

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	53,020.43	.00	50,443.57	51.2%
PS061230 51177	Office Assistant	73,224	0	73,224	27,478.95	.00	45,745.05	37.5%
PS061230 51224	Legal Process As	101,196	0	101,196	42,350.66	.00	58,845.34	41.9%
PS061230 51235	Legal Process As	126,504	0	126,504	54,280.00	.00	72,224.00	42.9%
PS061230 51239	Legal Process As	120,168	0	120,168	44,210.27	.00	75,957.73	36.8%
PS061230 51240	Legal Process As	106,566	0	106,566	43,256.00	.00	63,310.00	40.6%
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	42,122.42	.00	59,073.58	41.6%
PS061230 51912	Legal Process As	101,196	0	101,196	42,111.82	.00	59,084.18	41.6%
PS061230 51925	Overtime	5,288	0	5,288	469.52	.00	4,818.48	8.9%
PS061230 52102	Social Security	73,607	0	73,607	29,317.57	.00	44,289.43	39.8%
PS061230 52103	Medical Insuranc	227,081	0	227,081	94,610.80	.00	132,470.20	41.7%
PS061230 52104	Retirement	98,448	0	98,448	38,867.75	.00	59,580.25	39.5%
PS061230 52119	Paid Family Leav	2,117	0	2,117	845.62	.00	1,271.38	39.9%
PS061230 53101	Supplies	47,000	0	47,000	1,321.40	.00	45,678.60	2.8%
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	21,401.30	.00	29,961.70	41.7%
PS061230 94696	Workers Comp Ass	5,039	0	5,039	2,099.60	.00	2,939.40	41.7%
PS061230 94697	Insurance Mgmt A	27,082	0	27,082	11,284.20	.00	15,797.80	41.7%
PS061230 94699	Accumulated Leav	16,528	0	16,528	6,886.70	.00	9,641.30	41.7%
TOTAL PS County Clerk		1,507,718	0	1,507,718	595,286.01	.00	912,431.99	39.5%
TOTAL Clerk		1,507,718	0	1,507,718	595,286.01	.00	912,431.99	39.5%

109 Coroner

PS094630 PS Coroner Cap Exp

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

PS096320 PS Coroner Services

PS096320 51766	Forensic Patholo	505,000	0	505,000	.00	.00	505,000.00	.0%
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PS096320 51767 PT Autopsy Tech	75,000	0	75,000	.00	.00	75,000.00	.0%
PS096320 52102 Social Security	25,000	0	25,000	.00	.00	25,000.00	.0%
PS096320 52103 Medical Insuranc	34,000	0	34,000	.00	.00	34,000.00	.0%
PS096320 52104 Retirement	39,000	0	39,000	.00	.00	39,000.00	.0%
PS096320 52119 Paid Family Leav	1,000	0	1,000	.00	.00	1,000.00	.0%
PS096320 53138 Field Supplies	4,000	0	4,000	.00	.00	4,000.00	.0%
PS096320 53162 Autopsy Supplies	10,000	0	10,000	.00	.00	10,000.00	.0%
PS096320 53501 Minor Equipment	9,000	0	9,000	.00	.00	9,000.00	.0%
PS096320 54102 Contract Service	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL PS Coroner Services	704,000	0	704,000	.00	.00	704,000.00	.0%
TOTAL Coroner	834,000	0	834,000	.00	.00	834,000.00	.0%

112 Therapeutic Courts

PS121242 PS Mental Health Court

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

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1480 Public Safety Tax Fund							
PS121242 54907 Other Misc Renta	600	-500	100	.00	.00	100.00	.0%
PS121242 93581 IT Computer Repl	7,394	-6,161	1,233	1,232.32	.00	.68	99.9%
PS121242 94191 IT Administratio	55,135	-45,945	9,190	9,189.16	.00	.84	100.0%
PS121242 94594 Building / Offic	56,892	-47,410	9,482	9,482.00	.00	.00	100.0%
PS121242 94696 Workers Comp Ass	2,469	-2,057	412	411.52	.00	.48	99.9%
PS121242 94697 Insurance Mgmt A	13,057	-10,880	2,177	2,176.16	.00	.84	100.0%
PS121242 94699 Accumulated Leav	9,783	-8,152	1,631	1,630.52	.00	.48	100.0%
TOTAL PS Mental Health Court	1,150,502	-964,740	185,762	185,753.81	.00	8.19	100.0%

