3%
PS061230 51239	Legal Process As	120,168	0	120,168	4,735.92	.00	115,432.08	3.9%
PS061230 51240	Legal Process As	106,566	0	106,566	4,266.00	.00	102,300.00	4.0%
PS061230 51266	Legal Process As	105,651	0	105,651	4,415.00	.00	101,236.00	4.2%
PS061230 51640	Legal Process As	101,196	0	101,196	4,182.00	.00	97,014.00	4.1%
PS061230 51912	Legal Process As	101,196	0	101,196	3,801.82	.00	97,394.18	3.8%
PS061230 51925	Overtime	5,288	0	5,288	60.45	.00	5,227.55	1.1%
PS061230 52102	Social Security	73,607	0	73,607	2,914.00	.00	70,693.00	4.0%
PS061230 52103	Medical Insuranc	227,081	0	227,081	9,676.20	.00	217,404.80	4.3%
PS061230 52104	Retirement	98,448	0	98,448	4,014.87	.00	94,433.13	4.1%
PS061230 52119	Paid Family Leav	2,117	0	2,117	84.20	.00	2,032.80	4.0%
PS061230 53101	Supplies	47,000	0	47,000	.00	.00	47,000.00	.0%
PS061230 54103	Professional Ser	15,000	0	15,000	.00	.00	15,000.00	.0%
PS061230 94191	IT Administratio	51,363	0	51,363	2,140.13	.00	49,222.87	4.2%
PS061230 94696	Workers Comp Ass	5,039	0	5,039	209.96	.00	4,829.04	4.2%
PS061230 94697	Insurance Mgmt A	27,082	0	27,082	1,128.42	.00	25,953.58	4.2%
PS061230 94699	Accumulated Leav	16,528	0	16,528	688.67	.00	15,839.33	4.2%
TOTAL PS County Clerk		1,507,718	0	1,507,718	59,497.99	.00	1,448,220.01	3.9%
TOTAL Clerk		1,507,718	0	1,507,718	59,497.99	.00	1,448,220.01	3.9%

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 01

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

112 Therapeutic Courts

PS121242 PS Mental Health Court

PS121242 51657 Beh Health Sp/Ac	158,121	0	158,121	6,622.00	.00	151,499.00	4.2%
PS121242 51726 Beh Health Sp/Ac	146,155	0	146,155	5,973.00	.00	140,182.00	4.1%
PS121242 51733 Therapeutic Crts	57,275	0	57,275	2,408.50	.00	54,866.50	4.2%
PS121242 51735 Therapeutic Cour	74,794	0	74,794	3,118.50	.00	71,675.50	4.2%
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	200.00	.00	32,200.00	.6%
PS121242 51941 Legal Process AS	62,742	0	62,742	2,607.50	.00	60,134.50	4.2%
PS121242 52102 Social Security	42,762	0	42,762	1,588.18	.00	41,173.82	3.7%
PS121242 52103 Medical Insuranc	115,647	0	115,647	4,909.60	.00	110,737.40	4.2%
PS121242 52104 Retirement	57,296	0	57,296	2,153.81	.00	55,142.19	3.8%
PS121242 52119 Paid Family Leav	1,230	0	1,230	45.59	.00	1,184.41	3.7%
PS121242 53101 Supplies	15,000	0	15,000	.00	.00	15,000.00	.0%
PS121242 53130 Incentives	5,500	0	5,500	.00	.00	5,500.00	.0%
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	6,500.00	.00	167,500.00	3.7%
PS121242 54201 Postage	500	0	500	.00	.00	500.00	.0%
PS121242 54301 Travel	15,000	0	15,000	.00	.00	15,000.00	.0%
PS121242 54313 Tickets-Public C	1,500	0	1,500	.00	.00	1,500.00	.0%
PS121242 54503 Rentals-Office E	0	0	0	155.91	.00	-155.91	100.0%
PS121242 54901 Association Dues	750	0	750	.00	.00	750.00	.0%
PS121242 54905 Training	10,000	0	10,000	.00	.00	10,000.00	.0%
PS121242 54906 Print/Bindery	4,000	0	4,000	.00	.00	4,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS121242 54907 Other Misc Renta	600	0	600	.00	.00	600.00	.0%
PS121242 93581 IT Computer Repl	7,394	0	7,394	308.08	.00	7,085.92	4.2%
PS121242 94191 IT Administratio	55,135	0	55,135	2,297.29	.00	52,837.71	4.2%
PS121242 94594 Building / Offic	56,892	0	56,892	2,370.50	.00	54,521.50	4.2%
PS121242 94696 Workers Comp Ass	2,469	0	2,469	102.88	.00	2,366.12	4.2%
PS121242 94697 Insurance Mgmt A	13,057	0	13,057	544.04	.00	12,512.96	4.2%
PS121242 94699 Accumulated Leav	9,783	0	9,783	407.63	.00	9,375.37	4.2%
TOTAL PS Mental Health Court	1,150,502	0	1,150,502	42,313.01	.00	1,108,188.99	3.7%

