

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	47,622.68	.00	55,841.32	46.0%
PS061230 51177	Office Assistant	73,224	0	73,224	24,649.82	.00	48,574.18	33.7%
PS061230 51224	Legal Process As	101,196	0	101,196	38,084.66	.00	63,111.34	37.6%
PS061230 51235	Legal Process As	126,504	0	126,504	48,852.00	.00	77,652.00	38.6%
PS061230 51239	Legal Process As	120,168	0	120,168	38,966.27	.00	81,201.73	32.4%
PS061230 51240	Legal Process As	106,566	0	106,566	38,841.00	.00	67,725.00	36.4%
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	37,856.42	.00	63,339.58	37.4%
PS061230 51912	Legal Process As	101,196	0	101,196	37,845.82	.00	63,350.18	37.4%
PS061230 51925	Overtime	5,288	0	5,288	441.83	.00	4,846.17	8.4%
PS061230 52102	Social Security	73,607	0	73,607	26,588.71	.00	47,018.29	36.1%
PS061230 52103	Medical Insuranc	227,081	0	227,081	84,934.60	.00	142,146.40	37.4%
PS061230 52104	Retirement	98,448	0	98,448	35,423.65	.00	63,024.35	36.0%
PS061230 52119	Paid Family Leav	2,117	0	2,117	766.85	.00	1,350.15	36.2%
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	19,261.17	.00	32,101.83	37.5%
PS061230 94696	Workers Comp Ass	5,039	0	5,039	1,889.64	.00	3,149.36	37.5%
PS061230 94697	Insurance Mgmt A	27,082	0	27,082	10,155.78	.00	16,926.22	37.5%
PS061230 94699	Accumulated Leav	16,528	0	16,528	6,198.03	.00	10,329.97	37.5%
TOTAL PS County Clerk		1,507,718	0	1,507,718	539,051.33	.00	968,666.67	35.8%
TOTAL Clerk		1,507,718	0	1,507,718	539,051.33	.00	968,666.67	35.8%

109 Coroner

PS094630 PS Coroner Cap Exp

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

PS096320 PS Coroner Services

PS096320 51766	Forensic Patholo	505,000	0	505,000	.00	.00	505,000.00	.0%
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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	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	508,029.68	.00	3,491,970.32	12.7%	
	TOTAL PS Gang Prevention	4,000,000	0	4,000,000	508,029.68	.00	3,491,970.32	12.7%	
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	832,704.20	.00	1,053,598.80	44.1%	
	TOTAL PS Law Enforcement	2,486,303	2,680,650	5,166,953	2,136,887.56	.00	3,030,065.44	41.4%	
PS159423 PS 115 Dentention/Correction									
PS159423	56201 Buildings	0	700,000	700,000	130,307.66	.00	569,692.34	18.6%	
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	130,307.66	.00	1,169,692.34	10.0%	
	TOTAL Non-Departmental	11,189,546	30,379	11,219,925	3,025,797.14	.00	8,194,127.86	27.0%	

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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	32,062.80	.00	85,660.20	27.2%
PS164600 52102 Social Security	8,743	0	8,743	2,449.49	.00	6,293.51	28.0%
PS164600 52103 Medical Insuranc	34,070	0	34,070	10,119.20	.00	23,950.80	29.7%
PS164600 52104 Retirement	12,232	0	12,232	3,194.33	.00	9,037.67	26.1%
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	69.87	.00	119.13	37.0%
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	51,893.25	.00	131,138.75	28.4%
TOTAL Planning	183,032	0	183,032	51,893.25	.00	131,138.75	28.4%

117 Prosecuting Attorney

PS171243 PS Veterans Court

PS171243 54103 Professional Ser	94,500	0	94,500	18,957.26	.00	75,542.74	20.1%
PS171243 54301 Travel	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PS Veterans Court	99,500	0	99,500	18,957.26	.00	80,542.74	19.1%

PS171530 PS Legal Services

PS171530 51198 Deputy Prosecuti	252,151	0	252,151	94,102.00	.00	158,049.00	37.3%
PS171530 51322 Deputy Prosecuti	192,528	21,569	214,097	84,699.00	.00	129,398.00	39.6%
PS171530 51333 Legal Secretary	161,472	0	161,472	62,352.00	.00	99,120.00	38.6%
PS171530 51355 Legal Secretary	147,759	0	147,759	56,030.00	.00	91,729.00	37.9%
PS171530 51365 Deputy Prosecuti	260,160	21,569	281,729	83,214.00	.00	198,515.00	29.5%
PS171530 51395 Legal Secretary	141,531	0	141,531	53,559.00	.00	87,972.00	37.8%
PS171530 51414 Legal Secretary	129,864	-32,466	97,398	41,070.01	.00	56,327.99	42.2%

