

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	31,429.45	.00	72,034.55	30.4%
PS061230 51177	Office Assistant	73,224	0	73,224	17,868.03	.00	55,355.97	24.4%
PS061230 51224	Legal Process As	101,196	0	101,196	25,286.66	.00	75,909.34	25.0%
PS061230 51235	Legal Process As	126,504	0	126,504	32,568.00	.00	93,936.00	25.7%
PS061230 51239	Legal Process As	120,168	0	120,168	23,234.27	.00	96,933.73	19.3%
PS061230 51240	Legal Process As	106,566	0	106,566	25,596.00	.00	80,970.00	24.0%
PS061230 51266	Legal Process As	105,651	0	105,651	26,091.14	.00	79,559.86	24.7%
PS061230 51640	Legal Process As	101,196	0	101,196	25,428.00	.00	75,768.00	25.1%
PS061230 51912	Legal Process As	101,196	0	101,196	25,047.82	.00	76,148.18	24.8%
PS061230 51925	Overtime	5,288	0	5,288	271.83	.00	5,016.17	5.1%
PS061230 52102	Social Security	73,607	0	73,607	17,589.20	.00	56,017.80	23.9%
PS061230 52103	Medical Insuranc	227,081	0	227,081	55,906.00	.00	171,175.00	24.6%
PS061230 52104	Retirement	98,448	0	98,448	24,190.20	.00	74,257.80	24.6%
PS061230 52119	Paid Family Leav	2,117	0	2,117	507.41	.00	1,609.59	24.0%
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	12,840.78	.00	38,522.22	25.0%
PS061230 94696	Workers Comp Ass	5,039	0	5,039	1,259.76	.00	3,779.24	25.0%
PS061230 94697	Insurance Mgmt A	27,082	0	27,082	6,770.52	.00	20,311.48	25.0%
PS061230 94699	Accumulated Leav	16,528	0	16,528	4,132.02	.00	12,395.98	25.0%
TOTAL PS County Clerk		1,507,718	0	1,507,718	357,856.31	.00	1,149,861.69	23.7%
TOTAL Clerk		1,507,718	0	1,507,718	357,856.31	.00	1,149,861.69	23.7%

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

PS121243 PS Veterans Court

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

PS121244 PS 112 Misdemeanor Drug Court

PS121244 51594 Beh Health Sp/Ac	65,904	-65,904	0	.00	.00	.00	.0%
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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	30,379	30,379	.00	.00	30,379.00	.0%
TOTAL 115 Fenced Item Contingency	0	30,379	30,379	.00	.00	30,379.00	.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%	
<b>PS152132 PS Gang Prevention</b>									
PS152132	54103 Professional Ser	4,000,000	0	4,000,000	348,150.95	.00	3,651,849.05	8.7%	
	TOTAL PS Gang Prevention	4,000,000	0	4,000,000	348,150.95	.00	3,651,849.05	8.7%	
<b>PS152362 PS 115 Custody of Prisoners</b>									
PS152362	53501 Minor Equipment	100,000	0	100,000	562.24	.00	99,437.76	.6%	
	TOTAL PS 115 Custody of Prisoners	100,000	0	100,000	562.24	.00	99,437.76	.6%	
<b>PS159412 PS Judicial</b>									
PS159412	56401 Capital Outlay	700,000	-700,000	0	.00	.00	.00	.0%	
	TOTAL PS Judicial	700,000	-700,000	0	.00	.00	.00	.0%	
<b>PS159421 PS Law Enforcement</b>									
PS159421	56401 Capital Outlay	600,000	680,650	1,280,650	1,296,010.00	.00	-15,360.00	101.2%	
PS159421	56403 Capital Outlay P	1,886,303	0	1,886,303	588,774.61	.00	1,297,528.39	31.2%	
	TOTAL PS Law Enforcement	2,486,303	680,650	3,166,953	1,884,784.61	.00	1,282,168.39	59.5%	
<b>PS159423 PS 115 Dentention/Correction</b>									
PS159423	56201 Buildings	0	700,000	700,000	119,409.84	.00	580,590.16	17.1%	
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	119,409.84	.00	1,180,590.16	9.2%	
	TOTAL Non-Departmental	11,189,546	30,379	11,219,925	2,602,917.64	.00	8,617,007.36	23.2%	

