

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	58,418.16	.00	45,045.84	56.5%
PS061230 51177	Office Assistant	73,224	0	73,224	30,049.26	.00	43,174.74	41.0%
PS061230 51224	Legal Process As	101,196	0	101,196	46,616.66	.00	54,579.34	46.1%
PS061230 51235	Legal Process As	126,504	0	126,504	59,708.00	.00	66,796.00	47.2%
PS061230 51239	Legal Process As	120,168	0	120,168	49,454.27	.00	70,713.73	41.2%
PS061230 51240	Legal Process As	106,566	0	106,566	47,671.00	.00	58,895.00	44.7%
PS061230 51266	Legal Process As	105,651	0	105,651	38,705.42	.00	66,945.58	36.6%
PS061230 51640	Legal Process As	101,196	0	101,196	46,388.42	.00	54,807.58	45.8%
PS061230 51912	Legal Process As	101,196	0	101,196	46,377.82	.00	54,818.18	45.8%
PS061230 51925	Overtime	5,288	0	5,288	478.75	.00	4,809.25	9.1%
PS061230 52102	Social Security	73,607	0	73,607	32,025.91	.00	41,581.09	43.5%
PS061230 52103	Medical Insuranc	227,081	0	227,081	104,287.00	.00	122,794.00	45.9%
PS061230 52104	Retirement	98,448	0	98,448	42,285.44	.00	56,162.56	43.0%
PS061230 52119	Paid Family Leav	2,117	0	2,117	923.78	.00	1,193.22	43.6%
PS061230 53101	Supplies	47,000	0	47,000	2,564.79	.00	44,435.21	5.5%
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	23,541.43	.00	27,821.57	45.8%
PS061230 94696	Workers Comp Ass	5,039	0	5,039	2,309.56	.00	2,729.44	45.8%
PS061230 94697	Insurance Mgmt A	27,082	0	27,082	12,412.62	.00	14,669.38	45.8%
PS061230 94699	Accumulated Leav	16,528	0	16,528	7,575.37	.00	8,952.63	45.8%
TOTAL PS County Clerk		1,507,718	0	1,507,718	652,439.24	.00	855,278.76	43.3%
TOTAL Clerk		1,507,718	0	1,507,718	652,439.24	.00	855,278.76	43.3%

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	4,580.62	.00	4,419.38	50.9%
PS096320 54102 Contract Service	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL PS Coroner Services	704,000	0	704,000	4,580.62	.00	699,419.38	.7%
TOTAL Coroner	834,000	0	834,000	4,580.62	.00	829,419.38	.5%

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	-3,560,650	342,593	.00	.00	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	-3,560,650	342,593	.00	.00	342,593.00	.0%	
PS152132 PS Gang Prevention									
PS152132	54103 Professional Ser	4,000,000	0	4,000,000	763,295.37	.00	3,236,704.63	19.1%	
	TOTAL PS Gang Prevention	4,000,000	0	4,000,000	763,295.37	.00	3,236,704.63	19.1%	
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	2,680,650	3,280,650	1,304,287.41	.00	1,976,362.59	39.8%	
PS159421	56403 Capital Outlay P	1,886,303	0	1,886,303	986,353.04	.00	899,949.96	52.3%	
	TOTAL PS Law Enforcement	2,486,303	2,680,650	5,166,953	2,290,640.45	.00	2,876,312.55	44.3%	
PS159423 PS 115 Dentention/Correction									
PS159423	56201 Buildings	0	700,000	700,000	395,520.67	.00	304,479.33	56.5%	
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	395,520.67	.00	904,479.33	30.4%	
	TOTAL Non-Departmental	11,189,546	30,379	11,219,925	3,700,028.73	.00	7,519,896.27	33.0%	

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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	41,225.92	.00	76,497.08	35.0%
PS164600 52102 Social Security	8,743	0	8,743	3,149.51	.00	5,593.49	36.0%
PS164600 52103 Medical Insuranc	34,070	0	34,070	13,010.40	.00	21,059.60	38.2%
PS164600 52104 Retirement	12,232	0	12,232	3,959.08	.00	8,272.92	32.4%
PS164600 52105 Uniforms & Acces	1,550	0	1,550	222.73	.00	1,327.27	14.4%
PS164600 52119 Paid Family Leav	189	0	189	89.84	.00	99.16	47.5%
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	65,432.31	.00	117,599.69	35.7%
TOTAL Planning	183,032	0	183,032	65,432.31	.00	117,599.69	35.7%

117 Prosecuting Attorney

PS171243 PS Veterans Court

PS171243 54103 Professional Ser	94,500	0	94,500	26,440.76	.00	68,059.24	28.0%
PS171243 54301 Travel	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PS Veterans Court	99,500	0	99,500	26,440.76	.00	73,059.24	26.6%

