

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	133,434	0	133,434	4,781.20	.00	128,652.80	3.6%
PS061230 51177 Office Assistant	79,608	0	79,608	3,172.78	.00	76,435.22	4.0%
PS061230 51224 Legal Process As	116,832	0	116,832	4,663.00	.00	112,169.00	4.0%
PS061230 51235 Legal Process As	137,568	0	137,568	5,732.00	.00	131,836.00	4.2%
PS061230 51239 Legal Process As	137,568	0	137,568	5,732.00	.00	131,836.00	4.2%
PS061230 51240 Legal Process As	119,892	0	119,892	4,826.00	.00	115,066.00	4.0%
PS061230 51266 Legal Process As	108,096	0	108,096	3,873.34	.00	104,222.66	3.6%
PS061230 51640 Legal Process As	118,172	0	118,172	4,826.00	.00	113,346.00	4.1%
PS061230 51725 Office Administr	183,675	0	183,675	6,397.89	.00	177,277.11	3.5%
PS061230 51912 Legal Process As	117,164	0	117,164	4,663.00	.00	112,501.00	4.0%
PS061230 51925 Overtime	5,288	0	5,288	40.76	.00	5,247.24	.8%
PS061230 52102 Social Security	96,184	0	96,184	3,677.92	.00	92,506.08	3.8%
PS061230 52103 Medical Insuranc	272,647	0	272,647	11,547.30	.00	261,099.70	4.2%
PS061230 52104 Retirement	119,821	0	119,821	4,437.28	.00	115,383.72	3.7%
PS061230 52119 Paid Family Leav	2,729	0	2,729	130.28	.00	2,598.72	4.8%
PS061230 53101 Supplies	47,000	0	47,000	-23.90	.00	47,023.90	-.1%
PS061230 54103 Professional Ser	15,000	0	15,000	.00	.00	15,000.00	.0%
PS061230 94191 IT Administratio	46,883	0	46,883	1,953.46	.00	44,929.54	4.2%
PS061230 94696 Workers Comp Ass	4,826	0	4,826	201.08	.00	4,624.92	4.2%
PS061230 94697 Insurance Mgmt A	46,738	0	46,738	1,947.42	.00	44,790.58	4.2%
PS061230 94699 Accumulated Leav	18,788	0	18,788	782.83	.00	18,005.17	4.2%
TOTAL PS County Clerk	1,927,913	0	1,927,913	73,361.64	.00	1,854,551.36	3.8%
TOTAL Clerk	1,927,913	0	1,927,913	73,361.64	.00	1,854,551.36	3.8%

109 Coroner

PS096320 PS Coroner Services

PS096320 51252 Deputy Coroner I	113,400	0	113,400	4,940.42	.00	108,459.58	4.4%
PS096320 51766 Forensic Patholo	505,000	-5,000	500,000	.00	.00	500,000.00	.0%
PS096320 51767 Autopsy Tech	75,000	0	75,000	.00	.00	75,000.00	.0%
PS096320 51925 Overtime	0	5,000	5,000	293.49	.00	4,706.51	5.9%

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PS096320 52102 Social Security	53,046	0	53,046	400.40	.00	52,645.60	.8%
PS096320 52103 Medical Insuranc	70,590	0	70,590	1,280.68	.00	69,309.32	1.8%
PS096320 52104 Retirement	66,081	0	66,081	476.81	.00	65,604.19	.7%
PS096320 52119 Paid Family Leave	1,504	0	1,504	14.95	.00	1,489.05	1.0%
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%
PS096320 94699 Accumulated Leave	10,150	0	10,150	422.92	.00	9,727.08	4.2%
TOTAL PS Coroner Services	919,771	0	919,771	7,829.67	.00	911,941.33	.9%
TOTAL Coroner	919,771	0	919,771	7,829.67	.00	911,941.33	.9%
115 Non-Departmental							
PS151160 115 Fenced Item Contingency							
PS151160 54931 Fenced Item Cont	214,000	0	214,000	.00	.00	214,000.00	.0%
TOTAL 115 Fenced Item Contingency	214,000	0	214,000	.00	.00	214,000.00	.0%
PS151830 PS Maint/Sec/Insurance/Janitor							
PS151830 54102 Contract Service	2,667,777	0	2,667,777	.00	.00	2,667,777.00	.0%
TOTAL PS Maint/Sec/Insurance/Janitor	2,667,777	0	2,667,777	.00	.00	2,667,777.00	.0%
PS152132 PS Gang Prevention							
PS152132 54103 Professional Ser	1,820,000	0	1,820,000	.00	.00	1,820,000.00	.0%
TOTAL PS Gang Prevention	1,820,000	0	1,820,000	.00	.00	1,820,000.00	.0%
TOTAL Non-Departmental	4,701,777	0	4,701,777	.00	.00	4,701,777.00	.0%

116 Planning

PS164600 PS Enforcement of Codes & Regs

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1480 Public Safety Tax Fund							
PS164600 51784 Code Enforcement	128,313	0	128,313	4,386.24	.00	123,926.76	3.4%
PS164600 52102 Social Security	9,816	0	9,816	334.59	.00	9,481.41	3.4%
PS164600 52103 Medical Insuranc	35,295	0	35,295	1,491.60	.00	33,803.40	4.2%
PS164600 52104 Retirement	12,228	0	12,228	399.58	.00	11,828.42	3.3%
PS164600 52105 Uniforms & Acces	1,550	0	1,550	.00	.00	1,550.00	.0%
PS164600 52119 Paid Family Leav	280	0	280	12.53	.00	267.47	4.5%
PS164600 53101 Supplies	4,400	0	4,400	.00	.00	4,400.00	.0%
PS164600 53501 Minor Equipment	4,125	-1,180	2,945	.00	.00	2,945.00	.0%
PS164600 54202 Telephone	0	550	550	42.36	.00	507.64	7.7%
PS164600 54901 Association Dues	0	230	230	170.00	.00	60.00	73.9%
PS164600 54905 Training	0	400	400	69.00	.00	331.00	17.3%
PS164600 94696 Workers Comp Ass	1,192	0	1,192	49.67	.00	1,142.33	4.2%
PS164600 94699 Accumulated Leav	2,245	0	2,245	93.54	.00	2,151.46	4.2%
TOTAL PS Enforcement of Codes & Regs	199,444	0	199,444	7,049.11	.00	192,394.89	3.5%
TOTAL Planning	199,444	0	199,444	7,049.11	.00	192,394.89	3.5%