PS121243 PS Veterans Court

PS121243 51733 Therapeutic Crts	57,275	0	57,275	2,408.50	.00	54,866.50	4.2%
PS121243 51735 Therapeutic Cour	74,794	0	74,794	3,118.50	.00	71,675.50	4.2%
PS121243 51741 Beh Health Sp/Ac	129,972	0	129,972	5,281.00	.00	124,691.00	4.1%
PS121243 51745 Beh Health Sp/Ac	132,204	0	132,204	5,973.00	.00	126,231.00	4.5%
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	2,607.50	.00	60,134.50	4.2%
PS121243 52102 Social Security	37,376	0	37,376	1,552.28	.00	35,823.72	4.2%
PS121243 52103 Medical Insuranc	115,646	0	115,646	4,909.60	.00	110,736.40	4.2%
PS121243 52104 Retirement	50,080	0	50,080	2,014.47	.00	48,065.53	4.0%
PS121243 52119 Paid Family Leav	1,075	0	1,075	44.45	.00	1,030.55	4.1%
PS121243 53101 Supplies	15,000	0	15,000	.00	.00	15,000.00	.0%
PS121243 53130 Incentives	4,500	0	4,500	.00	.00	4,500.00	.0%
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	4,166.00	.00	123,034.00	3.3%
PS121243 54201 Postage	500	0	500	.00	.00	500.00	.0%
PS121243 54301 Travel	15,000	0	15,000	.00	.00	15,000.00	.0%
PS121243 54313 Tickets-Public C	1,500	0	1,500	.00	.00	1,500.00	.0%
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	.00	.00	2,000.00	.0%
PS121243 54907 Other Misc Renta	600	0	600	.00	.00	600.00	.0%
PS121243 93581 IT Computer Repl	799	0	799	33.29	.00	765.71	4.2%
PS121243 94696 Workers Comp Ass	2,160	0	2,160	90.00	.00	2,070.00	4.2%
PS121243 94697 Insurance Mgmt A	10,156	0	10,156	423.17	.00	9,732.83	4.2%
PS121243 94699 Accumulated Leav	8,550	0	8,550	356.25	.00	8,193.75	4.2%
TOTAL PS Veterans Court	893,632	0	893,632	33,978.01	.00	859,653.99	3.8%

PS121244 PS 112 Misdemeanor Drug Court

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS121244 51922 Judge Pro Tem (p	21,600	0	21,600	.00	.00	21,600.00	.0%
PS121244 52102 Social Security	7,459	0	7,459	.00	.00	7,459.00	.0%
PS121244 52103 Medical Insuranc	17,035	0	17,035	.00	.00	17,035.00	.0%
PS121244 52104 Retirement	9,994	0	9,994	.00	.00	9,994.00	.0%
PS121244 52119 Paid Family Leav	215	0	215	.00	.00	215.00	.0%
PS121244 53101 Supplies	7,500	0	7,500	.00	.00	7,500.00	.0%
PS121244 53130 Incentives	3,000	0	3,000	.00	.00	3,000.00	.0%
PS121244 53501 Minor Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
PS121244 54103 Professional Ser	103,200	0	103,200	3,300.00	.00	99,900.00	3.2%
PS121244 54301 Travel	6,000	0	6,000	.00	.00	6,000.00	.0%
PS121244 54313 Tickets-Public C	1,000	0	1,000	.00	.00	1,000.00	.0%
PS121244 54901 Association Dues	350	0	350	.00	.00	350.00	.0%
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	71.08	.00	1,634.92	4.2%
TOTAL PS 112 Misdemeanor Drug Court	256,563	0	256,563	3,371.08	.00	253,191.92	1.3%
TOTAL Therapeutic Courts	2,300,697	0	2,300,697	79,662.10	.00	2,221,034.90	3.5%

115 Non-Departmental

PS151830 PS Maint/Sec/Insurance/Janitor

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

PS152132 PS Gang Prevention

PS152132 54103 Professional Ser	4,000,000	0	4,000,000	.00	.00	4,000,000.00	.0%
TOTAL PS Gang Prevention	4,000,000	0	4,000,000	.00	.00	4,000,000.00	.0%

PS152362 PS 115 Custody of Prisoners

PS152362 53501 Minor Equipment	100,000	0	100,000	.00	.00	100,000.00	.0%
--------------------------------	---------	---	---------	-----	-----	------------	-----

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
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	44,516.63		.00	1,841,786.37	2.4%	
TOTAL PS Law Enforcement	2,486,303	0	2,486,303	44,516.63		.00	2,441,786.37	1.8%	
TOTAL Non-Departmental	11,189,546	0	11,189,546	44,516.63		.00	11,145,029.37	.4%	
<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%	
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%	
<b>117 Prosecuting Attorney</b>									
<b>PS171243 PS Veterans Court</b>									