PS171530 PS Legal Services

PS171530 51198 Deputy Prosecuti	252,151	0	252,151	115,554.00	.00	136,597.00	45.8%
PS171530 51322 Deputy Prosecuti	192,528	21,569	214,097	104,157.00	.00	109,940.00	48.6%
PS171530 51333 Legal Secretary	161,472	0	161,472	76,208.00	.00	85,264.00	47.2%
PS171530 51355 Legal Secretary	147,759	0	147,759	68,528.00	.00	79,231.00	46.4%
PS171530 51365 Deputy Prosecuti	260,160	21,569	281,729	102,672.00	.00	179,057.00	36.4%
PS171530 51395 Legal Secretary	141,531	0	141,531	65,461.00	.00	76,070.00	46.3%
PS171530 51414 Legal Secretary	129,864	-32,466	97,398	49,284.02	.00	48,113.98	50.6%

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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	89,289.75	.00	170,870.25	34.3%
PS171530 51785 Legal Secretary	90,732	0	90,732	48,057.00	.00	42,675.00	53.0%
PS171530 51905 Temporary Help	5,760	-5,760	0	.00	.00	.00	.0%
PS171530 52102 Social Security	125,380	579	125,959	54,703.58	.00	71,255.42	43.4%
PS171530 52103 Medical Insuranc	270,644	-6,874	263,770	119,982.80	.00	143,787.20	45.5%
PS171530 52104 Retirement	168,115	1,367	169,482	71,815.87	.00	97,666.13	42.4%
PS171530 52119 Paid Family Leav	3,554	16	3,570	1,568.84	.00	2,001.16	43.9%
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	2,320.12	.00	2,741.88	45.8%
PS171530 94191 IT Administratio	79,050	0	79,050	36,231.25	.00	42,818.75	45.8%
PS171530 94696 Workers Comp Ass	6,575	0	6,575	3,013.56	.00	3,561.44	45.8%
PS171530 94697 Insurance Mgmt A	25,792	0	25,792	11,821.37	.00	13,970.63	45.8%
PS171530 94699 Accumulated Leav	27,149	0	27,149	12,443.31	.00	14,705.69	45.8%
TOTAL PS Legal Services	2,498,758	0	2,498,758	1,052,744.91	.00	1,446,013.09	42.1%

PS171570 PS Crime Victim Services

PS171570 51683 Legal Secretary	133,656	0	133,656	62,007.00	.00	71,649.00	46.4%
PS171570 52102 Social Security	10,225	0	10,225	4,676.29	.00	5,548.71	45.7%
PS171570 52103 Medical Insuranc	26,871	0	26,871	12,601.60	.00	14,269.40	46.9%
PS171570 52104 Retirement	13,700	0	13,700	6,184.33	.00	7,515.67	45.1%
PS171570 52119 Paid Family Leav	294	0	294	135.08	.00	158.92	45.9%
PS171570 94696 Workers Comp Ass	822	0	822	376.75	.00	445.25	45.8%
PS171570 94697 Insurance Mgmt A	12,896	0	12,896	5,910.63	.00	6,985.37	45.8%
PS171570 94699 Accumulated Leav	2,339	0	2,339	1,072.06	.00	1,266.94	45.8%
TOTAL PS Crime Victim Services	200,803	0	200,803	92,963.74	.00	107,839.26	46.3%
TOTAL Prosecuting Attorney	2,799,061	0	2,799,061	1,172,149.41	.00	1,626,911.59	41.9%

120 Corrections

PS201210 PS 120 Investigation

PS201210 51590 Deputy	93,269	0	93,269	47,171.32	.00	46,097.68	50.6%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	2,287.45	.00	2,017.55	53.1%
PS201210 52102 Social Security	7,834	0	7,834	3,859.95	.00	3,974.05	49.3%
PS201210 52103 Medical Insuranc	12,866	0	12,866	7,248.26	.00	5,617.74	56.3%
PS201210 52104 Retirement	7,988	0	7,988	2,630.15	.00	5,357.85	32.9%
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	108.51	.00	55.49	66.2%
TOTAL PS 120 Investigation	132,069	0	132,069	63,684.15	.00	68,384.85	48.2%

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	16,874.00	.00	19,942.00	45.8%
TOTAL PS Custody of Prisoners	192,118	0	192,118	16,874.00	.00	175,244.00	8.8%
TOTAL Corrections	324,187	0	324,187	80,558.15	.00	243,628.85	24.8%