PS121243 PS Veterans Court

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

PS121244 PS 112 Misdemeanor Drug Court

PS121244 51594 Beh Health Sp/Ac	65,904	-65,904	0	.00	.00	.00	.0%
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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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FOR 2023 10									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
1480	Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
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	583,740.10	.00	3,416,259.90	14.6%	
TOTAL PS Gang Prevention		4,000,000	0	4,000,000	583,740.10	.00	3,416,259.90	14.6%	
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	1,304,183.36	.00	1,976,466.64	39.8%	
PS159421	56403 Capital Outlay P	1,886,303	0	1,886,303	891,580.37	.00	994,722.63	47.3%	
TOTAL PS Law Enforcement		2,486,303	2,680,650	5,166,953	2,195,763.73	.00	2,971,189.27	42.5%	
PS159423 PS 115 Dentention/Correction									
PS159423	56201 Buildings	0	700,000	700,000	137,995.30	.00	562,004.70	19.7%	
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	137,995.30	.00	1,162,004.70	10.6%	
TOTAL Non-Departmental		11,189,546	30,379	11,219,925	3,168,071.37	.00	8,051,853.63	28.2%	

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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	36,949.80	.00	80,773.20	31.4%
PS164600 52102 Social Security	8,743	0	8,743	2,822.87	.00	5,920.13	32.3%
PS164600 52103 Medical Insuranc	34,070	0	34,070	11,564.80	.00	22,505.20	33.9%
PS164600 52104 Retirement	12,232	0	12,232	3,660.06	.00	8,571.94	29.9%
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	80.52	.00	108.48	42.6%
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	59,075.61	.00	123,956.39	32.3%
TOTAL Planning	183,032	0	183,032	59,075.61	.00	123,956.39	32.3%

117 Prosecuting Attorney

PS171243 PS Veterans Court

PS171243 54103 Professional Ser	94,500	0	94,500	22,321.45	.00	72,178.55	23.6%
PS171243 54301 Travel	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PS Veterans Court	99,500	0	99,500	22,321.45	.00	77,178.55	22.4%

PS171530 PS Legal Services

PS171530 51198 Deputy Prosecuti	252,151	0	252,151	104,828.00	.00	147,323.00	41.6%
PS171530 51322 Deputy Prosecuti	192,528	21,569	214,097	94,428.00	.00	119,669.00	44.1%
PS171530 51333 Legal Secretary	161,472	0	161,472	69,280.00	.00	92,192.00	42.9%
PS171530 51355 Legal Secretary	147,759	0	147,759	62,279.00	.00	85,480.00	42.1%
PS171530 51365 Deputy Prosecuti	260,160	21,569	281,729	92,943.00	.00	188,786.00	33.0%
PS171530 51395 Legal Secretary	141,531	0	141,531	59,510.00	.00	82,021.00	42.0%
PS171530 51414 Legal Secretary	129,864	-32,466	97,398	45,177.02	.00	52,220.98	46.4%

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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	78,563.75	.00	181,596.25	30.2%
PS171530 51785 Legal Secretary	90,732	0	90,732	43,118.00	.00	47,614.00	47.5%
PS171530 51905 Temporary Help	5,760	-5,760	0	.00	.00	.00	.0%
PS171530 52102 Social Security	125,380	579	125,959	49,445.20	.00	76,513.80	39.3%
PS171530 52103 Medical Insuranc	270,644	-6,874	263,770	108,758.80	.00	155,011.20	41.2%
PS171530 52104 Retirement	168,115	1,367	169,482	65,232.16	.00	104,249.84	38.5%
PS171530 52119 Paid Family Leav	3,554	16	3,570	1,418.31	.00	2,151.69	39.7%
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	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	2,109.20	.00	2,952.80	41.7%
PS171530 94191 IT Administratio	79,050	0	79,050	32,937.50	.00	46,112.50	41.7%
PS171530 94696 Workers Comp Ass	6,575	0	6,575	2,739.60	.00	3,835.40	41.7%
PS171530 94697 Insurance Mgmt A	25,792	0	25,792	10,746.70	.00	15,045.30	41.7%
PS171530 94699 Accumulated Leav	27,149	0	27,149	11,312.10	.00	15,836.90	41.7%
TOTAL PS Legal Services	2,498,758	0	2,498,758	954,459.78	.00	1,544,298.22	38.2%