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
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	10,422.00	.00	241,729.00	4.1%
PS171530 51322 Deputy Prosecuti	192,528	0	192,528	8,775.00	.00	183,753.00	4.6%
PS171530 51333 Legal Secretary	161,472	0	161,472	6,928.00	.00	154,544.00	4.3%
PS171530 51355 Legal Secretary	147,759	0	147,759	6,038.00	.00	141,721.00	4.1%
PS171530 51365 Deputy Prosecuti	260,160	0	260,160	7,290.00	.00	252,870.00	2.8%
PS171530 51395 Legal Secretary	141,531	0	141,531	5,951.00	.00	135,580.00	4.2%
PS171530 51414 Legal Secretary	129,864	0	129,864	5,476.00	.00	124,388.00	4.2%
PS171530 51722 Deputy Prosecuti	260,160	0	260,160	8,627.50	.00	251,532.50	3.3%
PS171530 51785 Legal Secretary	90,732	0	90,732	.00	.00	90,732.00	.0%
PS171530 51905 Temporary Help	5,760	0	5,760	.00	.00	5,760.00	.0%
PS171530 52102 Social Security	125,380	0	125,380	4,527.90	.00	120,852.10	3.6%
PS171530 52103 Medical Insuranc	270,644	0	270,644	10,364.80	.00	260,279.20	3.8%
PS171530 52104 Retirement	168,115	0	168,115	6,182.84	.00	161,932.16	3.7%
PS171530 52119 Paid Family Leav	3,554	0	3,554	129.67	.00	3,424.33	3.6%
PS171530 53101 Supplies	29,100	0	29,100	.00	.00	29,100.00	.0%
PS171530 53501 Minor Equipment	15,200	0	15,200	.00	.00	15,200.00	.0%
PS171530 53503 Computer Softwar	31,484	0	31,484	.00	.00	31,484.00	.0%
PS171530 54102 Contract Service	2,400	0	2,400	.00	.00	2,400.00	.0%
PS171530 54103 Professional Ser	40,000	0	40,000	.00	.00	40,000.00	.0%
PS171530 54201 Postage	500	0	500	.00	.00	500.00	.0%
PS171530 54315 Meals	2,000	0	2,000	.00	.00	2,000.00	.0%
PS171530 54805 Service/Maintena	4,136	0	4,136	.00	.00	4,136.00	.0%
PS171530 54905 Training	20,500	0	20,500	.00	.00	20,500.00	.0%
PS171530 93581 IT Computer Repl	5,062	0	5,062	210.92	.00	4,851.08	4.2%
PS171530 94191 IT Administratio	79,050	0	79,050	3,293.75	.00	75,756.25	4.2%
PS171530 94696 Workers Comp Ass	6,575	0	6,575	273.96	.00	6,301.04	4.2%
PS171530 94697 Insurance Mgmt A	25,792	0	25,792	1,074.67	.00	24,717.33	4.2%
PS171530 94699 Accumulated Leav	27,149	0	27,149	1,131.21	.00	26,017.79	4.2%
TOTAL PS Legal Services	2,498,758	0	2,498,758	86,697.22	.00	2,412,060.78	3.5%

PS171570 PS Crime Victim Services

PS171570 51683 Legal Secretary	133,656	0	133,656	5,637.00	.00	128,019.00	4.2%
--------------------------------	---------	---	---------	----------	-----	------------	------

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS171570 52102 Social Security	10,225	0	10,225	425.11	.00	9,799.89	4.2%
PS171570 52103 Medical Insuranc	26,871	0	26,871	1,145.60	.00	25,725.40	4.3%
PS171570 52104 Retirement	13,700	0	13,700	585.68	.00	13,114.32	4.3%
PS171570 52119 Paid Family Leav	294	0	294	12.28	.00	281.72	4.2%
PS171570 94696 Workers Comp Ass	822	0	822	34.25	.00	787.75	4.2%
PS171570 94697 Insurance Mgmt A	12,896	0	12,896	537.33	.00	12,358.67	4.2%
PS171570 94699 Accumulated Leav	2,339	0	2,339	97.46	.00	2,241.54	4.2%
TOTAL PS Crime Victim Services	200,803	0	200,803	8,474.71	.00	192,328.29	4.2%
TOTAL Prosecuting Attorney	2,799,061	0	2,799,061	95,171.93	.00	2,703,889.07	3.4%

120 Corrections

PS201210 PS 120 Investigation

PS201210 51590 Deputy	93,269	0	93,269	4,056.54	.00	89,212.46	4.3%
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	427.91	.00	7,406.09	5.5%
PS201210 52103 Medical Insuranc	12,866	0	12,866	667.74	.00	12,198.26	5.2%
PS201210 52104 Retirement	7,988	0	7,988	282.35	.00	7,705.65	3.5%
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	11.64	.00	152.36	7.1%
TOTAL PS 120 Investigation	132,069	0	132,069	6,780.15	.00	125,288.85	5.1%

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	1,534.00	.00	35,282.00	4.2%
TOTAL PS Custody of Prisoners	192,118	0	192,118	1,534.00	.00	190,584.00	.8%
TOTAL Corrections	324,187	0	324,187	8,314.15	.00	315,872.85	2.6%