121 Sheriff Patrol

PS211210 PS 121 Investigation

PS211210 51368 Lieutenant Commu	275,699	0	275,699	150,150.00	.00	125,549.00	54.5%
PS211210 51374 Commander	317,773	0	317,773	165,946.00	.00	151,827.00	52.2%
PS211210 51382 Public Records C	115,632	0	115,632	28,771.03	.00	86,860.97	24.9%
PS211210 51386 Records Clerk	92,122	0	92,122	30,176.81	.00	61,945.19	32.8%
PS211210 51441 Deputy DEA	188,421	0	188,421	76,176.68	.00	112,244.32	40.4%
PS211210 51445 Deputy Detective	214,980	0	214,980	98,532.72	.00	116,447.28	45.8%
PS211210 51455 Deputy SRO	218,154	0	218,154	98,992.08	.00	119,161.92	45.4%
PS211210 51463 Corporal	228,858	0	228,858	104,312.04	.00	124,545.96	45.6%
PS211210 51465 Sergeant	214,980	0	214,980	76,015.58	.00	138,964.42	35.4%
PS211210 51467 Deputy	203,913	0	203,913	94,339.66	.00	109,573.34	46.3%
PS211210 51494 Deputy Detective	216,985	0	216,985	100,704.24	.00	116,280.76	46.4%
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	41,506.60	.00	42,661.40	49.3%
PS211210 51567 Deputy FBI	211,556	-15,000	196,556	61,825.68	.00	134,730.32	31.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
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	-15,000	198,978	79,218.72	.00	119,759.28	39.8%
PS211210	51590	Deputy	93,268	0	93,268	47,171.28	.00	46,096.72	50.6%
PS211210	51666	Deputy SRO	212,976	0	212,976	94,879.82	.00	118,096.18	44.5%
PS211210	51925	Overtime	48,059	101,000	149,059	93,727.37	.00	55,331.63	62.9%
PS211210	51932	Deputy	202,772	0	202,772	77,972.47	.00	124,799.53	38.5%
PS211210	51935	Holiday	78,180	0	78,180	68,387.14	.00	9,792.86	87.5%
PS211210	51950	Deputy	206,461	0	206,461	97,384.32	.00	109,076.68	47.2%
PS211210	51951	Sergeant	250,529	0	250,529	113,610.57	.00	136,918.43	45.3%
PS211210	51952	Deputy	191,016	-56,000	135,016	43,217.49	.00	91,798.51	32.0%
PS211210	52102	Social Security	319,093	0	319,093	141,685.41	.00	177,407.59	44.4%
PS211210	52103	Medical Insuranc	597,511	0	597,511	257,789.64	.00	339,721.36	43.1%
PS211210	52104	Retirement	248,866	0	248,866	103,389.66	.00	145,476.34	41.5%
PS211210	52105	Uniforms & Acces	52,030	0	52,030	35,112.39	.00	16,917.61	67.5%
PS211210	52106	Uniform Laundry	3,489	0	3,489	1,295.83	.00	2,193.17	37.1%
PS211210	52119	Paid Family Leav	9,116	0	9,116	3,994.86	.00	5,121.14	43.8%
PS211210	53101	Supplies	3,153	0	3,153	.00	.00	3,153.00	.0%
PS211210	53106	Operating Suppli	13,160	0	13,160	18,962.22	.00	-5,802.22	144.1%
PS211210	53113	Training Supplie	3,667	0	3,667	8,042.52	.00	-4,375.52	219.3%
PS211210	53126	Ammunition	16,370	0	16,370	7,831.74	.00	8,538.26	47.8%
PS211210	53201	Vehicle Fuel	172,640	0	172,640	58,673.38	.00	113,966.62	34.0%
PS211210	53501	Minor Equipment	65,091	0	65,091	37,739.46	.00	27,351.54	58.0%
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	20,525.40	.00	-10,190.40	198.6%
PS211210	54103	Professional Ser	8,460	0	8,460	14,424.76	.00	-5,964.76	170.5%
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	660.56	.00	1,509.44	30.4%
PS211210	54202	Telephone	1,248	0	1,248	1,258.98	.00	-10.98	100.9%
PS211210	54301	Travel	15,680	0	15,680	6,170.39	.00	9,509.61	39.4%
PS211210	54315	Meals	2,000	0	2,000	2,295.40	.00	-295.40	114.8%
PS211210	54724	BI-PIN	35,304	0	35,304	14,702.92	.00	20,601.08	41.6%
PS211210	54727	EDC-800 MHZ User	59,948	0	59,948	11,444.82	.00	48,503.18	19.1%
PS211210	54728	Secomm	241,548	0	241,548	125,138.24	.00	116,409.76	51.8%
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	1,099.50	.00	3,590.50	23.4%
PS211210	54813	Repair/Maintenan	15,701	0	15,701	2,479.61	.00	13,221.39	15.8%
PS211210	54901	Association Dues	50	0	50	25.00	.00	25.00	50.0%
PS211210	54905	Training	37,059	0	37,059	14,210.03	.00	22,848.97	38.3%
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	1,970.52	.00	-970.52	197.1%
PS211210	54908	Licenses & Speci	5,180	0	5,180	2,595.93	.00	2,584.07	50.1%
PS211210	93581	IT Computer Repl	6,240	0	6,240	2,860.00	.00	3,380.00	45.8%
PS211210	94191	IT Administratio	72,652	0	72,652	33,298.87	.00	39,353.13	45.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	82,349.63	.00	97,322.37	45.8%
PS211210 94697 Insurance Mgmt A	307,897	0	307,897	141,119.44	.00	166,777.56	45.8%
PS211210 94699 Accumulated Leav	71,203	0	71,203	32,634.69	.00	38,568.31	45.8%
PS211210 94894 E R & R Vehicle	121,781	0	121,781	55,816.31	.00	65,964.69	45.8%
TOTAL PS 121 Investigation	7,081,731	15,000	7,096,731	3,151,638.37	.00	3,945,092.63	44.4%