PS171570 PS Crime Victim Services

PS171570 51683 Legal Secretary	133,656	0	133,656	56,370.00	.00	77,286.00	42.2%
PS171570 52102 Social Security	10,225	0	10,225	4,251.18	.00	5,973.82	41.6%
PS171570 52103 Medical Insuranc	26,871	0	26,871	11,456.00	.00	15,415.00	42.6%
PS171570 52104 Retirement	13,700	0	13,700	5,647.12	.00	8,052.88	41.2%
PS171570 52119 Paid Family Leav	294	0	294	122.80	.00	171.20	41.8%
PS171570 94696 Workers Comp Ass	822	0	822	342.50	.00	479.50	41.7%
PS171570 94697 Insurance Mgmt A	12,896	0	12,896	5,373.30	.00	7,522.70	41.7%
PS171570 94699 Accumulated Leav	2,339	0	2,339	974.60	.00	1,364.40	41.7%
TOTAL PS Crime Victim Services	200,803	0	200,803	84,537.50	.00	116,265.50	42.1%
TOTAL Prosecuting Attorney	2,799,061	0	2,799,061	1,061,318.73	.00	1,737,742.27	37.9%

120 Corrections

PS201210 PS 120 Investigation

PS201210 51590 Deputy	93,269	0	93,269	42,807.40	.00	50,461.60	45.9%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS201210 51925 Overtime	4,843	0	4,843	378.51	.00	4,464.49	7.8%
PS201210 51935 Holiday	4,305	0	4,305	100.71	.00	4,204.29	2.3%
PS201210 52102 Social Security	7,834	0	7,834	3,355.30	.00	4,478.70	42.8%
PS201210 52103 Medical Insuranc	12,866	0	12,866	6,574.56	.00	6,291.44	51.1%
PS201210 52104 Retirement	7,988	0	7,988	2,292.60	.00	5,695.40	28.7%
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	94.24	.00	69.76	57.5%
TOTAL PS 120 Investigation	132,069	0	132,069	55,603.32	.00	76,465.68	42.1%

PS202362 PS Custody of Prisoners

PS202362 54102 Contract Service	89,800	0	89,800	.00	.00	89,800.00	.0%
PS202362 54103 Professional Ser	65,502	0	65,502	.00	.00	65,502.00	.0%
PS202362 94191 IT Administratio	36,816	0	36,816	15,340.00	.00	21,476.00	41.7%
TOTAL PS Custody of Prisoners	192,118	0	192,118	15,340.00	.00	176,778.00	8.0%
TOTAL Corrections	324,187	0	324,187	70,943.32	.00	253,243.68	21.9%