121 Sheriff Patrol

PS211210 PS 121 Investigation

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01											
ACCOUNTS FOR:	Public	Safety	Tax	Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS211210	51368	Lieutenant	Comm		275,699	0	275,699	13,650.00	.00	262,049.00	5.0%
PS211210	51374	Commander			317,773	0	317,773	15,086.00	.00	302,687.00	4.7%
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	3,577.00	.00	88,545.00	3.9%
PS211210	51441	Deputy DEA			188,421	0	188,421	.00	.00	188,421.00	.0%
PS211210	51445	Deputy Detective			214,980	0	214,980	8,957.52	.00	206,022.48	4.2%
PS211210	51455	Deputy SRO			218,154	0	218,154	8,999.28	.00	209,154.72	4.1%
PS211210	51463	Corporal			228,858	0	228,858	9,714.56	.00	219,143.44	4.2%
PS211210	51465	Sergeant			214,980	0	214,980	9,166.32	.00	205,813.68	4.3%
PS211210	51467	Deputy			203,913	0	203,913	8,666.65	.00	195,246.35	4.3%
PS211210	51494	Deputy Detective			216,985	0	216,985	9,249.84	.00	207,735.16	4.3%
PS211210	51510	Records Clerk			90,672	0	90,672	3,767.00	.00	86,905.00	4.2%
PS211210	51511	Records Clerk			84,168	0	84,168	3,592.00	.00	80,576.00	4.3%
PS211210	51567	Deputy FBI			211,556	0	211,556	8,832.24	.00	202,723.76	4.2%
PS211210	51569	Deputy Detective			213,978	0	213,978	8,727.84	.00	205,250.16	4.1%
PS211210	51590	Deputy			93,268	0	93,268	4,056.54	.00	89,211.46	4.3%
PS211210	51666	Deputy SRO			212,976	0	212,976	8,874.00	.00	204,102.00	4.2%
PS211210	51925	Overtime			48,059	0	48,059	11,030.10	.00	37,028.90	23.0%
PS211210	51932	Deputy			202,772	0	202,772	8,391.47	.00	194,380.53	4.1%
PS211210	51935	Holiday			78,180	0	78,180	5,121.62	.00	73,058.38	6.6%
PS211210	51950	Deputy			206,461	0	206,461	8,853.12	.00	197,607.88	4.3%
PS211210	51951	Sergeant			250,529	0	250,529	10,132.42	.00	240,396.58	4.0%
PS211210	51952	Deputy			191,016	0	191,016	7,576.00	.00	183,440.00	4.0%
PS211210	52102	Social Security			319,093	0	319,093	13,615.16	.00	305,477.84	4.3%
PS211210	52103	Medical Insuranc			597,511	0	597,511	24,013.19	.00	573,497.81	4.0%
PS211210	52104	Retirement			248,866	0	248,866	9,816.85	.00	239,049.15	3.9%
PS211210	52105	Uniforms & Acces			52,030	0	52,030	795.49	.00	51,234.51	1.5%
PS211210	52106	Uniform Laundry			3,489	0	3,489	.00	.00	3,489.00	.0%
PS211210	52119	Paid Family Leav			9,116	0	9,116	381.05	.00	8,734.95	4.2%
PS211210	53101	Supplies			3,153	0	3,153	.00	.00	3,153.00	.0%
PS211210	53106	Operating Suppli			13,160	0	13,160	.00	.00	13,160.00	.0%
PS211210	53113	Training Supplie			3,667	0	3,667	.00	.00	3,667.00	.0%
PS211210	53126	Ammunition			16,370	0	16,370	.00	.00	16,370.00	.0%
PS211210	53201	Vehicle Fuel			172,640	0	172,640	.00	.00	172,640.00	.0%
PS211210	53501	Minor Equipment			65,091	0	65,091	.00	.00	65,091.00	.0%
PS211210	53503	Computer Softwar			139,500	0	139,500	.00	.00	139,500.00	.0%
PS211210	53508	Computer Replace			35,283	0	35,283	.00	.00	35,283.00	.0%
PS211210	54102	Contract Service			10,335	0	10,335	.00	.00	10,335.00	.0%
PS211210	54103	Professional Ser			8,460	0	8,460	.00	.00	8,460.00	.0%
PS211210	54113	AFIS			1,200	0	1,200	.00	.00	1,200.00	.0%
PS211210	54114	Pre-employment E			7,000	0	7,000	.00	.00	7,000.00	.0%
PS211210	54201	Postage			2,170	0	2,170	.00	.00	2,170.00	.0%
PS211210	54202	Telephone			1,248	0	1,248	.00	.00	1,248.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 1480	Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS211210	54301	Travel	15,680	0	15,680	.00	15,680.00	.0%
PS211210	54315	Meals	2,000	0	2,000	.00	2,000.00	.0%
PS211210	54724	BI-PIN	35,304	0	35,304	.00	35,304.00	.0%
PS211210	54727	EDC-800 MHZ User	59,948	0	59,948	.00	59,948.00	.0%
PS211210	54728	Secomm	241,548	0	241,548	.00	241,548.00	.0%
PS211210	54733	800 MHZ System U	20,577	0	20,577	.00	20,577.00	.0%
PS211210	54802	Repair/Maintenan	4,690	0	4,690	.00	4,690.00	.0%
PS211210	54813	Repair/Maintenan	15,701	0	15,701	.00	15,701.00	.0%
PS211210	54901	Association Dues	50	0	50	.00	50.00	.0%
PS211210	54905	Training	37,059	0	37,059	1,000.00	36,059.00	2.7%
PS211210	54906	Print/Bindery	3,015	0	3,015	.00	3,015.00	.0%
PS211210	54907	Other Misc Renta	1,000	0	1,000	.00	1,000.00	.0%
PS211210	54908	Licenses & Speci	5,180	0	5,180	.00	5,180.00	.0%
PS211210	93581	IT Computer Repl	6,240	0	6,240	260.00	5,980.00	4.2%
PS211210	94191	IT Administratio	72,652	0	72,652	3,027.17	69,624.83	4.2%
PS211210	94696	Workers Comp Ass	179,672	0	179,672	7,486.33	172,185.67	4.2%
PS211210	94697	Insurance Mgmt A	307,897	0	307,897	12,829.04	295,067.96	4.2%
PS211210	94699	Accumulated Leav	71,203	0	71,203	2,966.79	68,236.21	4.2%
PS211210	94894	E R & R Vehicle	121,781	0	121,781	5,074.21	116,706.79	4.2%
TOTAL PS 121 Investigation			7,081,731	0	7,081,731	257,286.80	6,824,444.20	3.6%