PS211215 PS ICAC Program

PS211215 51377 Deputy Detective	216,233	0	216,233	99,075.53	.00	117,157.47	45.8%
PS211215 51935 Holiday	7,970	0	7,970	5,331.06	.00	2,638.94	66.9%
PS211215 52102 Social Security	16,542	0	16,542	7,884.87	.00	8,657.13	47.7%
PS211215 52103 Medical Insuranc	30,021	0	30,021	14,788.13	.00	15,232.87	49.3%
PS211215 52104 Retirement	10,242	0	10,242	5,526.56	.00	4,715.44	54.0%
PS211215 52105 Uniforms & Acces	3,700	0	3,700	172.09	.00	3,527.91	4.7%
PS211215 52106 Uniform Laundry	265	0	265	107.68	.00	157.32	40.6%
PS211215 52119 Paid Family Leav	476	0	476	231.06	.00	244.94	48.5%
PS211215 53101 Supplies	69	0	69	.00	.00	69.00	.0%
PS211215 53106 Operating Suppli	692	0	692	110.85	.00	581.15	16.0%
PS211215 53113 Training Supplie	213	0	213	.00	.00	213.00	.0%
PS211215 53126 Ammunition	994	0	994	448.93	.00	545.07	45.2%
PS211215 53201 Vehicle Fuel	10,790	0	10,790	3,642.20	.00	7,147.80	33.8%
PS211215 53501 Minor Equipment	959	0	959	265.31	.00	693.69	27.7%
PS211215 54301 Travel	26,000	0	26,000	1,699.65	.00	24,300.35	6.5%
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	4,117.63	.00	4,866.37	45.8%
PS211215 94697 Insurance Mgmt A	17,105	0	17,105	7,839.81	.00	9,265.19	45.8%
PS211215 94699 Accumulated Leav	3,924	0	3,924	1,798.50	.00	2,125.50	45.8%
TOTAL PS ICAC Program	357,099	0	357,099	157,147.81	.00	199,951.19	44.0%

PS211231 PS Gang Task Force

PS211231 51802 Deputy	183,303	0	183,303	77,794.38	.00	105,508.62	42.4%
PS211231 51925 Overtime	12,990	40,000	52,990	32,387.75	.00	20,602.25	61.1%
PS211231 51935 Holiday	37,156	0	37,156	22,406.99	.00	14,749.01	60.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	99,221.76	.00	112,752.24	46.8%
PS211231 51954 Deputy	201,952	-55,000	146,952	45,570.02	.00	101,381.98	31.0%
PS211231 51955 Sergeant	261,449	0	261,449	122,616.89	.00	138,832.11	46.9%
PS211231 52102 Social Security	69,525	0	69,525	31,220.79	.00	38,304.21	44.9%
PS211231 52103 Medical Insuranc	116,466	0	116,466	57,966.23	.00	58,499.77	49.8%
PS211231 52104 Retirement	48,168	0	48,168	21,070.22	.00	27,097.78	43.7%
PS211231 52105 Uniforms & Acces	2,902	0	2,902	467.29	.00	2,434.71	16.1%
PS211231 52106 Uniform Laundry	973	0	973	395.36	.00	577.64	40.6%
PS211231 52119 Paid Family Leav	2,000	0	2,000	869.61	.00	1,130.39	43.5%
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	15,400.49	.00	29,260.51	34.5%
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	4,794.36	.00	6,717.64	41.6%
PS211231 54727 EDC-800 MHZ User	19,548	0	19,548	11,444.82	.00	8,103.18	58.5%
PS211231 54728 Secomm	78,766	0	78,766	46,246.88	.00	32,519.12	58.7%
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	16,469.75	.00	19,464.25	45.8%
PS211231 94697 Insurance Mgmt A	68,422	0	68,422	31,360.12	.00	37,061.88	45.8%
PS211231 94699 Accumulated Leav	15,904	0	15,904	7,289.37	.00	8,614.63	45.8%
TOTAL PS Gang Task Force	1,436,416	-15,000	1,421,416	649,035.98	.00	772,380.02	45.7%
PS214210 PS Law Enforcement							
PS214210 56401 Capital Outlay	517,035	0	517,035	158,740.63	.00	358,294.37	30.7%
TOTAL PS Law Enforcement	517,035	0	517,035	158,740.63	.00	358,294.37	30.7%
TOTAL Sheriff Patrol	9,392,281	0	9,392,281	4,116,562.79	.00	5,275,718.21	43.8%
122 Metro Drug Task Force							
PS221530 PS Legal Services							
PS221530 51338 Assistant Chief	304,754	0	304,754	144,523.06	.00	160,230.94	47.4%
PS221530 52102 Social Security	23,314	0	23,314	11,056.00	.00	12,258.00	47.4%
PS221530 52103 Medical Insuranc	34,071	0	34,071	15,901.60	.00	18,169.40	46.7%
PS221530 52104 Retirement	31,237	0	31,237	14,352.12	.00	16,884.88	45.9%
PS221530 52119 Paid Family Leav	671	0	671	314.07	.00	356.93	46.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
PS221530 94696 Workers Comp Ass	3,871	0	3,871	1,774.19		.00	2,096.81	45.8%	
PS221530 94697 Insurance Mgmt A	6,916	0	6,916	3,169.87		.00	3,746.13	45.8%	
PS221530 94699 Accumulated Leav	5,333	0	5,333	2,444.31		.00	2,888.69	45.8%	
TOTAL PS Legal Services	410,167	0	410,167	193,535.22		.00	216,631.78	47.2%	