121 Sheriff Patrol

PS211210 PS 121 Investigation

PS211210 51368 Lieutenant Commu	275,699	0	275,699	136,500.00	.00	139,199.00	49.5%
PS211210 51374 Commander	317,773	0	317,773	150,860.00	.00	166,913.00	47.5%
PS211210 51382 Public Records C	115,632	0	115,632	25,089.03	.00	90,542.97	21.7%
PS211210 51386 Records Clerk	92,122	0	92,122	27,575.35	.00	64,546.65	29.9%
PS211210 51441 Deputy DEA	188,421	0	188,421	68,449.16	.00	119,971.84	36.3%
PS211210 51445 Deputy Detective	214,980	0	214,980	89,575.20	.00	125,404.80	41.7%
PS211210 51455 Deputy SRO	218,154	0	218,154	89,992.80	.00	128,161.20	41.3%
PS211210 51463 Corporal	228,858	0	228,858	95,052.60	.00	133,805.40	41.5%
PS211210 51465 Sergeant	214,980	0	214,980	65,690.62	.00	149,289.38	30.6%
PS211210 51467 Deputy	203,913	0	203,913	85,709.57	.00	118,203.43	42.0%
PS211210 51494 Deputy Detective	216,985	0	216,985	91,663.20	.00	125,321.80	42.2%
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	37,804.60	.00	46,363.40	44.9%
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 10									
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	70,323.84	.00	128,654.16	35.3%
PS211210	51590	Deputy	93,268	0	93,268	42,807.36	.00	50,460.64	45.9%
PS211210	51666	Deputy SRO	212,976	0	212,976	86,005.82	.00	126,970.18	40.4%
PS211210	51925	Overtime	48,059	101,000	149,059	86,163.48	.00	62,895.52	57.8%
PS211210	51932	Deputy	202,772	0	202,772	69,161.11	.00	133,610.89	34.1%
PS211210	51935	Holiday	78,180	0	78,180	20,427.62	.00	57,752.38	26.1%
PS211210	51950	Deputy	206,461	0	206,461	88,531.20	.00	117,929.80	42.9%
PS211210	51951	Sergeant	250,529	0	250,529	103,151.32	.00	147,377.68	41.2%
PS211210	51952	Deputy	191,016	-56,000	135,016	36,978.88	.00	98,037.12	27.4%
PS211210	52102	Social Security	319,093	0	319,093	126,403.08	.00	192,689.92	39.6%
PS211210	52103	Medical Insuranc	597,511	0	597,511	233,968.25	.00	363,542.75	39.2%
PS211210	52104	Retirement	248,866	0	248,866	91,864.18	.00	157,001.82	36.9%
PS211210	52105	Uniforms & Acces	52,030	0	52,030	29,727.96	.00	22,792.04	56.2%
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	3,569.04	.00	5,546.96	39.2%
PS211210	53101	Supplies	3,153	0	3,153	.00	.00	3,153.00	.0%
PS211210	53106	Operating Suppli	13,160	0	13,160	17,915.99	.00	-4,755.99	136.1%
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	55,652.59	.00	116,987.41	32.2%
PS211210	53501	Minor Equipment	65,091	0	65,091	37,542.30	.00	27,548.70	57.7%
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	8,541.28	.00	1,793.72	82.6%
PS211210	54103	Professional Ser	8,460	0	8,460	13,507.30	.00	-5,047.30	159.7%
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	570.65	.00	1,599.35	26.3%
PS211210	54202	Telephone	1,248	0	1,248	1,258.98	.00	-10.98	100.9%
PS211210	54301	Travel	15,680	0	15,680	6,162.29	.00	9,517.71	39.3%
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	7,629.88	.00	52,318.12	12.7%
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	1,023.00	.00	3,667.00	21.8%
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	9,083.03	.00	27,975.97	24.5%
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	1,861.69	.00	-861.69	186.2%
PS211210	54908	Licenses & Speci	5,180	0	5,180	2,535.93	.00	2,644.07	49.0%
PS211210	93581	IT Computer Repl	6,240	0	6,240	2,600.00	.00	3,640.00	41.7%
PS211210	94191	IT Administratio	72,652	0	72,652	30,271.70	.00	42,380.30	41.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	74,863.30	.00	104,808.70	41.7%
PS211210 94697 Insurance Mgmt A	307,897	0	307,897	128,290.40	.00	179,606.60	41.7%
PS211210 94699 Accumulated Leav	71,203	0	71,203	29,667.90	.00	41,535.10	41.7%
PS211210 94894 E R & R Vehicle	121,781	0	121,781	50,742.10	.00	71,038.90	41.7%
TOTAL PS 121 Investigation	7,081,731	15,000	7,096,731	2,822,934.48	.00	4,273,796.52	39.8%

PS211215 PS ICAC Program

PS211215 51377 Deputy Detective	216,233	0	216,233	91,675.47	.00	124,557.53	42.4%
PS211215 51935 Holiday	7,970	0	7,970	307.18	.00	7,662.82	3.9%
PS211215 52102 Social Security	16,542	0	16,542	6,932.05	.00	9,609.95	41.9%
PS211215 52103 Medical Insuranc	30,021	0	30,021	13,470.04	.00	16,550.96	44.9%
PS211215 52104 Retirement	10,242	0	10,242	4,886.14	.00	5,355.86	47.7%
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	200.78	.00	275.22	42.2%
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	3,455.95	.00	7,334.05	32.0%
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	3,743.30	.00	5,240.70	41.7%
PS211215 94697 Insurance Mgmt A	17,105	0	17,105	7,127.10	.00	9,977.90	41.7%
PS211215 94699 Accumulated Leav	3,924	0	3,924	1,635.00	.00	2,289.00	41.7%
TOTAL PS ICAC Program	357,099	0	357,099	140,345.47	.00	216,753.53	39.3%

