

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	26,031.72	.00	77,432.28	25.2%
PS061230 51177	Office Assistant	73,224	0	73,224	15,297.71	.00	57,926.29	20.9%
PS061230 51224	Legal Process As	101,196	0	101,196	21,020.66	.00	80,175.34	20.8%
PS061230 51235	Legal Process As	126,504	0	126,504	27,140.00	.00	99,364.00	21.5%
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	21,330.00	.00	85,236.00	20.0%
PS061230 51266	Legal Process As	105,651	0	105,651	21,964.62	.00	83,686.38	20.8%
PS061230 51640	Legal Process As	101,196	0	101,196	21,162.00	.00	80,034.00	20.9%
PS061230 51912	Legal Process As	101,196	0	101,196	20,781.82	.00	80,414.18	20.5%
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	14,973.02	.00	58,633.98	20.3%
PS061230 52103	Medical Insuranc	227,081	0	227,081	47,375.40	.00	179,705.60	20.9%
PS061230 52104	Retirement	98,448	0	98,448	20,596.63	.00	77,851.37	20.9%
PS061230 52119	Paid Family Leav	2,117	0	2,117	432.02	.00	1,684.98	20.4%
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	10,700.65	.00	40,662.35	20.8%
PS061230 94696	Workers Comp Ass	5,039	0	5,039	1,049.80	.00	3,989.20	20.8%
PS061230 94697	Insurance Mgmt A	27,082	0	27,082	5,642.10	.00	21,439.90	20.8%
PS061230 94699	Accumulated Leav	16,528	0	16,528	3,443.35	.00	13,084.65	20.8%
TOTAL PS County Clerk		1,507,718	0	1,507,718	304,286.82	.00	1,203,431.18	20.2%
TOTAL Clerk		1,507,718	0	1,507,718	304,286.82	.00	1,203,431.18	20.2%

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%
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	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%	
PS152132 PS Gang Prevention									
PS152132	54103 Professional Ser	4,000,000	0	4,000,000	253,797.33	.00	3,746,202.67	6.3%	
	TOTAL PS Gang Prevention	4,000,000	0	4,000,000	253,797.33	.00	3,746,202.67	6.3%	
PS152362 PS 115 Custody of Prisoners									
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%	
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	1,286,130.00	.00	-5,480.00	100.4%	
PS159421	56403 Capital Outlay P	1,886,303	0	1,886,303	587,342.40	.00	1,298,960.60	31.1%	
	TOTAL PS Law Enforcement	2,486,303	680,650	3,166,953	1,873,472.40	.00	1,293,480.60	59.2%	
PS159423 PS 115 Dentention/Correction									
PS159423	56201 Buildings	0	700,000	700,000	105,409.84	.00	594,590.16	15.1%	
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	105,409.84	.00	1,194,590.16	8.1%	
	TOTAL Non-Departmental	11,189,546	30,379	11,219,925	2,483,251.81	.00	8,736,673.19	22.1%	

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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	12,898.80	.00	104,824.20	11.0%
PS164600 52102 Social Security	8,743	0	8,743	985.33	.00	7,757.67	11.3%
PS164600 52103 Medical Insuranc	34,070	0	34,070	4,336.80	.00	29,733.20	12.7%
PS164600 52104 Retirement	12,232	0	12,232	1,340.20	.00	10,891.80	11.0%
PS164600 52105 Uniforms & Acces	1,550	0	1,550	.00	.00	1,550.00	.0%
PS164600 52119 Paid Family Leav	189	0	189	28.11	.00	160.89	14.9%
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	23,364.07	.00	159,667.93	12.8%
TOTAL Planning	183,032	0	183,032	23,364.07	.00	159,667.93	12.8%