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1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
PS171530 51722 Deputy Prosecuti	260,160	0	260,160	67,837.75	.00	192,322.25	26.1%
PS171530 51785 Legal Secretary	90,732	0	90,732	38,179.00	.00	52,553.00	42.1%
PS171530 51905 Temporary Help	5,760	-5,760	0	.00	.00	.00	.0%
PS171530 52102 Social Security	125,380	579	125,959	44,190.34	.00	81,768.66	35.1%
PS171530 52103 Medical Insuranc	270,644	-6,874	263,770	97,534.80	.00	166,235.20	37.0%
PS171530 52104 Retirement	168,115	1,367	169,482	58,648.45	.00	110,833.55	34.6%
PS171530 52119 Paid Family Leav	3,554	16	3,570	1,267.78	.00	2,302.22	35.5%
PS171530 53101 Supplies	29,100	0	29,100	.00	.00	29,100.00	.0%
PS171530 53501 Minor Equipment	15,200	0	15,200	.00	.00	15,200.00	.0%
PS171530 53503 Computer Softwar	31,484	0	31,484	19,633.44	.00	11,850.56	62.4%
PS171530 54102 Contract Service	2,400	0	2,400	.00	.00	2,400.00	.0%
PS171530 54103 Professional Ser	40,000	0	40,000	.00	.00	40,000.00	.0%
PS171530 54201 Postage	500	0	500	.00	.00	500.00	.0%
PS171530 54315 Meals	2,000	0	2,000	.00	.00	2,000.00	.0%
PS171530 54805 Service/Maintena	4,136	0	4,136	.00	.00	4,136.00	.0%
PS171530 54905 Training	20,500	0	20,500	.00	.00	20,500.00	.0%
PS171530 93581 IT Computer Repl	5,062	0	5,062	1,898.28	.00	3,163.72	37.5%
PS171530 94191 IT Administratio	79,050	0	79,050	29,643.75	.00	49,406.25	37.5%
PS171530 94696 Workers Comp Ass	6,575	0	6,575	2,465.64	.00	4,109.36	37.5%
PS171530 94697 Insurance Mgmt A	25,792	0	25,792	9,672.03	.00	16,119.97	37.5%
PS171530 94699 Accumulated Leav	27,149	0	27,149	10,180.89	.00	16,968.11	37.5%
TOTAL PS Legal Services	2,498,758	0	2,498,758	856,178.16	.00	1,642,579.84	34.3%

PS171570 PS Crime Victim Services

PS171570 51683 Legal Secretary	133,656	0	133,656	50,733.00	.00	82,923.00	38.0%
PS171570 52102 Social Security	10,225	0	10,225	3,825.99	.00	6,399.01	37.4%
PS171570 52103 Medical Insuranc	26,871	0	26,871	10,310.40	.00	16,560.60	38.4%
PS171570 52104 Retirement	13,700	0	13,700	5,109.91	.00	8,590.09	37.3%
PS171570 52119 Paid Family Leav	294	0	294	110.52	.00	183.48	37.6%
PS171570 94696 Workers Comp Ass	822	0	822	308.25	.00	513.75	37.5%
PS171570 94697 Insurance Mgmt A	12,896	0	12,896	4,835.97	.00	8,060.03	37.5%
PS171570 94699 Accumulated Leav	2,339	0	2,339	877.14	.00	1,461.86	37.5%
TOTAL PS Crime Victim Services	200,803	0	200,803	76,111.18	.00	124,691.82	37.9%
TOTAL Prosecuting Attorney	2,799,061	0	2,799,061	951,246.60	.00	1,847,814.40	34.0%