PS222121 PS Investigation

PS222121 51531 Deputy Detective	219,491	0	219,491	89,780.03		.00	129,710.97	40.9%	
PS222121 51821 Deputy Detective	202,834	0	202,834	44,823.14		.00	158,010.86	22.1%	
PS222121 51925 Overtime	4,660	0	4,660	547.81		.00	4,112.19	11.8%	
PS222121 51935 Holiday	8,900	0	8,900	7,570.31		.00	1,329.69	85.1%	
PS222121 52102 Social Security	33,422	0	33,422	11,054.89		.00	22,367.11	33.1%	
PS222121 52103 Medical Insuranc	60,013	0	60,013	23,764.23		.00	36,248.77	39.6%	
PS222121 52104 Retirement	23,155	0	23,155	7,533.73		.00	15,621.27	32.5%	
PS222121 52105 Uniforms & Acces	6,391	0	6,391	560.19		.00	5,830.81	8.8%	
PS222121 52106 Uniform Laundry	231	0	231	93.86		.00	137.14	40.6%	
PS222121 52119 Paid Family Leav	961	0	961	310.99		.00	650.01	32.4%	
PS222121 53101 Supplies	169	0	169	.00		.00	169.00	.0%	
PS222121 53106 Operating Suppli	1,392	0	1,392	874.94		.00	517.06	62.9%	
PS222121 53113 Training Supplie	428	0	428	.00		.00	428.00	.0%	
PS222121 53126 Ammunition	1,994	0	1,994	900.55		.00	1,093.45	45.2%	
PS222121 53201 Vehicle Fuel	21,590	0	21,590	6,964.90		.00	14,625.10	32.3%	
PS222121 53501 Minor Equipment	11,659	0	11,659	.00		.00	11,659.00	.0%	
PS222121 54102 Contract Service	1,491	0	1,491	1,076.07		.00	414.93	72.2%	
PS222121 54103 Professional Ser	850	0	850	241.84		.00	608.16	28.5%	
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	1,278.52		.00	1,791.48	41.6%	
PS222121 54727 EDC-800 MHZ User	5,213	0	5,213	2,179.92		.00	3,033.08	41.8%	
PS222121 54728 Secomm	21,004	0	21,004	5,440.80		.00	15,563.20	25.9%	
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	-50,000	164,000	.00		.00	164,000.00	.0%	
PS222121 54802 Repair/Maintenan	3,894	0	3,894	61.00		.00	3,833.00	1.6%	
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	2,241.69		.00	2,649.31	45.8%	
PS222121 94193 E R & R Fund Ser	0	50,000	50,000	27,948.50		.00	22,051.50	55.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS222121 94696 Workers Comp Ass	7,743	0	7,743	3,548.93	.00	4,194.07	45.8%
PS222121 94697 Insurance Mgmt A	20,748	0	20,748	9,509.50	.00	11,238.50	45.8%
PS222121 94699 Accumulated Leav	7,628	0	7,628	3,496.13	.00	4,131.87	45.8%
TOTAL PS Investigation	901,968	0	901,968	253,694.47	.00	648,273.53	28.1%
TOTAL Metro Drug Task Force	1,312,135	0	1,312,135	447,229.69	.00	864,905.31	34.1%