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	52,110.00	.00	200,041.00	20.7%
PS171530 51322 Deputy Prosecuti	192,528	21,569	214,097	45,783.00	.00	168,314.00	21.4%
PS171530 51333 Legal Secretary	161,472	0	161,472	34,640.00	.00	126,832.00	21.5%
PS171530 51355 Legal Secretary	147,759	0	147,759	31,034.00	.00	116,725.00	21.0%
PS171530 51365 Deputy Prosecuti	260,160	21,569	281,729	44,298.00	.00	237,431.00	15.7%
PS171530 51395 Legal Secretary	141,531	0	141,531	29,755.00	.00	111,776.00	21.0%
PS171530 51414 Legal Secretary	129,864	-32,466	97,398	24,642.00	.00	72,756.00	25.3%

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1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
PS171530 51722 Deputy Prosecuti	260,160	0	260,160	56,922.50	.00	203,237.50	21.9%
PS171530 51785 Legal Secretary	90,732	0	90,732	18,617.00	.00	72,115.00	20.5%
PS171530 51905 Temporary Help	5,760	-5,760	0	.00	.00	.00	.0%
PS171530 51925 Overtime	0	0	0	119.91	.00	-119.91	100.0%
PS171530 52102 Social Security	125,380	579	125,959	25,710.41	.00	100,248.59	20.4%
PS171530 52103 Medical Insuranc	270,644	-6,874	263,770	55,833.60	.00	207,936.40	21.2%
PS171530 52104 Retirement	168,115	1,367	169,482	35,188.07	.00	134,293.93	20.8%
PS171530 52119 Paid Family Leav	3,554	16	3,570	737.98	.00	2,832.02	20.7%
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	13,038.00	.00	18,446.00	41.4%
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	1,054.60	.00	4,007.40	20.8%
PS171530 94191 IT Administratio	79,050	0	79,050	16,468.75	.00	62,581.25	20.8%
PS171530 94696 Workers Comp Ass	6,575	0	6,575	1,369.80	.00	5,205.20	20.8%
PS171530 94697 Insurance Mgmt A	25,792	0	25,792	5,373.35	.00	20,418.65	20.8%
PS171530 94699 Accumulated Leav	27,149	0	27,149	5,656.05	.00	21,492.95	20.8%
TOTAL PS Legal Services	2,498,758	0	2,498,758	498,352.02	.00	2,000,405.98	19.9%
PS171570 PS Crime Victim Services							
PS171570 51683 Legal Secretary	133,656	0	133,656	28,185.00	.00	105,471.00	21.1%
PS171570 52102 Social Security	10,225	0	10,225	2,125.55	.00	8,099.45	20.8%
PS171570 52103 Medical Insuranc	26,871	0	26,871	5,728.00	.00	21,143.00	21.3%
PS171570 52104 Retirement	13,700	0	13,700	2,928.40	.00	10,771.60	21.4%
PS171570 52119 Paid Family Leav	294	0	294	61.40	.00	232.60	20.9%
PS171570 94696 Workers Comp Ass	822	0	822	171.25	.00	650.75	20.8%
PS171570 94697 Insurance Mgmt A	12,896	0	12,896	2,686.65	.00	10,209.35	20.8%
PS171570 94699 Accumulated Leav	2,339	0	2,339	487.30	.00	1,851.70	20.8%
TOTAL PS Crime Victim Services	200,803	0	200,803	42,373.55	.00	158,429.45	21.1%
TOTAL Prosecuting Attorney	2,799,061	0	2,799,061	540,725.57	.00	2,258,335.43	19.3%

