

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	36,827.20	.00	66,636.80	35.6%
PS061230 51177	Office Assistant	73,224	0	73,224	20,336.35	.00	52,887.65	27.8%
PS061230 51224	Legal Process As	101,196	0	101,196	29,552.66	.00	71,643.34	29.2%
PS061230 51235	Legal Process As	126,504	0	126,504	37,996.00	.00	88,508.00	30.0%
PS061230 51239	Legal Process As	120,168	0	120,168	28,478.27	.00	91,689.73	23.7%
PS061230 51240	Legal Process As	106,566	0	106,566	30,011.00	.00	76,555.00	28.2%
PS061230 51266	Legal Process As	105,651	0	105,651	30,506.14	.00	75,144.86	28.9%
PS061230 51640	Legal Process As	101,196	0	101,196	29,509.90	.00	71,686.10	29.2%
PS061230 51912	Legal Process As	101,196	0	101,196	29,313.82	.00	71,882.18	29.0%
PS061230 51925	Overtime	5,288	0	5,288	348.24	.00	4,939.76	6.6%
PS061230 52102	Social Security	73,607	0	73,607	20,617.87	.00	52,989.13	28.0%
PS061230 52103	Medical Insuranc	227,081	0	227,081	65,582.20	.00	161,498.80	28.9%
PS061230 52104	Retirement	98,448	0	98,448	27,951.87	.00	70,496.13	28.4%
PS061230 52119	Paid Family Leav	2,117	0	2,117	594.72	.00	1,522.28	28.1%
PS061230 53101	Supplies	47,000	0	47,000	1,193.64	.00	45,806.36	2.5%
PS061230 53501	Minor Equipment	0	0	0	526.95	.00	-526.95	100.0%
PS061230 54103	Professional Ser	15,000	0	15,000	118.63	.00	14,881.37	.8%
PS061230 94191	IT Administratio	51,363	0	51,363	14,980.91	.00	36,382.09	29.2%
PS061230 94696	Workers Comp Ass	5,039	0	5,039	1,469.72	.00	3,569.28	29.2%
PS061230 94697	Insurance Mgmt A	27,082	0	27,082	7,898.94	.00	19,183.06	29.2%
PS061230 94699	Accumulated Leav	16,528	0	16,528	4,820.69	.00	11,707.31	29.2%
TOTAL PS County Clerk		1,507,718	0	1,507,718	418,635.72	.00	1,089,082.28	27.8%
TOTAL Clerk		1,507,718	0	1,507,718	418,635.72	.00	1,089,082.28	27.8%

109 Coroner

PS094630 PS Coroner Cap Exp

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

PS096320 PS Coroner Services

PS096320 51766	Forensic Patholo	505,000	0	505,000	.00	.00	505,000.00	.0%
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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	.00	.00	9,000.00	.0%
PS096320 54102 Contract Service	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL PS Coroner Services	704,000	0	704,000	.00	.00	704,000.00	.0%
TOTAL Coroner	834,000	0	834,000	.00	.00	834,000.00	.0%

112 Therapeutic Courts

PS121242 PS Mental Health Court

PS121242 51657 Beh Health Sp/Ac	158,121	-131,633	26,488	26,488.00	.00	.00	100.0%
PS121242 51726 Beh Health Sp/Ac	146,155	-121,636	24,519	24,519.00	.00	.00	100.0%
PS121242 51733 Therapeutic Crts	57,275	-47,640	9,635	9,634.05	.00	.95	100.0%
PS121242 51735 Therapeutic Cour	74,794	-62,320	12,474	12,474.02	.00	-.02	100.0%
PS121242 51738 Peer Specialist	17,500	-17,500	0	.00	.00	.00	.0%
PS121242 51922 Judge Pro Tem (p	32,400	-31,800	600	600.00	.00	.00	100.0%
PS121242 51941 Legal Process AS	62,742	-52,311	10,431	10,430.03	.00	.97	100.0%
PS121242 52102 Social Security	42,762	-36,376	6,386	6,385.45	.00	.55	100.0%
PS121242 52103 Medical Insuranc	115,647	-96,008	19,639	19,638.40	.00	.60	100.0%
PS121242 52104 Retirement	57,296	-48,615	8,681	8,680.38	.00	.62	100.0%
PS121242 52119 Paid Family Leav	1,230	-1,046	184	183.34	.00	.66	99.6%
PS121242 53101 Supplies	15,000	-8,000	7,000	6,518.23	.00	481.77	93.1%
PS121242 53130 Incentives	5,500	-4,483	1,017	821.19	.00	195.81	80.7%
PS121242 53201 Vehicle Fuel	500	-1,178	-678	.00	.00	-678.00	.0%
PS121242 53501 Minor Equipment	12,500	-12,500	0	.00	.00	.00	.0%
PS121242 54103 Professional Ser	174,000	-147,189	26,811	30,452.50	.00	-3,641.50	113.6%
PS121242 54201 Postage	500	-500	0	.00	.00	.00	.0%
PS121242 54301 Travel	15,000	-12,000	3,000	1,987.39	.00	1,012.61	66.2%
PS121242 54313 Tickets-Public C	1,500	-500	1,000	308.49	.00	691.51	30.8%
PS121242 54503 Rentals-Office E	0	0	0	623.64	.00	-623.64	100.0%
PS121242 54901 Association Dues	750	-400	350	180.00	.00	170.00	51.4%
PS121242 54905 Training	10,000	-7,000	3,000	1,708.02	.00	1,291.98	56.9%
PS121242 54906 Print/Bindery	4,000	-3,000	1,000	.00	.00	1,000.00	.0%

