



Grayson County Auditor
Suzette Smith

March 7, 2024

In accordance with Local Government Code Section 114.024 and 114.025, the accompanying financial reports are submitted to the Commissioners Court and District Judges of Grayson County for the 2024 fiscal year as of January 31, 2024. I hereby certify that the following reports are true and accurate to the best of my knowledge.

- Statement of County Depository Funds
- Statement of Indebtedness
- Statement of Revenues and Expenditures, including Fund Balances (Year-to-Date Budget Report)

Respectfully,

A handwritten signature in cursive script that reads "Suzette Smith".

Suzette Smith
Grayson County Auditor

GRAYSON COUNTY, TEXAS**STATEMENT OF COUNTY DEPOSITORY FUNDS****As of January 31, 2024****Bank Balances**

Description	Bank	Balance
Main Account	Bank of Texas	\$ 2,542,207.94
Direct Deposit Account	Bank of Texas	\$ 715,615.55
Payroll Account	Bank of Texas	\$ 325.00
Credit Card Account	Bank of Texas	\$ 215,052.68
Jury Account	Bank of Texas	\$ 120.00
LPPF Health Account	Bank of Texas	\$ 3,847,214.27
Property Tax Online Auction	Bank of Texas	\$ 40,214.88
Subdepository Account	Independent	\$ 2,701.69
Subdepository Account	Simmons	\$ 7,500,000.00
Cash Overnight Investment Account	Simmons	\$ 51,590,062.47
		<hr/>
		\$ 66,453,514.48

GRAYSON COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
COUNTY BONDS

As of January 31, 2024

Debt Service Requirements

Pass-Through Toll Revenue and Limited Tax Bonds, Series 2013					
Fiscal Year	Interest Rate	Principal	Interest	Total Requirements	
2024	4.300%	\$ -	\$ 181,726	\$	181,726
2025	4.375%	\$ 5,115,000	\$ 261,150	\$	5,376,150
2026	4.375%	\$ 5,295,000	\$ 79,425	\$	5,374,425
		\$ 10,410,000	\$ 522,301	\$	10,932,301

** Of the total debt service requirement, Texas Department of Transportation directly reimburses the county \$5,281,625 annually. Any remaining balance is a financial obligation of Grayson County. Any excess funding remains in the debt service fund.

2018 Transportation Bonds					
Fiscal Year	Interest Rate	Principal	Interest	Total Requirements	
2024	2.81%	\$ 940,000	\$ 203,800	\$	1,143,800
2025	2.81%	\$ 980,000	\$ 166,200	\$	1,146,200
2026	2.81%	\$ 1,015,000	\$ 127,000	\$	1,142,000
2027	2.81%	\$ 1,060,000	\$ 86,400	\$	1,146,400
2028	2.81%	\$ 1,100,000	\$ 44,000	\$	1,144,000
		\$ 5,095,000	\$ 627,400	\$	5,722,400

2023 Certificates of Obligation-Jail Expansion					
Fiscal Year	Interest Rate	Principal	Interest	Total Requirements	
2024	5.00%	\$ 1,250,000	\$ 1,195,692	\$	2,445,692
2025	5.00%	\$ 1,370,000	\$ 1,073,250	\$	2,443,250
2026	5.00%	\$ 1,445,000	\$ 1,004,750	\$	2,449,750
2027	5.00%	\$ 1,515,000	\$ 932,500	\$	2,447,500
2028	5.00%	\$ 1,590,000	\$ 856,750	\$	2,446,750
2028	5.00%	\$ 2,815,000	\$ 777,250	\$	3,592,250
2028	5.00%	\$ 2,955,000	\$ 636,500	\$	3,591,500
2028	5.00%	\$ 3,100,000	\$ 488,750	\$	3,588,750
2028	5.00%	\$ 3,255,000	\$ 333,750	\$	3,588,750
2028	5.00%	\$ 3,420,000	\$ 171,000	\$	3,591,000
		\$ 22,715,000	\$ 7,470,192	\$	30,185,192

Grand Total Debt Service \$ 38,220,000 \$ 8,619,893 \$ 31,331,392

GRAYSON COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
EQUIPMENT FINANCING

As of January 31, 2024

Fiscal Year	Interest Rate	Principal	Interest	Total Requirements
Precinct 1 - Road & Bridge Equipment		2024		
2025	6.210%	\$ 150,000	\$ 9,585	\$ 159,585
		\$ 150,000	\$ 9,585	\$ 159,585

Fiscal Year	Interest Rate	Principal	Interest	Total Requirements
Precinct 2 - Road & Bridge Equipment		2024		
2025	6.210%	\$ 45,859	\$ 9,365	\$ 55,224
2026	6.210%	\$ 48,790	\$ 6,434	\$ 55,224
2027	6.210%	\$ 51,907	\$ 3,317	\$ 55,224
		\$ 146,556	\$ 19,116	\$ 165,672
Precinct 2 - Road & Bridge Equipment		2024		
2025	6.210%	\$ 39,301	\$ 8,026	\$ 47,327
2026	6.210%	\$ 41,813	\$ 5,514	\$ 47,327
2027	6.210%	\$ 44,484	\$ 2,842	\$ 47,326
		\$ 125,598	\$ 16,382	\$ 141,980

Fiscal Year	Interest Rate	Principal	Interest	Total Requirements
Precinct 3 - Road & Bridge Equipment		2021		
2024	2.340%	\$ 49,998	\$ 2,393	\$ 52,391
2025	2.340%	\$ 51,180	\$ 1,211	\$ 52,391
		\$ 101,178	\$ 3,604	\$ 104,782
Precinct 3 - Road & Bridge Equipment		2023		
2024	6.950%	\$ 44,095	\$ 22,676	\$ 66,771
2025	6.950%	\$ 271,909	\$ 19,511	\$ 291,420
		\$ 316,004	\$ 42,187	\$ 358,191

Fiscal Year	Interest Rate	Principal	Interest	Total Requirements
Precinct 4 - Road & Bridge Equipment		2019		
2024	3.451%	\$ 28,876	\$ 576	\$ 29,452
		\$ 28,876	\$ 576	\$ 29,452
Precinct 4 - Road & Bridge Equipment		2021		
2024	2.340%	\$ 56,892	\$ 2,723	\$ 59,615
2025	2.340%	\$ 58,238	\$ 1,377	\$ 59,615
		\$ 115,130	\$ 4,100	\$ 119,230
Precinct 4 - Road & Bridge Equipment		2022		
2025	2.340%	\$ 43,286	\$ 2,072	\$ 45,358
2026	2.340%	\$ 44,309	\$ 1,048	\$ 45,357
		\$ 87,595	\$ 3,120	\$ 90,715
Precinct 4 - Road & Bridge Equipment		2024		
2025	6.210%	\$ 27,841	\$ 5,685	\$ 33,526
2026	6.210%	\$ 29,620	\$ 3,906	\$ 33,526
2027	6.210%	\$ 31,512	\$ 2,014	\$ 33,526
		\$ 88,973	\$ 11,605	\$ 100,578