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116 Planning

PS164600 PS Enforcement of Codes & Regs

PS164600 51784 Code Enforcement	117,723	0	117,723	17,689.80	.00	100,033.20	15.0%
PS164600 52102 Social Security	8,743	0	8,743	1,351.37	.00	7,391.63	15.5%
PS164600 52103 Medical Insuranc	34,070	0	34,070	5,782.40	.00	28,287.60	17.0%
PS164600 52104 Retirement	12,232	0	12,232	1,837.99	.00	10,394.01	15.0%
PS164600 52105 Uniforms & Acces	1,550	0	1,550	.00	.00	1,550.00	.0%
PS164600 52119 Paid Family Leav	189	0	189	38.55	.00	150.45	20.4%
PS164600 53101 Supplies	4,400	-3,400	1,000	70.91	.00	929.09	7.1%
PS164600 53501 Minor Equipment	4,125	0	4,125	313.36	.00	3,811.64	7.6%
PS164600 53508 Computer Replace	0	3,400	3,400	3,390.56	.00	9.44	99.7%
TOTAL PS Enforcement of Codes & Regs	183,032	0	183,032	30,474.94	.00	152,557.06	16.7%
TOTAL Planning	183,032	0	183,032	30,474.94	.00	152,557.06	16.7%

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	62,532.00	.00	189,619.00	24.8%
PS171530 51322 Deputy Prosecuti	192,528	21,569	214,097	55,512.00	.00	158,585.00	25.9%
PS171530 51333 Legal Secretary	161,472	0	161,472	41,568.00	.00	119,904.00	25.7%
PS171530 51355 Legal Secretary	147,759	0	147,759	37,283.00	.00	110,476.00	25.2%
PS171530 51365 Deputy Prosecuti	260,160	21,569	281,729	54,027.00	.00	227,702.00	19.2%
PS171530 51395 Legal Secretary	141,531	0	141,531	35,706.00	.00	105,825.00	25.2%
PS171530 51414 Legal Secretary	129,864	-32,466	97,398	28,749.00	.00	68,649.00	29.5%

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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	23,459.00	.00	67,273.00	25.9%
PS171530 51905 Temporary Help	5,760	-5,760	0	.00	.00	.00	.0%
PS171530 51925 Overtime	0	0	0	.00	.00	.00	.0%
PS171530 52102 Social Security	125,380	579	125,959	30,220.46	.00	95,738.54	24.0%
PS171530 52103 Medical Insuranc	270,644	-6,874	263,770	66,754.00	.00	197,016.00	25.3%
PS171530 52104 Retirement	168,115	1,367	169,482	41,297.13	.00	128,184.87	24.4%
PS171530 52119 Paid Family Leav	3,554	16	3,570	867.30	.00	2,702.70	24.3%
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	17,434.96	.00	14,049.04	55.4%
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	1,265.52	.00	3,796.48	25.0%
PS171530 94191 IT Administratio	79,050	0	79,050	19,762.50	.00	59,287.50	25.0%
PS171530 94696 Workers Comp Ass	6,575	0	6,575	1,643.76	.00	4,931.24	25.0%
PS171530 94697 Insurance Mgmt A	25,792	0	25,792	6,448.02	.00	19,343.98	25.0%
PS171530 94699 Accumulated Leav	27,149	0	27,149	6,787.26	.00	20,361.74	25.0%
<b>TOTAL PS Legal Services</b>	<b>2,498,758</b>	<b>0</b>	<b>2,498,758</b>	<b>589,748.78</b>	<b>.00</b>	<b>1,909,009.22</b>	<b>23.6%</b>
<b>PS171570 PS Crime Victim Services</b>							
PS171570 51683 Legal Secretary	133,656	0	133,656	33,822.00	.00	99,834.00	25.3%
PS171570 52102 Social Security	10,225	0	10,225	2,550.66	.00	7,674.34	24.9%
PS171570 52103 Medical Insuranc	26,871	0	26,871	6,873.60	.00	19,997.40	25.6%
PS171570 52104 Retirement	13,700	0	13,700	3,514.08	.00	10,185.92	25.7%
PS171570 52119 Paid Family Leav	294	0	294	73.68	.00	220.32	25.1%
PS171570 94696 Workers Comp Ass	822	0	822	205.50	.00	616.50	25.0%
PS171570 94697 Insurance Mgmt A	12,896	0	12,896	3,223.98	.00	9,672.02	25.0%
PS171570 94699 Accumulated Leav	2,339	0	2,339	584.76	.00	1,754.24	25.0%
<b>TOTAL PS Crime Victim Services</b>	<b>200,803</b>	<b>0</b>	<b>200,803</b>	<b>50,848.26</b>	<b>.00</b>	<b>149,954.74</b>	<b>25.3%</b>
<b>TOTAL Prosecuting Attorney</b>	<b>2,799,061</b>	<b>0</b>	<b>2,799,061</b>	<b>640,597.04</b>	<b>.00</b>	<b>2,158,463.96</b>	<b>22.9%</b>