117 Prosecuting Attorney

PS171243 PS Veterans Court

PS171243 54103 Professional Ser	94,500	0	94,500	.00	.00	94,500.00	.0%
PS171243 54301 Travel	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PS Veterans Court	99,500	0	99,500	.00	.00	99,500.00	.0%

PS171530 PS Legal Services

PS171530 51198 Deputy Prosecuti	289,851	0	289,851	9,853.36	.00	279,997.64	3.4%
PS171530 51322 Deputy Prosecuti	262,152	0	262,152	9,250.54	.00	252,901.46	3.5%
PS171530 51333 Legal Secretary	171,117	0	171,117	6,532.09	.00	164,584.91	3.8%
PS171530 51355 Legal Secretary	172,087	0	172,087	6,829.00	.00	165,258.00	4.0%
PS171530 51365 Deputy Prosecuti	231,764	0	231,764	7,885.24	.00	223,878.76	3.4%
PS171530 51395 Legal Secretary	164,612	0	164,612	5,668.00	.00	158,944.00	3.4%
PS171530 51414 Legal Secretary	113,418	0	113,418	4,644.76	.00	108,773.24	4.1%
PS171530 51722 Deputy Prosecuti	281,682	0	281,682	9,853.36	.00	271,828.64	3.5%
PS171530 51785 Legal Secretary	133,728	0	133,728	5,397.00	.00	128,331.00	4.0%

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PS171530 52102 Social Security	139,261	0	139,261	5,014.40	.00	134,246.60	3.6%
PS171530 52103 Medical Insuranc	274,626	0	274,626	11,626.50	.00	262,999.50	4.2%
PS171530 52104 Retirement	173,485	0	173,485	6,004.67	.00	167,480.33	3.5%
PS171530 52119 Paid Family Leav	3,967	0	3,967	181.43	.00	3,785.57	4.6%
PS171530 53101 Supplies	29,100	0	29,100	-106.97	.00	29,206.97	-.4%
PS171530 53501 Minor Equipment	15,200	0	15,200	.00	.00	15,200.00	.0%
PS171530 53503 Computer Softwar	31,484	0	31,484	.00	.00	31,484.00	.0%
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	1,743	0	1,743	72.63	.00	1,670.37	4.2%
PS171530 94191 IT Administratio	192,317	0	192,317	8,013.21	.00	184,303.79	4.2%
PS171530 94696 Workers Comp Ass	5,522	0	5,522	230.08	.00	5,291.92	4.2%
PS171530 94697 Insurance Mgmt A	66,101	0	66,101	2,754.21	.00	63,346.79	4.2%
PS171530 94699 Accumulated Leav	31,858	0	31,858	1,327.42	.00	30,530.58	4.2%
TOTAL PS Legal Services	2,854,611	0	2,854,611	101,030.93	.00	2,753,580.07	3.5%
PS171570 PS Crime Victim Services							
PS171570 51683 Legal Secretary	155,676	0	155,676	6,375.00	.00	149,301.00	4.1%
PS171570 52102 Social Security	11,909	0	11,909	481.57	.00	11,427.43	4.0%
PS171570 52103 Medical Insuranc	28,095	0	28,095	1,191.60	.00	26,903.40	4.2%
PS171570 52104 Retirement	14,836	0	14,836	580.76	.00	14,255.24	3.9%
PS171570 52119 Paid Family Leav	339	0	339	16.70	.00	322.30	4.9%
PS171570 94696 Workers Comp Ass	614	0	614	25.58	.00	588.42	4.2%
PS171570 94697 Insurance Mgmt A	7,345	0	7,345	306.04	.00	7,038.96	4.2%
PS171570 94699 Accumulated Leav	2,725	0	2,725	113.54	.00	2,611.46	4.2%
TOTAL PS Crime Victim Services	221,539	0	221,539	9,090.79	.00	212,448.21	4.1%
TOTAL Prosecuting Attorney	3,175,650	0	3,175,650	110,121.72	.00	3,065,528.28	3.5%
120 Corrections							
PS201210 PS 120 Investigation							
PS201210 51590 Deputy	107,976	0	107,976	.00	.00	107,976.00	.0%