120 Corrections

PS201210 PS 120 Investigation

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	20,987.79	.00	72,281.21	22.5%
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	1,633.25	.00	6,200.75	20.8%
PS201210 52103 Medical Insuranc	12,866	0	12,866	3,258.60	.00	9,607.40	25.3%
PS201210 52104 Retirement	7,988	0	7,988	1,109.01	.00	6,878.99	13.9%
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	45.63	.00	118.37	27.8%
TOTAL PS 120 Investigation	132,069	0	132,069	27,034.28	.00	105,034.72	20.5%
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	7,670.00	.00	29,146.00	20.8%
TOTAL PS Custody of Prisoners	192,118	0	192,118	7,670.00	.00	184,448.00	4.0%
TOTAL Corrections	324,187	0	324,187	34,704.28	.00	289,482.72	10.7%
121 Sheriff Patrol							
PS211210 PS 121 Investigation							
PS211210 51368 Lieutenant Commu	275,699	0	275,699	68,250.00	.00	207,449.00	24.8%
PS211210 51374 Commander	317,773	0	317,773	75,430.00	.00	242,343.00	23.7%
PS211210 51382 Public Records C	115,632	0	115,632	6,811.70	.00	108,820.30	5.9%
PS211210 51386 Records Clerk	92,122	0	92,122	17,885.00	.00	74,237.00	19.4%
PS211210 51441 Deputy DEA	188,421	0	188,421	29,357.00	.00	159,064.00	15.6%
PS211210 51445 Deputy Detective	214,980	0	214,980	44,787.60	.00	170,192.40	20.8%
PS211210 51455 Deputy SRO	218,154	0	218,154	44,996.40	.00	173,157.60	20.6%
PS211210 51463 Corporal	228,858	0	228,858	48,560.12	.00	180,297.88	21.2%
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	42,649.74	.00	161,263.26	20.9%
PS211210 51494 Deputy Detective	216,985	0	216,985	46,249.20	.00	170,735.80	21.3%
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 05

ACCOUNTS FOR: 1480 Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS211210 51511 Records Clerk	84,168	0	84,168	19,169.60	.00	64,998.40	22.8%
PS211210 51567 Deputy FBI	211,556	0	211,556	44,161.20	.00	167,394.80	20.9%
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	20,987.77	.00	72,280.23	22.5%
PS211210 51666 Deputy SRO	212,976	0	212,976	41,601.13	.00	171,374.87	19.5%
PS211210 51925 Overtime	48,059	0	48,059	45,893.27	.00	2,165.73	95.5%
PS211210 51932 Deputy	202,772	0	202,772	28,374.68	.00	174,397.32	14.0%
PS211210 51935 Holiday	78,180	0	78,180	9,916.28	.00	68,263.72	12.7%
PS211210 51950 Deputy	206,461	0	206,461	44,265.60	.00	162,195.40	21.4%
PS211210 51951 Sergeant	250,529	0	250,529	51,347.27	.00	199,181.73	20.5%
PS211210 51952 Deputy	191,016	0	191,016	30,304.00	.00	160,712.00	15.9%
PS211210 52102 Social Security	319,093	0	319,093	65,808.78	.00	253,284.22	20.6%
PS211210 52103 Medical Insuranc	597,511	0	597,511	123,725.98	.00	473,785.02	20.7%
PS211210 52104 Retirement	248,866	0	248,866	47,935.66	.00	200,930.34	19.3%
PS211210 52105 Uniforms & Acces	52,030	0	52,030	18,377.04	.00	33,652.96	35.3%
PS211210 52106 Uniform Laundry	3,489	0	3,489	581.71	.00	2,907.29	16.7%
PS211210 52119 Paid Family Leav	9,116	0	9,116	1,855.61	.00	7,260.39	20.4%
PS211210 53101 Supplies	3,153	0	3,153	.00	.00	3,153.00	.0%
PS211210 53106 Operating Suppli	13,160	0	13,160	7,944.24	.00	5,215.76	60.4%
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	23,244.47	.00	149,395.53	13.5%
PS211210 53501 Minor Equipment	65,091	0	65,091	6,090.56	.00	59,000.44	9.4%
PS211210 53503 Computer Softwar	139,500	0	139,500	30,795.00	.00	108,705.00	22.1%
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	2,208.81	.00	8,126.19	21.4%
PS211210 54103 Professional Ser	8,460	0	8,460	5,829.92	.00	2,630.08	68.9%
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	4,064.01	.00	11,615.99	25.9%
PS211210 54315 Meals	2,000	0	2,000	180.85	.00	1,819.15	9.0%
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	.00	.00	241,548.00	.0%
PS211210 54733 800 MHZ System U	20,577	0	20,577	9,168.00	.00	11,409.00	44.6%
PS211210 54802 Repair/Maintenan	4,690	0	4,690	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	.00	.00	50.00	.0%
PS211210 54905 Training	37,059	0	37,059	7,316.00	.00	29,743.00	19.7%
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 & Speci	5,180	0	5,180	2,424.93	.00	2,755.07	46.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	1,300.00	.00	4,940.00	20.8%
PS211210 94191 IT Administratio	72,652	0	72,652	15,135.85	.00	57,516.15	20.8%
PS211210 94696 Workers Comp Ass	179,672	0	179,672	37,431.65	.00	142,240.35	20.8%
PS211210 94697 Insurance Mgmt A	307,897	0	307,897	64,145.20	.00	243,751.80	20.8%
PS211210 94699 Accumulated Leav	71,203	0	71,203	14,833.95	.00	56,369.05	20.8%
PS211210 94894 E R & R Vehicle	121,781	0	121,781	25,371.05	.00	96,409.95	20.8%
TOTAL PS 121 Investigation	7,081,731	0	7,081,731	1,393,401.74	.00	5,688,329.26	19.7%