120 Corrections

PS201210 PS 120 Investigation

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS201210 51590 Deputy	93,269	0	93,269	25,351.71	.00	67,917.29	27.2%
PS201210 51925 Overtime	4,843	0	4,843	.00	.00	4,843.00	.0%
PS201210 51935 Holiday	4,305	0	4,305	.00	.00	4,305.00	.0%
PS201210 52102 Social Security	7,834	0	7,834	1,969.41	.00	5,864.59	25.1%
PS201210 52103 Medical Insuranc	12,866	0	12,866	3,889.02	.00	8,976.98	30.2%
PS201210 52104 Retirement	7,988	0	7,988	1,340.30	.00	6,647.70	16.8%
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	55.14	.00	108.86	33.6%
TOTAL PS 120 Investigation	132,069	0	132,069	32,605.58	.00	99,463.42	24.7%
<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	9,204.00	.00	27,612.00	25.0%
TOTAL PS Custody of Prisoners	192,118	0	192,118	9,204.00	.00	182,914.00	4.8%
TOTAL Corrections	324,187	0	324,187	41,809.58	.00	282,377.42	12.9%
<b>121 Sheriff Patrol</b>							
<b>PS211210 PS 121 Investigation</b>							
PS211210 51368 Lieutenant Commu	275,699	0	275,699	81,900.00	.00	193,799.00	29.7%
PS211210 51374 Commander	317,773	0	317,773	90,516.00	.00	227,257.00	28.5%
PS211210 51382 Public Records C	115,632	0	115,632	10,450.38	.00	105,181.62	9.0%
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	36,933.00	.00	151,488.00	19.6%
PS211210 51445 Deputy Detective	214,980	0	214,980	53,745.12	.00	161,234.88	25.0%
PS211210 51455 Deputy SRO	218,154	0	218,154	53,995.68	.00	164,158.32	24.8%
PS211210 51463 Corporal	228,858	0	228,858	58,233.42	.00	170,624.58	25.4%
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	51,165.65	.00	152,747.35	25.1%
PS211210 51494 Deputy Detective	216,985	0	216,985	55,499.04	.00	161,485.96	25.6%
PS211210 51510 Records Clerk	90,672	0	90,672	11,466.86	.00	79,205.14	12.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
PS211210 51511	Records Clerk	84,168	0	84,168	22,886.60	.00	61,281.40	27.2%	
PS211210 51567	Deputy FBI	211,556	0	211,556	52,993.44	.00	158,562.56	25.0%	
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	25,351.69	.00	67,916.31	27.2%	
PS211210 51666	Deputy SRO	212,976	0	212,976	50,475.13	.00	162,500.87	23.7%	
PS211210 51925	Overtime	48,059	36,000	84,059	61,575.78	.00	22,483.22	73.3%	
PS211210 51932	Deputy	202,772	0	202,772	35,175.34	.00	167,596.66	17.3%	
PS211210 51935	Holiday	78,180	0	78,180	13,076.14	.00	65,103.86	16.7%	
PS211210 51950	Deputy	206,461	0	206,461	53,118.72	.00	153,342.28	25.7%	
PS211210 51951	Sergeant	250,529	0	250,529	61,708.08	.00	188,820.92	24.6%	
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	78,107.64	.00	240,985.36	24.5%	
PS211210 52103	Medical Insuranc	597,511	0	597,511	145,041.76	.00	452,469.24	24.3%	
PS211210 52104	Retirement	248,866	0	248,866	56,988.04	.00	191,877.96	22.9%	
PS211210 52105	Uniforms & Acces	52,030	0	52,030	21,308.09	.00	30,721.91	41.0%	
PS211210 52106	Uniform Laundry	3,489	0	3,489	731.09	.00	2,757.91	21.0%	
PS211210 52119	Paid Family Leav	9,116	0	9,116	2,203.43	.00	6,912.57	24.2%	
PS211210 53101	Supplies	3,153	0	3,153	.00	.00	3,153.00	.0%	
PS211210 53106	Operating Suppli	13,160	0	13,160	11,255.85	.00	1,904.15	85.5%	
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	26,571.82	.00	146,068.18	15.4%	
PS211210 53501	Minor Equipment	65,091	0	65,091	31,779.75	.00	33,311.25	48.8%	
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	3,141.43	.00	7,193.57	30.4%	
PS211210 54103	Professional Ser	8,460	0	8,460	6,358.16	.00	2,101.84	75.2%	
PS211210 54113	AFIS	1,200	0	1,200	.00	.00	1,200.00	.0%	
PS211210 54114	Pre-employment E	7,000	0	7,000	1,600.00	.00	5,400.00	22.9%	
PS211210 54201	Postage	2,170	0	2,170	215.15	.00	1,954.85	9.9%	
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	205.80	.00	1,794.20	10.3%	
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	.00	.00	59,948.00	.0%	
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	212.50	.00	4,477.50	4.5%	
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	7,566.00	.00	29,493.00	20.4%	
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	968.85	.00	31.15	96.9%	
PS211210 54908	Licenses & Spec	5,180	0	5,180	2,448.93	.00	2,731.07	47.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS211210 93581 IT Computer Repl	6,240	0	6,240	1,560.00	.00	4,680.00	25.0%
PS211210 94191 IT Administratio	72,652	0	72,652	18,163.02	.00	54,488.98	25.0%
PS211210 94696 Workers Comp Ass	179,672	0	179,672	44,917.98	.00	134,754.02	25.0%
PS211210 94697 Insurance Mgmt A	307,897	0	307,897	76,974.24	.00	230,922.76	25.0%
PS211210 94699 Accumulated Leav	71,203	0	71,203	17,800.74	.00	53,402.26	25.0%
PS211210 94894 E R & R Vehicle	121,781	0	121,781	30,445.26	.00	91,335.74	25.0%
TOTAL PS 121 Investigation	7,081,731	0	7,081,731	1,733,557.13	.00	5,348,173.87	24.5%