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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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1480 Public Safety Tax Fund							
PS121244 51922 Judge Pro Tem (p	21,600	-21,600	0	.00	.00	.00	.0%
PS121244 52102 Social Security	7,459	-7,459	0	.00	.00	.00	.0%
PS121244 52103 Medical Insuranc	17,035	-17,035	0	.00	.00	.00	.0%
PS121244 52104 Retirement	9,994	-9,994	0	.00	.00	.00	.0%
PS121244 52119 Paid Family Leav	215	-215	0	.00	.00	.00	.0%
PS121244 53101 Supplies	7,500	-62	7,438	7,519.17	.00	-81.17	101.1%
PS121244 53130 Incentives	3,000	-2,500	500	418.03	.00	81.97	83.6%
PS121244 53501 Minor Equipment	5,000	-5,000	0	.00	.00	.00	.0%
PS121244 54103 Professional Ser	103,200	-95,000	8,200	7,679.38	.00	520.62	93.7%
PS121244 54301 Travel	6,000	-4,592	1,408	2,343.57	.00	-935.57	166.4%
PS121244 54313 Tickets-Public C	1,000	-1,000	0	.00	.00	.00	.0%
PS121244 54901 Association Dues	350	-170	180	180.00	.00	.00	100.0%
PS121244 54905 Training	4,000	-1,200	2,800	2,385.00	.00	415.00	85.2%
PS121244 54906 Print/Bindery	2,000	-2,000	0	.00	.00	.00	.0%
PS121244 54907 Other Misc Renta	600	-600	0	.00	.00	.00	.0%
PS121244 94699 Accumulated Leav	1,706	-1,421	285	284.32	.00	.68	99.8%
TOTAL PS 112 Misdemeanor Drug Court	256,563	-235,752	20,811	20,809.47	.00	1.53	100.0%
TOTAL Therapeutic Courts	2,300,697	-1,948,399	352,298	352,283.83	.00	14.17	100.0%

115 Non-Departmental

PS151160 115 Fenced Item Contingency

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

PS151530 PS Legal Services

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

PS151830 PS Maint/Sec/Insurance/Janitor

PS151830 54102 Contract Service	3,903,243	-1,560,650	2,342,593	.00	.00	2,342,593.00	.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	-1,560,650	2,342,593	.00	.00	2,342,593.00	.0%	
PS152132 PS Gang Prevention									
PS152132	54103 Professional Ser	4,000,000	0	4,000,000	409,112.82	.00	3,590,887.18	10.2%	
	TOTAL PS Gang Prevention	4,000,000	0	4,000,000	409,112.82	.00	3,590,887.18	10.2%	
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	680,650	1,280,650	1,296,510.00	.00	-15,860.00	101.2%	
PS159421	56403 Capital Outlay P	1,886,303	0	1,886,303	694,140.10	.00	1,192,162.90	36.8%	
	TOTAL PS Law Enforcement	2,486,303	680,650	3,166,953	1,990,650.10	.00	1,176,302.90	62.9%	
PS159423 PS 115 Dentention/Correction									
PS159423	56201 Buildings	0	700,000	700,000	126,420.57	.00	573,579.43	18.1%	
PS159423	56401 Capital Outlay	0	600,000	600,000	.00	.00	600,000.00	.0%	
	TOTAL PS 115 Dentention/Correction	0	1,300,000	1,300,000	126,420.57	.00	1,173,579.43	9.7%	
	TOTAL Non-Departmental	11,189,546	30,379	11,219,925	2,776,755.73	.00	8,443,169.27	24.7%	

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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	22,480.80	.00	95,242.20	19.1%
PS164600 52102 Social Security	8,743	0	8,743	1,717.41	.00	7,025.59	19.6%
PS164600 52103 Medical Insuranc	34,070	0	34,070	7,228.00	.00	26,842.00	21.2%
PS164600 52104 Retirement	12,232	0	12,232	2,287.87	.00	9,944.13	18.7%
PS164600 52105 Uniforms & Acces	1,550	0	1,550	.00	.00	1,550.00	.0%
PS164600 52119 Paid Family Leav	189	0	189	48.99	.00	140.01	25.9%
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	37,537.90	.00	145,494.10	20.5%
TOTAL Planning	183,032	0	183,032	37,537.90	.00	145,494.10	20.5%

117 Prosecuting Attorney

PS171243 PS Veterans Court

PS171243 54103 Professional Ser	94,500	0	94,500	8,119.57	.00	86,380.43	8.6%
PS171243 54301 Travel	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PS Veterans Court	99,500	0	99,500	8,119.57	.00	91,380.43	8.2%

PS171530 PS Legal Services

PS171530 51198 Deputy Prosecuti	252,151	0	252,151	72,954.00	.00	179,197.00	28.9%
PS171530 51322 Deputy Prosecuti	192,528	21,569	214,097	65,241.00	.00	148,856.00	30.5%
PS171530 51333 Legal Secretary	161,472	0	161,472	48,496.00	.00	112,976.00	30.0%
PS171530 51355 Legal Secretary	147,759	0	147,759	43,532.00	.00	104,227.00	29.5%
PS171530 51365 Deputy Prosecuti	260,160	21,569	281,729	63,756.00	.00	217,973.00	22.6%
PS171530 51395 Legal Secretary	141,531	0	141,531	41,657.00	.00	99,874.00	29.4%
PS171530 51414 Legal Secretary	129,864	-32,466	97,398	32,856.00	.00	64,542.00	33.7%