123 Superior Court

PS231221 PS Superior Court

PS231221 51473 Superior Court J	144,250	0	144,250	71,100.75	.00	73,149.25	49.3%
PS231221 51480 Court Commission	129,825	0	129,825	63,990.67	.00	65,834.33	49.3%
PS231221 51490 Case Manager I	33,668	0	33,668	12,035.57	.00	21,632.43	35.7%
PS231221 51548 Bailiff	0	58,604	58,604	29,894.64	.00	28,709.36	51.0%
PS231221 51550 Bailiff	58,604	0	58,604	29,706.60	.00	28,897.40	50.7%
PS231221 51553 Bailiff	58,604	-58,604	0	.00	.00	.00	.0%
PS231221 51681 Bailiff	71,497	0	71,497	29,630.97	.00	41,866.03	41.4%
PS231221 52102 Social Security	26,942	0	26,942	12,018.09	.00	14,923.91	44.6%
PS231221 52103 Medical Insuranc	73,033	0	73,033	33,842.48	.00	39,190.52	46.3%
PS231221 52104 Retirement	36,100	0	36,100	15,310.63	.00	20,789.37	42.4%
PS231221 52105 Uniforms & Acces	825	0	825	148.00	.00	677.00	17.9%
PS231221 52119 Paid Family Leav	517	0	517	337.67	.00	179.33	65.3%
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	11,362.12	.00	13,427.88	45.8%
PS231221 94696 Workers Comp Ass	861	0	861	394.68	.00	466.32	45.8%
PS231221 94697 Insurance Mgmt A	7,738	0	7,738	3,546.62	.00	4,191.38	45.8%
PS231221 94699 Accumulated Leav	3,363	0	3,363	1,541.43	.00	1,821.57	45.8%
TOTAL PS Superior Court	672,935	0	672,935	315,554.67	.00	357,380.33	46.9%
TOTAL Superior Court	672,935	0	672,935	315,554.67	.00	357,380.33	46.9%

135 Public Safety Administration

PS355720 PS COMMUNITY SERVICES

PS355720 51652 Communications C	57,714	0	57,714	19,908.70	.00	37,805.30	34.5%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	1,522.92	.00	2,892.08	34.5%
PS355720 52103 Medical Insuranc	11,925	0	11,925	4,553.64	.00	7,371.36	38.2%
PS355720 52104 Retirement	5,916	0	5,916	1,955.06	.00	3,960.94	33.0%
PS355720 52119 Paid Family Leav	127	0	127	43.38	.00	83.62	34.2%
PS355720 53101 Supplies	500	0	500	.00	.00	500.00	.0%
PS355720 53201 Vehicle Fuel	253	0	253	84.92	.00	168.08	33.6%
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	60.01	.00	-10.01	120.0%
PS355720 54905 Training	1,652	-50	1,602	.00	.00	1,602.00	.0%
PS355720 54906 Print/Bindery	250	0	250	161.16	.00	88.84	64.5%
PS355720 94191 IT Administratio	5,508	0	5,508	2,524.50	.00	2,983.50	45.8%
PS355720 94594 Building / Offic	1,377	0	1,377	631.18	.00	745.82	45.8%
PS355720 94696 Workers Comp Ass	356	0	356	163.13	.00	192.87	45.8%
PS355720 94699 Accumulated Leav	1,010	0	1,010	462.88	.00	547.12	45.8%
TOTAL PS COMMUNITY SERVICES	95,150	0	95,150	32,047.98	.00	63,102.02	33.7%
TOTAL Public Safety Administration	95,150	0	95,150	32,047.98	.00	63,102.02	33.7%

136 Office of Public Defense

PS365910 PS General Indigent Defense

PS365910 51144 OPD Legal Suppor	6,485	0	6,485	4,007.30	.00	2,477.70	61.8%
PS365910 51656 Office Support	111,576	0	111,576	52,692.21	.00	58,883.79	47.2%
PS365910 51716 Legal Secretary	129,498	0	129,498	60,051.00	.00	69,447.00	46.4%
PS365910 51920 Public Defense M	0	83,800	83,800	23,141.12	.00	60,658.88	27.6%
PS365910 52102 Social Security	18,938	6,420	25,358	10,568.15	.00	14,789.85	41.7%
PS365910 52103 Medical Insuranc	69,742	8,500	78,242	28,307.13	.00	49,934.87	36.2%
PS365910 52104 Retirement	25,375	8,700	34,075	13,758.31	.00	20,316.69	40.4%
PS365910 52119 Paid Family Leav	545	190	735	302.36	.00	432.64	41.1%
PS365910 94191 IT Administratio	17,117	0	17,117	7,845.31	.00	9,271.69	45.8%
PS365910 94696 Workers Comp Ass	1,568	0	1,568	718.63	.00	849.37	45.8%
PS365910 94697 Insurance Mgmt A	7,738	0	7,738	3,546.62	.00	4,191.38	45.8%
PS365910 94699 Accumulated Leav	4,333	0	4,333	1,985.94	.00	2,347.06	45.8%
TOTAL PS General Indigent Defense	392,915	107,610	500,525	206,924.08	.00	293,600.92	41.3%