PS211215 PS ICAC Program

PS211215 51377 Deputy Detective	216,233	0	216,233	46,887.87	.00	169,345.13	21.7%
PS211215 51935 Holiday	7,970	0	7,970	.00	.00	7,970.00	.0%
PS211215 52102 Social Security	16,542	0	16,542	3,525.91	.00	13,016.09	21.3%
PS211215 52103 Medical Insuranc	30,021	0	30,021	6,732.89	.00	23,288.11	22.4%
PS211215 52104 Retirement	10,242	0	10,242	2,480.24	.00	7,761.76	24.2%
PS211215 52105 Uniforms & Acces	3,700	0	3,700	172.09	.00	3,527.91	4.7%
PS211215 52106 Uniform Laundry	265	0	265	48.34	.00	216.66	18.2%
PS211215 52119 Paid Family Leav	476	0	476	102.01	.00	373.99	21.4%
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	1,434.64	.00	9,355.36	13.3%
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	1,871.65	.00	7,112.35	20.8%
PS211215 94697 Insurance Mgmt A	17,105	0	17,105	3,563.55	.00	13,541.45	20.8%
PS211215 94699 Accumulated Leav	3,924	0	3,924	817.50	.00	3,106.50	20.8%
TOTAL PS ICAC Program	357,099	0	357,099	72,566.10	.00	284,532.90	20.3%

PS211231 PS Gang Task Force

PS211231 51802 Deputy	183,303	0	183,303	35,042.10	.00	148,260.90	19.1%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
PS211231 51925 Overtime	12,990	0	12,990	10,725.91	.00	2,264.09	82.6%
PS211231 51935 Holiday	37,156	0	37,156	2,228.92	.00	34,927.08	6.0%
PS211231 51949 Deputy	211,974	0	211,974	45,100.80	.00	166,873.20	21.3%
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	55,734.95	.00	205,714.05	21.3%
PS211231 52102 Social Security	69,525	0	69,525	13,138.48	.00	56,386.52	18.9%
PS211231 52103 Medical Insuranc	116,466	0	116,466	26,495.94	.00	89,970.06	22.7%
PS211231 52104 Retirement	48,168	0	48,168	8,919.69	.00	39,248.31	18.5%
PS211231 52105 Uniforms & Acces	2,902	0	2,902	.00	.00	2,902.00	.0%
PS211231 52106 Uniform Laundry	973	0	973	177.48	.00	795.52	18.2%
PS211231 52119 Paid Family Leav	2,000	0	2,000	367.44	.00	1,632.56	18.4%
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	6,262.84	.00	38,398.16	14.0%
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	.00	.00	78,766.00	.0%
PS211231 54733 800 MHZ System U	6,710	0	6,710	2,990.00	.00	3,720.00	44.6%
PS211231 94696 Workers Comp Ass	35,934	0	35,934	7,486.25	.00	28,447.75	20.8%
PS211231 94697 Insurance Mgmt A	68,422	0	68,422	14,254.60	.00	54,167.40	20.8%
PS211231 94699 Accumulated Leav	15,904	0	15,904	3,313.35	.00	12,590.65	20.8%
TOTAL PS Gang Task Force	1,436,416	0	1,436,416	256,413.00	.00	1,180,003.00	17.9%
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	1,722,380.84	.00	7,669,900.16	18.3%
122 Metro Drug Task Force							
PS221530 PS Legal Services							
PS221530 51338 Assistant Chief	304,754	0	304,754	63,890.30	.00	240,863.70	21.0%
PS221530 52102 Social Security	23,314	0	23,314	4,887.60	.00	18,426.40	21.0%
PS221530 52103 Medical Insuranc	34,071	0	34,071	7,228.00	.00	26,843.00	21.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	6,596.65	.00	24,640.35	21.1%
PS221530 52119 Paid Family Leav	671	0	671	138.35	.00	532.65	20.6%
PS221530 94696 Workers Comp Ass	3,871	0	3,871	806.45	.00	3,064.55	20.8%
PS221530 94697 Insurance Mgmt A	6,916	0	6,916	1,440.85	.00	5,475.15	20.8%
PS221530 94699 Accumulated Leav	5,333	0	5,333	1,111.05	.00	4,221.95	20.8%
TOTAL PS Legal Services	410,167	0	410,167	86,099.25	.00	324,067.75	21.0%