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1480 Public Safety Tax Fund							
PS201210 51925 Overtime	4,843	0	4,843	.00	.00	4,843.00	.0%
PS201210 51935 Holiday	4,305	0	4,305	.00	.00	4,305.00	.0%
PS201210 52102 Social Security	8,960	0	8,960	.00	.00	8,960.00	.0%
PS201210 52103 Medical Insuranc	16,548	0	16,548	.00	.00	16,548.00	.0%
PS201210 52104 Retirement	6,231	0	6,231	.00	.00	6,231.00	.0%
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	255	0	255	.00	.00	255.00	.0%
PS201210 94696 Workers Comp Ass	13,317	0	13,317	554.88	.00	12,762.12	4.2%
PS201210 94699 Accumulated Leav	2,050	0	2,050	85.42	.00	1,964.58	4.2%
TOTAL PS 120 Investigation	165,285	0	165,285	640.30	.00	164,644.70	.4%
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	40,775	0	40,775	1,698.96	.00	39,076.04	4.2%
TOTAL PS Custody of Prisoners	196,077	0	196,077	1,698.96	.00	194,378.04	.9%
TOTAL Corrections	361,362	0	361,362	2,339.26	.00	359,022.74	.6%
121 Sheriff Patrol							
PS211210 PS 121 Investigation							
PS211210 51368 Lieutenant Commu	310,536	0	310,536	11,522.44	.00	299,013.56	3.7%
PS211210 51374 Commander	342,360	0	342,360	12,527.01	.00	329,832.99	3.7%
PS211210 51382 Public Records C	101,607	0	101,607	3,724.00	.00	97,883.00	3.7%
PS211210 51386 Records Technici	97,056	0	97,056	3,528.70	.00	93,527.30	3.6%
PS211210 51441 Deputy DEA	209,961	0	209,961	7,130.08	.00	202,830.92	3.4%
PS211210 51445 Deputy Detective	222,164	0	222,164	7,804.63	.00	214,359.37	3.5%
PS211210 51455 Deputy SRO	222,680	0	222,680	7,961.16	.00	214,718.84	3.6%
PS211210 51463 Corporal	237,003	0	237,003	8,252.51	.00	228,750.49	3.5%
PS211210 51465 Sergeant	267,664	0	267,664	9,651.47	.00	258,012.53	3.6%
PS211210 51467 Deputy	224,230	0	224,230	7,004.54	.00	217,225.46	3.1%
PS211210 51494 Deputy Detective	224,230	0	224,230	7,460.32	.00	216,769.68	3.3%
PS211210 51510 Records Technici	96,219	0	96,219	3,445.05	.00	92,773.95	3.6%

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ACCOUNTS FOR:	1480	Public	Safety	Tax	Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS211210	51511	Records	Technici			101,889	0	101,889	3,528.71	.00	98,360.29	3.5%
PS211210	51567	Deputy	FBI			182,273	0	182,273	5,922.96	.00	176,350.04	3.2%
PS211210	51569	Deputy	Detective			211,314	0	211,314	6,456.29	.00	204,857.71	3.1%
PS211210	51590	Deputy				107,982	0	107,982	7,869.32	.00	100,112.68	7.3%
PS211210	51666	Deputy	SRO			220,614	0	220,614	8,608.06	.00	212,005.94	3.9%
PS211210	51925	Overtime				48,059	0	48,059	3,745.84	.00	44,313.16	7.8%
PS211210	51932	Deputy				222,164	0	222,164	9,014.97	.00	213,149.03	4.1%
PS211210	51935	Holiday				78,180	0	78,180	7,910.66	.00	70,269.34	10.1%
PS211210	51950	Deputy				221,475	0	221,475	9,495.65	.00	211,979.35	4.3%
PS211210	51951	Sergeant				264,614	0	264,614	9,005.07	.00	255,608.93	3.4%
PS211210	51952	Deputy				212,200	0	212,200	7,229.44	.00	204,970.56	3.4%
PS211210	52102	Social Security				338,625	0	338,625	12,742.40	.00	325,882.60	3.8%
PS211210	52103	Medical Insuranc				654,953	0	654,953	28,401.52	.00	626,551.48	4.3%
PS211210	52104	Retirement				252,192	0	252,192	9,531.08	.00	242,660.92	3.8%
PS211210	52105	Uniforms & Acces				52,030	0	52,030	2,536.47	.00	49,493.53	4.9%
PS211210	52106	Uniform Laundry				3,489	0	3,489	169.05	.00	3,319.95	4.8%
PS211210	52119	Paid Family Leav				9,646	0	9,646	482.58	.00	9,163.42	5.0%
PS211210	53106	Operating Suppli				31,313	0	31,313	1,081.21	.00	30,231.79	3.5%
PS211210	53113	Training Supplie				3,667	0	3,667	.00	.00	3,667.00	.0%
PS211210	53126	Ammunition				16,370	0	16,370	.00	.00	16,370.00	.0%
PS211210	53201	Vehicle Fuel				0	0	0	50.75	.00	-50.75	100.0%
PS211210	53501	Minor Equipment				65,091	0	65,091	6,896.80	.00	58,194.20	10.6%
PS211210	53503	Computer Softwar				139,500	0	139,500	.00	.00	139,500.00	.0%
PS211210	53508	Computer Replace				35,283	0	35,283	8,963.75	.00	26,319.25	25.4%
PS211210	54102	Contract Service				119,687	0	119,687	347.16	.00	119,339.84	.3%
PS211210	54103	Professional Ser				8,460	0	8,460	1,425.00	.00	7,035.00	16.8%
PS211210	54113	AFIS				1,200	0	1,200	.00	.00	1,200.00	.0%
PS211210	54114	Pre-employment E				7,000	0	7,000	.00	.00	7,000.00	.0%
PS211210	54201	Postage				2,170	0	2,170	154.28	.00	2,015.72	7.1%
PS211210	54202	Telephone				1,248	0	1,248	.00	.00	1,248.00	.0%
PS211210	54301	Travel				15,680	0	15,680	899.51	.00	14,780.49	5.7%
PS211210	54315	Meals				2,000	0	2,000	8,141.90	.00	-6,141.90	407.1%
PS211210	54724	BI-PIN				32,024	0	32,024	3,164.94	.00	28,859.06	9.9%
PS211210	54727	EDC-800 MHZ User				64,744	0	64,744	.00	.00	64,744.00	.0%
PS211210	54728	Secomm				269,569	0	269,569	32,000.38	.00	237,568.62	11.9%
PS211210	54733	800 MHZ System U				19,735	0	19,735	9,168.33	.00	10,566.67	46.5%
PS211210	54802	Repair/Maintenan				4,690	0	4,690	.00	.00	4,690.00	.0%
PS211210	54813	Repair/Maintenan				15,701	0	15,701	.00	.00	15,701.00	.0%
PS211210	54901	Association Dues				50	0	50	.00	.00	50.00	.0%
PS211210	54905	Training				37,059	0	37,059	.00	.00	37,059.00	.0%
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	23.64	.00	976.36	2.4%
PS211210	54908	Licenses & Speci				5,180	0	5,180	.00	.00	5,180.00	.0%
PS211210	93201	Fuel Assessment				133,557	0	133,557	.00	.00	133,557.00	.0%