Grand Total
Equipment Financing \$ 1,159,910 \$ 110,275 \$ 1,270,185

YEAR-TO-DATE BUDGET REPORT

JANUARY 2024

FOR 2024 04								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
UNDEFINED ROLLUP CODE	-52,533,801	-30,624	-52,564,425	-34,352,802.06	.00	-18,211,622.94	65.4%	
40051 Judge Salaries & Benefits	254,500	0	254,500	78,872.86	.00	175,627.14	31.0%	
40053 Judge Supplies	8,500	0	8,500	1,271.00	598.98	6,630.02	22.0%	
40054 Judge Other Charges	29,503	-1,525	27,978	6,957.40	.00	21,020.60	24.9%	
40056 Judge Debt Service	0	1,525	1,525	253.56	.00	1,271.44	16.6%	
40151 Commiss Salaries & Benefits	305,062	0	305,062	94,618.28	.00	210,443.72	31.0%	
40153 Commiss Supplies	16,030	0	16,030	4,065.04	12,000.00	-35.04	100.2%	
40154 Commiss Other Charges	245,000	0	245,000	11,051.48	.00	233,948.52	4.5%	
40351 Co Clerk Salaries & Benefits	1,076,801	0	1,076,801	304,781.13	.00	772,019.87	28.3%	
40353 Co Clerk Supplies	2,500	0	2,500	1,676.36	.00	823.64	67.1%	
40354 Co Clerk Other Charges	3,500	0	3,500	.00	.00	3,500.00	.0%	
40551 I.T. Salaries & Benefits	705,082	0	705,082	201,464.40	.00	503,617.60	28.6%	
40553 I.T. Supplies	215,750	53,692	269,442	55,346.54	47,623.62	166,472.12	38.2%	
40554 I.T. Other Charges	1,619,700	6,501	1,626,201	854,205.88	152,968.21	619,026.91	61.9%	
40651 Human Res Salaries & Benefits	291,183	0	291,183	90,556.53	.00	200,626.47	31.1%	
40653 Human Res Supplies	5,740	0	5,740	659.35	.00	5,080.65	11.5%	
40654 Human Res Other Charges	1,100	-250	850	232.00	.00	618.00	27.3%	
40656 Human Res Debt Service	700	250	950	233.00	.00	717.00	24.5%	
40753 Non-Dept Supplies	3,700	0	3,700	9.98	.00	3,690.02	.3%	
40754 Non-Dept Other Charges	1,965,700	0	1,965,700	793,830.20	909,987.04	261,882.76	86.7%	
40756 Non-Dept Debt Service	14,000	0	14,000	5,284.05	.00	8,715.95	37.7%	
41051 Insurance Salaries & Benefits	185,600	0	185,600	-36,058.35	.00	221,658.35	-19.4%	
42051 Auditor Salaries & Benefits	746,485	0	746,485	232,001.16	.00	514,483.84	31.1%	
42053 Auditor Supplies	4,200	0	4,200	1,129.65	.00	3,070.35	26.9%	
42054 Auditor Other Charges	4,745	0	4,745	120.00	.00	4,625.00	2.5%	
42551 Treasurer Salaries & Benefits	275,531	0	275,531	84,446.96	.00	191,084.04	30.6%	
42553 Treasurer Supplies	6,066	0	6,066	1,117.16	.00	4,948.84	18.4%	
42554 Treasurer Other Charges	7,900	0	7,900	529.28	.00	7,370.72	6.7%	
42556 Treasurer Debt Service	900	0	900	107.88	.00	792.12	12.0%	
43051 Purchasing Salaries & Benefit	200,184	0	200,184	62,157.90	.00	138,026.10	31.1%	
43053 Purchasing Supplies	2,587	0	2,587	228.06	.00	2,358.94	8.8%	
43054 Purchasing Other Charges	10,456	0	10,456	1,793.86	.00	8,662.14	17.2%	
43056 Purchasing Debt Service	685	0	685	312.06	.00	372.94	45.6%	
44051 Tax Coll Salaries & Benefits	825,337	0	825,337	253,182.73	.00	572,154.27	30.7%	
44053 Tax Coll Supplies	53,024	0	53,024	44,303.93	.00	8,720.07	83.6%	
44054 Tax Coll Other Charges	37,998	0	37,998	2,623.20	.00	35,374.80	6.9%	
44055 Tax Coll Capital	100,625	0	100,625	.00	.00	100,625.00	.0%	
44056 Tax Coll Debt Service	3,031	0	3,031	419.31	.00	2,611.69	13.8%	
44551 Vehicle Reg Salaries & Benefi	942,905	0	942,905	288,628.99	.00	654,276.01	30.6%	
44553 Vehicle Reg Supplies	24,586	0	24,586	6,155.64	.00	18,430.36	25.0%	
44554 Vehicle Reg Other Charges	10,918	150	11,068	2,323.99	.00	8,744.01	21.0%	
44556 Vehicle Reg Debt Service	1,265	-150	1,115	177.20	.00	937.80	15.9%	
45051 Facilities Salaries & Benefit	585,095	0	585,095	161,838.94	.00	423,256.06	27.7%	
45053 Facilities Supplies	14,730	0	14,730	6,035.12	.00	8,694.88	41.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
45054 Facilities Other Charges	694,024	349,299	1,043,323	235,187.42	348,846.83	459,288.75	56.0%	
45055 Facilities Capital	92,754	1,627	94,381	24,427.79	20,172.89	49,779.93	47.3%	
46051 Elections Salaries & Benefits	511,465	0	511,465	144,585.63	.00	366,879.37	28.3%	
46053 Elections Supplies	69,000	0	69,000	37,619.16	949.66	30,431.18	55.9%	
46054 Elections Other Charges	246,900	0	246,900	123,183.03	.00	123,716.97	49.9%	
46056 Elections Debt Service	2,100	0	2,100	444.40	.00	1,655.60	21.2%	
46553 Chapter 19 Supplies	30,000	0	30,000	30,000.00	.00	.00	100.0%	
50151 Co Court #1 Salaries & Benefi	651,912	0	651,912	197,058.65	.00	454,853.35	30.2%	
50153 Co Court #1 Supplies	19,050	-360	18,690	6,463.25	.00	12,226.75	34.6%	
50154 Co Court #1 Other Charges	241,709	300	242,009	64,899.06	633.25	176,476.69	27.1%	
50156 Co Court #1 Debt Service	0	135	135	32.37	.00	102.63	24.0%	
50251 Co Court #2 Salaries & Benefi	505,980	0	505,980	156,900.26	.00	349,079.74	31.0%	
50253 Co Court #2 Supplies	16,750	567	17,317	944.08	927.00	15,445.92	10.8%	
50254 Co Court #2 Other Charges	197,792	300	198,092	56,517.08	633.25	140,941.67	28.9%	
50256 Co Court #2 Debt Service	0	135	135	32.36	.00	102.64	24.0%	
50551 15th Dist Ct Sal & Benefits	419,853	-84,825	335,028	110,027.42	.00	225,000.58	32.8%	
50553 15th Dist Ct Supplies	19,248	0	19,248	5,793.33	.00	13,454.67	30.1%	
50554 15th Dist Ct Other Charges	418,750	-50	418,700	130,972.71	633.26	287,094.03	31.4%	
50556 15th Dist Ct Debt Service	2,100	-1,100	1,000	269.92	.00	730.08	27.0%	
50651 59th Dist Ct Sal & Benefits	326,472	84,825	411,297	119,063.86	.00	292,233.14	28.9%	
50653 59th Dist Ct Supplies	5,450	1,615	7,065	2,488.50	.00	4,576.50	35.2%	
50654 59th Dist Ct Other Charges	413,218	0	413,218	67,597.20	633.26	344,987.54	16.5%	
50656 59th Dist Ct Debt Service	350	500	850	127.39	.00	722.61	15.0%	
50851 397th Dist Ct Sal & Benefits	334,314	0	334,314	101,475.19	.00	232,838.81	30.4%	
50853 397th Dist Ct Supplies	5,730	0	5,730	1,368.06	.00	4,361.94	23.9%	
50854 397th Dist Ct Other Charges	416,556	0	416,556	137,764.66	633.26	278,158.08	33.2%	
50856 397th Dist Ct Debt Service	350	500	850	127.37	.00	722.63	15.0%	
51151 JP 1 Salaries & Benefits	320,685	0	320,685	97,572.51	.00	223,112.49	30.4%	
51153 JP 1 Supplies	5,500	0	5,500	1,592.48	.00	3,907.52	29.0%	
51154 JP 1 Other Charges	57,945	0	57,945	22,059.86	.00	35,885.14	38.1%	
51156 JP 1 Debt Service	1,450	0	1,450	361.38	.00	1,088.62	24.9%	
51251 JP 2 Salaries & Benefits	251,906	0	251,906	78,496.44	.00	173,409.56	31.2%	
51253 JP 2 Supplies	9,000	0	9,000	1,960.82	.00	7,039.18	21.8%	
51254 JP 2 Other Charges	71,050	0	71,050	23,172.99	.00	47,877.01	32.6%	
51256 JP 2 Debt Service	1,350	0	1,350	161.82	.00	1,188.18	12.0%	
51351 JP 3 Salaries & Benefits	191,896	0	191,896	57,835.79	.00	134,060.21	30.1%	
51353 JP 3 Supplies	10,300	0	10,300	1,438.48	.00	8,861.52	14.0%	
51354 JP 3 Other Charges	65,150	0	65,150	19,619.19	.00	45,530.81	30.1%	
51451 JP 4 Salaries & Benefits	184,743	0	184,743	57,431.75	.00	127,311.25	31.1%	
51453 JP 4 Supplies	6,900	-800	6,100	476.83	.00	5,623.17	7.8%	
51454 JP 4 Other Charges	68,751	500	69,251	9,852.84	.00	59,398.16	14.2%	
51456 JP 4 Debt Service	632	300	932	329.00	.00	603.00	35.3%	
52151 Constable #1 Sal & Benefits	140,844	0	140,844	43,711.06	.00	97,132.94	31.0%	
52153 Constable #1 Supplies	19,192	0	19,192	885.55	.00	18,306.45	4.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52154 Constable #1 Other Charges	1,000	0	1,000	422.28	.00	577.72	42.2%