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1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
PS171530 51722 Deputy Prosecuti	260,160	0	260,160	58,431.87	.00	201,728.13	22.5%
PS171530 51785 Legal Secretary	90,732	0	90,732	28,301.00	.00	62,431.00	31.2%
PS171530 51905 Temporary Help	5,760	-5,760	0	.00	.00	.00	.0%
PS171530 52102 Social Security	125,380	579	125,959	34,624.11	.00	91,334.89	27.5%
PS171530 52103 Medical Insuranc	270,644	-6,874	263,770	76,532.40	.00	187,237.60	29.0%
PS171530 52104 Retirement	168,115	1,367	169,482	46,739.29	.00	122,742.71	27.6%
PS171530 52119 Paid Family Leav	3,554	16	3,570	993.60	.00	2,576.40	27.8%
PS171530 53101 Supplies	29,100	0	29,100	.00	.00	29,100.00	.0%
PS171530 53501 Minor Equipment	15,200	0	15,200	.00	.00	15,200.00	.0%
PS171530 53503 Computer Softwar	31,484	0	31,484	19,633.44	.00	11,850.56	62.4%
PS171530 54102 Contract Service	2,400	0	2,400	.00	.00	2,400.00	.0%
PS171530 54103 Professional Ser	40,000	0	40,000	.00	.00	40,000.00	.0%
PS171530 54201 Postage	500	0	500	.00	.00	500.00	.0%
PS171530 54315 Meals	2,000	0	2,000	.00	.00	2,000.00	.0%
PS171530 54805 Service/Maintena	4,136	0	4,136	.00	.00	4,136.00	.0%
PS171530 54905 Training	20,500	0	20,500	.00	.00	20,500.00	.0%
PS171530 93581 IT Computer Repl	5,062	0	5,062	1,476.44	.00	3,585.56	29.2%
PS171530 94191 IT Administratio	79,050	0	79,050	23,056.25	.00	55,993.75	29.2%
PS171530 94696 Workers Comp Ass	6,575	0	6,575	1,917.72	.00	4,657.28	29.2%
PS171530 94697 Insurance Mgmt A	25,792	0	25,792	7,522.69	.00	18,269.31	29.2%
PS171530 94699 Accumulated Leav	27,149	0	27,149	7,918.47	.00	19,230.53	29.2%
TOTAL PS Legal Services	2,498,758	0	2,498,758	675,639.28	.00	1,823,118.72	27.0%

PS171570 PS Crime Victim Services

PS171570 51683 Legal Secretary	133,656	0	133,656	39,459.00	.00	94,197.00	29.5%
PS171570 52102 Social Security	10,225	0	10,225	2,975.77	.00	7,249.23	29.1%
PS171570 52103 Medical Insuranc	26,871	0	26,871	8,019.20	.00	18,851.80	29.8%
PS171570 52104 Retirement	13,700	0	13,700	4,043.39	.00	9,656.61	29.5%
PS171570 52119 Paid Family Leav	294	0	294	85.96	.00	208.04	29.2%
PS171570 94696 Workers Comp Ass	822	0	822	239.75	.00	582.25	29.2%
PS171570 94697 Insurance Mgmt A	12,896	0	12,896	3,761.31	.00	9,134.69	29.2%
PS171570 94699 Accumulated Leav	2,339	0	2,339	682.22	.00	1,656.78	29.2%
TOTAL PS Crime Victim Services	200,803	0	200,803	59,266.60	.00	141,536.40	29.5%
TOTAL Prosecuting Attorney	2,799,061	0	2,799,061	743,025.45	.00	2,056,035.55	26.5%

120 Corrections

PS201210 PS 120 Investigation

PS201210 51590 Deputy	93,269	0	93,269	29,715.63	.00	63,553.37	31.9%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS201210 51925 Overtime	4,843	0	4,843	378.51	.00	4,464.49	7.8%
PS201210 51935 Holiday	4,305	0	4,305	100.71	.00	4,204.29	2.3%
PS201210 52102 Social Security	7,834	0	7,834	2,343.73	.00	5,490.27	29.9%
PS201210 52103 Medical Insuranc	12,866	0	12,866	4,571.54	.00	8,294.46	35.5%
PS201210 52104 Retirement	7,988	0	7,988	1,596.98	.00	6,391.02	20.0%
PS201210 52105 Uniforms & Acces	500	0	500	.00	.00	500.00	.0%
PS201210 52106 Uniform Laundry	300	0	300	.00	.00	300.00	.0%
PS201210 52119 Paid Family Leav	164	0	164	65.70	.00	98.30	40.1%
TOTAL PS 120 Investigation	132,069	0	132,069	38,772.80	.00	93,296.20	29.4%

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	10,738.00	.00	26,078.00	29.2%
TOTAL PS Custody of Prisoners	192,118	0	192,118	10,738.00	.00	181,380.00	5.6%
TOTAL Corrections	324,187	0	324,187	49,510.80	.00	274,676.20	15.3%