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PS211210 94191 IT Administratio	166,143	0	166,143	6,922.63	.00	159,220.37	4.2%
PS211210 94696 Workers Comp Ass	173,614	0	173,614	7,233.92	.00	166,380.08	4.2%
PS211210 94697 Insurance Mgmt A	436,067	0	436,067	18,169.46	.00	417,897.54	4.2%
PS211210 94699 Accumulated Leav	77,463	0	77,463	3,227.63	.00	74,235.37	4.2%
PS211210 94894 E R & R Vehicle	153,323	0	153,323	6,388.46	.00	146,934.54	4.2%
TOTAL PS 121 Investigation	7,779,012	0	7,779,012	336,921.73	.00	7,442,090.27	4.3%

PS211215 PS ICAC Program

PS211215 51377 Deputy Detective	219,581	0	219,581	.00	.00	219,581.00	.0%
PS211215 51935 Holiday	7,970	0	7,970	.00	.00	7,970.00	.0%
PS211215 52102 Social Security	17,408	0	17,408	.00	.00	17,408.00	.0%
PS211215 52103 Medical Insuranc	33,095	0	33,095	.00	.00	33,095.00	.0%
PS211215 52104 Retirement	12,106	0	12,106	.00	.00	12,106.00	.0%
PS211215 52105 Uniforms & Acces	3,700	0	3,700	184.79	.00	3,515.21	5.0%
PS211215 52106 Uniform Laundry	265	0	265	13.38	.00	251.62	5.0%
PS211215 52119 Paid Family Leav	496	0	496	.00	.00	496.00	.0%
PS211215 53101 Supplies	69	0	69	.00	.00	69.00	.0%
PS211215 53106 Operating Suppli	692	0	692	69.36	.00	622.64	10.0%
PS211215 53113 Training Supplie	213	0	213	.00	.00	213.00	.0%
PS211215 53126 Ammunition	994	0	994	.00	.00	994.00	.0%
PS211215 53501 Minor Equipment	959	0	959	.00	.00	959.00	.0%
PS211215 54301 Travel	6,000	0	6,000	.00	.00	6,000.00	.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	.00	.00	1,109.00	.0%
PS211215 54906 Print/Bindery	128	0	128	.00	.00	128.00	.0%
PS211215 93201 Fuel Assessment	8,232	0	8,232	.00	.00	8,232.00	.0%
PS211215 94696 Workers Comp Ass	8,267	0	8,267	344.46	.00	7,922.54	4.2%
PS211215 94697 Insurance Mgmt A	20,765	0	20,765	865.21	.00	19,899.79	4.2%
PS211215 94699 Accumulated Leav	3,982	0	3,982	165.92	.00	3,816.08	4.2%
TOTAL PS ICAC Program	346,714	0	346,714	1,643.12	.00	345,070.88	.5%