52251 Constable #2 Sal & Benefits	88,945	0	88,945	27,672.29	.00	61,272.71	31.1%
52253 Constable #2 Supplies	8,500	0	8,500	717.67	.00	7,782.33	8.4%
52254 Constable #2 Other Charges	500	0	500	120.00	.00	380.00	24.0%
52351 Constable #3 Sal & Benefits	85,454	0	85,454	26,589.60	.00	58,864.40	31.1%
52353 Constable #3 Supplies	1,950	0	1,950	852.57	.00	1,097.43	43.7%
52354 Constable #3 Other Charges	400	0	400	120.00	.00	280.00	30.0%
52451 Constable #4 Sal & Benefits	85,261	0	85,261	26,552.76	.00	58,708.24	31.1%
52453 Constable #4 Supplies	5,975	0	5,975	2,590.79	.00	3,384.21	43.4%
52454 Constable #4 Other Charges	1,000	0	1,000	287.40	.00	712.60	28.7%
53051 Dist Clerk Salaries & Benefit	996,168	0	996,168	296,915.76	.00	699,252.24	29.8%
53053 Dist Clerk Supplies	57,000	722	57,722	11,974.29	722.45	45,025.71	22.0%
53054 Dist Clerk Other Charges	87,600	0	87,600	60,024.28	.00	27,575.72	68.5%
53056 Dist Clerk Debt Service	3,500	0	3,500	455.94	.00	3,044.06	13.0%
53551 Collections Salaries & Benefi	226,604	0	226,604	69,059.00	.00	157,545.00	30.5%
53553 Collections Supplies	8,600	0	8,600	1,662.80	.00	6,937.20	19.3%
53554 Collections Other Charges	4,621	0	4,621	450.13	.00	4,170.87	9.7%
54051 Dist Atty Salaries & Benefits	3,564,157	0	3,564,157	1,083,529.02	.00	2,480,627.98	30.4%
54053 Dist Atty Supplies	68,700	0	68,700	16,115.53	.00	52,584.47	23.5%
54054 Dist Atty Other Charges	85,100	8,134	93,234	25,390.23	.00	67,844.22	27.2%
54056 Dist Atty Debt Service	4,500	0	4,500	1,045.71	.00	3,454.29	23.2%
54554 Juvenile Other Charges	1,920,402	0	1,920,402	447,452.49	.00	1,472,949.51	23.3%
55051 Sheriff Salaries & Benefits	5,728,683	0	5,728,683	1,616,732.44	.00	4,111,950.56	28.2%
55053 Sheriff Supplies	612,806	60,570	673,376	238,313.91	50,340.47	384,722.02	42.9%
55054 Sheriff Other Charges	249,465	0	249,465	67,429.14	.00	182,035.86	27.0%
55055 Sheriff Capital	626,362	329,156	955,518	284,341.24	659,403.33	11,773.12	98.8%
55056 Sheriff Debt Service	3,300	0	3,300	753.39	.00	2,546.61	22.8%
55751 Fire Marshal Salaries & Benft	225,950	0	225,950	67,912.10	.00	158,037.90	30.1%
55753 Fire Marshal Supplies	26,500	0	26,500	3,081.39	.00	23,418.61	11.6%
55754 Fire Marshal Other Charges	7,500	0	7,500	1,694.26	.00	5,805.74	22.6%
56051 Fire Salaries & Benefits	572,319	0	572,319	202,721.89	.00	369,597.11	35.4%
56053 Fire Supplies	46,575	0	46,575	25,772.29	678.71	20,124.00	56.8%
56054 Fire Other Charges	32,500	0	32,500	10,355.93	.00	22,144.07	31.9%
56055 Fire Capital	16,261	0	16,261	2,335.00	1,012.50	12,913.50	20.6%
56551 Dispatch Salaries & Benefits	1,241,480	0	1,241,480	364,468.86	.00	877,011.14	29.4%
56553 Dispatch Supplies	8,986	0	8,986	2,064.06	.00	6,921.94	23.0%
56554 Dispatch Other Charges	64,924	0	64,924	16,317.93	.00	48,606.07	25.1%
57551 Jail Salaries & Benefits	9,861,777	0	9,861,777	2,865,194.44	.00	6,996,582.56	29.1%
57553 Jail Supplies	1,384,367	6,380	1,390,747	444,575.77	5,166.91	941,003.86	32.3%
57554 Jail Other Charges	814,300	27,189	841,489	243,544.76	18,346.44	579,598.14	31.1%
57556 Jail Debt Service	3,600	-1,000	2,600	678.69	.00	1,921.31	26.1%
58051 Jail Med Salaries & Benefits	969,249	0	969,249	286,392.26	.00	682,856.74	29.5%
58053 Jail Med Supplies	5,440	0	5,440	996.81	.00	4,443.19	18.3%
58054 Jail Med Other Charges	241,689	-500	241,189	111,749.41	.00	129,439.59	46.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
58056 Jail Med Debt Service	521	500	1,021	520.67	.00	500.33	51.0%
60651 Indig Health Admin Sal & Ben	220,957	0	220,957	48,075.01	.00	172,881.99	21.8%
60653 Indig Health Admin Supplies	5,100	0	5,100	1,076.71	.00	4,023.29	21.1%
60654 Indig Health Admin Other Char	1,520,253	0	1,520,253	14,352.22	.00	1,505,900.78	.9%
60656 Indig Health Admin Debt Svc	2,500	0	2,500	701.97	.00	1,798.03	28.1%
60751 Health Dept Admin Sal & Ben	96,172	0	96,172	26,726.26	.00	69,445.74	27.8%
60753 Health Dept Admin Supplies	2,970	0	2,970	595.86	.00	2,374.14	20.1%
60754 Health Dept Admin Other Chrg	10,592	0	10,592	1,080.55	.00	9,511.45	10.2%
60756 Health Dept Admin Debt Svc	150	0	150	5.51	.00	144.49	3.7%
61054 EMS Other Charges	2,853,000	0	2,853,000	951,280.64	1,975,061.28	-73,341.92	102.6%
61551 Emerg Mgmt Salaries & Benefit	240,005	0	240,005	72,291.10	.00	167,713.90	30.1%
61553 Emerg Mgmt Supplies	36,275	7,589	43,864	9,303.97	17,943.55	16,616.44	62.1%
61554 Emerg Mgmt Other Charges	89,775	4,359	94,134	10,632.82	.00	83,501.18	11.3%
62051 Animal Ctrl Salaries & Benefi	130,822	0	130,822	37,500.09	.00	93,321.91	28.7%
62053 Animal Ctrl Supplies	7,634	0	7,634	1,814.61	.00	5,819.39	23.8%
62054 Animal Ctrl Other Charges	46,488	0	46,488	43,835.83	.00	2,652.17	94.3%
62056 Animal Ctrl Debt Service	0	0	0	2.49	.00	-2.49	100.0%
62554 Human Svcs Supplies	36,000	0	36,000	8,000.00	.00	28,000.00	22.2%
63051 Veterans Salaries & Benefits	129,208	0	129,208	39,291.23	.00	89,916.77	30.4%
63053 Veterans Supplies	2,010	0	2,010	253.70	.00	1,756.30	12.6%
63054 Veterans Other Charges	3,600	0	3,600	288.21	.00	3,311.79	8.0%
63056 Veterans Debt Service	1,500	0	1,500	276.69	.00	1,223.31	18.4%
66551 Ag Ext Salaries & Benefits	150,172	0	150,172	41,088.41	.00	109,083.59	27.4%
66553 Ag Ext Supplies	4,054	0	4,054	701.00	.00	3,353.00	17.3%
66554 Ag Ext Other Charges	16,677	0	16,677	2,333.06	.00	14,343.94	14.0%
66556 Ag Ext Debt Service	650	0	650	161.82	.00	488.18	24.9%
71551 Development Salaries & Benefi	330,573	0	330,573	97,668.83	.00	232,904.17	29.5%
71553 Development Supplies	6,329	0	6,329	520.67	.00	5,808.33	8.2%
71554 Development Other Charges	134,485	0	134,485	21,387.97	.00	113,097.03	15.9%
73051 OSSF Salaries & Benefits	218,355	0	218,355	68,232.27	.00	150,122.73	31.2%
73053 OSSF Supplies	24,645	0	24,645	8,195.00	.00	16,450.00	33.3%
73054 OSSF Other Charges	7,897	0	7,897	1,527.77	.00	6,369.23	19.3%
77556 Intergovernmental	251,420	0	251,420	107,890.00	45,000.00	98,530.00	60.8%
80057 Transfers Out	401,922	0	401,922	49,526.65	.00	352,395.35	12.3%
TOTAL GENERAL FUND	2,356,905	826,137	3,183,042	-17,936,963.31	4,270,916.15	16,849,088.88	-429.3%
TOTAL REVENUES	-52,533,801	-30,624	-52,564,425	-34,352,802.06	.00	-18,211,622.94	
TOTAL EXPENSES	54,890,706	856,761	55,747,467	16,415,838.75	4,270,916.15	35,060,711.82	
PRIOR FUND BALANCE				15,761,735.13			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				17,936,963.31			
REVISED FUND BALANCE				33,698,698.44			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
018 PRE-ADJUD JUVENILE FACILITY	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-1,351,505	0	-1,351,505	-369,996.67	.00	-981,508.33	27.4%	
018A JDC Salaries & Benefits	1,250,730	0	1,250,730	348,166.04	.00	902,563.96	27.8%	
018C JDC Supplies	19,000	0	19,000	6,395.59	.00	12,604.41	33.7%	
018D JDC Other Charges	71,775	0	71,775	15,435.04	1,193.75	55,146.21	23.2%	
018E JDC Capital	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL PRE-ADJUD JUVENILE FACILITY	0	0	0	.00	1,193.75	-1,193.75	100.0%	
TOTAL REVENUES	-1,351,505	0	-1,351,505	-369,996.67	.00	-981,508.33		
TOTAL EXPENSES	1,351,505	0	1,351,505	369,996.67	1,193.75	980,314.58		
PRIOR FUND BALANCE				100,174.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00				