121 Sheriff Patrol

PS211210 PS 121 Investigation

PS211210 51368 Lieutenant Commu	275,699	0	275,699	95,550.00	.00	180,149.00	34.7%
PS211210 51374 Commander	317,773	0	317,773	105,602.00	.00	212,171.00	33.2%
PS211210 51382 Public Records C	115,632	0	115,632	14,089.06	.00	101,542.94	12.2%
PS211210 51386 Records Clerk	92,122	0	92,122	21,522.00	.00	70,600.00	23.4%
PS211210 51441 Deputy DEA	188,421	0	188,421	44,509.00	.00	143,912.00	23.6%
PS211210 51445 Deputy Detective	214,980	0	214,980	62,702.64	.00	152,277.36	29.2%
PS211210 51455 Deputy SRO	218,154	0	218,154	62,994.96	.00	155,159.04	28.9%
PS211210 51463 Corporal	228,858	0	228,858	67,420.00	.00	161,438.00	29.5%
PS211210 51465 Sergeant	214,980	0	214,980	36,635.59	.00	178,344.41	17.0%
PS211210 51467 Deputy	203,913	0	203,913	59,629.93	.00	144,283.07	29.2%
PS211210 51494 Deputy Detective	216,985	0	216,985	64,540.08	.00	152,444.92	29.7%
PS211210 51510 Records Clerk	90,672	0	90,672	11,466.86	.00	79,205.14	12.6%
PS211210 51511 Records Clerk	84,168	0	84,168	26,613.60	.00	57,554.40	31.6%
PS211210 51567 Deputy FBI	211,556	0	211,556	61,825.68	.00	149,730.32	29.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 1480 Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS211210 51569 Deputy Detective	213,978	0	213,978	43,639.20	.00	170,338.80	20.4%
PS211210 51590 Deputy	93,268	0	93,268	29,715.61	.00	63,552.39	31.9%
PS211210 51666 Deputy SRO	212,976	0	212,976	59,349.13	.00	153,626.87	27.9%
PS211210 51925 Overtime	48,059	36,000	84,059	70,944.35	.00	13,114.65	84.4%
PS211210 51932 Deputy	202,772	0	202,772	43,566.81	.00	159,205.19	21.5%
PS211210 51935 Holiday	78,180	0	78,180	17,241.76	.00	60,938.24	22.1%
PS211210 51950 Deputy	206,461	0	206,461	61,971.84	.00	144,489.16	30.0%
PS211210 51951 Sergeant	250,529	0	250,529	72,068.89	.00	178,460.11	28.8%
PS211210 51952 Deputy	191,016	-36,000	155,016	30,304.00	.00	124,712.00	19.5%
PS211210 52102 Social Security	319,093	0	319,093	89,756.59	.00	229,336.41	28.1%
PS211210 52103 Medical Insuranc	597,511	0	597,511	165,247.64	.00	432,263.36	27.7%
PS211210 52104 Retirement	248,866	0	248,866	65,352.35	.00	183,513.65	26.3%
PS211210 52105 Uniforms & Acces	52,030	0	52,030	22,743.03	.00	29,286.97	43.7%
PS211210 52106 Uniform Laundry	3,489	0	3,489	899.82	.00	2,589.18	25.8%
PS211210 52119 Paid Family Leav	9,116	0	9,116	2,533.67	.00	6,582.33	27.8%
PS211210 53101 Supplies	3,153	0	3,153	.00	.00	3,153.00	.0%
PS211210 53106 Operating Suppli	13,160	0	13,160	10,636.25	.00	2,523.75	80.8%
PS211210 53113 Training Supplie	3,667	0	3,667	4,424.06	.00	-757.06	120.6%
PS211210 53126 Ammunition	16,370	0	16,370	799.33	.00	15,570.67	4.9%
PS211210 53201 Vehicle Fuel	172,640	0	172,640	32,660.52	.00	139,979.48	18.9%
PS211210 53501 Minor Equipment	65,091	0	65,091	35,908.07	.00	29,182.93	55.2%
PS211210 53503 Computer Softwar	139,500	0	139,500	36,724.17	.00	102,775.83	26.3%
PS211210 53508 Computer Replace	35,283	0	35,283	8,062.93	.00	27,220.07	22.9%
PS211210 54102 Contract Service	10,335	0	10,335	3,543.37	.00	6,791.63	34.3%
PS211210 54103 Professional Ser	8,460	0	8,460	6,791.03	.00	1,668.97	80.3%
PS211210 54113 AFIS	1,200	0	1,200	.00	.00	1,200.00	.0%
PS211210 54114 Pre-employment E	7,000	0	7,000	1,600.00	.00	5,400.00	22.9%
PS211210 54201 Postage	2,170	0	2,170	238.17	.00	1,931.83	11.0%
PS211210 54202 Telephone	1,248	0	1,248	1,258.98	.00	-10.98	100.9%
PS211210 54301 Travel	15,680	0	15,680	4,241.69	.00	11,438.31	27.1%
PS211210 54315 Meals	2,000	0	2,000	643.75	.00	1,356.25	32.2%
PS211210 54724 BI-PIN	35,304	0	35,304	7,351.46	.00	27,952.54	20.8%
PS211210 54727 EDC-800 MHZ User	59,948	0	59,948	3,814.94	.00	56,133.06	6.4%
PS211210 54728 Secomm	241,548	0	241,548	62,569.12	.00	178,978.88	25.9%
PS211210 54733 800 MHZ System U	20,577	0	20,577	9,168.00	.00	11,409.00	44.6%
PS211210 54802 Repair/Maintenan	4,690	0	4,690	793.50	.00	3,896.50	16.9%
PS211210 54813 Repair/Maintenan	15,701	0	15,701	.00	.00	15,701.00	.0%
PS211210 54901 Association Dues	50	0	50	25.00	.00	25.00	50.0%
PS211210 54905 Training	37,059	0	37,059	8,208.03	.00	28,850.97	22.1%
PS211210 54906 Print/Bindery	3,015	0	3,015	.00	.00	3,015.00	.0%
PS211210 54907 Other Misc Renta	1,000	0	1,000	1,040.40	.00	-40.40	104.0%
PS211210 54908 Licenses & Speci	5,180	0	5,180	2,491.93	.00	2,688.07	48.1%
PS211210 93581 IT Computer Repl	6,240	0	6,240	1,820.00	.00	4,420.00	29.2%
PS211210 94191 IT Administratio	72,652	0	72,652	21,190.19	.00	51,461.81	29.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	52,404.31	.00	127,267.69	29.2%
PS211210 94697 Insurance Mgmt A	307,897	0	307,897	89,803.28	.00	218,093.72	29.2%
PS211210 94699 Accumulated Leav	71,203	0	71,203	20,767.53	.00	50,435.47	29.2%
PS211210 94894 E R & R Vehicle	121,781	0	121,781	35,519.47	.00	86,261.53	29.2%
TOTAL PS 121 Investigation	7,081,731	0	7,081,731	1,974,935.57	.00	5,106,795.43	27.9%

PS211215 PS ICAC Program

PS211215 51377 Deputy Detective	216,233	0	216,233	65,053.47	.00	151,179.53	30.1%
PS211215 51935 Holiday	7,970	0	7,970	.00	.00	7,970.00	.0%
PS211215 52102 Social Security	16,542	0	16,542	4,891.09	.00	11,650.91	29.6%
PS211215 52103 Medical Insuranc	30,021	0	30,021	9,427.75	.00	20,593.25	31.4%
PS211215 52104 Retirement	10,242	0	10,242	3,443.02	.00	6,798.98	33.6%
PS211215 52105 Uniforms & Acces	3,700	0	3,700	172.09	.00	3,527.91	4.7%
PS211215 52106 Uniform Laundry	265	0	265	74.77	.00	190.23	28.2%
PS211215 52119 Paid Family Leav	476	0	476	141.59	.00	334.41	29.7%
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	2,023.14	.00	8,766.86	18.8%
PS211215 53501 Minor Equipment	959	0	959	265.31	.00	693.69	27.7%
PS211215 54301 Travel	26,000	0	26,000	556.15	.00	25,443.85	2.1%
PS211215 54315 Meals	0	0	0	257.95	.00	-257.95	100.0%
PS211215 54802 Repair/Maintenan	534	0	534	.00	.00	534.00	.0%
PS211215 54813 Repair/Maintenan	149	0	149	.00	.00	149.00	.0%
PS211215 54905 Training	1,109	0	1,109	3,850.00	.00	-2,741.00	347.2%
PS211215 54906 Print/Bindery	128	0	128	.00	.00	128.00	.0%
PS211215 94696 Workers Comp Ass	8,984	0	8,984	2,620.31	.00	6,363.69	29.2%
PS211215 94697 Insurance Mgmt A	17,105	0	17,105	4,988.97	.00	12,116.03	29.2%
PS211215 94699 Accumulated Leav	3,924	0	3,924	1,144.50	.00	2,779.50	29.2%
TOTAL PS ICAC Program	357,099	0	357,099	98,910.11	.00	258,188.89	27.7%