PS211231 PS Gang Task Force

PS211231 51802 Deputy	183,303	0	183,303	70,435.08	.00	112,867.92	38.4%
PS211231 51925 Overtime	12,990	40,000	52,990	28,981.04	.00	24,008.96	54.7%
PS211231 51935 Holiday	37,156	0	37,156	4,256.39	.00	32,899.61	11.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	90,201.60	.00	121,772.40	42.6%
PS211231 51954 Deputy	201,952	-55,000	146,952	37,255.03	.00	109,696.97	25.4%
PS211231 51955 Sergeant	261,449	0	261,449	111,469.90	.00	149,979.10	42.6%
PS211231 52102 Social Security	69,525	0	69,525	26,770.36	.00	42,754.64	38.5%
PS211231 52103 Medical Insuranc	116,466	0	116,466	52,188.28	.00	64,277.72	44.8%
PS211231 52104 Retirement	48,168	0	48,168	18,106.14	.00	30,061.86	37.6%
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	744.53	.00	1,255.47	37.2%
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	14,629.41	.00	30,031.59	32.8%
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	7,629.88	.00	11,918.12	39.0%
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	14,972.50	.00	20,961.50	41.7%
PS211231 94697 Insurance Mgmt A	68,422	0	68,422	28,509.20	.00	39,912.80	41.7%
PS211231 94699 Accumulated Leav	15,904	0	15,904	6,626.70	.00	9,277.30	41.7%
TOTAL PS Gang Task Force	1,436,416	-15,000	1,421,416	568,722.83	.00	852,693.17	40.0%
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	3,690,743.41	.00	5,701,537.59	39.3%
122 Metro Drug Task Force							
PS221530 PS Legal Services							
PS221530 51338 Assistant Chief	304,754	0	304,754	130,936.12	.00	173,817.88	43.0%
PS221530 52102 Social Security	23,314	0	23,314	10,016.60	.00	13,297.40	43.0%
PS221530 52103 Medical Insuranc	34,071	0	34,071	14,456.00	.00	19,615.00	42.4%
PS221530 52104 Retirement	31,237	0	31,237	13,057.28	.00	18,179.72	41.8%
PS221530 52119 Paid Family Leav	671	0	671	284.46	.00	386.54	42.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR: 1480 Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS221530 94696 Workers Comp Ass	3,871	0	3,871	1,612.90	.00	2,258.10	41.7%
PS221530 94697 Insurance Mgmt A	6,916	0	6,916	2,881.70	.00	4,034.30	41.7%
PS221530 94699 Accumulated Leav	5,333	0	5,333	2,222.10	.00	3,110.90	41.7%
TOTAL PS Legal Services	410,167	0	410,167	175,467.16	.00	234,699.84	42.8%

PS222121 PS Investigation

PS222121 51531 Deputy Detective	219,491	0	219,491	80,592.83	.00	138,898.17	36.7%
PS222121 51821 Deputy Detective	202,834	0	202,834	37,608.14	.00	165,225.86	18.5%
PS222121 51925 Overtime	4,660	0	4,660	407.32	.00	4,252.68	8.7%
PS222121 51935 Holiday	8,900	0	8,900	291.38	.00	8,608.62	3.3%
PS222121 52102 Social Security	33,422	0	33,422	9,221.61	.00	24,200.39	27.6%
PS222121 52103 Medical Insuranc	60,013	0	60,013	21,127.61	.00	38,885.39	35.2%
PS222121 52104 Retirement	23,155	0	23,155	6,307.28	.00	16,847.72	27.2%
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	259.08	.00	701.92	27.0%
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	6,592.12	.00	14,997.88	30.5%
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	185.75	.00	664.25	21.9%
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	1,453.28	.00	3,759.72	27.9%
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	0	214,000	.00	.00	214,000.00	.0%
PS222121 54802 Repair/Maintenan	3,894	0	3,894	52.00	.00	3,842.00	1.3%
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	2,037.90	.00	2,853.10	41.7%
PS222121 94696 Workers Comp Ass	7,743	0	7,743	3,226.30	.00	4,516.70	41.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1480	Public Safety Tax Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
PS222121	94697	Insurance Mgmt A	20,748	0	20,748	8,645.00	.00	12,103.00	41.7%
PS222121	94699	Accumulated Leav	7,628	0	7,628	3,178.30	.00	4,449.70	41.7%
TOTAL PS Investigation			901,968	0	901,968	193,302.83	.00	708,665.17	21.4%
TOTAL Metro Drug Task Force			1,312,135	0	1,312,135	368,769.99	.00	943,365.01	28.1%