REVISED FUND BALANCE				100,174.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR: 020 TOBACCO SETTLEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
UNDEFINED ROLLUP CODE	-67,000	0	-67,000	-568.42	.00	-66,431.58	.8%	
020F Tobacco Funds Transfers Out	65,000	0	65,000	.00	.00	65,000.00	.0%	
TOTAL TOBACCO SETTLEMENT	-2,000	0	-2,000	-568.42	.00	-1,431.58	28.4%	
TOTAL REVENUES	-67,000	0	-67,000	-568.42	.00	-66,431.58		
TOTAL EXPENSES	65,000	0	65,000	.00	.00	65,000.00		
PRIOR FUND BALANCE				37,950.71				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				568.42				
REVISED FUND BALANCE				38,519.13				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04							
ACCOUNTS FOR: 210 PRECINCT 1	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,510,000	0	-2,510,000	-1,672,676.09	.00	-837,323.91	66.6%
70151 Precinct 1 Salaries & Benefit	1,177,441	0	1,177,441	319,674.45	.00	857,766.55	27.1%
70153 Precinct 1 Supplies	1,110,000	1,477	1,111,477	140,917.30	1,477.02	969,082.70	12.8%
70154 Precinct 1 Other Charges	98,700	0	98,700	14,235.76	.00	84,464.24	14.4%
70155 Precinct 1 Capital	150,000	18,057	168,057	16,753.85	.00	151,302.79	10.0%
70156 Precinct 1 Debt Service	56,000	0	56,000	.00	.00	56,000.00	.0%
TOTAL PRECINCT 1	82,141	19,534	101,675	-1,181,094.73	1,477.02	1,281,292.37	-1160.2%
TOTAL REVENUES	-2,510,000	0	-2,510,000	-1,672,676.09	.00	-837,323.91	
TOTAL EXPENSES	2,592,141	19,534	2,611,675	491,581.36	1,477.02	2,118,616.28	
PRIOR FUND BALANCE				1,509,697.43			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,181,094.73			
REVISED FUND BALANCE				2,690,792.16			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04							
ACCOUNTS FOR: 220 PRECINCT 2	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,445,000	-379,684	-2,824,684	-2,033,092.42	.00	-791,591.58	72.0%
70251 Precinct 2 Salaries & Benefit	1,240,725	0	1,240,725	354,743.60	.00	885,981.40	28.6%
70253 Precinct 2 Supplies	1,002,500	36,645	1,039,145	216,841.14	4,665.64	817,637.86	21.3%
70254 Precinct 2 Other Charges	76,500	0	76,500	24,300.93	1,004.94	51,194.13	33.1%
70255 Precinct 2 Capital	327,500	272,148	599,648	420,455.69	7,055.03	172,137.28	71.3%
70256 Precinct 2 Debt Service	0	102,557	102,557	102,550.73	.00	6.27	100.0%
TOTAL PRECINCT 2	202,225	31,666	233,891	-914,200.33	12,725.61	1,135,365.36	-385.4%
TOTAL REVENUES	-2,445,000	-379,684	-2,824,684	-2,033,092.42	.00	-791,591.58	
TOTAL EXPENSES	2,647,225	411,350	3,058,575	1,118,892.09	12,725.61	1,926,956.94	
PRIOR FUND BALANCE				592,808.38			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				914,200.33			
REVISED FUND BALANCE				1,507,008.71			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04							
ACCOUNTS FOR: 230 PRECINCT 3	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,535,000	0	-2,535,000	-1,673,194.74	.00	-861,805.26	66.0%
70351 Precinct 3 Salaries & Benefit	1,308,834	0	1,308,834	354,621.97	.00	954,212.03	27.1%
70353 Precinct 3 Supplies	1,194,000	0	1,194,000	233,794.31	36,925.49	923,280.20	22.7%
70354 Precinct 3 Other Charges	74,500	0	74,500	27,024.13	596.71	46,879.16	37.1%
70355 Precinct 3 Capital	210,000	0	210,000	.00	149,160.00	60,840.00	71.0%
70356 Precinct 3 Debt Service	118,400	0	118,400	.00	.00	118,400.00	.0%
TOTAL PRECINCT 3	370,734	0	370,734	-1,057,754.33	186,682.20	1,241,806.13	-235.0%
TOTAL REVENUES	-2,535,000	0	-2,535,000	-1,673,194.74	.00	-861,805.26	
TOTAL EXPENSES	2,905,734	0	2,905,734	615,440.41	186,682.20	2,103,611.39	
PRIOR FUND BALANCE				1,117,909.79			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,057,754.33			
REVISED FUND BALANCE				2,175,664.12			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04							
ACCOUNTS FOR: 240 PRECINCT 4	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,545,000	-122,499	-2,667,499	-1,822,763.66	.00	-844,735.34	68.3%
70451 Precinct 4 Salaries & Benefit	1,277,226	0	1,277,226	342,681.72	.00	934,544.28	26.8%
70453 Precinct 4 Supplies	1,121,000	64,125	1,185,125	234,325.38	42,824.10	907,975.52	23.4%
70454 Precinct 4 Other Charges	87,000	0	87,000	13,418.30	.00	73,581.70	15.4%
70455 Precinct 4 Capital	155,000	104,868	259,868	138,424.00	.00	121,444.00	53.3%
70456 Precinct 4 Debt Service	151,100	33,556	184,656	95,584.74	.00	89,071.26	51.8%
TOTAL PRECINCT 4	246,326	80,050	326,376	-998,329.52	42,824.10	1,281,881.42	-292.8%
TOTAL REVENUES	-2,545,000	-122,499	-2,667,499	-1,822,763.66	.00	-844,735.34	
TOTAL EXPENSES	2,791,326	202,549	2,993,875	824,434.14	42,824.10	2,126,616.76	
PRIOR FUND BALANCE				1,064,579.89			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				998,329.52			
REVISED FUND BALANCE				2,062,909.41			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR: 243	METROPOLITAN PLANNING ORG	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-191,500	0	-191,500	-500.00	.00	-191,000.00	.3%
243C MPO Supplies		8,160	0	8,160	2,000.00	.00	6,160.00	24.5%
243D MPO Other Charges		183,340	0	183,340	16,580.00	.00	166,760.00	9.0%
TOTAL METROPOLITAN PLANNING ORG		0	0	0	18,080.00	.00	-18,080.00	100.0%
TOTAL REVENUES		-191,500	0	-191,500	-500.00	.00	-191,000.00	
TOTAL EXPENSES		191,500	0	191,500	18,580.00	.00	172,920.00	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-18,080.00			
REVISED FUND BALANCE					-18,080.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR: 250	EMPLOYEE ACTIVITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-8,300	0	-8,300	-6,804.61	.00	-1,495.39	82.0%
250C Activity Supplies		8,500	0	8,500	7,682.94	.00	817.06	90.4%
TOTAL EMPLOYEE ACTIVITY FUND		200	0	200	878.33	.00	-678.33	439.2%
TOTAL REVENUES		-8,300	0	-8,300	-6,804.61	.00	-1,495.39	
TOTAL EXPENSES		8,500	0	8,500	7,682.94	.00	817.06	
PRIOR FUND BALANCE					494.29			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-878.33			
REVISED FUND BALANCE					-384.04			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04							
ACCOUNTS FOR: 253 HOLIDAY LIGHTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-90,800	0	-90,800	-96,366.00	.00	5,566.00	106.1%
253A Lights Salaries & Benefits	68,550	0	68,550	44,685.24	.00	23,864.76	65.2%
253C Lights Supplies	25,000	0	25,000	18,959.68	903.20	5,137.12	79.5%
253E Lights Capital	70,000	49,417	119,417	25,128.00	24,289.00	70,000.00	41.4%
TOTAL HOLIDAY LIGHTS	72,750	49,417	122,167	-7,593.08	25,192.20	104,567.88	14.4%
TOTAL REVENUES	-90,800	0	-90,800	-96,366.00	.00	5,566.00	
TOTAL EXPENSES	163,550	49,417	212,967	88,772.92	25,192.20	99,001.88	
PRIOR FUND BALANCE				261,286.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				7,593.08			
REVISED FUND BALANCE				268,879.30			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
255	TAX ASSESSOR SPECIAL INV TAX	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE		-2,200	0	-2,200	-407.35	.00	-1,792.65	18.5%
255C Tax SIT Supplies		25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL TAX ASSESSOR SPECIAL INV TAX		22,800	0	22,800	-407.35	.00	23,207.35	-1.8%
TOTAL REVENUES		-2,200	0	-2,200	-407.35	.00	-1,792.65	
TOTAL EXPENSES		25,000	0	25,000	.00	.00	25,000.00	
PRIOR FUND BALANCE					28,561.96			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					407.35			