PS211231 PS Gang Task Force

PS211231 51802 Deputy	183,303	0	183,303	49,058.94	.00	134,244.06	26.8%
PS211231 51925 Overtime	12,990	0	12,990	22,029.20	.00	-9,039.20	169.6%
PS211231 51935 Holiday	37,156	0	37,156	3,384.72	.00	33,771.28	9.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	63,141.12	.00	148,832.88	29.8%
PS211231 51954 Deputy	201,952	0	201,952	20,724.17	.00	181,227.83	10.3%
PS211231 51955 Sergeant	261,449	0	261,449	78,028.93	.00	183,420.07	29.8%
PS211231 52102 Social Security	69,525	0	69,525	18,477.97	.00	51,047.03	26.6%
PS211231 52103 Medical Insuranc	116,466	0	116,466	36,781.16	.00	79,684.84	31.6%
PS211231 52104 Retirement	48,168	0	48,168	12,460.64	.00	35,707.36	25.9%
PS211231 52105 Uniforms & Acces	2,902	0	2,902	467.29	.00	2,434.71	16.1%
PS211231 52106 Uniform Laundry	973	0	973	274.54	.00	698.46	28.2%
PS211231 52119 Paid Family Leav	2,000	0	2,000	513.03	.00	1,486.97	25.7%
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	8,698.72	.00	35,962.28	19.5%
PS211231 54103 Professional Ser	1,800	0	1,800	484.64	.00	1,315.36	26.9%
PS211231 54724 BI-PIN	11,512	0	11,512	2,397.18	.00	9,114.82	20.8%
PS211231 54727 EDC-800 MHZ User	19,548	0	19,548	3,814.94	.00	15,733.06	19.5%
PS211231 54728 Secomm	78,766	0	78,766	25,843.84	.00	52,922.16	32.8%
PS211231 54733 800 MHZ System U	6,710	0	6,710	2,990.00	.00	3,720.00	44.6%
PS211231 94696 Workers Comp Ass	35,934	0	35,934	10,480.75	.00	25,453.25	29.2%
PS211231 94697 Insurance Mgmt A	68,422	0	68,422	19,956.44	.00	48,465.56	29.2%
PS211231 94699 Accumulated Leav	15,904	0	15,904	4,638.69	.00	11,265.31	29.2%
TOTAL PS Gang Task Force	1,436,416	0	1,436,416	385,215.17	.00	1,051,200.83	26.8%
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	2,459,060.85	.00	6,933,220.15	26.2%
122 Metro Drug Task Force							
PS221530 PS Legal Services							
PS221530 51338 Assistant Chief	304,754	0	304,754	90,175.30	.00	214,578.70	29.6%
PS221530 52102 Social Security	23,314	0	23,314	6,898.40	.00	16,415.60	29.6%
PS221530 52103 Medical Insuranc	34,071	0	34,071	10,119.20	.00	23,951.80	29.7%
PS221530 52104 Retirement	31,237	0	31,237	9,191.79	.00	22,045.21	29.4%
PS221530 52119 Paid Family Leav	671	0	671	195.63	.00	475.37	29.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 1480 Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS221530 94696 Workers Comp Ass	3,871	0	3,871	1,129.03	.00	2,741.97	29.2%
PS221530 94697 Insurance Mgmt A	6,916	0	6,916	2,017.19	.00	4,898.81	29.2%
PS221530 94699 Accumulated Leav	5,333	0	5,333	1,555.47	.00	3,777.53	29.2%
TOTAL PS Legal Services	410,167	0	410,167	121,282.01	.00	288,884.99	29.6%