PS211231 PS Gang Task Force

PS211231 51802 Deputy	198,435	0	198,435	6,950.36	.00	191,484.64	3.5%
PS211231 51925 Overtime	12,990	0	12,990	1,008.67	.00	11,981.33	7.8%
PS211231 51935 Holiday	37,156	0	37,156	2,340.69	.00	34,815.31	6.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1480 Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS211231 51949 Deputy	228,428	0	228,428	.00	.00	228,428.00	.0%
PS211231 51954 Deputy	222,164	0	222,164	8,273.12	.00	213,890.88	3.7%
PS211231 51955 Sergeant	275,821	0	275,821	8,906.21	.00	266,914.79	3.2%
PS211231 52102 Social Security	74,587	0	74,587	2,067.65	.00	72,519.35	2.8%
PS211231 52103 Medical Insuranc	133,288	0	133,288	4,414.23	.00	128,873.77	3.3%
PS211231 52104 Retirement	51,870	0	51,870	1,461.89	.00	50,408.11	2.8%
PS211231 52105 Uniforms & Acces	2,902	0	2,902	.00	.00	2,902.00	.0%
PS211231 52106 Uniform Laundry	973	0	973	49.14	.00	923.86	5.1%
PS211231 52119 Paid Family Leav	2,125	0	2,125	78.51	.00	2,046.49	3.7%
PS211231 53106 Operating Suppli	4,301	0	4,301	.00	.00	4,301.00	.0%
PS211231 54103 Professional Ser	1,800	0	1,800	.00	.00	1,800.00	.0%
PS211231 54724 BI-PIN	10,443	0	10,443	1,032.05	.00	9,410.95	9.9%
PS211231 54727 EDC-800 MHZ User	21,112	0	21,112	.00	.00	21,112.00	.0%
PS211231 54728 Secomm	87,903	0	87,903	10,434.91	.00	77,468.09	11.9%
PS211231 54733 800 MHZ System U	6,435	0	6,435	2,989.67	.00	3,445.33	46.5%
PS211231 93201 Fuel Assessment	34,409	0	34,409	.00	.00	34,409.00	.0%
PS211231 94696 Workers Comp Ass	33,069	0	33,069	1,377.88	.00	31,691.12	4.2%
PS211231 94697 Insurance Mgmt A	83,060	0	83,060	3,460.83	.00	79,599.17	4.2%
PS211231 94699 Accumulated Leav	17,062	0	17,062	710.92	.00	16,351.08	4.2%
TOTAL PS Gang Task Force	1,540,333	0	1,540,333	55,556.73	.00	1,484,776.27	3.6%
PS214210 PS Law Enforcement							
PS214210 56401 Capital Outlay	325,000	0	325,000	.00	.00	325,000.00	.0%
TOTAL PS Law Enforcement	325,000	0	325,000	.00	.00	325,000.00	.0%
TOTAL Sheriff Patrol	9,991,059	0	9,991,059	394,121.58	.00	9,596,937.42	3.9%
122 Metro Drug Task Force							
PS221530 PS Legal Services							
PS221530 51338 Assistant Chief	342,392	0	342,392	11,851.99	.00	330,540.01	3.5%
PS221530 52102 Social Security	26,193	0	26,193	906.68	.00	25,286.32	3.5%
PS221530 52103 Medical Insuranc	35,295	0	35,295	1,491.60	.00	33,803.40	4.2%
PS221530 52104 Retirement	32,630	0	32,630	1,079.71	.00	31,550.29	3.3%
PS221530 52119 Paid Family Leav	746	0	746	33.86	.00	712.14	4.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
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	8,347	0	8,347	347.79	.00	7,999.21	4.2%
PS221530	94697	Insurance Mgmt A	12,438	0	12,438	518.25	.00	11,919.75	4.2%
PS221530	94699	Accumulated Leav	5,992	0	5,992	249.67	.00	5,742.33	4.2%
TOTAL PS Legal Services			464,033	0	464,033	16,479.55	.00	447,553.45	3.6%
PS222121 PS Investigation									
PS222121	51531	Deputy Detective	227,503	0	227,503	8,180.24	.00	219,322.76	3.6%
PS222121	51821	Deputy Detective	201,699	0	201,699	7,143.43	.00	194,555.57	3.5%
PS222121	51925	Overtime	4,660	0	4,660	245.91	.00	4,414.09	5.3%
PS222121	51935	Holiday	8,900	0	8,900	2,614.05	.00	6,285.95	29.4%
PS222121	52102	Social Security	33,871	0	33,871	1,402.53	.00	32,468.47	4.1%
PS222121	52103	Medical Insuranc	65,922	0	65,922	2,905.56	.00	63,016.44	4.4%
PS222121	52104	Retirement	23,555	0	23,555	985.99	.00	22,569.01	4.2%
PS222121	52105	Uniforms & Acces	6,391	0	6,391	832.09	.00	5,558.91	13.0%
PS222121	52106	Uniform Laundry	231	0	231	11.66	.00	219.34	5.0%
PS222121	52119	Paid Family Leav	965	0	965	52.94	.00	912.06	5.5%
PS222121	53106	Operating Suppli	1,561	0	1,561	.00	.00	1,561.00	.0%
PS222121	53113	Training Supplie	428	0	428	.00	.00	428.00	.0%
PS222121	53126	Ammunition	1,994	0	1,994	.00	.00	1,994.00	.0%
PS222121	53501	Minor Equipment	11,659	0	11,659	.00	.00	11,659.00	.0%
PS222121	54102	Contract Service	1,491	0	1,491	9.00	.00	1,482.00	.6%
PS222121	54103	Professional Ser	850	0	850	.00	.00	850.00	.0%
PS222121	54114	Pre-employment E	1,500	0	1,500	.00	.00	1,500.00	.0%