123 Superior Court

PS231221 PS Superior Court

PS231221	51473	Superior Court J	144,250	0	144,250	64,397.86	.00	79,852.14	44.6%
PS231221	51480	Court Commission	129,825	0	129,825	57,958.07	.00	71,866.93	44.6%
PS231221	51490	Case Manager I	33,668	0	33,668	10,631.79	.00	23,036.21	31.6%
PS231221	51548	Bailiff	0	58,604	58,604	27,257.40	.00	31,346.60	46.5%
PS231221	51550	Bailiff	58,604	0	58,604	26,699.24	.00	31,904.76	45.6%
PS231221	51553	Bailiff	58,604	-58,604	0	.00	.00	.00	.0%
PS231221	51681	Bailiff	71,497	0	71,497	26,682.80	.00	44,814.20	37.3%
PS231221	52102	Social Security	26,942	0	26,942	11,166.25	.00	15,775.75	41.4%
PS231221	52103	Medical Insuranc	73,033	0	73,033	30,342.29	.00	42,690.71	41.5%
PS231221	52104	Retirement	36,100	0	36,100	13,783.05	.00	22,316.95	38.2%
PS231221	52105	Uniforms & Acces	825	0	825	148.00	.00	677.00	17.9%
PS231221	52119	Paid Family Leav	517	0	517	315.89	.00	201.11	61.1%
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	10,329.20	.00	14,460.80	41.7%
PS231221	94696	Workers Comp Ass	861	0	861	358.80	.00	502.20	41.7%
PS231221	94697	Insurance Mgmt A	7,738	0	7,738	3,224.20	.00	4,513.80	41.7%
PS231221	94699	Accumulated Leav	3,363	0	3,363	1,401.30	.00	1,961.70	41.7%
TOTAL PS Superior Court			672,935	0	672,935	285,389.89	.00	387,545.11	42.4%
TOTAL Superior Court			672,935	0	672,935	285,389.89	.00	387,545.11	42.4%

135 Public Safety Administration

PS355720 PS COMMUNITY SERVICES

PS355720	51652	Communications C	57,714	0	57,714	17,681.65	.00	40,032.35	30.6%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	1,352.56	.00	3,062.44	30.6%
PS355720 52103 Medical Insuranc	11,925	0	11,925	4,047.68	.00	7,877.32	33.9%
PS355720 52104 Retirement	5,916	0	5,916	1,742.83	.00	4,173.17	29.5%
PS355720 52119 Paid Family Leav	127	0	127	38.53	.00	88.47	30.3%
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	2,295.00	.00	3,213.00	41.7%
PS355720 94594 Building / Offic	1,377	0	1,377	573.80	.00	803.20	41.7%
PS355720 94696 Workers Comp Ass	356	0	356	148.30	.00	207.70	41.7%
PS355720 94699 Accumulated Leav	1,010	0	1,010	420.80	.00	589.20	41.7%
TOTAL PS COMMUNITY SERVICES	95,150	0	95,150	28,583.74	.00	66,566.26	30.0%
TOTAL Public Safety Administration	95,150	0	95,150	28,583.74	.00	66,566.26	30.0%

136 Office of Public Defense

PS365910 PS General Indigent Defense

PS365910 51144 OPD Legal Suppor	6,485	0	6,485	3,634.40	.00	2,850.60	56.0%
PS365910 51656 Office Support	111,576	0	111,576	47,988.21	.00	63,587.79	43.0%
PS365910 51716 Legal Secretary	129,498	0	129,498	54,575.00	.00	74,923.00	42.1%
PS365910 51920 Public Defense M	0	83,800	83,800	19,445.47	.00	64,354.53	23.2%
PS365910 52102 Social Security	18,938	6,420	25,358	9,489.25	.00	15,868.75	37.4%
PS365910 52103 Medical Insuranc	69,742	8,500	78,242	25,601.05	.00	52,640.95	32.7%
PS365910 52104 Retirement	25,375	8,700	34,075	12,400.43	.00	21,674.57	36.4%
PS365910 52119 Paid Family Leav	545	190	735	271.31	.00	463.69	36.9%
PS365910 94191 IT Administratio	17,117	0	17,117	7,132.10	.00	9,984.90	41.7%
PS365910 94696 Workers Comp Ass	1,568	0	1,568	653.30	.00	914.70	41.7%
PS365910 94697 Insurance Mgmt A	7,738	0	7,738	3,224.20	.00	4,513.80	41.7%
PS365910 94699 Accumulated Leav	4,333	0	4,333	1,805.40	.00	2,527.60	41.7%
TOTAL PS General Indigent Defense	392,915	107,610	500,525	186,220.12	.00	314,304.88	37.2%