PS211215 PS ICAC Program

PS211215	51377	Deputy Detective	216,233	0	216,233	10,556.67	205,676.33	4.9%
PS211215	51935	Holiday	7,970	0	7,970	.00	7,970.00	.0%
PS211215	52102	Social Security	16,542	0	16,542	795.34	15,746.66	4.8%
PS211215	52103	Medical Insuranc	30,021	0	30,021	1,347.43	28,673.57	4.5%
PS211215	52104	Retirement	10,242	0	10,242	554.68	9,687.32	5.4%
PS211215	52105	Uniforms & Acces	3,700	0	3,700	.00	3,700.00	.0%
PS211215	52106	Uniform Laundry	265	0	265	.00	265.00	.0%
PS211215	52119	Paid Family Leav	476	0	476	22.85	453.15	4.8%
PS211215	53101	Supplies	69	0	69	.00	69.00	.0%
PS211215	53106	Operating Suppli	692	0	692	.00	692.00	.0%
PS211215	53113	Training Supplie	213	0	213	.00	213.00	.0%
PS211215	53126	Ammunition	994	0	994	.00	994.00	.0%
PS211215	53201	Vehicle Fuel	10,790	0	10,790	.00	10,790.00	.0%
PS211215	53501	Minor Equipment	959	0	959	.00	959.00	.0%
PS211215	54301	Travel	26,000	0	26,000	.00	26,000.00	.0%
PS211215	54802	Repair/Maintenan	534	0	534	.00	534.00	.0%
PS211215	54813	Repair/Maintenan	149	0	149	.00	149.00	.0%
PS211215	54905	Training	1,109	0	1,109	.00	1,109.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 1480 Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS211215 54906 Print/Bindery	128	0	128	.00	.00	128.00	.0%
PS211215 94696 Workers Comp Ass	8,984	0	8,984	374.33	.00	8,609.67	4.2%
PS211215 94697 Insurance Mgmt A	17,105	0	17,105	712.71	.00	16,392.29	4.2%
PS211215 94699 Accumulated Leav	3,924	0	3,924	163.50	.00	3,760.50	4.2%
<b>TOTAL PS ICAC Program</b>	<b>357,099</b>	<b>0</b>	<b>357,099</b>	<b>14,527.51</b>	<b>.00</b>	<b>342,571.49</b>	<b>4.1%</b>

PS211231 PS Gang Task Force

PS211231 51802 Deputy	183,303	0	183,303	7,008.42	.00	176,294.58	3.8%
PS211231 51925 Overtime	12,990	0	12,990	1,376.87	.00	11,613.13	10.6%
PS211231 51935 Holiday	37,156	0	37,156	975.75	.00	36,180.25	2.6%
PS211231 51949 Deputy	211,974	0	211,974	9,020.16	.00	202,953.84	4.3%
PS211231 51954 Deputy	201,952	0	201,952	8,465.05	.00	193,486.95	4.2%
PS211231 51955 Sergeant	261,449	0	261,449	11,146.99	.00	250,302.01	4.3%
PS211231 52102 Social Security	69,525	0	69,525	2,924.70	.00	66,600.30	4.2%
PS211231 52103 Medical Insuranc	116,466	0	116,466	5,300.32	.00	111,165.68	4.6%
PS211231 52104 Retirement	48,168	0	48,168	1,946.80	.00	46,221.20	4.0%
PS211231 52105 Uniforms & Acces	2,902	0	2,902	.00	.00	2,902.00	.0%
PS211231 52106 Uniform Laundry	973	0	973	.00	.00	973.00	.0%
PS211231 52119 Paid Family Leav	2,000	0	2,000	80.76	.00	1,919.24	4.0%
PS211231 53106 Operating Suppli	4,301	0	4,301	.00	.00	4,301.00	.0%
PS211231 53201 Vehicle Fuel	44,661	0	44,661	.00	.00	44,661.00	.0%
PS211231 54103 Professional Ser	1,800	0	1,800	.00	.00	1,800.00	.0%
PS211231 54724 BI-PIN	11,512	0	11,512	.00	.00	11,512.00	.0%
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	.00	.00	6,710.00	.0%
PS211231 94696 Workers Comp Ass	35,934	0	35,934	1,497.25	.00	34,436.75	4.2%
PS211231 94697 Insurance Mgmt A	68,422	0	68,422	2,850.92	.00	65,571.08	4.2%
PS211231 94699 Accumulated Leav	15,904	0	15,904	662.67	.00	15,241.33	4.2%
<b>TOTAL PS Gang Task Force</b>	<b>1,436,416</b>	<b>0</b>	<b>1,436,416</b>	<b>53,256.66</b>	<b>.00</b>	<b>1,383,159.34</b>	<b>3.7%</b>