PS211215 PS ICAC Program

PS211215 51377 Deputy Detective	216,233	0	216,233	55,970.67	.00	160,262.33	25.9%
PS211215 51935 Holiday	7,970	0	7,970	.00	.00	7,970.00	.0%
PS211215 52102 Social Security	16,542	0	16,542	4,208.50	.00	12,333.50	25.4%
PS211215 52103 Medical Insuranc	30,021	0	30,021	8,080.32	.00	21,940.68	26.9%
PS211215 52104 Retirement	10,242	0	10,242	2,961.63	.00	7,280.37	28.9%
PS211215 52105 Uniforms & Acces	3,700	0	3,700	172.09	.00	3,527.91	4.7%
PS211215 52106 Uniform Laundry	265	0	265	60.75	.00	204.25	22.9%
PS211215 52119 Paid Family Leav	476	0	476	121.80	.00	354.20	25.6%
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	1,642.60	.00	9,147.40	15.2%
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	2,245.98	.00	6,738.02	25.0%
PS211215 94697 Insurance Mgmt A	17,105	0	17,105	4,276.26	.00	12,828.74	25.0%
PS211215 94699 Accumulated Leav	3,924	0	3,924	981.00	.00	2,943.00	25.0%
TOTAL PS ICAC Program	357,099	0	357,099	85,651.01	.00	271,447.99	24.0%