PS365911 PS District Court Indigent Def

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	1,597.90	.00	39,502.10	3.9%
PS365911 51634 Public Defense A	0	46,500	46,500	7,816.50	.00	38,683.50	16.8%
PS365911 51724 Public Defense A	173,160	28,600	201,760	79,007.02	.00	122,752.98	39.2%
PS365911 51928 Public Defense A	0	14,100	14,100	7,816.51	.00	6,283.49	55.4%
PS365911 52102 Social Security	18,292	10,020	28,312	7,362.09	.00	20,949.91	26.0%
PS365911 52103 Medical Insuranc	34,071	15,330	49,401	18,975.28	.00	30,425.72	38.4%
PS365911 52104 Retirement	17,749	13,620	31,369	9,460.36	.00	21,908.64	30.2%
PS365911 52119 Paid Family Leav	526	300	826	209.75	.00	616.25	25.4%
PS365911 54101 Legal Services	652,000	733,000	1,385,000	503,809.60	.00	881,190.40	36.4%
PS365911 54202 Telephone	2,640	0	2,640	.00	.00	2,640.00	.0%
PS365911 94699 Accumulated Leav	3,030	0	3,030	1,388.75	.00	1,641.25	45.8%
TOTAL PS District Court Indigent Def	967,318	902,570	1,869,888	637,443.76	.00	1,232,444.24	34.1%

PS365919 PS OPD Limited Use Funds

PS365919 51304 Public Defense A	0	22,100	22,100	6,833.71	.00	15,266.29	30.9%
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	5,700.04	.00	16,399.96	25.8%
PS365919 52102 Social Security	0	8,840	8,840	1,214.45	.00	7,625.55	13.7%
PS365919 52103 Medical Insuranc	0	18,420	18,420	2,057.16	.00	16,362.84	11.2%
PS365919 52104 Retirement	0	11,990	11,990	1,522.88	.00	10,467.12	12.7%
PS365919 52119 Paid Family Leav	0	260	260	34.62	.00	225.38	13.3%
PS365919 54103 Professional Ser	25,065	0	25,065	41,083.85	.00	-16,018.85	163.9%
PS365919 54163 Superior Court I	1,056,066	753,000	1,809,066	910,711.53	.00	898,354.47	50.3%
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	972,742.14	.00	1,018,728.86	48.8%
TOTAL Office of Public Defense	2,443,864	1,918,020	4,361,884	1,817,109.98	.00	2,544,774.02	41.7%

138 Adult & Juvenile Drug Court

PS381221 PS Adult Drug Court

PS381221 51496 Case Manager III	85,922	0	85,922	35,484.36	.00	50,437.64	41.3%
PS381221 51536 Case Manager IV	116,763	0	116,763	57,169.72	.00	59,593.28	49.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	37,265.07	.00	43,637.93	46.1%
PS381221 52102 Social Security	21,694	0	21,694	9,809.82	.00	11,884.18	45.2%
PS381221 52103 Medical Insuranc	65,460	0	65,460	29,589.64	.00	35,870.36	45.2%
PS381221 52104 Retirement	29,068	0	29,068	10,591.40	.00	18,476.60	36.4%
PS381221 52119 Paid Family Leav	624	0	624	283.01	.00	340.99	45.4%
PS381221 53101 Supplies	20,481	3,000	23,481	19,738.54	.00	3,742.46	84.1%
PS381221 53501 Minor Equipment	19,498	-15,000	4,498	.00	.00	4,498.00	.0%
PS381221 54102 Contract Service	25,049	500	25,549	179.47	.00	25,369.53	.7%
PS381221 54103 Professional Ser	16,513	0	16,513	1,266.67	.00	15,246.33	7.7%
PS381221 54163 Superior Court I	137,760	11,500	149,260	67,732.00	.00	81,528.00	45.4%
PS381221 54301 Travel	2,917	0	2,917	1,104.95	.00	1,812.05	37.9%
PS381221 54315 Meals	0	0	0	582.10	.00	-582.10	100.0%
PS381221 54901 Association Dues	410	0	410	501.44	.00	-91.44	122.3%
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	1,539.56	.00	1,819.44	45.8%
PS381221 94696 Workers Comp Ass	1,477	0	1,477	676.94	.00	800.06	45.8%
PS381221 94697 Insurance Mgmt A	5,803	0	5,803	2,659.69	.00	3,143.31	45.8%
PS381221 94699 Accumulated Leav	4,963	0	4,963	2,274.69	.00	2,688.31	45.8%
TOTAL PS Adult Drug Court	641,870	0	641,870	278,749.07	.00	363,120.93	43.4%