120 Corrections

PS201210 PS 120 Investigation

PS201210 51590 Deputy	93,269	0	93,269	38,443.48	.00	54,825.52	41.2%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	3,018.25	.00	4,815.75	38.5%
PS201210 52103 Medical Insuranc	12,866	0	12,866	5,909.90	.00	6,956.10	45.9%
PS201210 52104 Retirement	7,988	0	7,988	2,060.43	.00	5,927.57	25.8%
PS201210 52105 Uniforms & Acces	500	0	500	.00	.00	500.00	.0%
PS201210 52106 Uniform Laundry	300	0	300	.00	.00	300.00	.0%
PS201210 52119 Paid Family Leav	164	0	164	84.73	.00	79.27	51.7%
TOTAL PS 120 Investigation	132,069	0	132,069	49,996.01	.00	82,072.99	37.9%

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	13,806.00	.00	23,010.00	37.5%
TOTAL PS Custody of Prisoners	192,118	0	192,118	13,806.00	.00	178,312.00	7.2%
TOTAL Corrections	324,187	0	324,187	63,802.01	.00	260,384.99	19.7%

121 Sheriff Patrol

PS211210 PS 121 Investigation

PS211210 51368 Lieutenant Commu	275,699	0	275,699	122,850.00	.00	152,849.00	44.6%
PS211210 51374 Commander	317,773	0	317,773	135,774.00	.00	181,999.00	42.7%
PS211210 51382 Public Records C	115,632	0	115,632	21,407.03	.00	94,224.97	18.5%
PS211210 51386 Records Clerk	92,122	0	92,122	23,998.35	.00	68,123.65	26.1%
PS211210 51441 Deputy DEA	188,421	0	188,421	60,721.64	.00	127,699.36	32.2%
PS211210 51445 Deputy Detective	214,980	0	214,980	80,617.68	.00	134,362.32	37.5%
PS211210 51455 Deputy SRO	218,154	0	218,154	80,993.52	.00	137,160.48	37.1%
PS211210 51463 Corporal	228,858	0	228,858	85,866.02	.00	142,991.98	37.5%
PS211210 51465 Sergeant	214,980	0	214,980	55,365.66	.00	159,614.34	25.8%
PS211210 51467 Deputy	203,913	0	203,913	77,079.48	.00	126,833.52	37.8%
PS211210 51494 Deputy Detective	216,985	0	216,985	82,622.16	.00	134,362.84	38.1%
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	34,077.60	.00	50,090.40	40.5%
PS211210 51567 Deputy FBI	211,556	0	211,556	61,825.68	.00	149,730.32	29.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:	1480	Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS211210	51569	Deputy Detective	213,978	0	213,978	61,428.96	.00	152,549.04	28.7%
PS211210	51590	Deputy	93,268	0	93,268	38,443.44	.00	54,824.56	41.2%
PS211210	51666	Deputy SRO	212,976	0	212,976	77,131.82	.00	135,844.18	36.2%
PS211210	51925	Overtime	48,059	36,000	84,059	81,694.22	.00	2,364.78	97.2%
PS211210	51932	Deputy	202,772	0	202,772	60,349.75	.00	142,422.25	29.8%
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	79,678.08	.00	126,782.92	38.6%
PS211210	51951	Sergeant	250,529	0	250,529	92,790.51	.00	157,738.49	37.0%
PS211210	51952	Deputy	191,016	-36,000	155,016	30,304.00	.00	124,712.00	19.5%
PS211210	52102	Social Security	319,093	0	319,093	113,870.81	.00	205,222.19	35.7%
PS211210	52103	Medical Insuranc	597,511	0	597,511	209,793.52	.00	387,717.48	35.1%
PS211210	52104	Retirement	248,866	0	248,866	82,694.91	.00	166,171.09	33.2%
PS211210	52105	Uniforms & Acces	52,030	0	52,030	26,340.70	.00	25,689.30	50.6%
PS211210	52106	Uniform Laundry	3,489	0	3,489	1,170.52	.00	2,318.48	33.5%
PS211210	52119	Paid Family Leav	9,116	0	9,116	3,215.78	.00	5,900.22	35.3%
PS211210	53101	Supplies	3,153	0	3,153	.00	.00	3,153.00	.0%
PS211210	53106	Operating Suppli	13,160	0	13,160	16,073.52	.00	-2,913.52	122.1%
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	45,826.86	.00	126,813.14	26.5%
PS211210	53501	Minor Equipment	65,091	0	65,091	36,549.44	.00	28,541.56	56.2%
PS211210	53503	Computer Softwar	139,500	0	139,500	36,724.17	.00	102,775.83	26.3%
PS211210	53508	Computer Replace	35,283	0	35,283	8,062.93	.00	27,220.07	22.9%
PS211210	54102	Contract Service	10,335	0	10,335	5,750.88	.00	4,584.12	55.6%
PS211210	54103	Professional Ser	8,460	0	8,460	7,429.63	.00	1,030.37	87.8%
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	389.64	.00	1,780.36	18.0%
PS211210	54202	Telephone	1,248	0	1,248	1,258.98	.00	-10.98	100.9%
PS211210	54301	Travel	15,680	0	15,680	5,409.37	.00	10,270.63	34.5%
PS211210	54315	Meals	2,000	0	2,000	1,472.55	.00	527.45	73.6%
PS211210	54724	BI-PIN	35,304	0	35,304	11,027.19	.00	24,276.81	31.2%
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	93,853.68	.00	147,694.32	38.9%
PS211210	54733	800 MHZ System U	20,577	0	20,577	9,168.00	.00	11,409.00	44.6%
PS211210	54802	Repair/Maintenan	4,690	0	4,690	946.50	.00	3,743.50	20.2%
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	1,359.90	.00	-359.90	136.0%
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	2,340.00	.00	3,900.00	37.5%
PS211210	94191	IT Administratio	72,652	0	72,652	27,244.53	.00	45,407.47	37.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	67,376.97	.00	112,295.03	37.5%
PS211210 94697 Insurance Mgmt A	307,897	0	307,897	115,461.36	.00	192,435.64	37.5%
PS211210 94699 Accumulated Leav	71,203	0	71,203	26,701.11	.00	44,501.89	37.5%
PS211210 94894 E R & R Vehicle	121,781	0	121,781	45,667.89	.00	76,113.11	37.5%
TOTAL PS 121 Investigation	7,081,731	0	7,081,731	2,519,323.13	.00	4,562,407.87	35.6%