PS211231 PS Gang Task Force

PS211231 51802 Deputy	183,303	0	183,303	42,050.52	.00	141,252.48	22.9%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 1480 Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS211231 51925 Overtime	12,990	0	12,990	19,483.90	.00	-6,493.90	150.0%
PS211231 51935 Holiday	37,156	0	37,156	2,884.88	.00	34,271.12	7.8%
PS211231 51949 Deputy	211,974	0	211,974	54,120.96	.00	157,853.04	25.5%
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	66,881.94	.00	194,567.06	25.6%
PS211231 52102 Social Security	69,525	0	69,525	16,032.81	.00	53,492.19	23.1%
PS211231 52103 Medical Insuranc	116,466	0	116,466	31,642.06	.00	84,823.94	27.2%
PS211231 52104 Retirement	48,168	0	48,168	10,858.94	.00	37,309.06	22.5%
PS211231 52105 Uniforms & Acces	2,902	0	2,902	467.29	.00	2,434.71	16.1%
PS211231 52106 Uniform Laundry	973	0	973	223.06	.00	749.94	22.9%
PS211231 52119 Paid Family Leav	2,000	0	2,000	447.18	.00	1,552.82	22.4%
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	7,123.61	.00	37,537.39	16.0%
PS211231 54103 Professional Ser	1,800	0	1,800	484.64	.00	1,315.36	26.9%
PS211231 54724 BI-PIN	11,512	0	11,512	2,397.18	.00	9,114.82	20.8%
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	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	8,983.50	.00	26,950.50	25.0%
PS211231 94697 Insurance Mgmt A	68,422	0	68,422	17,105.52	.00	51,316.48	25.0%
PS211231 94699 Accumulated Leav	15,904	0	15,904	3,976.02	.00	11,927.98	25.0%
TOTAL PS Gang Task Force	1,436,416	0	1,436,416	335,290.28	.00	1,101,125.72	23.3%
<b>PS214210 PS Law Enforcement</b>							
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	2,154,498.42	.00	7,237,782.58	22.9%
<b>122 Metro Drug Task Force</b>							
<b>PS221530 PS Legal Services</b>							
PS221530 51338 Assistant Chief	304,754	0	304,754	76,588.36	.00	228,165.64	25.1%
PS221530 52102 Social Security	23,314	0	23,314	5,859.00	.00	17,455.00	25.1%
PS221530 52103 Medical Insuranc	34,071	0	34,071	8,673.60	.00	25,397.40	25.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 1480 Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS221530 52104 Retirement	31,237	0	31,237	7,915.98	.00	23,321.02	25.3%
PS221530 52119 Paid Family Leav	671	0	671	166.02	.00	504.98	24.7%
PS221530 94696 Workers Comp Ass	3,871	0	3,871	967.74	.00	2,903.26	25.0%
PS221530 94697 Insurance Mgmt A	6,916	0	6,916	1,729.02	.00	5,186.98	25.0%
PS221530 94699 Accumulated Leav	5,333	0	5,333	1,333.26	.00	3,999.74	25.0%
<b>TOTAL PS Legal Services</b>	<b>410,167</b>	<b>0</b>	<b>410,167</b>	<b>103,232.98</b>	<b>.00</b>	<b>306,934.02</b>	<b>25.2%</b>

PS222121 PS Investigation

PS222121 51531 Deputy Detective	219,491	0	219,491	53,220.80	.00	166,270.20	24.2%
PS222121 51821 Deputy Detective	202,834	0	202,834	13,193.12	.00	189,640.88	6.5%
PS222121 51925 Overtime	4,660	0	4,660	235.61	.00	4,424.39	5.1%
PS222121 51935 Holiday	8,900	0	8,900	624.38	.00	8,275.62	7.0%
PS222121 52102 Social Security	33,422	0	33,422	5,228.34	.00	28,193.66	15.6%
PS222121 52103 Medical Insuranc	60,013	0	60,013	10,572.68	.00	49,440.32	17.6%
PS222121 52104 Retirement	23,155	0	23,155	3,565.53	.00	19,589.47	15.4%
PS222121 52105 Uniforms & Acces	6,391	0	6,391	560.19	.00	5,830.81	8.8%
PS222121 52106 Uniform Laundry	231	0	231	52.97	.00	178.03	22.9%
PS222121 52119 Paid Family Leav	961	0	961	146.58	.00	814.42	15.3%
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	2,963.66	.00	18,626.34	13.7%
PS222121 53501 Minor Equipment	11,659	0	11,659	.00	.00	11,659.00	.0%
PS222121 54102 Contract Service	1,491	0	1,491	27.00	.00	1,464.00	1.8%
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	.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	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS222121 94191 IT Administratio	4,891	0	4,891	1,222.74	.00	3,668.26	25.0%
PS222121 94696 Workers Comp Ass	7,743	0	7,743	1,935.78	.00	5,807.22	25.0%
PS222121 94697 Insurance Mgmt A	20,748	0	20,748	5,187.00	.00	15,561.00	25.0%
PS222121 94699 Accumulated Leav	7,628	0	7,628	1,906.98	.00	5,721.02	25.0%
TOTAL PS Investigation	901,968	0	901,968	103,199.62	.00	798,768.38	11.4%
TOTAL Metro Drug Task Force	1,312,135	0	1,312,135	206,432.60	.00	1,105,702.40	15.7%