REVISED FUND BALANCE					28,969.31			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
256 TAX ASSESSOR SIT PENALTY	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-2,040	0	-2,040	-848.31		.00	-1,191.69	41.6%
256C SIT PENALTY SUPPLIES	20,000	0	20,000	.00		.00	20,000.00	.0%
TOTAL TAX ASSESSOR SIT PENALTY	17,960	0	17,960	-848.31		.00	18,808.31	-4.7%
TOTAL REVENUES	-2,040	0	-2,040	-848.31		.00	-1,191.69	
TOTAL EXPENSES	20,000	0	20,000	.00		.00	20,000.00	
PRIOR FUND BALANCE				24,325.30				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				848.31				
REVISED FUND BALANCE				25,173.61				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR: 265	COURTHOUSE SECURITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-153,200	0	-153,200	-45,901.78	.00	-107,298.22	30.0%
265C CH Security Supplies		3,400	0	3,400	51.89	.00	3,348.11	1.5%
265D CH Security Other Charges		123,000	0	123,000	28,167.64	.00	94,832.36	22.9%
265E CH Security Capital		5,500	0	5,500	.00	.00	5,500.00	.0%
265F CH Security Debt Svc		21,000	0	21,000	20,627.42	.00	372.58	98.2%
TOTAL COURTHOUSE SECURITY FUND		-300	0	-300	2,945.17	.00	-3,245.17	-981.7%
TOTAL REVENUES		-153,200	0	-153,200	-45,901.78	.00	-107,298.22	
TOTAL EXPENSES		152,900	0	152,900	48,846.95	.00	104,053.05	
PRIOR FUND BALANCE					4,585.55			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-2,945.17			
REVISED FUND BALANCE					1,640.38			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266 JUSTICE COURT SECURITY FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-3,350	0	-3,350	-1,683.04	.00		-1,666.96	50.2%
266C JP Security Supplies	20,000	0	20,000	91.79	.00		19,908.21	.5%
266D JP Security Other Charges	20,000	0	20,000	.00	.00		20,000.00	.0%
TOTAL JUSTICE COURT SECURITY FUND	36,650	0	36,650	-1,591.25	.00		38,241.25	-4.3%
TOTAL REVENUES	-3,350	0	-3,350	-1,683.04	.00		-1,666.96	
TOTAL EXPENSES	40,000	0	40,000	91.79	.00		39,908.21	
PRIOR FUND BALANCE				67,982.75				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,591.25				
REVISED FUND BALANCE				69,574.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
270 JUSTICE COURT TECHNOLOGY FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-9,850	0	-9,850	-2,428.62	.00	-7,421.38	24.7%	
2701 JP 1 Tech	3,500	0	3,500	791.25	.00	2,708.75	22.6%	
2702 JP 2 Tech	3,500	0	3,500	791.25	.00	2,708.75	22.6%	
2703 JP 3 Tech	3,500	0	3,500	791.25	.00	2,708.75	22.6%	
2704 JP 4 Tech	3,500	0	3,500	791.25	.00	2,708.75	22.6%	
TOTAL JUSTICE COURT TECHNOLOGY FUND	4,150	0	4,150	736.38	.00	3,413.62	17.7%	
TOTAL REVENUES	-9,850	0	-9,850	-2,428.62	.00	-7,421.38		
TOTAL EXPENSES	14,000	0	14,000	3,165.00	.00	10,835.00		
PRIOR FUND BALANCE				6,393.16				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-736.38				
REVISED FUND BALANCE				5,656.78				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR: 271	COUNTY & DISTRICT TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-4,550	0	-4,550	-2,009.54	.00	-2,540.46	44.2%
2715C CC Tech		3,000	0	3,000	.00	.00	3,000.00	.0%
2716C DC Tech		4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL COUNTY & DISTRICT TECHNOLOGY		2,450	0	2,450	-2,009.54	.00	4,459.54	-82.0%
TOTAL REVENUES		-4,550	0	-4,550	-2,009.54	.00	-2,540.46	
TOTAL EXPENSES		7,000	0	7,000	.00	.00	7,000.00	
PRIOR FUND BALANCE					12,910.07			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					2,009.54			
REVISED FUND BALANCE					14,919.61			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR: 273	ELECTION SERVICES CONTRACT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-27,000	0	-27,000	-4,315.25	.00	-22,684.75	16.0%
273C Election Svcs Supplies		5,000	0	5,000	.00	.00	5,000.00	.0%
273D Election Svcs Other Charges		60,000	0	60,000	.00	9,125.00	50,875.00	15.2%
TOTAL ELECTION SERVICES CONTRACT		38,000	0	38,000	-4,315.25	9,125.00	33,190.25	12.7%
TOTAL REVENUES		-27,000	0	-27,000	-4,315.25	.00	-22,684.75	
TOTAL EXPENSES		65,000	0	65,000	.00	9,125.00	55,875.00	
PRIOR FUND BALANCE					114,754.05			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					4,315.25			
REVISED FUND BALANCE					119,069.30			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
275 COUNTY CLERK RECORDS MGMT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-357,100	0	-357,100	-130,771.24	.00	-226,328.76	36.6%	
275A CC Records Salaries & Benefits	223,277	0	223,277	61,322.86	.00	161,954.14	27.5%	
275C CC Records Supplies	26,800	0	26,800	4,092.92	.00	22,707.08	15.3%	
275D CC Records Other Charges	161,100	0	161,100	33,128.75	.00	127,971.25	20.6%	
275E CC Records Capital	20,000	0	20,000	.00	5,311.71	14,688.29	26.6%	
275F CC Records Debt Service	6,400	0	6,400	1,355.70	.00	5,044.30	21.2%	
TOTAL COUNTY CLERK RECORDS MGMT	80,477	0	80,477	-30,871.01	5,311.71	106,036.30	-31.8%	
TOTAL REVENUES	-357,100	0	-357,100	-130,771.24	.00	-226,328.76		
TOTAL EXPENSES	437,577	0	437,577	99,900.23	5,311.71	332,365.06		
PRIOR FUND BALANCE				1,201,908.96				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				30,871.01				
REVISED FUND BALANCE				1,232,779.97				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR: 276 COUNTY CLERK RECORDS ARCHIVE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
UNDEFINED ROLLUP CODE	-18,000	0	-18,000	-13,242.96	.00	-4,757.04	73.6%	
276D CC Archive Other Charges	40,000	0	40,000	.00	34,943.00	5,057.00	87.4%	
TOTAL COUNTY CLERK RECORDS ARCHIVE	22,000	0	22,000	-13,242.96	34,943.00	299.96	98.6%	
TOTAL REVENUES	-18,000	0	-18,000	-13,242.96	.00	-4,757.04		
TOTAL EXPENSES	40,000	0	40,000	.00	34,943.00	5,057.00		
PRIOR FUND BALANCE				245,818.72				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				13,242.96				
REVISED FUND BALANCE				259,061.68				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04							
ACCOUNTS FOR: 277 COUNTY CLERK VITAL STATISTICS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-9,200	0	-9,200	-3,402.65	.00	-5,797.35	37.0%
277D CC Vitals Other Charges	18,000	0	18,000	2,067.60	.00	15,932.40	11.5%
TOTAL COUNTY CLERK VITAL STATISTICS	8,800	0	8,800	-1,335.05	.00	10,135.05	-15.2%
TOTAL REVENUES	-9,200	0	-9,200	-3,402.65	.00	-5,797.35	
TOTAL EXPENSES	18,000	0	18,000	2,067.60	.00	15,932.40	
PRIOR FUND BALANCE				51,413.85			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,335.05			
REVISED FUND BALANCE				52,748.90			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
278 DISTRICT CLERK RECORDS ARCHIVE	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-1,550	0	-1,550	-589.23		.00	-960.77	38.0%
278D Dist Clerk Archive Charges	8,500	11,637	20,137		.00	19,707.00	430.00	97.9%
TOTAL DISTRICT CLERK RECORDS ARCHIVE	6,950	11,637	18,587	-589.23		19,707.00	-530.77	102.9%
TOTAL REVENUES	-1,550	0	-1,550	-589.23		.00	-960.77	
TOTAL EXPENSES	8,500	11,637	20,137		.00	19,707.00	430.00	
PRIOR FUND BALANCE					7,786.99			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					589.23			
REVISED FUND BALANCE					8,376.22			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
279 DISTRICT CLERK RECORDS MGMT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-83,000	0	-83,000	-29,625.85	.00	-53,374.15	35.7%	