PS214210 PS Law Enforcement

PS214210 56401 Capital outlay	517,035	0	517,035	.00	.00	517,035.00	.0%
<b>TOTAL PS Law Enforcement</b>	<b>517,035</b>	<b>0</b>	<b>517,035</b>	<b>.00</b>	<b>.00</b>	<b>517,035.00</b>	<b>.0%</b>
<b>TOTAL Sheriff Patrol</b>	<b>9,392,281</b>	<b>0</b>	<b>9,392,281</b>	<b>325,070.97</b>	<b>.00</b>	<b>9,067,210.03</b>	<b>3.5%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

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

122 Metro Drug Task Force

PS221530 PS Legal Services

PS221530 51338 Assistant Chief	304,754	0	304,754	13,098.06	.00	291,655.94	4.3%
PS221530 52102 Social Security	23,314	0	23,314	1,002.00	.00	22,312.00	4.3%
PS221530 52103 Medical Insuranc	34,071	0	34,071	1,445.60	.00	32,625.40	4.2%
PS221530 52104 Retirement	31,237	0	31,237	1,319.33	.00	29,917.67	4.2%
PS221530 52119 Paid Family Leav	671	0	671	27.67	.00	643.33	4.1%
PS221530 94696 Workers Comp Ass	3,871	0	3,871	161.29	.00	3,709.71	4.2%
PS221530 94697 Insurance Mgmt A	6,916	0	6,916	288.17	.00	6,627.83	4.2%
PS221530 94699 Accumulated Leav	5,333	0	5,333	222.21	.00	5,110.79	4.2%
<b>TOTAL PS Legal Services</b>	<b>410,167</b>	<b>0</b>	<b>410,167</b>	<b>17,564.33</b>	<b>.00</b>	<b>392,602.67</b>	<b>4.3%</b>

PS222121 PS Investigation

PS222121 51531 Deputy Detective	219,491	0	219,491	9,187.20	.00	210,303.80	4.2%
PS222121 51821 Deputy Detective	202,834	0	202,834	.00	.00	202,834.00	.0%
PS222121 51925 Overtime	4,660	0	4,660	477.03	.00	4,182.97	10.2%
PS222121 51935 Holiday	8,900	0	8,900	.00	.00	8,900.00	.0%
PS222121 52102 Social Security	33,422	0	33,422	780.05	.00	32,641.95	2.3%
PS222121 52103 Medical Insuranc	60,013	0	60,013	1,326.64	.00	58,686.36	2.2%
PS222121 52104 Retirement	23,155	0	23,155	512.21	.00	22,642.79	2.2%
PS222121 52105 Uniforms & Acces	6,391	0	6,391	.00	.00	6,391.00	.0%
PS222121 52106 Uniform Laundry	231	0	231	.00	.00	231.00	.0%
PS222121 52119 Paid Family Leav	961	0	961	21.05	.00	939.95	2.2%
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	.00	.00	21,590.00	.0%
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	.00	.00	3,070.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 1480 Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	1,789.00	.0%
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	.00	.00	3,894.00	.0%
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	.00	.00	6,409.00	.0%
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	203.79	.00	4,687.21	4.2%
PS222121 94696 Workers Comp Ass	7,743	0	7,743	322.63	.00	7,420.37	4.2%
PS222121 94697 Insurance Mgmt A	20,748	0	20,748	864.50	.00	19,883.50	4.2%
PS222121 94699 Accumulated Leav	7,628	0	7,628	317.83	.00	7,310.17	4.2%
TOTAL PS Investigation	901,968	0	901,968	14,012.93	.00	887,955.07	1.6%
TOTAL Metro Drug Task Force	1,312,135	0	1,312,135	31,577.26	.00	1,280,557.74	2.4%

123 Superior Court

PS231221 PS Superior Court

PS231221 51473 Superior Court J	144,250	0	144,250	6,264.38	.00	137,985.62	4.3%
PS231221 51480 Court Commission	129,825	0	129,825	5,637.94	.00	124,187.06	4.3%
PS231221 51490 Case Manager I	33,668	0	33,668	1,593.16	.00	32,074.84	4.7%
PS231221 51548 Bailiff	0	0	0	680.36	.00	-680.36	100.0%
PS231221 51550 Bailiff	58,604	0	58,604	.00	.00	58,604.00	.0%
PS231221 51553 Bailiff	58,604	0	58,604	.00	.00	58,604.00	.0%
PS231221 51681 Bailiff	71,497	0	71,497	3,007.36	.00	68,489.64	4.2%
PS231221 52102 Social Security	26,942	0	26,942	835.29	.00	26,106.71	3.1%
PS231221 52103 Medical Insuranc	73,033	0	73,033	2,175.30	.00	70,857.70	3.0%
PS231221 52104 Retirement	36,100	0	36,100	822.00	.00	35,278.00	2.3%
PS231221 52105 Uniforms & Acces	825	0	825	.00	.00	825.00	.0%
PS231221 52119 Paid Family Leav	517	0	517	23.80	.00	493.20	4.6%
PS231221 54202 Telephone	805	0	805	.00	.00	805.00	.0%
PS231221 54901 Association Dues	1,513	0	1,513	.00	.00	1,513.00	.0%
PS231221 94191 IT Administratio	24,790	0	24,790	1,032.92	.00	23,757.08	4.2%
PS231221 94696 Workers Comp Ass	861	0	861	35.88	.00	825.12	4.2%
PS231221 94697 Insurance Mgmt A	7,738	0	7,738	322.42	.00	7,415.58	4.2%
PS231221 94699 Accumulated Leav	3,363	0	3,363	140.13	.00	3,222.87	4.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