PS381223 PS Juvenile Drug Court

PS381223 51605 Counselor I	64,440	0	64,440	17,975.47	.00	46,464.53	27.9%
PS381223 51664 Counselor II	142,104	0	142,104	67,072.72	.00	75,031.28	47.2%
PS381223 52102 Social Security	15,800	0	15,800	6,494.16	.00	9,305.84	41.1%
PS381223 52103 Medical Insuranc	33,251	0	33,251	13,520.55	.00	19,730.45	40.7%
PS381223 52104 Retirement	21,708	0	21,708	8,449.44	.00	13,258.56	38.9%
PS381223 52119 Paid Family Leav	454	0	454	185.44	.00	268.56	40.8%
PS381223 53101 Supplies	8,040	0	8,040	777.92	.00	7,262.08	9.7%
PS381223 53130 Incentives	2,760	0	2,760	85.12	.00	2,674.88	3.1%
PS381223 53201 Vehicle Fuel	880	0	880	477.64	.00	402.36	54.3%
PS381223 54101 Legal Services	0	52,800	52,800	22,000.00	.00	30,800.00	41.7%
PS381223 54103 Professional Ser	60,726	-46,800	13,926	7,298.32	.00	6,627.68	52.4%
PS381223 54131 Security	9,592	-6,000	3,592	.00	.00	3,592.00	.0%
PS381223 94191 IT Administratio	15,699	0	15,699	7,195.43	.00	8,503.57	45.8%
PS381223 94696 Workers Comp Ass	985	0	985	451.44	.00	533.56	45.8%
PS381223 94697 Insurance Mgmt A	5,803	0	5,803	2,659.69	.00	3,143.31	45.8%
PS381223 94699 Accumulated Leav	3,615	0	3,615	1,656.93	.00	1,958.07	45.8%
TOTAL PS Juvenile Drug Court	385,857	0	385,857	156,300.27	.00	229,556.73	40.5%
TOTAL Adult & Juvenile Drug Court	1,027,727	0	1,027,727	435,049.34	.00	592,677.66	42.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	44,302.87	.00	49,537.13	47.2%
PS712710 51739	Counselor II	43,608	0	43,608	18,846.88	.00	24,761.12	43.2%
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	4,767.94	.00	6,758.06	41.4%
PS712710 52103	Medical Insuranc	22,942	0	22,942	10,532.59	.00	12,409.41	45.9%
PS712710 52104	Retirement	14,446	0	14,446	6,456.16	.00	7,989.84	44.7%
PS712710 52119	Paid Family Leav	312	0	312	137.57	.00	174.43	44.1%
PS712710 54103	Professional Ser	85,000	0	85,000	20,555.16	.00	64,444.84	24.2%
PS712710 93581	IT Computer Repl	460	0	460	210.87	.00	249.13	45.8%
PS712710 94191	IT Administratio	23,802	0	23,802	10,909.25	.00	12,892.75	45.8%
PS712710 94696	Workers Comp Ass	4,737	0	4,737	2,171.18	.00	2,565.82	45.8%
PS712710 94697	Insurance Mgmt A	2,579	0	2,579	1,182.06	.00	1,396.94	45.8%
PS712710 94699	Accumulated Leav	2,637	0	2,637	1,208.68	.00	1,428.32	45.8%
TOTAL PS Juvenile Administration		319,105	0	319,105	121,281.21	.00	197,823.79	38.0%

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	1,514.95	.00	13,441.05	10.1%
PS715210 52102	Social Security	2,566	0	2,566	524.62	.00	2,041.38	20.4%
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	15.24	.00	58.76	20.6%
PS715210 53101	Supplies	28,400	-1,000	27,400	2,992.28	.00	24,407.72	10.9%
PS715210 53201	Vehicle Fuel	0	1,000	1,000	222.86	.00	777.14	22.3%
PS715210 54103	Professional Ser	375,400	0	375,400	70,613.98	.00	304,786.02	18.8%
PS715210 94696	Workers Comp Ass	2,369	0	2,369	1,085.81	.00	1,283.19	45.8%
PS715210 94697	Insurance Mgmt A	1,290	0	1,290	591.25	.00	698.75	45.8%
TOTAL PS Educ Employ Oppty - Juvenil		448,479	0	448,479	84,484.39	.00	363,994.61	18.8%
TOTAL Juvenile-Operations		767,584	0	767,584	205,765.60	.00	561,818.40	26.8%
TOTAL Public Safety Tax Fund		34,849,917	0	34,849,917	13,396,792.34	.00	21,453,124.66	38.4%
TOTAL EXPENSES		34,849,917	0	34,849,917	13,396,792.34	.00	21,453,124.66	

YEAR-TO-DATE BUDGET REPORT

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	34,849,917	0	34,849,917	13,396,792.34	.00	21,453,124.66	38.4%
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** END OF REPORT - Generated by Linda Ivey **