PS222121 PS Investigation

PS222121 51531 Deputy Detective	219,491	0	219,491	44,033.60	.00	175,457.40	20.1%
PS222121 51821 Deputy Detective	202,834	0	202,834	5,978.12	.00	196,855.88	2.9%
PS222121 51925 Overtime	4,660	0	4,660	.00	.00	4,660.00	.0%
PS222121 51935 Holiday	8,900	0	8,900	166.50	.00	8,733.50	1.9%
PS222121 52102 Social Security	33,422	0	33,422	3,910.05	.00	29,511.95	11.7%
PS222121 52103 Medical Insuranc	60,013	0	60,013	7,951.71	.00	52,061.29	13.2%
PS222121 52104 Retirement	23,155	0	23,155	2,659.45	.00	20,495.55	11.5%
PS222121 52105 Uniforms & Acces	6,391	0	6,391	487.92	.00	5,903.08	7.6%
PS222121 52106 Uniform Laundry	231	0	231	42.15	.00	188.85	18.2%
PS222121 52119 Paid Family Leav	961	0	961	109.33	.00	851.67	11.4%
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	2,547.55	.00	19,042.45	11.8%
PS222121 53501 Minor Equipment	11,659	0	11,659	.00	.00	11,659.00	.0%
PS222121 54102 Contract Service	1,491	0	1,491	18.00	.00	1,473.00	1.2%
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%

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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	1,018.95	.00	3,872.05	20.8%
PS222121 94696 Workers Comp Ass	7,743	0	7,743	1,613.15	.00	6,129.85	20.8%
PS222121 94697 Insurance Mgmt A	20,748	0	20,748	4,322.50	.00	16,425.50	20.8%
PS222121 94699 Accumulated Leav	7,628	0	7,628	1,589.15	.00	6,038.85	20.8%
TOTAL PS Investigation	901,968	0	901,968	79,004.39	.00	822,963.61	8.8%
TOTAL Metro Drug Task Force	1,312,135	0	1,312,135	165,103.64	.00	1,147,031.36	12.6%