123 Superior Court

PS231221 PS Superior Court

PS231221 51473 Superior Court J	144,250	0	144,250	37,586.30	.00	106,663.70	26.1%
PS231221 51480 Court Commission	129,825	0	129,825	33,827.65	.00	95,997.35	26.1%
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	15,287.15	.00	43,316.85	26.1%
PS231221 51550 Bailiff	58,604	0	58,604	14,740.80	.00	43,863.20	25.2%
PS231221 51553 Bailiff	58,604	-58,604	0	.00	.00	.00	.0%
PS231221 51681 Bailiff	71,497	0	71,497	15,549.07	.00	55,947.93	21.7%
PS231221 52102 Social Security	26,942	0	26,942	6,708.86	.00	20,233.14	24.9%
PS231221 52103 Medical Insuranc	73,033	0	73,033	17,290.51	.00	55,742.49	23.7%
PS231221 52104 Retirement	36,100	0	36,100	7,937.45	.00	28,162.55	22.0%
PS231221 52105 Uniforms & Acces	825	0	825	148.00	.00	677.00	17.9%
PS231221 52119 Paid Family Leav	517	0	517	190.75	.00	326.25	36.9%
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	6,197.52	.00	18,592.48	25.0%
PS231221 94696 Workers Comp Ass	861	0	861	215.28	.00	645.72	25.0%
PS231221 94697 Insurance Mgmt A	7,738	0	7,738	1,934.52	.00	5,803.48	25.0%
PS231221 94699 Accumulated Leav	3,363	0	3,363	840.78	.00	2,522.22	25.0%
TOTAL PS Superior Court	672,935	0	672,935	167,210.17	.00	505,724.83	24.8%
TOTAL Superior Court	672,935	0	672,935	167,210.17	.00	505,724.83	24.8%

135 Public Safety Administration

PS355720 PS COMMUNITY SERVICES

PS355720 51652 Communications C	57,714	0	57,714	8,773.45	.00	48,940.55	15.2%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	671.13	.00	3,743.87	15.2%
PS355720 52103 Medical Insuranc	11,925	0	11,925	2,023.84	.00	9,901.16	17.0%
PS355720 52104 Retirement	5,916	0	5,916	900.12	.00	5,015.88	15.2%
PS355720 52119 Paid Family Leav	127	0	127	19.12	.00	107.88	15.1%
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	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	0	0	20.00	.00	-20.00	100.0%
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	1,377.00	.00	4,131.00	25.0%
PS355720 94594 Building / Offic	1,377	0	1,377	344.28	.00	1,032.72	25.0%
PS355720 94696 Workers Comp Ass	356	0	356	88.98	.00	267.02	25.0%
PS355720 94699 Accumulated Leav	1,010	0	1,010	252.48	.00	757.52	25.0%
TOTAL PS COMMUNITY SERVICES	95,150	0	95,150	14,446.90	.00	80,703.10	15.2%
TOTAL Public Safety Administration	95,150	0	95,150	14,446.90	.00	80,703.10	15.2%

136 Office of Public Defense

PS365910 PS General Indigent Defense

PS365910 51144 OPD Legal Suppor	6,485	0	6,485	2,142.79	.00	4,342.21	33.0%
PS365910 51656 Office Support	111,576	0	111,576	29,172.21	.00	82,403.79	26.1%
PS365910 51716 Legal Secretary	129,498	0	129,498	32,671.00	.00	96,827.00	25.2%
PS365910 51920 Public Defense M	0	83,800	83,800	5,366.79	.00	78,433.21	6.4%
PS365910 52102 Social Security	18,938	6,420	25,358	5,231.99	.00	20,126.01	20.6%
PS365910 52103 Medical Insuranc	69,742	8,500	78,242	14,776.73	.00	63,465.27	18.9%
PS365910 52104 Retirement	25,375	8,700	34,075	7,074.92	.00	27,000.08	20.8%
PS365910 52119 Paid Family Leav	545	190	735	148.70	.00	586.30	20.2%
PS365910 94191 IT Administratio	17,117	0	17,117	4,279.26	.00	12,837.74	25.0%
PS365910 94696 Workers Comp Ass	1,568	0	1,568	391.98	.00	1,176.02	25.0%
PS365910 94697 Insurance Mgmt A	7,738	0	7,738	1,934.52	.00	5,803.48	25.0%
PS365910 94699 Accumulated Leav	4,333	0	4,333	1,083.24	.00	3,249.76	25.0%
TOTAL PS General Indigent Defense	392,915	107,610	500,525	104,274.13	.00	396,250.87	20.8%