PS222121 PS Investigation

PS222121 51531 Deputy Detective	219,491	0	219,491	55,361.00	.00	164,130.00	25.2%
PS222121 51821 Deputy Detective	202,834	0	202,834	20,408.12	.00	182,425.88	10.1%
PS222121 51925 Overtime	4,660	0	4,660	313.66	.00	4,346.34	6.7%
PS222121 51935 Holiday	8,900	0	8,900	291.38	.00	8,608.62	3.3%
PS222121 52102 Social Security	33,422	0	33,422	5,936.10	.00	27,485.90	17.8%
PS222121 52103 Medical Insuranc	60,013	0	60,013	13,233.43	.00	46,779.57	22.1%
PS222121 52104 Retirement	23,155	0	23,155	4,047.84	.00	19,107.16	17.5%
PS222121 52105 Uniforms & Acces	6,391	0	6,391	560.19	.00	5,830.81	8.8%
PS222121 52106 Uniform Laundry	231	0	231	65.18	.00	165.82	28.2%
PS222121 52119 Paid Family Leav	961	0	961	166.41	.00	794.59	17.3%
PS222121 53101 Supplies	169	0	169	.00	.00	169.00	.0%
PS222121 53106 Operating Suppli	1,392	0	1,392	.00	.00	1,392.00	.0%
PS222121 53113 Training Supplie	428	0	428	.00	.00	428.00	.0%
PS222121 53126 Ammunition	1,994	0	1,994	.00	.00	1,994.00	.0%
PS222121 53201 Vehicle Fuel	21,590	0	21,590	3,725.12	.00	17,864.88	17.3%
PS222121 53501 Minor Equipment	11,659	0	11,659	.00	.00	11,659.00	.0%
PS222121 54102 Contract Service	1,491	0	1,491	36.00	.00	1,455.00	2.4%
PS222121 54103 Professional Ser	850	0	850	.00	.00	850.00	.0%
PS222121 54114 Pre-employment E	1,500	0	1,500	700.00	.00	800.00	46.7%
PS222121 54201 Postage	320	0	320	.00	.00	320.00	.0%
PS222121 54301 Travel	2,626	0	2,626	.00	.00	2,626.00	.0%
PS222121 54724 BI-PIN	3,070	0	3,070	639.26	.00	2,430.74	20.8%
PS222121 54727 EDC-800 MHZ User	5,213	0	5,213	726.64	.00	4,486.36	13.9%
PS222121 54728 Secomm	21,004	0	21,004	.00	.00	21,004.00	.0%
PS222121 54733 800 MHZ System U	1,789	0	1,789	797.00	.00	992.00	44.6%
PS222121 54738 City of Kennewic	214,000	0	214,000	.00	.00	214,000.00	.0%
PS222121 54802 Repair/Maintenan	3,894	0	3,894	25.00	.00	3,869.00	.6%
PS222121 54813 Repair/Maintenan	349	0	349	.00	.00	349.00	.0%
PS222121 54901 Association Dues	25	0	25	.00	.00	25.00	.0%
PS222121 54905 Training	6,409	0	6,409	395.00	.00	6,014.00	6.2%
PS222121 54906 Print/Bindery	378	0	378	.00	.00	378.00	.0%
PS222121 54908 Licenses & Speci	750	0	750	.00	.00	750.00	.0%
PS222121 94191 IT Administratio	4,891	0	4,891	1,426.53	.00	3,464.47	29.2%
PS222121 94696 Workers Comp Ass	7,743	0	7,743	2,258.41	.00	5,484.59	29.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
PS222121 94697 Insurance Mgmt A	20,748	0	20,748	6,051.50		.00	14,696.50	29.2%	
PS222121 94699 Accumulated Leav	7,628	0	7,628	2,224.81		.00	5,403.19	29.2%	
TOTAL PS Investigation	901,968	0	901,968	119,388.58		.00	782,579.42	13.2%	
TOTAL Metro Drug Task Force	1,312,135	0	1,312,135	240,670.59		.00	1,071,464.41	18.3%	

123 Superior Court

PS231221 PS Superior Court

PS231221 51473 Superior Court J	144,250	0	144,250	44,289.19		.00	99,960.81	30.7%	
PS231221 51480 Court Commission	129,825	0	129,825	39,860.26		.00	89,964.74	30.7%	
PS231221 51490 Case Manager I	33,668	0	33,668	8,061.78		.00	25,606.22	23.9%	
PS231221 51548 Bailiff	0	58,604	58,604	18,235.31		.00	40,368.69	31.1%	
PS231221 51550 Bailiff	58,604	0	58,604	17,677.19		.00	40,926.81	30.2%	
PS231221 51553 Bailiff	58,604	-58,604	0	.00		.00	.00	.0%	
PS231221 51681 Bailiff	71,497	0	71,497	18,497.24		.00	52,999.76	25.9%	
PS231221 52102 Social Security	26,942	0	26,942	7,844.54		.00	19,097.46	29.1%	
PS231221 52103 Medical Insuranc	73,033	0	73,033	20,313.55		.00	52,719.45	27.8%	
PS231221 52104 Retirement	36,100	0	36,100	9,333.94		.00	26,766.06	25.9%	
PS231221 52105 Uniforms & Acces	825	0	825	148.00		.00	677.00	17.9%	
PS231221 52119 Paid Family Leav	517	0	517	223.13		.00	293.87	43.2%	
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	7,230.44		.00	17,559.56	29.2%	
PS231221 94696 Workers Comp Ass	861	0	861	251.16		.00	609.84	29.2%	
PS231221 94697 Insurance Mgmt A	7,738	0	7,738	2,256.94		.00	5,481.06	29.2%	
PS231221 94699 Accumulated Leav	3,363	0	3,363	980.91		.00	2,382.09	29.2%	
TOTAL PS Superior Court	672,935	0	672,935	195,897.33		.00	477,037.67	29.1%	
TOTAL Superior Court	672,935	0	672,935	195,897.33		.00	477,037.67	29.1%	

135 Public Safety Administration

PS355720 PS COMMUNITY SERVICES

PS355720 51652 Communications C	57,714	0	57,714	11,000.50		.00	46,713.50	19.1%	
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	841.48	.00	3,573.52	19.1%
PS355720 52103 Medical Insuranc	11,925	0	11,925	2,529.80	.00	9,395.20	21.2%
PS355720 52104 Retirement	5,916	0	5,916	1,109.24	.00	4,806.76	18.7%
PS355720 52119 Paid Family Leav	127	0	127	23.98	.00	103.02	18.9%
PS355720 53101 Supplies	500	0	500	.00	.00	500.00	.0%
PS355720 53201 Vehicle Fuel	253	0	253	58.64	.00	194.36	23.2%
PS355720 53503 Computer Softwar	250	0	250	.00	.00	250.00	.0%
PS355720 53508 Computer Replace	797	0	797	.00	.00	797.00	.0%
PS355720 54103 Professional Ser	1,000	0	1,000	114.00	.00	886.00	11.4%
PS355720 54201 Postage	100	0	100	.00	.00	100.00	.0%
PS355720 54301 Travel	2,000	0	2,000	-137.50	.00	2,137.50	-6.9%
PS355720 54304 Registration Fee	0	50	50	20.00	.00	30.00	40.0%
PS355720 54905 Training	1,652	-50	1,602	.00	.00	1,602.00	.0%
PS355720 54906 Print/Bindery	250	0	250	44.00	.00	206.00	17.6%
PS355720 94191 IT Administratio	5,508	0	5,508	1,606.50	.00	3,901.50	29.2%
PS355720 94594 Building / Offic	1,377	0	1,377	401.66	.00	975.34	29.2%
PS355720 94696 Workers Comp Ass	356	0	356	103.81	.00	252.19	29.2%
PS355720 94699 Accumulated Leav	1,010	0	1,010	294.56	.00	715.44	29.2%
TOTAL PS COMMUNITY SERVICES	95,150	0	95,150	18,010.67	.00	77,139.33	18.9%
TOTAL Public Safety Administration	95,150	0	95,150	18,010.67	.00	77,139.33	18.9%