279A DC Records Salaries & Benefits	14,298	0	14,298	3,422.64	.00	10,875.36	23.9%	
279C DC Records Supplies	101,300	31,785	133,085	293.65	131,785.00	1,006.35	99.2%	
279E DC Records Capital	0	18,359	18,359	18,359.00	.00	.00	100.0%	
TOTAL DISTRICT CLERK RECORDS MGMT	32,598	50,144	82,742	-7,550.56	131,785.00	-41,492.44	150.1%	
TOTAL REVENUES	-83,000	0	-83,000	-29,625.85	.00	-53,374.15		
TOTAL EXPENSES	115,598	50,144	165,742	22,075.29	131,785.00	11,881.71		
PRIOR FUND BALANCE				160,419.42				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				7,550.56				
REVISED FUND BALANCE				167,969.98				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR: 280 COUNTY RECORDS MANAGEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
UNDEFINED ROLLUP CODE	-30,100	0	-30,100	-12,491.09	.00	-17,608.91	41.5%	
280A County Records Sala & Benefits	20,000	0	20,000	.00	.00	20,000.00	.0%	
280C County Records Supplies	10,000	0	10,000	4,168.99	.00	5,831.01	41.7%	
280D County Records Other Charges	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL COUNTY RECORDS MANAGEMENT	9,900	0	9,900	-8,322.10	.00	18,222.10	-84.1%	
TOTAL REVENUES	-30,100	0	-30,100	-12,491.09	.00	-17,608.91		
TOTAL EXPENSES	40,000	0	40,000	4,168.99	.00	35,831.01		
PRIOR FUND BALANCE				47,418.99				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				8,322.10				
REVISED FUND BALANCE				55,741.09				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR: 281 COURT RECORD PRESERVATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
UNDEFINED ROLLUP CODE	-1,600	0	-1,600	-2,655.22	.00	1,055.22	166.0%	
281D Court Records Other Charges	21,500	20,222	41,722	.00	40,820.40	901.46	97.8%	
TOTAL COURT RECORD PRESERVATION FUND	19,900	20,222	40,122	-2,655.22	40,820.40	1,956.68	95.1%	
TOTAL REVENUES	-1,600	0	-1,600	-2,655.22	.00	1,055.22		
TOTAL EXPENSES	21,500	20,222	41,722	.00	40,820.40	901.46		
PRIOR FUND BALANCE				154,418.28				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,655.22				
REVISED FUND BALANCE				157,073.50				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR: 285	HISTORICAL COMMISSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-50	0	-50	-125.09	.00	75.09	250.2%
285C Hist Comm Supplies		500	0	500	.00	.00	500.00	.0%
285D Hist Comm Other Charges		4,500	3,760	8,260	3,760.00	.00	4,500.00	45.5%
TOTAL HISTORICAL COMMISSION		4,950	3,760	8,710	3,634.91	.00	5,075.09	41.7%
	TOTAL REVENUES	-50	0	-50	-125.09	.00	75.09	
	TOTAL EXPENSES	5,000	3,760	8,760	3,760.00	.00	5,000.00	
	PRIOR FUND BALANCE				11,356.94			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,634.91			
	REVISED FUND BALANCE				7,722.03			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
290 CHILD PROTECTIVE SERVICES	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-6,500	0	-6,500	-6,500.00		.00	.00	100.0%
290 CPS	6,500	0	6,500	400.00		.00	6,100.00	6.2%
TOTAL CHILD PROTECTIVE SERVICES	0	0	0	-6,100.00		.00	6,100.00	100.0%
TOTAL REVENUES	-6,500	0	-6,500	-6,500.00		.00	.00	
TOTAL EXPENSES	6,500	0	6,500	400.00		.00	6,100.00	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					6,100.00			
REVISED FUND BALANCE					6,100.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR: 295	COURT REPORTER SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-60,000	0	-60,000	-25,209.40	.00	-34,790.60	42.0%
295D Ct Reporter Other Charges		60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL COURT REPORTER SERVICE FUND		0	0	0	-25,209.40	.00	25,209.40	100.0%
TOTAL REVENUES		-60,000	0	-60,000	-25,209.40	.00	-34,790.60	
TOTAL EXPENSES		60,000	0	60,000	.00	.00	60,000.00	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					25,209.40			
REVISED FUND BALANCE					25,209.40			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR: 297	LANGUAGE ACCESS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-15,000	0	-15,000	-6,177.24	.00	-8,822.76	41.2%
297D Language Access Other Charges		15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL LANGUAGE ACCESS FUND		0	0	0	-6,177.24	.00	6,177.24	100.0%
TOTAL REVENUES		-15,000	0	-15,000	-6,177.24	.00	-8,822.76	
TOTAL EXPENSES		15,000	0	15,000	.00	.00	15,000.00	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					6,177.24			
REVISED FUND BALANCE					6,177.24			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04							
ACCOUNTS FOR: 298 FACILITY FEE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-50,000	0	-50,000	-19,681.60	.00	-30,318.40	39.4%
298C Facility Fee Supplies	25,000	0	25,000	.00	.00	25,000.00	.0%
298D Facility Fee Other Charges	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL FACILITY FEE FUND	0	0	0	-19,681.60	.00	19,681.60	100.0%
TOTAL REVENUES	-50,000	0	-50,000	-19,681.60	.00	-30,318.40	
TOTAL EXPENSES	50,000	0	50,000	.00	.00	50,000.00	
PRIOR FUND BALANCE				65,425.20			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				19,681.60			
REVISED FUND BALANCE				85,106.80			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
300 DRUG COURT FEE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-15,600	0	-15,600	-2,532.52	.00	-13,067.48	16.2%	
300C Drug Court Fee Supplies	80,000	0	80,000	595.67	.00	79,404.33	.7%	
TOTAL DRUG COURT FEE FUND	64,400	0	64,400	-1,936.85	.00	66,336.85	-3.0%	
TOTAL REVENUES	-15,600	0	-15,600	-2,532.52	.00	-13,067.48		
TOTAL EXPENSES	80,000	0	80,000	595.67	.00	79,404.33		
PRIOR FUND BALANCE				139,260.43				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,936.85				
REVISED FUND BALANCE				141,197.28				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
302 VETERANS COURT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-6,600	0	-6,600	-1,526.78	.00	-5,073.22	23.1%	
302C Veteran Court Supplies	10,000	0	10,000	2,556.50	.00	7,443.50	25.6%	
TOTAL VETERANS COURT	3,400	0	3,400	1,029.72	.00	2,370.28	30.3%	
TOTAL REVENUES	-6,600	0	-6,600	-1,526.78	.00	-5,073.22		
TOTAL EXPENSES	10,000	0	10,000	2,556.50	.00	7,443.50		
PRIOR FUND BALANCE				40,789.43				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,029.72				
REVISED FUND BALANCE				39,759.71				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR: 304	CSCD BOND SUPERVISION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-185,933	0	-185,933	-51,629.61	.00	-134,303.39	27.8%
304A Bond Sup Salaries & Benefits		135,933	0	135,933	34,549.02	.00	101,383.98	25.4%
304C Bond Sup Supplies		35,000	0	35,000	4,687.92	.00	30,312.08	13.4%
304D Bond Sup Other Charges		15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL CSCD BOND SUPERVISION FUND		0	0	0	-12,392.67	.00	12,392.67	100.0%
TOTAL REVENUES		-185,933	0	-185,933	-51,629.61	.00	-134,303.39	
TOTAL EXPENSES		185,933	0	185,933	39,236.94	.00	146,696.06	
PRIOR FUND BALANCE					282,814.21			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					12,392.67			
REVISED FUND BALANCE					295,206.88			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
305 PRETRIAL INTERVENTION FEE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-5,100	0	-5,100	-3,168.81	.00	-1,931.19	62.1%	
305c Pretrial Interv Supplies	20,000	0	20,000	.00	1,746.89	18,253.11	8.7%	