PS365911 PS District Court Indigent Def

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	.00	.00	46,500.00	.0%
PS365911 51724 Public Defense A	173,160	28,600	201,760	40,676.00	.00	161,084.00	20.2%
PS365911 51928 Public Defense A	0	14,100	14,100	.00	.00	14,100.00	.0%
PS365911 52102 Social Security	18,292	10,020	28,312	3,123.44	.00	25,188.56	11.0%
PS365911 52103 Medical Insuranc	34,071	15,330	49,401	9,017.28	.00	40,383.72	18.3%
PS365911 52104 Retirement	17,749	13,620	31,369	4,242.19	.00	27,126.81	13.5%
PS365911 52119 Paid Family Leav	526	300	826	88.96	.00	737.04	10.8%
PS365911 54101 Legal Services	652,000	733,000	1,385,000	231,709.60	.00	1,153,290.40	16.7%
PS365911 54202 Telephone	2,640	0	2,640	.00	.00	2,640.00	.0%
PS365911 94699 Accumulated Leav	3,030	0	3,030	757.50	.00	2,272.50	25.0%
<b>TOTAL PS District Court Indigent Def</b>	<b>967,318</b>	<b>902,570</b>	<b>1,869,888</b>	<b>289,768.48</b>	<b>.00</b>	<b>1,580,119.52</b>	<b>15.5%</b>

PS365919 PS OPD Limited Use Funds

PS365919 51304 Public Defense A	0	22,100	22,100	.00	.00	22,100.00	.0%
PS365919 51566 Chief Staff Defe	0	71,130	71,130	3,349.52	.00	67,780.48	4.7%
PS365919 51700 Public Defense A	0	22,100	22,100	.00	.00	22,100.00	.0%
PS365919 52102 Social Security	0	8,840	8,840	256.22	.00	8,583.78	2.9%
PS365919 52103 Medical Insuranc	0	18,420	18,420	105.60	.00	18,314.40	.6%
PS365919 52104 Retirement	0	11,990	11,990	333.11	.00	11,656.89	2.8%
PS365919 52119 Paid Family Leav	0	260	260	7.30	.00	252.70	2.8%
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	315,502.40	.00	1,493,563.60	17.4%
PS365919 54905 Training	2,500	0	2,500	234.38	.00	2,265.62	9.4%
<b>TOTAL PS OPD Limited Use Funds</b>	<b>1,083,631</b>	<b>907,840</b>	<b>1,991,471</b>	<b>357,551.71</b>	<b>.00</b>	<b>1,633,919.29</b>	<b>18.0%</b>
<b>TOTAL Office of Public Defense</b>	<b>2,443,864</b>	<b>1,918,020</b>	<b>4,361,884</b>	<b>751,594.32</b>	<b>.00</b>	<b>3,610,289.68</b>	<b>17.2%</b>

138 Adult & Juvenile Drug Court

PS381221 PS Adult Drug Court

PS381221 51496 Case Manager III	85,922	0	85,922	22,346.16	.00	63,575.84	26.0%
PS381221 51536 Case Manager IV	116,763	0	116,763	31,183.50	.00	85,579.50	26.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS381221 51542 Case Manager III	80,903	0	80,903	21,198.75	.00	59,704.25	26.2%
PS381221 52102 Social Security	21,694	0	21,694	5,660.88	.00	16,033.12	26.1%
PS381221 52103 Medical Insuranc	65,460	0	65,460	16,621.49	.00	48,838.51	25.4%
PS381221 52104 Retirement	29,068	0	29,068	5,442.49	.00	23,625.51	18.7%
PS381221 52119 Paid Family Leav	624	0	624	162.75	.00	461.25	26.1%
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	34,440.00	.00	103,320.00	25.0%
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	839.76	.00	2,519.24	25.0%
PS381221 94696 Workers Comp Ass	1,477	0	1,477	369.24	.00	1,107.76	25.0%
PS381221 94697 Insurance Mgmt A	5,803	0	5,803	1,450.74	.00	4,352.26	25.0%
PS381221 94699 Accumulated Leav	4,963	0	4,963	1,240.74	.00	3,722.26	25.0%
TOTAL PS Adult Drug Court	641,870	0	641,870	160,784.54	.00	481,085.46	25.0%