PS211215 PS ICAC Program

PS211215 51377 Deputy Detective	216,233	0	216,233	82,801.47	.00	133,431.53	38.3%
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	6,265.44	.00	10,276.56	37.9%
PS211215 52103 Medical Insuranc	30,021	0	30,021	12,122.61	.00	17,898.39	40.4%
PS211215 52104 Retirement	10,242	0	10,242	4,414.04	.00	5,827.96	43.1%
PS211215 52105 Uniforms & Acces	3,700	0	3,700	172.09	.00	3,527.91	4.7%
PS211215 52106 Uniform Laundry	265	0	265	97.27	.00	167.73	36.7%
PS211215 52119 Paid Family Leav	476	0	476	181.44	.00	294.56	38.1%
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	2,846.04	.00	7,943.96	26.4%
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	3,368.97	.00	5,615.03	37.5%
PS211215 94697 Insurance Mgmt A	17,105	0	17,105	6,414.39	.00	10,690.61	37.5%
PS211215 94699 Accumulated Leav	3,924	0	3,924	1,471.50	.00	2,452.50	37.5%
TOTAL PS ICAC Program	357,099	0	357,099	125,951.63	.00	231,147.37	35.3%

PS211231 PS Gang Task Force

PS211231 51802 Deputy	183,303	0	183,303	63,075.78	.00	120,227.22	34.4%
PS211231 51925 Overtime	12,990	20,000	32,990	27,563.28	.00	5,426.72	83.6%
PS211231 51935 Holiday	37,156	0	37,156	4,256.39	.00	32,899.61	11.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	81,181.44	.00	130,792.56	38.3%
PS211231 51954 Deputy	201,952	-20,000	181,952	28,956.56	.00	152,995.44	15.9%
PS211231 51955 Sergeant	261,449	0	261,449	100,322.91	.00	161,126.09	38.4%
PS211231 52102 Social Security	69,525	0	69,525	23,914.05	.00	45,610.95	34.4%
PS211231 52103 Medical Insuranc	116,466	0	116,466	47,038.27	.00	69,427.73	40.4%
PS211231 52104 Retirement	48,168	0	48,168	16,124.83	.00	32,043.17	33.5%
PS211231 52105 Uniforms & Acces	2,902	0	2,902	467.29	.00	2,434.71	16.1%
PS211231 52106 Uniform Laundry	973	0	973	357.13	.00	615.87	36.7%
PS211231 52119 Paid Family Leav	2,000	0	2,000	663.37	.00	1,336.63	33.2%
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	12,104.78	.00	32,556.22	27.1%
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	3,595.77	.00	7,916.23	31.2%
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	36,045.36	.00	42,720.64	45.8%
PS211231 54733 800 MHZ System U	6,710	0	6,710	2,990.00	.00	3,720.00	44.6%
PS211231 94696 Workers Comp Ass	35,934	0	35,934	13,475.25	.00	22,458.75	37.5%
PS211231 94697 Insurance Mgmt A	68,422	0	68,422	25,658.28	.00	42,763.72	37.5%
PS211231 94699 Accumulated Leav	15,904	0	15,904	5,964.03	.00	9,939.97	37.5%
TOTAL PS Gang Task Force	1,436,416	0	1,436,416	502,437.55	.00	933,978.45	35.0%
PS214210 PS Law Enforcement							
PS214210 56401 Capital Outlay	517,035	0	517,035	31,988.23	.00	485,046.77	6.2%
TOTAL PS Law Enforcement	517,035	0	517,035	31,988.23	.00	485,046.77	6.2%
TOTAL Sheriff Patrol	9,392,281	0	9,392,281	3,179,700.54	.00	6,212,580.46	33.9%
122 Metro Drug Task Force							
PS221530 PS Legal Services							