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	54315	Meals	0	0	0	920.90	.00	-920.90	100.0%
PS222121	54724	BI-PIN	2,785	0	2,785	275.21	.00	2,509.79	9.9%
PS222121	54727	EDC-800 MHZ User	5,630	0	5,630	.00	.00	5,630.00	.0%
PS222121	54728	Secomm	23,441	0	23,441	2,782.64	.00	20,658.36	11.9%
PS222121	54733	800 MHZ System U	1,716	0	1,716	797.27	.00	918.73	46.5%
PS222121	54802	Repair/Maintenan	3,894	0	3,894	.00	.00	3,894.00	.0%
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	.00	.00	6,409.00	.0%
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	93201	Fuel Assessment	18,183	0	18,183	.00	.00	18,183.00	.0%
PS222121	94191	IT Administratio	26,370	0	26,370	1,098.75	.00	25,271.25	4.2%
PS222121	94696	Workers Comp Ass	16,694	0	16,694	695.58	.00	15,998.42	4.2%
PS222121	94697	Insurance Mgmt A	24,877	0	24,877	1,036.54	.00	23,840.46	4.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
PS222121 94699 Accumulated Leav	7,748	0	7,748	322.83	.00	7,425.17	4.2%		
TOTAL PS Investigation	735,375	0	735,375	32,313.12	.00	703,061.88	4.4%		
TOTAL Metro Drug Task Force	1,199,408	0	1,199,408	48,792.67	.00	1,150,615.33	4.1%		
123 Superior Court									
PS231221 PS Superior Court									
PS231221 51473 Superior Court J	162,271	0	162,271	5,617.08	.00	156,653.92	3.5%		
PS231221 51480 Court Commission	146,044	0	146,044	5,056.06	.00	140,987.94	3.5%		
PS231221 51548 Bailiff	0	0	0	1,639.76	.00	-1,639.76	100.0%		
PS231221 51553 Bailiff	76,289	0	76,289	.00	.00	76,289.00	.0%		
PS231221 52102 Social Security	17,008	0	17,008	512.12	.00	16,495.88	3.0%		
PS231221 52103 Medical Insuranc	33,191	0	33,191	508.28	.00	32,682.72	1.5%		
PS231221 52104 Retirement	21,188	0	21,188	355.42	.00	20,832.58	1.7%		
PS231221 52119 Paid Family Leav	485	0	485	19.13	.00	465.87	3.9%		
PS231221 54202 Telephone	805	0	805	.00	.00	805.00	.0%		
PS231221 54901 Association Dues	1,513	0	1,513	.00	.00	1,513.00	.0%		
PS231221 94191 IT Administratio	22,260	0	22,260	927.50	.00	21,332.50	4.2%		
PS231221 94696 Workers Comp Ass	1,788	0	1,788	74.50	.00	1,713.50	4.2%		
PS231221 94697 Insurance Mgmt A	26,707	0	26,707	1,112.79	.00	25,594.21	4.2%		
PS231221 94699 Accumulated Leav	4,611	0	4,611	192.13	.00	4,418.87	4.2%		
TOTAL PS Superior Court	514,160	0	514,160	16,014.77	.00	498,145.23	3.1%		
TOTAL Superior Court	514,160	0	514,160	16,014.77	.00	498,145.23	3.1%		
135 Public Safety Administration									
PS351962 PS Security									
PS351962 54431 Security	527,993	0	527,993	.00	.00	527,993.00	.0%		
TOTAL PS Security	527,993	0	527,993	.00	.00	527,993.00	.0%		
PS355720 PS COMMUNITY SERVICES									
PS355720 51652 Communications C	84,992	0	84,992	2,864.88	.00	82,127.12	3.4%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 1480	Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS355720	52102 Social Security	6,502	0	6,502	219.17	.00	6,282.83	3.4%
PS355720	52103 Medical Insuranc	17,648	0	17,648	745.80	.00	16,902.20	4.2%
PS355720	52104 Retirement	8,100	0	8,100	261.00	.00	7,839.00	3.2%
PS355720	52119 Paid Family Leav	185	0	185	8.19	.00	176.81	4.4%
PS355720	53101 Supplies	500	0	500	.00	.00	500.00	.0%
PS355720	53503 Computer Softwar	250	0	250	.00	.00	250.00	.0%
PS355720	53508 Computer Replace	797	2,200	2,997	1,018.42	.00	1,978.58	34.0%
PS355720	54103 Professional Ser	1,000	0	1,000	.00	.00	1,000.00	.0%
PS355720	54201 Postage	100	0	100	.00	.00	100.00	.0%
PS355720	54301 Travel	2,000	-1,200	800	.00	.00	800.00	.0%
PS355720	54905 Training	1,652	-1,000	652	.00	.00	652.00	.0%
PS355720	54906 Print/Bindery	250	0	250	.00	.00	250.00	.0%
PS355720	93201 Fuel Assessment	253	0	253	.00	.00	253.00	.0%
PS355720	94191 IT Administratio	1,840	0	1,840	76.67	.00	1,763.33	4.2%
PS355720	94594 Building / Offic	1,391	0	1,391	57.96	.00	1,333.04	4.2%
PS355720	94696 Workers Comp Ass	678	0	678	28.25	.00	649.75	4.2%
PS355720	94699 Accumulated Leav	1,487	0	1,487	61.96	.00	1,425.04	4.2%
TOTAL PS COMMUNITY SERVICES		129,625	0	129,625	5,342.30	.00	124,282.70	4.1%
TOTAL Public Safety Administration		657,618	0	657,618	5,342.30	.00	652,275.70	.8%