123 Superior Court

PS231221 PS Superior Court

PS231221 51473 Superior Court J	144,250	0	144,250	31,321.91	.00	112,928.09	21.7%
PS231221 51480 Court Commission	129,825	0	129,825	28,189.71	.00	101,635.29	21.7%
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	12,473.00	.00	46,131.00	21.3%
PS231221 51550 Bailiff	58,604	0	58,604	11,792.64	.00	46,811.36	20.1%
PS231221 51553 Bailiff	58,604	-58,604	0	.00	.00	.00	.0%
PS231221 51681 Bailiff	71,497	0	71,497	12,600.91	.00	58,896.09	17.6%
PS231221 52102 Social Security	26,942	0	26,942	5,612.64	.00	21,329.36	20.8%
PS231221 52103 Medical Insuranc	73,033	0	73,033	14,267.47	.00	58,765.53	19.5%
PS231221 52104 Retirement	36,100	0	36,100	6,446.66	.00	29,653.34	17.9%
PS231221 52105 Uniforms & Acces	825	0	825	148.00	.00	677.00	17.9%
PS231221 52119 Paid Family Leav	517	0	517	159.50	.00	357.50	30.9%
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	5,164.60	.00	19,625.40	20.8%
PS231221 94696 Workers Comp Ass	861	0	861	179.40	.00	681.60	20.8%
PS231221 94697 Insurance Mgmt A	7,738	0	7,738	1,612.10	.00	6,125.90	20.8%
PS231221 94699 Accumulated Leav	3,363	0	3,363	700.65	.00	2,662.35	20.8%
TOTAL PS Superior Court	672,935	0	672,935	138,730.97	.00	534,204.03	20.6%
TOTAL Superior Court	672,935	0	672,935	138,730.97	.00	534,204.03	20.6%

135 Public Safety Administration

PS355720 PS COMMUNITY SERVICES

PS355720 51652 Communications C	57,714	0	57,714	6,546.40	.00	51,167.60	11.3%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	500.76	.00	3,914.24	11.3%
PS355720 52103 Medical Insuranc	11,925	0	11,925	1,517.88	.00	10,407.12	12.7%
PS355720 52104 Retirement	5,916	0	5,916	668.73	.00	5,247.27	11.3%
PS355720 52119 Paid Family Leav	127	0	127	14.27	.00	112.73	11.2%
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	-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	1,147.50	.00	4,360.50	20.8%
PS355720 94594 Building / Offic	1,377	0	1,377	286.90	.00	1,090.10	20.8%
PS355720 94696 Workers Comp Ass	356	0	356	74.15	.00	281.85	20.8%
PS355720 94699 Accumulated Leav	1,010	0	1,010	210.40	.00	799.60	20.8%
TOTAL PS COMMUNITY SERVICES	95,150	0	95,150	10,849.49	.00	84,300.51	11.4%
TOTAL Public Safety Administration	95,150	0	95,150	10,849.49	.00	84,300.51	11.4%

136 Office of Public Defense

PS365910 PS General Indigent Defense

PS365910 51144 OPD Legal Suppor	6,485	0	6,485	1,769.89	.00	4,715.11	27.3%
PS365910 51656 Office Support	111,576	0	111,576	23,368.21	.00	88,207.79	20.9%
PS365910 51716 Legal Secretary	129,498	0	129,498	27,195.00	.00	102,303.00	21.0%
PS365910 51920 Public Defense M	0	83,800	83,800	1,753.51	.00	82,046.49	2.1%
PS365910 52102 Social Security	18,938	6,420	25,358	4,076.37	.00	21,281.63	16.1%
PS365910 52103 Medical Insuranc	69,742	8,500	78,242	12,069.78	.00	66,172.22	15.4%
PS365910 52104 Retirement	25,375	8,700	34,075	5,603.05	.00	28,471.95	16.4%
PS365910 52119 Paid Family Leav	545	190	735	117.83	.00	617.17	16.0%
PS365910 94191 IT Administratio	17,117	0	17,117	3,566.05	.00	13,550.95	20.8%
PS365910 94696 Workers Comp Ass	1,568	0	1,568	326.65	.00	1,241.35	20.8%
PS365910 94697 Insurance Mgmt A	7,738	0	7,738	1,612.10	.00	6,125.90	20.8%
PS365910 94699 Accumulated Leav	4,333	0	4,333	902.70	.00	3,430.30	20.8%
TOTAL PS General Indigent Defense	392,915	107,610	500,525	82,361.14	.00	418,163.86	16.5%