PS221530 51338 Assistant Chief	304,754	0	304,754	117,349.18	.00	187,404.82	38.5%
PS221530 52102 Social Security	23,314	0	23,314	8,977.20	.00	14,336.80	38.5%
PS221530 52103 Medical Insuranc	34,071	0	34,071	13,010.40	.00	21,060.60	38.2%
PS221530 52104 Retirement	31,237	0	31,237	11,762.44	.00	19,474.56	37.7%
PS221530 52119 Paid Family Leav	671	0	671	254.85	.00	416.15	38.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	1,451.61	.00	2,419.39	37.5%
PS221530 94697 Insurance Mgmt A	6,916	0	6,916	2,593.53	.00	4,322.47	37.5%
PS221530 94699 Accumulated Leav	5,333	0	5,333	1,999.89	.00	3,333.11	37.5%
TOTAL PS Legal Services	410,167	0	410,167	157,399.10	.00	252,767.90	38.4%

PS222121 PS Investigation

PS222121 51531 Deputy Detective	219,491	0	219,491	71,405.63	.00	148,085.37	32.5%
PS222121 51821 Deputy Detective	202,834	0	202,834	32,647.84	.00	170,186.16	16.1%
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	8,127.90	.00	25,294.10	24.3%
PS222121 52103 Medical Insuranc	60,013	0	60,013	18,473.20	.00	41,539.80	30.8%
PS222121 52104 Retirement	23,155	0	23,155	5,554.63	.00	17,600.37	24.0%
PS222121 52105 Uniforms & Acces	6,391	0	6,391	560.19	.00	5,830.81	8.8%
PS222121 52106 Uniform Laundry	231	0	231	84.79	.00	146.21	36.7%
PS222121 52119 Paid Family Leav	961	0	961	228.25	.00	732.75	23.8%
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	5,371.65	.00	16,218.35	24.9%
PS222121 53501 Minor Equipment	11,659	0	11,659	.00	.00	11,659.00	.0%
PS222121 54102 Contract Service	1,491	0	1,491	36.00	.00	1,455.00	2.4%
PS222121 54103 Professional Ser	850	0	850	.00	.00	850.00	.0%
PS222121 54114 Pre-employment E	1,500	0	1,500	700.00	.00	800.00	46.7%
PS222121 54201 Postage	320	0	320	.00	.00	320.00	.0%
PS222121 54301 Travel	2,626	0	2,626	.00	.00	2,626.00	.0%
PS222121 54724 BI-PIN	3,070	0	3,070	958.89	.00	2,111.11	31.2%
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	2,720.40	.00	18,283.60	13.0%
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	43.00	.00	3,851.00	1.1%
PS222121 54813 Repair/Maintenan	349	0	349	.00	.00	349.00	.0%
PS222121 54901 Association Dues	25	0	25	.00	.00	25.00	.0%
PS222121 54905 Training	6,409	0	6,409	395.00	.00	6,014.00	6.2%
PS222121 54906 Print/Bindery	378	0	378	.00	.00	378.00	.0%
PS222121 54908 Licenses & Speci	750	0	750	.00	.00	750.00	.0%
PS222121 94191 IT Administratio	4,891	0	4,891	1,834.11	.00	3,056.89	37.5%
PS222121 94696 Workers Comp Ass	7,743	0	7,743	2,903.67	.00	4,839.33	37.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
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	7,780.50	.00	12,967.50	37.5%
PS222121	94699	Accumulated Leav	7,628	0	7,628	2,860.47	.00	4,767.53	37.5%
TOTAL PS Investigation			901,968	0	901,968	167,410.59	.00	734,557.41	18.6%
TOTAL Metro Drug Task Force			1,312,135	0	1,312,135	324,809.69	.00	987,325.31	24.8%