PS381223 PS Juvenile Drug Court

PS381223 51605 Counselor I	64,440	0	64,440	1,383.06	.00	63,056.94	2.1%
PS381223 51664 Counselor II	142,104	0	142,104	36,585.10	.00	105,518.90	25.7%
PS381223 52102 Social Security	15,800	0	15,800	2,903.64	.00	12,896.36	18.4%
PS381223 52103 Medical Insuranc	33,251	0	33,251	5,930.07	.00	27,320.93	17.8%
PS381223 52104 Retirement	21,708	0	21,708	3,948.25	.00	17,759.75	18.2%
PS381223 52119 Paid Family Leav	454	0	454	82.77	.00	371.23	18.2%
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	140.41	.00	739.59	16.0%
PS381223 54101 Legal Services	0	52,800	52,800	13,200.00	.00	39,600.00	25.0%
PS381223 54103 Professional Ser	60,726	-46,800	13,926	3,175.26	.00	10,750.74	22.8%
PS381223 54131 Security	9,592	-6,000	3,592	.00	.00	3,592.00	.0%
PS381223 94191 IT Administratio	15,699	0	15,699	3,924.78	.00	11,774.22	25.0%
PS381223 94696 Workers Comp Ass	985	0	985	246.24	.00	738.76	25.0%
PS381223 94697 Insurance Mgmt A	5,803	0	5,803	1,450.74	.00	4,352.26	25.0%
PS381223 94699 Accumulated Leav	3,615	0	3,615	903.78	.00	2,711.22	25.0%
TOTAL PS Juvenile Drug Court	385,857	0	385,857	74,601.71	.00	311,255.29	19.3%
TOTAL Adult & Juvenile Drug Court	1,027,727	0	1,027,727	235,386.25	.00	792,340.75	22.9%

171 Juvenile-Operations

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1480	Public Safety Tax Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>PS712710 PS Juvenile Administration</b>									
PS712710	51710	Counselor I	93,840	0	93,840	24,165.62	.00	69,674.38	25.8%
PS712710	51739	Counselor II	43,608	0	43,608	9,423.44	.00	34,184.56	21.6%
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	2,534.64	.00	8,991.36	22.0%
PS712710	52103	Medical Insuranc	22,942	0	22,942	5,611.74	.00	17,330.26	24.5%
PS712710	52104	Retirement	14,446	0	14,446	3,570.49	.00	10,875.51	24.7%
PS712710	52119	Paid Family Leav	312	0	312	73.15	.00	238.85	23.4%
PS712710	54103	Professional Ser	85,000	0	85,000	8,949.08	.00	76,050.92	10.5%
PS712710	93581	IT Computer Repl	460	0	460	115.02	.00	344.98	25.0%
PS712710	94191	IT Administratio	23,802	0	23,802	5,950.50	.00	17,851.50	25.0%
PS712710	94696	Workers Comp Ass	4,737	0	4,737	1,184.28	.00	3,552.72	25.0%
PS712710	94697	Insurance Mgmt A	2,579	0	2,579	644.76	.00	1,934.24	25.0%
PS712710	94699	Accumulated Leav	2,637	0	2,637	659.28	.00	1,977.72	25.0%
TOTAL PS Juvenile Administration			319,105	0	319,105	62,882.00	.00	256,223.00	19.7%
<b>PS715210 PS Educ Employ Oppty - Juvenil</b>									
PS715210	51668	Counselor II	18,576	0	18,576	1,326.15	.00	17,249.85	7.1%
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	163.46	.00	2,402.54	6.4%
PS715210	52103	Medical Insuranc	2,896	0	2,896	221.03	.00	2,674.97	7.6%
PS715210	52104	Retirement	1,952	0	1,952	140.97	.00	1,811.03	7.2%
PS715210	52119	Paid Family Leav	74	0	74	4.75	.00	69.25	6.4%
PS715210	53101	Supplies	28,400	0	28,400	1,730.11	.00	26,669.89	6.1%
PS715210	54103	Professional Ser	375,400	0	375,400	29,030.67	.00	346,369.33	7.7%
PS715210	94696	Workers Comp Ass	2,369	0	2,369	592.26	.00	1,776.74	25.0%
PS715210	94697	Insurance Mgmt A	1,290	0	1,290	322.50	.00	967.50	25.0%
TOTAL PS Educ Employ Oppty - Juvenil			448,479	0	448,479	34,373.50	.00	414,105.50	7.7%
TOTAL Juvenile-Operations			767,584	0	767,584	97,255.50	.00	670,328.50	12.7%
TOTAL Public Safety Tax Fund			34,849,917	0	34,849,917	7,652,763.50	.00	27,197,153.50	22.0%
TOTAL EXPENSES			34,849,917	0	34,849,917	7,652,763.50	.00	27,197,153.50	

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	7,652,763.50	.00	27,197,153.50	22.0%
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