PS365911 PS District Court Indigent Def

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	33,244.00	.00	168,516.00	16.5%
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	2,554.90	.00	25,757.10	9.0%
PS365911 52103 Medical Insuranc	34,071	15,330	49,401	7,399.84	.00	42,001.16	15.0%
PS365911 52104 Retirement	17,749	13,620	31,369	3,470.00	.00	27,899.00	11.1%
PS365911 52119 Paid Family Leav	526	300	826	72.77	.00	753.23	8.8%
PS365911 54101 Legal Services	652,000	733,000	1,385,000	115,680.80	.00	1,269,319.20	8.4%
PS365911 54202 Telephone	2,640	0	2,640	.00	.00	2,640.00	.0%
PS365911 94699 Accumulated Leav	3,030	0	3,030	631.25	.00	2,398.75	20.8%
TOTAL PS District Court Indigent Def	967,318	902,570	1,869,888	163,207.07	.00	1,706,680.93	8.7%

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	33,072.68	.00	-8,007.68	131.9%
PS365919 54163 Superior Court I	1,056,066	753,000	1,809,066	120,491.94	.00	1,688,574.06	6.7%
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	157,850.75	.00	1,833,620.25	7.9%
TOTAL Office of Public Defense	2,443,864	1,918,020	4,361,884	403,418.96	.00	3,958,465.04	9.2%

138 Adult & Juvenile Drug Court

PS381221 PS Adult Drug Court

PS381221 51496 Case Manager III	85,922	0	85,922	18,621.79	.00	67,300.21	21.7%
PS381221 51536 Case Manager IV	116,763	0	116,763	25,986.25	.00	90,776.75	22.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	17,399.77	.00	63,503.23	21.5%
PS381221 52102 Social Security	21,694	0	21,694	4,697.07	.00	16,996.93	21.7%
PS381221 52103 Medical Insuranc	65,460	0	65,460	13,894.45	.00	51,565.55	21.2%
PS381221 52104 Retirement	29,068	0	29,068	4,507.79	.00	24,560.21	15.5%
PS381221 52119 Paid Family Leav	624	0	624	135.05	.00	488.95	21.6%
PS381221 53101 Supplies	20,481	0	20,481	1,944.70	.00	18,536.30	9.5%
PS381221 53501 Minor Equipment	19,498	0	19,498	.00	.00	19,498.00	.0%
PS381221 54102 Contract Service	25,049	0	25,049	179.47	.00	24,869.53	.7%
PS381221 54103 Professional Ser	16,513	0	16,513	523.80	.00	15,989.20	3.2%
PS381221 54163 Superior Court I	137,760	0	137,760	28,700.00	.00	109,060.00	20.8%
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	699.80	.00	2,659.20	20.8%
PS381221 94696 Workers Comp Ass	1,477	0	1,477	307.70	.00	1,169.30	20.8%
PS381221 94697 Insurance Mgmt A	5,803	0	5,803	1,208.95	.00	4,594.05	20.8%
PS381221 94699 Accumulated Leav	4,963	0	4,963	1,033.95	.00	3,929.05	20.8%
TOTAL PS Adult Drug Court	641,870	0	641,870	119,840.54	.00	522,029.46	18.7%

PS381223 PS Juvenile Drug Court

PS381223 51605 Counselor I	64,440	0	64,440	.00	.00	64,440.00	.0%
PS381223 51664 Counselor II	142,104	0	142,104	30,487.58	.00	111,616.42	21.5%
PS381223 52102 Social Security	15,800	0	15,800	2,332.28	.00	13,467.72	14.8%
PS381223 52103 Medical Insuranc	33,251	0	33,251	4,744.05	.00	28,506.95	14.3%
PS381223 52104 Retirement	21,708	0	21,708	3,167.68	.00	18,540.32	14.6%
PS381223 52119 Paid Family Leav	454	0	454	66.47	.00	387.53	14.6%
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	101.05	.00	778.95	11.5%
PS381223 54101 Legal Services	0	52,800	52,800	11,000.00	.00	41,800.00	20.8%
PS381223 54103 Professional Ser	60,726	-46,800	13,926	2,651.75	.00	11,274.25	19.0%
PS381223 54131 Security	9,592	-6,000	3,592	.00	.00	3,592.00	.0%
PS381223 94191 IT Administratio	15,699	0	15,699	3,270.65	.00	12,428.35	20.8%
PS381223 94696 Workers Comp Ass	985	0	985	205.20	.00	779.80	20.8%
PS381223 94697 Insurance Mgmt A	5,803	0	5,803	1,208.95	.00	4,594.05	20.8%
PS381223 94699 Accumulated Leav	3,615	0	3,615	753.15	.00	2,861.85	20.8%
TOTAL PS Juvenile Drug Court	385,857	0	385,857	60,716.42	.00	325,140.58	15.7%
TOTAL Adult & Juvenile Drug Court	1,027,727	0	1,027,727	180,556.96	.00	847,170.04	17.6%