123 Superior Court

PS231221 PS Superior Court

PS231221	51473	Superior Court J	144,250	0	144,250	57,694.97	.00	86,555.03	40.0%
PS231221	51480	Court Commission	129,825	0	129,825	51,925.46	.00	77,899.54	40.0%
PS231221	51490	Case Manager I	33,668	0	33,668	9,228.01	.00	24,439.99	27.4%
PS231221	51548	Bailiff	0	58,604	58,604	24,250.03	.00	34,353.97	41.4%
PS231221	51550	Bailiff	58,604	0	58,604	23,691.89	.00	34,912.11	40.4%
PS231221	51553	Bailiff	58,604	-58,604	0	.00	.00	.00	.0%
PS231221	51681	Bailiff	71,497	0	71,497	23,734.64	.00	47,762.36	33.2%
PS231221	52102	Social Security	26,942	0	26,942	10,175.30	.00	16,766.70	37.8%
PS231221	52103	Medical Insuranc	73,033	0	73,033	26,839.44	.00	46,193.56	36.7%
PS231221	52104	Retirement	36,100	0	36,100	12,220.21	.00	23,879.79	33.9%
PS231221	52105	Uniforms & Acces	825	0	825	148.00	.00	677.00	17.9%
PS231221	52119	Paid Family Leav	517	0	517	289.59	.00	227.41	56.0%
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	9,296.28	.00	15,493.72	37.5%
PS231221	94696	Workers Comp Ass	861	0	861	322.92	.00	538.08	37.5%
PS231221	94697	Insurance Mgmt A	7,738	0	7,738	2,901.78	.00	4,836.22	37.5%
PS231221	94699	Accumulated Leav	3,363	0	3,363	1,261.17	.00	2,101.83	37.5%
TOTAL PS Superior Court			672,935	0	672,935	254,673.44	.00	418,261.56	37.8%
TOTAL Superior Court			672,935	0	672,935	254,673.44	.00	418,261.56	37.8%

135 Public Safety Administration

PS355720 PS COMMUNITY SERVICES

PS355720	51652	Communications C	57,714	0	57,714	15,454.60	.00	42,259.40	26.8%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	1,182.20	.00	3,232.80	26.8%
PS355720 52103 Medical Insuranc	11,925	0	11,925	3,541.72	.00	8,383.28	29.7%
PS355720 52104 Retirement	5,916	0	5,916	1,530.59	.00	4,385.41	25.9%
PS355720 52119 Paid Family Leav	127	0	127	33.68	.00	93.32	26.5%
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	88.00	.00	162.00	35.2%
PS355720 94191 IT Administratio	5,508	0	5,508	2,065.50	.00	3,442.50	37.5%
PS355720 94594 Building / Offic	1,377	0	1,377	516.42	.00	860.58	37.5%
PS355720 94696 Workers Comp Ass	356	0	356	133.47	.00	222.53	37.5%
PS355720 94699 Accumulated Leav	1,010	0	1,010	378.72	.00	631.28	37.5%
TOTAL PS COMMUNITY SERVICES	95,150	0	95,150	25,046.33	.00	70,103.67	26.3%
TOTAL Public Safety Administration	95,150	0	95,150	25,046.33	.00	70,103.67	26.3%