136 Office of Public Defense

PS365910 PS General Indigent Defense

PS365910	51144 OPD Legal Suppor	29,420	0	29,420	327.54	.00	29,092.46	1.1%
PS365910	51920 Public Defense M	93,131	0	93,131	3,302.77	.00	89,828.23	3.5%
PS365910	52102 Social Security	9,375	0	9,375	277.72	.00	9,097.28	3.0%
PS365910	52103 Medical Insuranc	13,767	0	13,767	428.08	.00	13,338.92	3.1%
PS365910	52104 Retirement	11,679	0	11,679	330.72	.00	11,348.28	2.8%
PS365910	52119 Paid Family Leav	267	0	267	10.38	.00	256.62	3.9%
PS365910	94696 Workers Comp Ass	278	0	278	11.58	.00	266.42	4.2%
PS365910	94697 Insurance Mgmt A	6,677	0	6,677	278.21	.00	6,398.79	4.2%
PS365910	94699 Accumulated Leav	2,145	0	2,145	89.38	.00	2,055.62	4.2%
TOTAL PS General Indigent Defense		166,739	0	166,739	5,056.38	.00	161,682.62	3.0%

PS365911 PS District Court Indigent Def

PS365911	51529 Temporary Help -	65,850	0	65,850	.00	.00	65,850.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS365911 51565 Public Defense A	28,851	0	28,851	.00	.00	28,851.00	.0%
PS365911 51634 Public Defense A	41,050	0	41,050	1,289.06	.00	39,760.94	3.1%
PS365911 51656 Legal Secretary	127,343	0	127,343	5,476.00	.00	121,867.00	4.3%
PS365911 51724 Public Defense A	200,736	0	200,736	8,593.65	.00	192,142.35	4.3%
PS365911 51928 Public Defense A	41,050	0	41,050	.00	.00	41,050.00	.0%
PS365911 52102 Social Security	38,623	0	38,623	1,168.81	.00	37,454.19	3.0%
PS365911 52103 Medical Insuranc	79,271	0	79,271	2,906.94	.00	76,364.06	3.7%
PS365911 52104 Retirement	48,115	0	48,115	1,399.17	.00	46,715.83	2.9%
PS365911 52119 Paid Family Leav	1,100	0	1,100	42.59	.00	1,057.41	3.9%
PS365911 54101 Legal Services	1,385,000	0	1,385,000	.00	.00	1,385,000.00	.0%
PS365911 54202 Telephone	2,640	0	2,640	.00	.00	2,640.00	.0%
PS365911 94191 IT Administratio	2,263	0	2,263	94.29	.00	2,168.71	4.2%
PS365911 94696 Workers Comp Ass	1,739	0	1,739	72.46	.00	1,666.54	4.2%
PS365911 94697 Insurance Mgmt A	6,677	0	6,677	278.21	.00	6,398.79	4.2%
PS365911 94699 Accumulated Leav	8,835	0	8,835	368.13	.00	8,466.87	4.2%
TOTAL PS District Court Indigent Def	2,079,143	0	2,079,143	21,689.31	.00	2,057,453.69	1.0%

PS365919 PS OPD Limited Use Funds

PS365919 51304 Public Defense A	40,992	0	40,992	1,334.21	.00	39,657.79	3.3%
PS365919 51566 Chief Staff Defe	83,818	0	83,818	3,122.31	.00	80,695.69	3.7%
PS365919 51700 Public Defense A	29,101	0	29,101	.00	.00	29,101.00	.0%
PS365919 51716 Legal Secretary	150,799	0	150,799	.00	.00	150,799.00	.0%
PS365919 52102 Social Security	23,310	0	23,310	336.35	.00	22,973.65	1.4%
PS365919 52103 Medical Insuranc	46,829	0	46,829	581.72	.00	46,247.28	1.2%
PS365919 52104 Retirement	29,039	0	29,039	405.99	.00	28,633.01	1.4%
PS365919 52119 Paid Family Leav	664	0	664	12.73	.00	651.27	1.9%
PS365919 54103 Professional Ser	25,065	0	25,065	.00	.00	25,065.00	.0%
PS365919 54163 Superior Court I	1,809,066	0	1,809,066	9,785.04	.00	1,799,280.96	.5%
PS365919 54905 Training	2,500	0	2,500	.00	.00	2,500.00	.0%
PS365919 94191 IT Administratio	2,262	0	2,262	94.25	.00	2,167.75	4.2%
PS365919 94696 Workers Comp Ass	1,078	0	1,078	44.92	.00	1,033.08	4.2%
PS365919 94697 Insurance Mgmt A	6,676	0	6,676	278.17	.00	6,397.83	4.2%
PS365919 94699 Accumulated Leav	5,333	0	5,333	222.21	.00	5,110.79	4.2%
TOTAL PS OPD Limited Use Funds	2,256,532	0	2,256,532	16,217.90	.00	2,240,314.10	.7%
TOTAL Office of Public Defense	4,502,414	0	4,502,414	42,963.59	.00	4,459,450.41	1.0%

138 Adult & Juvenile Drug Court

PS381221 PS Adult Drug Court

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS381221 51496 BH Specialist	93,182	0	93,182	3,264.77	.00	89,917.23	3.5%
PS381221 51536 TC Coordinator	134,883	0	134,883	4,809.71	.00	130,073.29	3.6%
PS381221 51542 Case Manager III	93,182	0	93,182	3,264.77	.00	89,917.23	3.5%
PS381221 51748 Office Support A	96,036	0	96,036	.00	.00	96,036.00	.0%
PS381221 52102 Social Security	31,922	0	31,922	866.78	.00	31,055.22	2.7%
PS381221 52103 Medical Insuranc	96,178	0	96,178	3,035.64	.00	93,142.36	3.2%
PS381221 52104 Retirement	39,767	0	39,767	1,033.01	.00	38,733.99	2.6%
PS381221 52119 Paid Family Leav	909	0	909	32.39	.00	876.61	3.6%
PS381221 53101 Supplies	30,241	0	30,241	2,562.27	.00	27,678.73	8.5%
PS381221 53130 Incentives	7,500	0	7,500	.00	.00	7,500.00	.0%
PS381221 53501 Minor Equipment	19,498	0	19,498	.00	.00	19,498.00	.0%
PS381221 54102 Contract Service	52,957	0	52,957	.00	.00	52,957.00	.0%
PS381221 54103 Professional Ser	21,007	0	21,007	214.29	.00	20,792.71	1.0%
PS381221 54163 Superior Court I	353,136	0	353,136	14,714.00	.00	338,422.00	4.2%
PS381221 54202 Telephone	2,640	0	2,640	.00	.00	2,640.00	.0%
PS381221 54301 Travel	11,459	0	11,459	.00	.00	11,459.00	.0%
PS381221 54901 Association Dues	1,055	0	1,055	.00	.00	1,055.00	.0%
PS381221 54905 Training	11,463	0	11,463	.00	.00	11,463.00	.0%
PS381221 94191 IT Administratio	17,407	0	17,407	725.29	.00	16,681.71	4.2%
PS381221 94594 Building / Offic	4,568	0	4,568	190.33	.00	4,377.67	4.2%
PS381221 94696 Workers Comp Ass	1,141	0	1,141	47.54	.00	1,093.46	4.2%
PS381221 94697 Insurance Mgmt A	12,592	0	12,592	524.67	.00	12,067.33	4.2%
PS381221 94699 Accumulated Leav	5,323	0	5,323	221.79	.00	5,101.21	4.2%
TOTAL PS Adult Drug Court	1,138,046	0	1,138,046	35,507.25	.00	1,102,538.75	3.1%