PS365911 PS District Court Indigent Def

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	6,253.20	.00	40,246.80	13.4%
PS365911 51724 Public Defense A	173,160	28,600	201,760	71,161.02	.00	130,598.98	35.3%
PS365911 51928 Public Defense A	0	14,100	14,100	6,253.20	.00	7,846.80	44.3%
PS365911 52102 Social Security	18,292	10,020	28,312	6,522.70	.00	21,789.30	23.0%
PS365911 52103 Medical Insuranc	34,071	15,330	49,401	17,096.00	.00	32,305.00	34.6%
PS365911 52104 Retirement	17,749	13,620	31,369	8,414.66	.00	22,954.34	26.8%
PS365911 52119 Paid Family Leav	526	300	826	185.83	.00	640.17	22.5%
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	1,262.50	.00	1,767.50	41.7%
TOTAL PS District Court Indigent Def	967,318	902,570	1,869,888	622,556.61	.00	1,247,331.39	33.3%

PS365919 PS OPD Limited Use Funds

PS365919 51304 Public Defense A	0	22,100	22,100	5,483.59	.00	16,616.41	24.8%
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	4,136.74	.00	17,963.26	18.7%
PS365919 52102 Social Security	0	8,840	8,840	991.72	.00	7,848.28	11.2%
PS365919 52103 Medical Insuranc	0	18,420	18,420	1,623.48	.00	16,796.52	8.8%
PS365919 52104 Retirement	0	11,990	11,990	1,245.22	.00	10,744.78	10.4%
PS365919 52119 Paid Family Leav	0	260	260	28.26	.00	231.74	10.9%
PS365919 54103 Professional Ser	25,065	0	25,065	39,998.13	.00	-14,933.13	159.6%
PS365919 54163 Superior Court I	1,056,066	753,000	1,809,066	868,062.61	.00	941,003.39	48.0%
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	925,153.65	.00	1,066,317.35	46.5%
TOTAL Office of Public Defense	2,443,864	1,918,020	4,361,884	1,733,930.38	.00	2,627,953.62	39.8%

138 Adult & Juvenile Drug Court

PS381221 PS Adult Drug Court

PS381221 51496 Case Manager III	85,922	0	85,922	32,124.29	.00	53,797.71	37.4%
PS381221 51536 Case Manager IV	116,763	0	116,763	51,972.47	.00	64,790.53	44.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	33,970.71	.00	46,932.29	42.0%
PS381221 52102 Social Security	21,694	0	21,694	8,916.47	.00	12,777.53	41.1%
PS381221 52103 Medical Insuranc	65,460	0	65,460	26,810.75	.00	38,649.25	41.0%
PS381221 52104 Retirement	29,068	0	29,068	9,461.92	.00	19,606.08	32.6%
PS381221 52119 Paid Family Leav	624	0	624	257.18	.00	366.82	41.2%
PS381221 53101 Supplies	20,481	3,000	23,481	19,563.89	.00	3,917.11	83.3%
PS381221 53501 Minor Equipment	19,498	0	19,498	.00	.00	19,498.00	.0%
PS381221 54102 Contract Service	25,049	-14,500	10,549	179.47	.00	10,369.53	1.7%
PS381221 54103 Professional Ser	16,513	0	16,513	523.80	.00	15,989.20	3.2%
PS381221 54163 Superior Court I	137,760	11,500	149,260	61,418.00	.00	87,842.00	41.1%
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	.00	.00	410.00	.0%
PS381221 54905 Training	3,206	0	3,206	300.00	.00	2,906.00	9.4%
PS381221 94594 Building / Offic	3,359	0	3,359	1,399.60	.00	1,959.40	41.7%
PS381221 94696 Workers Comp Ass	1,477	0	1,477	615.40	.00	861.60	41.7%
PS381221 94697 Insurance Mgmt A	5,803	0	5,803	2,417.90	.00	3,385.10	41.7%
PS381221 94699 Accumulated Leav	4,963	0	4,963	2,067.90	.00	2,895.10	41.7%
TOTAL PS Adult Drug Court	641,870	0	641,870	253,686.80	.00	388,183.20	39.5%
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	60,975.20	.00	81,128.80	42.9%
PS381223 52102 Social Security	15,800	0	15,800	6,027.68	.00	9,772.32	38.1%
PS381223 52103 Medical Insuranc	33,251	0	33,251	12,571.74	.00	20,679.26	37.8%
PS381223 52104 Retirement	21,708	0	21,708	7,868.36	.00	13,839.64	36.2%
PS381223 52119 Paid Family Leav	454	0	454	172.15	.00	281.85	37.9%
PS381223 53101 Supplies	8,040	0	8,040	777.92	.00	7,262.08	9.7%
PS381223 53130 Incentives	2,760	0	2,760	61.45	.00	2,698.55	2.2%
PS381223 53201 Vehicle Fuel	880	0	880	342.81	.00	537.19	39.0%
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	6,480.10	.00	7,445.90	46.5%
PS381223 54131 Security	9,592	-6,000	3,592	.00	.00	3,592.00	.0%
PS381223 94191 IT Administratio	15,699	0	15,699	6,541.30	.00	9,157.70	41.7%
PS381223 94696 Workers Comp Ass	985	0	985	410.40	.00	574.60	41.7%
PS381223 94697 Insurance Mgmt A	5,803	0	5,803	2,417.90	.00	3,385.10	41.7%
PS381223 94699 Accumulated Leav	3,615	0	3,615	1,506.30	.00	2,108.70	41.7%
TOTAL PS Juvenile Drug Court	385,857	0	385,857	146,128.78	.00	239,728.22	37.9%
TOTAL Adult & Juvenile Drug Court	1,027,727	0	1,027,727	399,815.58	.00	627,911.42	38.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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