136 Office of Public Defense

PS365910 PS General Indigent Defense

PS365910 51144 OPD Legal Suppor	6,485	0	6,485	3,261.50	.00	3,223.50	50.3%
PS365910 51656 Office Support	111,576	0	111,576	43,284.21	.00	68,291.79	38.8%
PS365910 51716 Legal Secretary	129,498	0	129,498	49,099.00	.00	80,399.00	37.9%
PS365910 51920 Public Defense M	0	83,800	83,800	15,749.82	.00	68,050.18	18.8%
PS365910 52102 Social Security	18,938	6,420	25,358	8,411.47	.00	16,946.53	33.2%
PS365910 52103 Medical Insuranc	69,742	8,500	78,242	22,894.97	.00	55,347.03	29.3%
PS365910 52104 Retirement	25,375	8,700	34,075	11,042.56	.00	23,032.44	32.4%
PS365910 52119 Paid Family Leav	545	190	735	240.27	.00	494.73	32.7%
PS365910 94191 IT Administratio	17,117	0	17,117	6,418.89	.00	10,698.11	37.5%
PS365910 94696 Workers Comp Ass	1,568	0	1,568	587.97	.00	980.03	37.5%
PS365910 94697 Insurance Mgmt A	7,738	0	7,738	2,901.78	.00	4,836.22	37.5%
PS365910 94699 Accumulated Leav	4,333	0	4,333	1,624.86	.00	2,708.14	37.5%
TOTAL PS General Indigent Defense	392,915	107,610	500,525	165,517.30	.00	335,007.70	33.1%

PS365911 PS District Court Indigent Def

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	1,330.40	.00	39,769.60	3.2%
PS365911 51634 Public Defense A	0	46,500	46,500	4,689.90	.00	41,810.10	10.1%
PS365911 51724 Public Defense A	173,160	28,600	201,760	63,315.02	.00	138,444.98	31.4%
PS365911 51928 Public Defense A	0	14,100	14,100	4,689.90	.00	9,410.10	33.3%
PS365911 52102 Social Security	18,292	10,020	28,312	5,662.83	.00	22,649.17	20.0%
PS365911 52103 Medical Insuranc	34,071	15,330	49,401	15,213.12	.00	34,187.88	30.8%
PS365911 52104 Retirement	17,749	13,620	31,369	7,343.49	.00	24,025.51	23.4%
PS365911 52119 Paid Family Leav	526	300	826	161.33	.00	664.67	19.5%
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	1,136.25	.00	1,893.75	37.5%
TOTAL PS District Court Indigent Def	967,318	902,570	1,869,888	607,351.84	.00	1,262,536.16	32.5%

PS365919 PS OPD Limited Use Funds

PS365919 51304 Public Defense A	0	22,100	22,100	3,920.29	.00	18,179.71	17.7%
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	2,573.44	.00	19,526.56	11.6%
PS365919 52102 Social Security	0	8,840	8,840	752.69	.00	8,087.31	8.5%
PS365919 52103 Medical Insuranc	0	18,420	18,420	1,189.80	.00	17,230.20	6.5%
PS365919 52104 Retirement	0	11,990	11,990	947.26	.00	11,042.74	7.9%
PS365919 52119 Paid Family Leav	0	260	260	21.44	.00	238.56	8.2%
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	774,510.10	.00	1,034,555.90	42.8%
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	827,497.05	.00	1,163,973.95	41.6%
TOTAL Office of Public Defense	2,443,864	1,918,020	4,361,884	1,600,366.19	.00	2,761,517.81	36.7%