171 Juvenile-Operations

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS712710 PS Juvenile Administration							
PS712710 51710 Counselor I	93,840	0	93,840	20,138.22	.00	73,701.78	21.5%
PS712710 51739 Counselor II	43,608	0	43,608	4,711.72	.00	38,896.28	10.8%
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	1,871.91	.00	9,654.09	16.2%
PS712710 52103 Medical Insuranc	22,942	0	22,942	4,187.67	.00	18,754.33	18.3%
PS712710 52104 Retirement	14,446	0	14,446	2,641.53	.00	11,804.47	18.3%
PS712710 52119 Paid Family Leav	312	0	312	54.11	.00	257.89	17.3%
PS712710 54103 Professional Ser	85,000	0	85,000	6,671.98	.00	78,328.02	7.8%
PS712710 93581 IT Computer Repl	460	0	460	95.85	.00	364.15	20.8%
PS712710 94191 IT Administratio	23,802	0	23,802	4,958.75	.00	18,843.25	20.8%
PS712710 94696 Workers Comp Ass	4,737	0	4,737	986.90	.00	3,750.10	20.8%
PS712710 94697 Insurance Mgmt A	2,579	0	2,579	537.30	.00	2,041.70	20.8%
PS712710 94699 Accumulated Leav	2,637	0	2,637	549.40	.00	2,087.60	20.8%
TOTAL PS Juvenile Administration	319,105	0	319,105	47,405.34	.00	271,699.66	14.9%
PS715210 PS Educ Employ Oppty - Juvenil							
PS715210 51668 Counselor II	18,576	0	18,576	.00	.00	18,576.00	.0%
PS715210 51911 Temporary Help-C	14,956	0	14,956	841.60	.00	14,114.40	5.6%
PS715210 52102 Social Security	2,566	0	2,566	64.35	.00	2,501.65	2.5%
PS715210 52103 Medical Insuranc	2,896	0	2,896	.00	.00	2,896.00	.0%
PS715210 52104 Retirement	1,952	0	1,952	.00	.00	1,952.00	.0%
PS715210 52119 Paid Family Leav	74	0	74	1.83	.00	72.17	2.5%
PS715210 53101 Supplies	28,400	0	28,400	1,578.57	.00	26,821.43	5.6%
PS715210 54103 Professional Ser	375,400	0	375,400	20,421.18	.00	354,978.82	5.4%
PS715210 94696 Workers Comp Ass	2,369	0	2,369	493.55	.00	1,875.45	20.8%
PS715210 94697 Insurance Mgmt A	1,290	0	1,290	268.75	.00	1,021.25	20.8%
TOTAL PS Educ Employ Oppty - Juvenil	448,479	0	448,479	23,669.83	.00	424,809.17	5.3%
TOTAL Juvenile-Operations	767,584	0	767,584	71,075.17	.00	696,508.83	9.3%
TOTAL Public Safety Tax Fund	34,849,917	0	34,849,917	6,430,732.41	.00	28,419,184.59	18.5%
TOTAL EXPENSES	34,849,917	0	34,849,917	6,430,732.41	.00	28,419,184.59	

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	6,430,732.41	.00	28,419,184.59	18.5%
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