136 Office of Public Defense

PS365910 PS General Indigent Defense

PS365910 51144 OPD Legal Suppor	6,485	0	6,485	2,515.70	.00	3,969.30	38.8%
PS365910 51656 Office Support	111,576	0	111,576	33,876.21	.00	77,699.79	30.4%
PS365910 51716 Legal Secretary	129,498	0	129,498	38,147.00	.00	91,351.00	29.5%
PS365910 51920 Public Defense M	0	83,800	83,800	8,358.51	.00	75,441.49	10.0%
PS365910 52102 Social Security	18,938	6,420	25,358	6,255.93	.00	19,102.07	24.7%
PS365910 52103 Medical Insuranc	69,742	8,500	78,242	17,482.81	.00	60,759.19	22.3%
PS365910 52104 Retirement	25,375	8,700	34,075	8,346.75	.00	25,728.25	24.5%
PS365910 52119 Paid Family Leav	545	190	735	178.19	.00	556.81	24.2%
PS365910 94191 IT Administratio	17,117	0	17,117	4,992.47	.00	12,124.53	29.2%
PS365910 94696 Workers Comp Ass	1,568	0	1,568	457.31	.00	1,110.69	29.2%
PS365910 94697 Insurance Mgmt A	7,738	0	7,738	2,256.94	.00	5,481.06	29.2%
PS365910 94699 Accumulated Leav	4,333	0	4,333	1,263.78	.00	3,069.22	29.2%
TOTAL PS General Indigent Defense	392,915	107,610	500,525	124,131.60	.00	376,393.40	24.8%

PS365911 PS District Court Indigent Def

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS365911 51529 Temporary Help -	65,850	0	65,850	.00	.00	65,850.00	.0%
PS365911 51565 Public Defense A	0	41,100	41,100	153.51	.00	40,946.49	.4%
PS365911 51634 Public Defense A	0	46,500	46,500	1,563.30	.00	44,936.70	3.4%
PS365911 51724 Public Defense A	173,160	28,600	201,760	48,108.00	.00	153,652.00	23.8%
PS365911 51928 Public Defense A	0	14,100	14,100	1,563.30	.00	12,536.70	11.1%
PS365911 52102 Social Security	18,292	10,020	28,312	3,931.14	.00	24,380.86	13.9%
PS365911 52103 Medical Insuranc	34,071	15,330	49,401	11,069.48	.00	38,331.52	22.4%
PS365911 52104 Retirement	17,749	13,620	31,369	5,233.66	.00	26,135.34	16.7%
PS365911 52119 Paid Family Leav	526	300	826	111.98	.00	714.02	13.6%
PS365911 54101 Legal Services	652,000	733,000	1,385,000	327,409.60	.00	1,057,590.40	23.6%
PS365911 54202 Telephone	2,640	0	2,640	.00	.00	2,640.00	.0%
PS365911 94699 Accumulated Leav	3,030	0	3,030	883.75	.00	2,146.25	29.2%
TOTAL PS District Court Indigent Def	967,318	902,570	1,869,888	400,027.72	.00	1,469,860.28	21.4%

PS365919 PS OPD Limited Use Funds

PS365919 51304 Public Defense A	0	22,100	22,100	793.69	.00	21,306.31	3.6%
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	.00	.00	22,100.00	.0%
PS365919 52102 Social Security	0	8,840	8,840	316.93	.00	8,523.07	3.6%
PS365919 52103 Medical Insuranc	0	18,420	18,420	322.44	.00	18,097.56	1.8%
PS365919 52104 Retirement	0	11,990	11,990	407.64	.00	11,582.36	3.4%
PS365919 52119 Paid Family Leav	0	260	260	9.03	.00	250.97	3.5%
PS365919 54103 Professional Ser	25,065	0	25,065	37,763.18	.00	-12,698.18	150.7%
PS365919 54163 Superior Court I	1,056,066	753,000	1,809,066	529,244.48	.00	1,279,821.52	29.3%
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	572,441.29	.00	1,419,029.71	28.7%
TOTAL Office of Public Defense	2,443,864	1,918,020	4,361,884	1,096,600.61	.00	3,265,283.39	25.1%