138 Adult & Juvenile Drug Court

PS381221 PS Adult Drug Court

PS381221 51496 Case Manager III	85,922	0	85,922	28,764.22	.00	57,157.78	33.5%
PS381221 51536 Case Manager IV	116,763	0	116,763	46,775.23	.00	69,987.77	40.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	30,676.35	.00	50,226.65	37.9%
PS381221 52102 Social Security	21,694	0	21,694	8,024.73	.00	13,669.27	37.0%
PS381221 52103 Medical Insuranc	65,460	0	65,460	24,031.86	.00	41,428.14	36.7%
PS381221 52104 Retirement	29,068	0	29,068	8,332.47	.00	20,735.53	28.7%
PS381221 52119 Paid Family Leav	624	0	624	231.35	.00	392.65	37.1%
PS381221 53101 Supplies	20,481	3,000	23,481	19,525.44	.00	3,955.56	83.2%
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	55,104.00	.00	94,156.00	36.9%
PS381221 54301 Travel	2,917	0	2,917	318.98	.00	2,598.02	10.9%
PS381221 54315 Meals	0	0	0	159.25	.00	-159.25	100.0%
PS381221 54901 Association Dues	410	0	410	.00	.00	410.00	.0%
PS381221 54905 Training	3,206	0	3,206	300.00	.00	2,906.00	9.4%
PS381221 94594 Building / Offic	3,359	0	3,359	1,259.64	.00	2,099.36	37.5%
PS381221 94696 Workers Comp Ass	1,477	0	1,477	553.86	.00	923.14	37.5%
PS381221 94697 Insurance Mgmt A	5,803	0	5,803	2,176.11	.00	3,626.89	37.5%
PS381221 94699 Accumulated Leav	4,963	0	4,963	1,861.11	.00	3,101.89	37.5%
TOTAL PS Adult Drug Court	641,870	0	641,870	228,797.87	.00	413,072.13	35.6%
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	54,877.68	.00	87,226.32	38.6%
PS381223 52102 Social Security	15,800	0	15,800	5,561.20	.00	10,238.80	35.2%
PS381223 52103 Medical Insuranc	33,251	0	33,251	11,622.93	.00	21,628.07	35.0%
PS381223 52104 Retirement	21,708	0	21,708	7,287.26	.00	14,420.74	33.6%
PS381223 52119 Paid Family Leav	454	0	454	158.85	.00	295.15	35.0%
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	269.11	.00	610.89	30.6%
PS381223 54101 Legal Services	0	52,800	52,800	19,800.00	.00	33,000.00	37.5%
PS381223 54103 Professional Ser	60,726	-46,800	13,926	5,730.43	.00	8,195.57	41.1%
PS381223 54131 Security	9,592	-6,000	3,592	.00	.00	3,592.00	.0%
PS381223 94191 IT Administratio	15,699	0	15,699	5,887.17	.00	9,811.83	37.5%
PS381223 94696 Workers Comp Ass	985	0	985	369.36	.00	615.64	37.5%
PS381223 94697 Insurance Mgmt A	5,803	0	5,803	2,176.11	.00	3,626.89	37.5%
PS381223 94699 Accumulated Leav	3,615	0	3,615	1,355.67	.00	2,259.33	37.5%
TOTAL PS Juvenile Drug Court	385,857	0	385,857	133,910.61	.00	251,946.39	34.7%
TOTAL Adult & Juvenile Drug Court	1,027,727	0	1,027,727	362,708.48	.00	665,018.52	35.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	36,247.37	.00	57,592.63	38.6%
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	4,162.27	.00	7,363.73	36.1%
PS712710 52103	Medical Insuranc	22,942	0	22,942	9,150.79	.00	13,791.21	39.9%
PS712710 52104	Retirement	14,446	0	14,446	5,658.66	.00	8,787.34	39.2%
PS712710 52119	Paid Family Leav	312	0	312	120.03	.00	191.97	38.5%
PS712710 54103	Professional Ser	85,000	0	85,000	16,538.33	.00	68,461.67	19.5%
PS712710 93581	IT Computer Repl	460	0	460	172.53	.00	287.47	37.5%
PS712710 94191	IT Administratio	23,802	0	23,802	8,925.75	.00	14,876.25	37.5%
PS712710 94696	Workers Comp Ass	4,737	0	4,737	1,776.42	.00	2,960.58	37.5%
PS712710 94697	Insurance Mgmt A	2,579	0	2,579	967.14	.00	1,611.86	37.5%
PS712710 94699	Accumulated Leav	2,637	0	2,637	988.92	.00	1,648.08	37.5%
TOTAL PS Juvenile Administration		319,105	0	319,105	103,555.09	.00	215,549.91	32.5%

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	1,293.03	.00	13,662.97	8.6%
PS715210 52102	Social Security	2,566	0	2,566	507.65	.00	2,058.35	19.8%
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	14.76	.00	59.24	19.9%
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	71.20	.00	928.80	7.1%
PS715210 54103	Professional Ser	375,400	0	375,400	51,227.36	.00	324,172.64	13.6%
PS715210 94696	Workers Comp Ass	2,369	0	2,369	888.39	.00	1,480.61	37.5%
PS715210 94697	Insurance Mgmt A	1,290	0	1,290	483.75	.00	806.25	37.5%
TOTAL PS Educ Employ Oppty - Juvenil		448,479	0	448,479	64,201.97	.00	384,277.03	14.3%
TOTAL Juvenile-Operations		767,584	0	767,584	167,757.06	.00	599,826.94	21.9%
TOTAL Public Safety Tax Fund		34,849,917	0	34,849,917	10,899,135.89	.00	23,950,781.11	31.3%
TOTAL EXPENSES		34,849,917	0	34,849,917	10,899,135.89	.00	23,950,781.11	

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	10,899,135.89	.00	23,950,781.11	31.3%
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