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

TOTAL PS Superior Court	672,935	0	672,935	22,570.94	.00	650,364.06	3.4%
TOTAL Superior Court	672,935	0	672,935	22,570.94	.00	650,364.06	3.4%

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%
PS355720 54301 Travel	2,000	0	2,000	.00	.00	2,000.00	.0%
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	229.50	.00	5,278.50	4.2%
PS355720 94594 Building / Offic	1,377	0	1,377	57.38	.00	1,319.62	4.2%
PS355720 94696 Workers Comp Ass	356	0	356	14.83	.00	341.17	4.2%
PS355720 94699 Accumulated Leav	1,010	0	1,010	42.08	.00	967.92	4.2%
TOTAL PS COMMUNITY SERVICES	95,150	0	95,150	3,311.33	.00	91,838.67	3.5%
TOTAL Public Safety Administration	95,150	0	95,150	3,311.33	.00	91,838.67	3.5%

136 Office of Public Defense

PS365910 PS General Indigent Defense

PS365910 51144 OPD Legal Suppor	6,485	0	6,485	278.29	.00	6,206.71	4.3%
PS365910 51656 Office Support	111,576	0	111,576	5,321.51	.00	106,254.49	4.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1480	Public Safety Tax Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
PS365910	51716	Legal Secretary	129,498	0	129,498	5,291.00	.00	124,207.00	4.1%
PS365910	52102	Social Security	18,938	0	18,938	820.89	.00	18,117.11	4.3%
PS365910	52103	Medical Insuranc	69,742	0	69,742	2,359.14	.00	67,382.86	3.4%
PS365910	52104	Retirement	25,375	0	25,375	1,131.56	.00	24,243.44	4.5%
PS365910	52119	Paid Family Leav	545	0	545	23.72	.00	521.28	4.4%
PS365910	94191	IT Administratio	17,117	0	17,117	713.21	.00	16,403.79	4.2%
PS365910	94696	Workers Comp Ass	1,568	0	1,568	65.33	.00	1,502.67	4.2%
PS365910	94697	Insurance Mgmt A	7,738	0	7,738	322.42	.00	7,415.58	4.2%
PS365910	94699	Accumulated Leav	4,333	0	4,333	180.54	.00	4,152.46	4.2%
TOTAL PS General Indigent Defense			392,915	0	392,915	16,507.61	.00	376,407.39	4.2%
<b>PS365911 PS District Court Indigent Def</b>									
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	6,421.00	.00	166,739.00	3.7%
PS365911	52102	Social Security	18,292	0	18,292	491.21	.00	17,800.79	2.7%
PS365911	52103	Medical Insuranc	34,071	0	34,071	1,445.60	.00	32,625.40	4.2%
PS365911	52104	Retirement	17,749	0	17,749	667.14	.00	17,081.86	3.8%
PS365911	52119	Paid Family Leav	526	0	526	13.99	.00	512.01	2.7%
PS365911	54101	Legal Services	652,000	0	652,000	.00	.00	652,000.00	.0%
PS365911	54202	Telephone	2,640	0	2,640	.00	.00	2,640.00	.0%
PS365911	94699	Accumulated Leav	3,030	0	3,030	126.25	.00	2,903.75	4.2%
TOTAL PS District Court Indigent Def			967,318	0	967,318	9,165.19	.00	958,152.81	.9%
<b>PS365919 PS OPD Limited Use Funds</b>									
PS365919	54103	Professional Ser	25,065	0	25,065	.00	.00	25,065.00	.0%
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	.00	.00	1,083,631.00	.0%
TOTAL Office of Public Defense			2,443,864	0	2,443,864	25,672.80	.00	2,418,191.20	1.1%
<b>138 Adult &amp; Juvenile Drug Court</b>									
<b>PS381221 PS Adult Drug Court</b>									
PS381221	51496	Case Manager III	85,922	0	85,922	3,724.35	.00	82,197.65	4.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 1480 Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS381221 51536 Case Manager IV	116,763	0	116,763	5,197.25	.00	111,565.75	4.5%
PS381221 51542 Case Manager III	80,903	0	80,903	3,488.04	.00	77,414.96	4.3%
PS381221 52102 Social Security	21,694	0	21,694	940.03	.00	20,753.97	4.3%
PS381221 52103 Medical Insuranc	65,460	0	65,460	2,778.89	.00	62,681.11	4.2%
PS381221 52104 Retirement	29,068	0	29,068	902.40	.00	28,165.60	3.1%
PS381221 52119 Paid Family Leav	624	0	624	27.02	.00	596.98	4.3%
PS381221 53101 Supplies	20,481	0	20,481	.00	.00	20,481.00	.0%
PS381221 53501 Minor Equipment	19,498	0	19,498	.00	.00	19,498.00	.0%
PS381221 54102 Contract Service	25,049	0	25,049	.00	.00	25,049.00	.0%
PS381221 54103 Professional Ser	16,513	0	16,513	.00	.00	16,513.00	.0%
PS381221 54163 Superior Court I	137,760	0	137,760	5,740.00	.00	132,020.00	4.2%