138 Adult & Juvenile Drug Court

PS381221 PS Adult Drug Court

PS381221 51496 Case Manager III	85,922	0	85,922	23,233.02	.00	62,688.98	27.0%
PS381221 51536 Case Manager IV	116,763	0	116,763	36,380.74	.00	80,382.26	31.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	24,087.63	.00	56,815.37	29.8%
PS381221 52102 Social Security	21,694	0	21,694	6,332.21	.00	15,361.79	29.2%
PS381221 52103 Medical Insuranc	65,460	0	65,460	18,474.08	.00	46,985.92	28.2%
PS381221 52104 Retirement	29,068	0	29,068	6,201.78	.00	22,866.22	21.3%
PS381221 52119 Paid Family Leav	624	0	624	182.30	.00	441.70	29.2%
PS381221 53101 Supplies	20,481	3,000	23,481	19,124.77	.00	4,356.23	81.4%
PS381221 53501 Minor Equipment	19,498	0	19,498	.00	.00	19,498.00	.0%
PS381221 54102 Contract Service	25,049	-3,000	22,049	179.47	.00	21,869.53	.8%
PS381221 54103 Professional Ser	16,513	0	16,513	523.80	.00	15,989.20	3.2%
PS381221 54163 Superior Court I	137,760	0	137,760	40,180.00	.00	97,580.00	29.2%
PS381221 54301 Travel	2,917	0	2,917	318.98	.00	2,598.02	10.9%
PS381221 54315 Meals	0	0	0	159.25	.00	-159.25	100.0%
PS381221 54901 Association Dues	410	0	410	.00	.00	410.00	.0%
PS381221 54905 Training	3,206	0	3,206	300.00	.00	2,906.00	9.4%
PS381221 94594 Building / Offic	3,359	0	3,359	979.72	.00	2,379.28	29.2%
PS381221 94696 Workers Comp Ass	1,477	0	1,477	430.78	.00	1,046.22	29.2%
PS381221 94697 Insurance Mgmt A	5,803	0	5,803	1,692.53	.00	4,110.47	29.2%
PS381221 94699 Accumulated Leav	4,963	0	4,963	1,447.53	.00	3,515.47	29.2%
TOTAL PS Adult Drug Court	641,870	0	641,870	180,228.59	.00	461,641.41	28.1%
PS381223 PS Juvenile Drug Court							
PS381223 51605 Counselor I	64,440	0	64,440	6,913.87	.00	57,526.13	10.7%
PS381223 51664 Counselor II	142,104	0	142,104	42,682.63	.00	99,421.37	30.0%
PS381223 52102 Social Security	15,800	0	15,800	3,789.51	.00	12,010.49	24.0%
PS381223 52103 Medical Insuranc	33,251	0	33,251	7,827.69	.00	25,423.31	23.5%
PS381223 52104 Retirement	21,708	0	21,708	5,053.42	.00	16,654.58	23.3%
PS381223 52119 Paid Family Leav	454	0	454	108.13	.00	345.87	23.8%
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	171.21	.00	708.79	19.5%
PS381223 54101 Legal Services	0	52,800	52,800	15,400.00	.00	37,400.00	29.2%
PS381223 54103 Professional Ser	60,726	-46,800	13,926	4,214.86	.00	9,711.14	30.3%
PS381223 54131 Security	9,592	-6,000	3,592	.00	.00	3,592.00	.0%
PS381223 94191 IT Administratio	15,699	0	15,699	4,578.91	.00	11,120.09	29.2%
PS381223 94696 Workers Comp Ass	985	0	985	287.28	.00	697.72	29.2%
PS381223 94697 Insurance Mgmt A	5,803	0	5,803	1,692.53	.00	4,110.47	29.2%
PS381223 94699 Accumulated Leav	3,615	0	3,615	1,054.41	.00	2,560.59	29.2%
TOTAL PS Juvenile Drug Court	385,857	0	385,857	94,502.06	.00	291,354.94	24.5%
TOTAL Adult & Juvenile Drug Court	1,027,727	0	1,027,727	274,730.65	.00	752,996.35	26.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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

171 Juvenile-Operations

PS712710 PS Juvenile Administration

PS712710 51710 Counselor I	93,840	0	93,840	28,193.27	.00	65,646.73	30.0%
PS712710 51739 Counselor II	43,608	0	43,608	14,135.16	.00	29,472.84	32.4%
PS712710 51911 Temporary Help-C	13,216	0	13,216	.00	.00	13,216.00	.0%
PS712710 52102 Social Security	11,526	0	11,526	3,197.34	.00	8,328.66	27.7%
PS712710 52103 Medical Insuranc	22,942	0	22,942	7,035.81	.00	15,906.19	30.7%
PS712710 52104 Retirement	14,446	0	14,446	4,412.09	.00	10,033.91	30.5%
PS712710 52119 Paid Family Leav	312	0	312	92.20	.00	219.80	29.6%
PS712710 54103 Professional Ser	85,000	0	85,000	12,213.08	.00	72,786.92	14.4%
PS712710 93581 IT Computer Repl	460	0	460	134.19	.00	325.81	29.2%
PS712710 94191 IT Administratio	23,802	0	23,802	6,942.25	.00	16,859.75	29.2%
PS712710 94696 Workers Comp Ass	4,737	0	4,737	1,381.66	.00	3,355.34	29.2%
PS712710 94697 Insurance Mgmt A	2,579	0	2,579	752.22	.00	1,826.78	29.2%
PS712710 94699 Accumulated Leav	2,637	0	2,637	769.16	.00	1,867.84	29.2%
TOTAL PS Juvenile Administration	319,105	0	319,105	79,258.43	.00	239,846.57	24.8%

PS715210 PS Educ Employ Oppty - Juvenil

PS715210 51668 Counselor II	18,576	0	18,576	5,471.32	.00	13,104.68	29.5%
PS715210 51911 Temporary Help-C	14,956	0	14,956	841.60	.00	14,114.40	5.6%
PS715210 52102 Social Security	2,566	0	2,566	473.11	.00	2,092.89	18.4%
PS715210 52103 Medical Insuranc	2,896	0	2,896	911.93	.00	1,984.07	31.5%
PS715210 52104 Retirement	1,952	0	1,952	540.15	.00	1,411.85	27.7%
PS715210 52119 Paid Family Leav	74	0	74	13.78	.00	60.22	18.6%
PS715210 53101 Supplies	28,400	-1,000	27,400	1,757.97	.00	25,642.03	6.4%
PS715210 53201 Vehicle Fuel	0	1,000	1,000	.00	.00	1,000.00	.0%
PS715210 54103 Professional Ser	375,400	0	375,400	46,392.02	.00	329,007.98	12.4%
PS715210 94696 Workers Comp Ass	2,369	0	2,369	690.97	.00	1,678.03	29.2%
PS715210 94697 Insurance Mgmt A	1,290	0	1,290	376.25	.00	913.75	29.2%
TOTAL PS Educ Employ Oppty - Juvenil	448,479	0	448,479	57,469.10	.00	391,009.90	12.8%
TOTAL Juvenile-Operations	767,584	0	767,584	136,727.53	.00	630,856.47	17.8%
TOTAL Public Safety Tax Fund	34,849,917	0	34,849,917	8,799,447.66	.00	26,050,469.34	25.2%
TOTAL EXPENSES	34,849,917	0	34,849,917	8,799,447.66	.00	26,050,469.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	34,849,917	0	34,849,917	8,799,447.66	.00	26,050,469.34	25.2%

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