TOTAL PRETRIAL INTERVENTION FEE	14,900	0	14,900	-3,168.81	1,746.89	16,321.92	-9.5%	
TOTAL REVENUES	-5,100	0	-5,100	-3,168.81	.00	-1,931.19		
TOTAL EXPENSES	20,000	0	20,000	.00	1,746.89	18,253.11		
PRIOR FUND BALANCE				36,535.95				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,168.81				
REVISED FUND BALANCE				39,704.76				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
308 SPECIALTY COURT FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-21,100	0	-21,100	-9,053.87		.00	-12,046.13	42.9%
308F Special Crt Transfers Out	21,000	0	21,000	.00		.00	21,000.00	.0%
TOTAL SPECIALTY COURT FUND	-100	0	-100	-9,053.87		.00	8,953.87	9053.9%
TOTAL REVENUES	-21,100	0	-21,100	-9,053.87		.00	-12,046.13	
TOTAL EXPENSES	21,000	0	21,000	.00		.00	21,000.00	
PRIOR FUND BALANCE				.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				9,053.87				
REVISED FUND BALANCE				9,053.87				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
309 COUNTY DISPUTE RESOLUTION FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-53,000	0	-53,000	-20,141.20		.00	-32,858.80	38.0%
309D Disp Resolut Other Charges	49,000	0	49,000	1,139.00		.00	47,861.00	2.3%
TOTAL COUNTY DISPUTE RESOLUTION FUND	-4,000	0	-4,000	-19,002.20		.00	15,002.20	475.1%
TOTAL REVENUES	-53,000	0	-53,000	-20,141.20		.00	-32,858.80	
TOTAL EXPENSES	49,000	0	49,000	1,139.00		.00	47,861.00	
PRIOR FUND BALANCE				79,186.90				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				19,002.20				
REVISED FUND BALANCE				98,189.10				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
310 DISTRICT ATTORNEY HOT CHECK	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-3,000	0	-3,000	-2,308.70	.00	-691.30	77.0%
310C Hot Check Supplies	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL DISTRICT ATTORNEY HOT CHECK	0	0	0	-2,308.70	.00	2,308.70	100.0%
TOTAL REVENUES	-3,000	0	-3,000	-2,308.70	.00	-691.30	
TOTAL EXPENSES	3,000	0	3,000	.00	.00	3,000.00	
PRIOR FUND BALANCE				2,533.54			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,308.70			
REVISED FUND BALANCE				4,842.24			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
315 DISTRICT ATTORNEY FORFEITURE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-15,500	0	-15,500	-9,162.67	.00	-6,337.33	59.1%	
315A DA Forf Salaries & Benefits	14,550	0	14,550	4,597.65	.00	9,952.35	31.6%	
315C DA Forf Supplies	10,500	0	10,500	1,074.33	.00	9,425.67	10.2%	
315D DA Forf Other Charges	3,500	0	3,500	.00	.00	3,500.00	.0%	
315F DA Forf Intergovernmental	10,000	0	10,000	4,500.00	.00	5,500.00	45.0%	
TOTAL DISTRICT ATTORNEY FORFEITURE	23,050	0	23,050	1,009.31	.00	22,040.69	4.4%	
TOTAL REVENUES	-15,500	0	-15,500	-9,162.67	.00	-6,337.33		
TOTAL EXPENSES	38,550	0	38,550	10,171.98	.00	28,378.02		
PRIOR FUND BALANCE				87,435.01				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,009.31				
REVISED FUND BALANCE				86,425.70				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
320 LAW LIBRARY	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-95,000	0	-95,000	-34,407.80		.00	-60,592.20	36.2%
320A Library Salaries & Benefits	95,000	0	95,000	24,600.00		.00	70,400.00	25.9%
TOTAL LAW LIBRARY	0	0	0	-9,807.80		.00	9,807.80	100.0%
TOTAL REVENUES	-95,000	0	-95,000	-34,407.80		.00	-60,592.20	
TOTAL EXPENSES	95,000	0	95,000	24,600.00		.00	70,400.00	
PRIOR FUND BALANCE				284.75				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				9,807.80				
REVISED FUND BALANCE				10,092.55				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
325 STATE SUPPLEMENTAL SALARY FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-22,500	0	-22,500	-13,125.00		.00	-9,375.00	58.3%
325A St Supp Salaries & Benefits	22,500	0	22,500	6,890.95		.00	15,609.05	30.6%
TOTAL STATE SUPPLEMENTAL SALARY FUND	0	0	0	-6,234.05		.00	6,234.05	100.0%
TOTAL REVENUES	-22,500	0	-22,500	-13,125.00		.00	-9,375.00	
TOTAL EXPENSES	22,500	0	22,500	6,890.95		.00	15,609.05	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					6,234.05			
REVISED FUND BALANCE					6,234.05			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
336 DOMESTIC VIOLENCE COORDINATOR	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-92,599	0	-92,599	-28,805.91		.00	-63,793.09	31.1%
336A Dom Violence Sal & Benefits	92,599	0	92,599	28,805.91		.00	63,793.09	31.1%
TOTAL DOMESTIC VIOLENCE COORDINATOR	0	0	0	.00		.00	.00	.0%
TOTAL REVENUES	-92,599	0	-92,599	-28,805.91		.00	-63,793.09	
TOTAL EXPENSES	92,599	0	92,599	28,805.91		.00	63,793.09	
PRIOR FUND BALANCE				.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00				
REVISED FUND BALANCE				.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
337 VICTIM COORDINATOR LIASON	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-79,089	0	-79,089	-24,653.20	.00	-54,435.80	31.2%	
337A Victim Coord Sal & Benefits	79,089	0	79,089	24,653.20	.00	54,435.80	31.2%	
TOTAL VICTIM COORDINATOR LIASON	0	0	0	.00	.00	.00	.0%	
TOTAL REVENUES	-79,089	0	-79,089	-24,653.20	.00	-54,435.80		
TOTAL EXPENSES	79,089	0	79,089	24,653.20	.00	54,435.80		
PRIOR FUND BALANCE				.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00				
REVISED FUND BALANCE				.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
350 JUSTICE ASSISTANCE GRANT	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	0	-2,286	-2,286	-2,295.38		.00	9.38	100.4%
350C JAG Grant Supplies	0	2,286	2,286	2,295.38		.00	-9.38	100.4%
TOTAL JUSTICE ASSISTANCE GRANT	0	0	0	.00		.00	.00	.0%
TOTAL REVENUES	0	-2,286	-2,286	-2,295.38		.00	9.38	
TOTAL EXPENSES	0	2,286	2,286	2,295.38		.00	-9.38	
PRIOR FUND BALANCE				.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00				
REVISED FUND BALANCE				.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
361 VICTIM NOTIFICATION GRANT FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-30,000	0	-30,000	-7,571.32		.00	-22,428.68	25.2%
361D Victim Notif Other Charges	30,000	0	30,000	7,571.32		22,713.94	-285.26	101.0%
TOTAL VICTIM NOTIFICATION GRANT FUND	0	0	0	.00		22,713.94	-22,713.94	100.0%
TOTAL REVENUES	-30,000	0	-30,000	-7,571.32		.00	-22,428.68	
TOTAL EXPENSES	30,000	0	30,000	7,571.32		22,713.94	-285.26	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
366 INTERLOCAL EMERGENCY MGMT FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-89,000	0	-89,000	-86,593.75	.00	-2,406.25	97.3%	
366C Interloc EM Supplies	58,000	0	58,000	3,771.60	.00	54,228.40	6.5%	
366D Interloc EM Other Charges	58,600	0	58,600	.00	.00	58,600.00	.0%	
TOTAL INTERLOCAL EMERGENCY MGMT FUND	27,600	0	27,600	-82,822.15	.00	110,422.15	-300.1%	
TOTAL REVENUES	-89,000	0	-89,000	-86,593.75	.00	-2,406.25		
TOTAL EXPENSES	116,600	0	116,600	3,771.60	.00	112,828.40		
PRIOR FUND BALANCE				174,955.46				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				82,822.15				
REVISED FUND BALANCE				257,777.61				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
374 AMERICAN RESCUE PLAN FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-10,003,953	0	-10,003,953	-13,973,879.97		.00	3,969,926.97	139.7%
374E ARP Capital	10,376,872	0	10,376,872	33,115.31		.00	10,343,756.69	.3%
TOTAL AMERICAN RESCUE PLAN FUND	372,919	0	372,919	-13,940,764.66		.00	14,313,683.66	-3738.3%