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 / Offic	3,359	0	3,359	139.96	.00	3,219.04	4.2%
PS381221 94696 Workers Comp Ass	1,477	0	1,477	61.54	.00	1,415.46	4.2%
PS381221 94697 Insurance Mgmt A	5,803	0	5,803	241.79	.00	5,561.21	4.2%
PS381221 94699 Accumulated Leav	4,963	0	4,963	206.79	.00	4,756.21	4.2%
TOTAL PS Adult Drug Court	641,870	0	641,870	23,448.06	.00	618,421.94	3.7%
<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	6,097.52	.00	136,006.48	4.3%
PS381223 52102 Social Security	15,800	0	15,800	466.46	.00	15,333.54	3.0%
PS381223 52103 Medical Insuranc	33,251	0	33,251	948.81	.00	32,302.19	2.9%
PS381223 52104 Retirement	21,708	0	21,708	633.54	.00	21,074.46	2.9%
PS381223 52119 Paid Family Leav	454	0	454	13.30	.00	440.70	2.9%
PS381223 53101 Supplies	8,040	0	8,040	702.13	.00	7,337.87	8.7%
PS381223 53130 Incentives	2,760	0	2,760	.00	.00	2,760.00	.0%
PS381223 53201 Vehicle Fuel	880	0	880	.00	.00	880.00	.0%
PS381223 54101 Legal Services	0	0	0	2,200.00	.00	-2,200.00	100.0%
PS381223 54103 Professional Ser	60,726	0	60,726	.00	.00	60,726.00	.0%
PS381223 54131 Security	9,592	0	9,592	.00	.00	9,592.00	.0%
PS381223 94191 IT Administratio	15,699	0	15,699	654.13	.00	15,044.87	4.2%
PS381223 94696 Workers Comp Ass	985	0	985	41.04	.00	943.96	4.2%
PS381223 94697 Insurance Mgmt A	5,803	0	5,803	241.79	.00	5,561.21	4.2%
PS381223 94699 Accumulated Leav	3,615	0	3,615	150.63	.00	3,464.37	4.2%
TOTAL PS Juvenile Drug Court	385,857	0	385,857	12,149.35	.00	373,707.65	3.1%
TOTAL Adult & Juvenile Drug Court	1,027,727	0	1,027,727	35,597.41	.00	992,129.59	3.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
1480	Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>171 Juvenile-Operations</b>									
<b>PS712710 PS Juvenile Administration</b>									
PS712710	51710	Counselor I	0	93,840	4,027.40	.00	89,812.60	4.3%	
PS712710	51739	Counselor II	0	43,608	.00	.00	43,608.00	.0%	
PS712710	51911	Temporary Help-C	0	13,216	.00	.00	13,216.00	.0%	
PS712710	52102	Social Security	0	11,526	302.27	.00	11,223.73	2.6%	
PS712710	52103	Medical Insuranc	0	22,942	690.90	.00	22,251.10	3.0%	
PS712710	52104	Retirement	0	14,446	428.11	.00	14,017.89	3.0%	
PS712710	52119	Paid Family Leav	0	312	8.76	.00	303.24	2.8%	
PS712710	54103	Professional Ser	0	85,000	.00	.00	85,000.00	.0%	
PS712710	93581	IT Computer Repl	0	460	19.17	.00	440.83	4.2%	
PS712710	94191	IT Administratio	0	23,802	991.75	.00	22,810.25	4.2%	
PS712710	94696	Workers Comp Ass	0	4,737	197.38	.00	4,539.62	4.2%	
PS712710	94697	Insurance Mgmt A	0	2,579	107.46	.00	2,471.54	4.2%	
PS712710	94699	Accumulated Leav	0	2,637	109.88	.00	2,527.12	4.2%	
TOTAL PS Juvenile Administration		319,105	0	319,105	6,883.08	.00	312,221.92	2.2%	
<b>PS715210 PS Educ Employ Oppty - Juvenil</b>									
PS715210	51668	Counselor II	0	18,576	.00	.00	18,576.00	.0%	
PS715210	51911	Temporary Help-C	0	14,956	312.42	.00	14,643.58	2.1%	
PS715210	52102	Social Security	0	2,566	23.89	.00	2,542.11	.9%	
PS715210	52103	Medical Insuranc	0	2,896	.00	.00	2,896.00	.0%	
PS715210	52104	Retirement	0	1,952	.00	.00	1,952.00	.0%	
PS715210	52119	Paid Family Leav	0	74	.68	.00	73.32	.9%	
PS715210	53101	Supplies	0	28,400	.00	.00	28,400.00	.0%	
PS715210	54103	Professional Ser	0	375,400	.00	.00	375,400.00	.0%	
PS715210	94696	Workers Comp Ass	0	2,369	98.71	.00	2,270.29	4.2%	
PS715210	94697	Insurance Mgmt A	0	1,290	53.75	.00	1,236.25	4.2%	
TOTAL PS Educ Employ Oppty - Juvenil		448,479	0	448,479	489.45	.00	447,989.55	.1%	
TOTAL Juvenile-Operations		767,584	0	767,584	7,372.53	.00	760,211.47	1.0%	
TOTAL Public Safety Tax Fund		34,849,917	0	34,849,917	738,336.04	.00	34,111,580.96	2.1%	
TOTAL EXPENSES		34,849,917	0	34,849,917	738,336.04	.00	34,111,580.96		

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	738,336.04	.00	34,111,580.96	2.1%
-------------	------------	---	------------	------------	-----	---------------	------

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