PS381223 PS Juvenile Drug Court

PS381223 51605 Counselor I	70,067	0	70,067	873.81	.00	69,193.19	1.2%
PS381223 51664 Counselor II	154,493	0	154,493	5,460.30	.00	149,032.70	3.5%
PS381223 52102 Social Security	17,179	0	17,179	483.88	.00	16,695.12	2.8%
PS381223 52103 Medical Insuranc	37,143	0	37,143	1,265.18	.00	35,877.82	3.4%
PS381223 52104 Retirement	21,401	0	21,401	580.53	.00	20,820.47	2.7%
PS381223 52119 Paid Family Leav	489	0	489	18.11	.00	470.89	3.7%
PS381223 53101 Supplies	8,040	0	8,040	.00	.00	8,040.00	.0%
PS381223 53130 Incentives	2,760	0	2,760	142.24	.00	2,617.76	5.2%
PS381223 54101 Legal Services	52,800	0	52,800	2,200.00	.00	50,600.00	4.2%
PS381223 54103 Professional Ser	9,018	0	9,018	.00	.00	9,018.00	.0%
PS381223 54131 Security	8,500	0	8,500	.00	.00	8,500.00	.0%
PS381223 93201 Fuel Assessment	880	0	880	.00	.00	880.00	.0%
PS381223 94191 IT Administratio	2,746	0	2,746	114.42	.00	2,631.58	4.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
PS381223 94696 Workers Comp Ass	674	0	674		28.08	.00	645.92	4.2%	
PS381223 94697 Insurance Mgmt A	7,438	0	7,438		309.92	.00	7,128.08	4.2%	
PS381223 94699 Accumulated Leav	3,930	0	3,930		163.75	.00	3,766.25	4.2%	
TOTAL PS Juvenile Drug Court	397,558	0	397,558		11,640.22	.00	385,917.78	2.9%	
TOTAL Adult & Juvenile Drug Court	1,535,604	0	1,535,604		47,147.47	.00	1,488,456.53	3.1%	

171 Juvenile-Operations

PS712710 PS Juvenile Administration

PS712710 51710 Counselor I	102,200	0	102,200		3,599.86	.00	98,600.14	3.5%	
PS712710 51739 Counselor II	50,921	0	50,921		.00	.00	50,921.00	.0%	
PS712710 51911 Temporary Help-C	13,216	0	13,216		.00	.00	13,216.00	.0%	
PS712710 52102 Social Security	12,725	0	12,725		275.39	.00	12,449.61	2.2%	
PS712710 52103 Medical Insuranc	27,061	0	27,061		775.71	.00	26,285.29	2.9%	
PS712710 52104 Retirement	15,852	0	15,852		342.34	.00	15,509.66	2.2%	
PS712710 52119 Paid Family Leav	362	0	362		10.28	.00	351.72	2.8%	
PS712710 54102 Contract Service	0	14,101	14,101		.00	.00	14,101.00	.0%	
PS712710 54103 Professional Ser	85,000	-14,101	70,899		.00	.00	70,899.00	.0%	
PS712710 94191 IT Administratio	7,150	0	7,150		297.92	.00	6,852.08	4.2%	
PS712710 94696 Workers Comp Ass	11,226	0	11,226		467.75	.00	10,758.25	4.2%	
PS712710 94697 Insurance Mgmt A	5,342	0	5,342		222.58	.00	5,119.42	4.2%	
PS712710 94699 Accumulated Leav	2,911	0	2,911		121.29	.00	2,789.71	4.2%	
TOTAL PS Juvenile Administration	333,966	0	333,966		6,113.12	.00	327,852.88	1.8%	

PS715210 PS Educ Employ Oppty - Juveni

PS715210 51668 Counselor II	42,138	0	42,138		3,885.79	.00	38,252.21	9.2%	
PS715210 51911 Temporary Help-C	14,956	0	14,956		.00	.00	14,956.00	.0%	
PS715210 52102 Social Security	4,368	0	4,368		293.89	.00	4,074.11	6.7%	
PS715210 52103 Medical Insuranc	6,753	0	6,753		765.81	.00	5,987.19	11.3%	
PS715210 52104 Retirement	5,441	0	5,441		369.54	.00	5,071.46	6.8%	
PS715210 52119 Paid Family Leav	124	0	124		11.10	.00	112.90	9.0%	
PS715210 53101 Supplies	28,400	0	28,400		134.48	.00	28,265.52	.5%	
PS715210 54102 Contract Service	0	233,892	233,892		.00	.00	233,892.00	.0%	
PS715210 54103 Professional Ser	375,400	-233,892	141,508		.00	.00	141,508.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1480	Public Safety Tax Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
PS715210	94696	Workers Comp Ass	2,806	0	2,806	116.92	.00	2,689.08	4.2%
PS715210	94697	Insurance Mgmt A	1,335	0	1,335	55.63	.00	1,279.37	4.2%
	TOTAL PS Educ Employ Oppty - Juvenil		481,721	0	481,721	5,633.16	.00	476,087.84	1.2%
	TOTAL Juvenile-Operations		815,687	0	815,687	11,746.28	.00	803,940.72	1.4%
	TOTAL Public Safety Tax Fund		30,501,867	0	30,501,867	766,830.06	.00	29,735,036.94	2.5%
	TOTAL EXPENSES		30,501,867	0	30,501,867	766,830.06	.00	29,735,036.94	

YEAR-TO-DATE BUDGET REPORT

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	30,501,867	0	30,501,867	766,830.06	.00	29,735,036.94	2.5%
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