171 Juvenile-Operations

PS712710 PS Juvenile Administration

PS712710 51710	Counselor I	93,840	0	93,840	40,275.12	.00	53,564.88	42.9%
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	4,464.57	.00	7,061.43	38.7%
PS712710 52103	Medical Insuranc	22,942	0	22,942	9,841.69	.00	13,100.31	42.9%
PS712710 52104	Retirement	14,446	0	14,446	6,057.42	.00	8,388.58	41.9%
PS712710 52119	Paid Family Leav	312	0	312	128.81	.00	183.19	41.3%
PS712710 54103	Professional Ser	85,000	0	85,000	18,923.16	.00	66,076.84	22.3%
PS712710 93581	IT Computer Repl	460	0	460	191.70	.00	268.30	41.7%
PS712710 94191	IT Administratio	23,802	0	23,802	9,917.50	.00	13,884.50	41.7%
PS712710 94696	Workers Comp Ass	4,737	0	4,737	1,973.80	.00	2,763.20	41.7%
PS712710 94697	Insurance Mgmt A	2,579	0	2,579	1,074.60	.00	1,504.40	41.7%
PS712710 94699	Accumulated Leav	2,637	0	2,637	1,098.80	.00	1,538.20	41.7%
TOTAL PS Juvenile Administration		319,105	0	319,105	112,794.05	.00	206,310.95	35.3%

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	1,333.32	.00	13,622.68	8.9%
PS715210 52102	Social Security	2,566	0	2,566	510.73	.00	2,055.27	19.9%
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	14.85	.00	59.15	20.1%
PS715210 53101	Supplies	28,400	-1,000	27,400	2,792.43	.00	24,607.57	10.2%
PS715210 53201	Vehicle Fuel	0	1,000	1,000	124.80	.00	875.20	12.5%
PS715210 54103	Professional Ser	375,400	0	375,400	54,769.59	.00	320,630.41	14.6%
PS715210 94696	Workers Comp Ass	2,369	0	2,369	987.10	.00	1,381.90	41.7%
PS715210 94697	Insurance Mgmt A	1,290	0	1,290	537.50	.00	752.50	41.7%
TOTAL PS Educ Employ Oppty - Juvenil		448,479	0	448,479	67,993.72	.00	380,485.28	15.2%
TOTAL Juvenile-Operations		767,584	0	767,584	180,787.77	.00	586,796.23	23.6%
TOTAL Public Safety Tax Fund		34,849,917	0	34,849,917	11,994,999.63	.00	22,854,917.37	34.4%
TOTAL EXPENSES		34,849,917	0	34,849,917	11,994,999.63	.00	22,854,917.37	

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	11,994,999.63	.00	22,854,917.37	34.4%
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