TOTAL REVENUES	-10,003,953	0	-10,003,953	-13,973,879.97		.00	3,969,926.97	
TOTAL EXPENSES	10,376,872	0	10,376,872	33,115.31		.00	10,343,756.69	
PRIOR FUND BALANCE				683,878.63				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				13,940,764.66				
REVISED FUND BALANCE				14,624,643.29				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
380 SHERIFF FORFEITURE FUND	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-2,100	0	-2,100	-710.78	.00		-1,389.22	33.8%
380C SO Forf Supplies	20,000	0	20,000	589.22	.00		19,410.78	2.9%
380E SO Forf Capital	6,200	0	6,200	.00	.00		6,200.00	.0%
380F SO Forf Intergovernmental	10,000	0	10,000	.00	.00		10,000.00	.0%
TOTAL SHERIFF FORFEITURE FUND	34,100	0	34,100	-121.56	.00		34,221.56	-.4%
TOTAL REVENUES	-2,100	0	-2,100	-710.78	.00		-1,389.22	
TOTAL EXPENSES	36,200	0	36,200	589.22	.00		35,610.78	
PRIOR FUND BALANCE				55,246.18				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				121.56				
REVISED FUND BALANCE				55,367.74				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
385 SHERIFF COMMISSARY	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-303,000	0	-303,000	-107,621.25	.00	-195,378.75	35.5%
385A Commissary Salary & Benefits	30,000	0	30,000	29,094.70	.00	905.30	97.0%
385C Commissary Supplies	250,000	2,368	252,368	57,905.17	9,507.65	184,955.00	26.7%
385D Commissary Other Charges	1,000	0	1,000	.00	.00	1,000.00	.0%
385E Commissary Capital	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL SHERIFF COMMISSARY	28,000	2,368	30,368	-20,621.38	9,507.65	41,481.55	-36.6%
TOTAL REVENUES	-303,000	0	-303,000	-107,621.25	.00	-195,378.75	
TOTAL EXPENSES	331,000	2,368	333,368	86,999.87	9,507.65	236,860.30	
PRIOR FUND BALANCE				586,200.38			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				20,621.38			
REVISED FUND BALANCE				606,821.76			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
390 FEDERAL FORFEITURE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-5,000	0	-5,000	-1,132.87	.00	-3,867.13	22.7%	
390C Fed Forfeiture Supplies	25,000	0	25,000	3,737.42	.00	21,262.58	14.9%	
390E Fed Forfeiture Capital	40,000	0	40,000	.00	18,185.40	21,814.60	45.5%	
TOTAL FEDERAL FORFEITURE	60,000	0	60,000	2,604.55	18,185.40	39,210.05	34.6%	
TOTAL REVENUES	-5,000	0	-5,000	-1,132.87	.00	-3,867.13		
TOTAL EXPENSES	65,000	0	65,000	3,737.42	18,185.40	43,077.18		
PRIOR FUND BALANCE				80,732.47				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,604.55				
REVISED FUND BALANCE				78,127.92				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
402 FAMILY PLANNING PROGRAM	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-63,900	0	-63,900	-10,376.94	.00	-53,523.06	16.2%	
402A Fam Plan Salaries & Benefits	24,469	0	24,469	1,820.14	.00	22,648.86	7.4%	
402C Fam Plan Supplies	10,900	0	10,900	1,890.26	.00	9,009.74	17.3%	
402D Fam Plan Other Charges	28,175	30	28,205	7,681.04	.00	20,523.96	27.2%	
402F Fam Plan Debt Service	400	-30	370	29.15	.00	340.85	7.9%	
TOTAL FAMILY PLANNING PROGRAM	44	0	44	1,043.65	.00	-999.65	2371.9%	
TOTAL REVENUES	-63,900	0	-63,900	-10,376.94	.00	-53,523.06		
TOTAL EXPENSES	63,944	0	63,944	11,420.59	.00	52,523.41		
PRIOR FUND BALANCE				2,984.28				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,043.65				
REVISED FUND BALANCE				1,940.63				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
403 WELLNESS PROGRAM	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-105,300	0	-105,300	-117,191.78	.00	11,891.78	111.3%	
403A wellness Salaries & Benefits	58,905	0	58,905	10,972.30	.00	47,932.70	18.6%	
403C wellness Supplies	7,500	0	7,500	465.38	.00	7,034.62	6.2%	
403D wellness Other Charges	28,900	10	28,910	7,343.87	.00	21,566.13	25.4%	
403F wellness Debt Service	300	-10	290	1.88	.00	288.12	.6%	
TOTAL WELLNESS PROGRAM	-9,695	0	-9,695	-98,408.35	.00	88,713.35	1015.0%	
TOTAL REVENUES	-105,300	0	-105,300	-117,191.78	.00	11,891.78		
TOTAL EXPENSES	95,605	0	95,605	18,783.43	.00	76,821.57		
PRIOR FUND BALANCE				389,433.59				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				98,408.35				
REVISED FUND BALANCE				487,841.94				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
405 PREVENTIVE HEALTH BLOCK GRANT	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-100,516	0	-100,516	-12,563.55	.00	-87,952.45	12.5%	
405A PHBG Salaries & Benefits	104,044	0	104,044	31,229.19	.00	72,814.81	30.0%	
405C PHBG Supplies	1,475	0	1,475	.00	.00	1,475.00	.0%	
405D PHBG Other Charges	600	5	605	192.19	.00	412.81	31.8%	
405F PHBG Debt Service	50	-5	45	.03	.00	44.97	.1%	
TOTAL PREVENTIVE HEALTH BLOCK GRANT	5,653	0	5,653	18,857.86	.00	-13,204.86	333.6%	
TOTAL REVENUES	-100,516	0	-100,516	-12,563.55	.00	-87,952.45		
TOTAL EXPENSES	106,169	0	106,169	31,421.41	.00	74,747.59		
PRIOR FUND BALANCE				26,150.31				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-18,857.86				
REVISED FUND BALANCE				7,292.45				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
407 WOMEN INFANTS CHILDREN HEALTH	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-969,410	0	-969,410	-107,777.79	.00	-861,632.21	11.1%	
407A WIC Salaries & Benefits	999,233	0	999,233	246,492.63	.00	752,740.37	24.7%	
407C WIC Supplies	49,176	11,363	60,539	17,466.44	566.25	42,505.90	29.8%	
407D WIC Other Charges	72,280	0	72,280	11,039.53	.00	61,240.47	15.3%	
407F WIC Debt Service	2,200	0	2,200	784.63	.00	1,415.37	35.7%	
TOTAL WOMEN INFANTS CHILDREN HEALTH	153,479	11,363	164,842	168,005.44	566.25	-3,730.10	102.3%	
TOTAL REVENUES	-969,410	0	-969,410	-107,777.79	.00	-861,632.21		
TOTAL EXPENSES	1,122,889	11,363	1,134,252	275,783.23	566.25	857,902.11		
PRIOR FUND BALANCE				236,594.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-168,005.44				
REVISED FUND BALANCE				68,588.56				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
408 ENVIRONMENTAL HEALTH PROGRAM	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-483,000	0	-483,000	-99,944.93	.00	-383,055.07	20.7%	
408A EH Salaries & Benefits	534,231	0	534,231	161,579.39	.00	372,651.61	30.2%	
408C EH Supplies	16,700	0	16,700	4,089.43	.00	12,610.57	24.5%	
408D EH Other Charges	19,800	0	19,800	4,189.66	.00	15,610.34	21.2%	
408F EH Debt Service	700	0	700	145.94	.00	554.06	20.8%	
TOTAL ENVIRONMENTAL HEALTH PROGRAM	88,431	0	88,431	70,059.49	.00	18,371.51	79.2%	
TOTAL REVENUES	-483,000	0	-483,000	-99,944.93	.00	-383,055.07		
TOTAL EXPENSES	571,431	0	571,431	170,004.42	.00	401,426.58		
PRIOR FUND BALANCE				84,985.69				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-70,059.49				
REVISED FUND BALANCE				14,926.20				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
409 COMMUNICABLE DISEASE CONTROL	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-58,820	0	-58,820	-7,097.00	.00	-51,723.00	12.1%	
4092A CD Flu Salaries & Benefits	7,421	0	7,421	1,208.92	.00	6,212.08	16.3%	
4092C CD Flu Supplies	3,645	0	3,645	.00	.00	3,645.00	.0%	
4092D CD Flu Other Charges	185	0	185	.00	.00	185.00	.0%	
409A CD Salaries & Benefits	29,242	0	29,242	3,305.81	.00	25,936.19	11.3%	
409C CD Supplies	8,000	0	8,000	3,269.94	.00	4,730.06	40.9%	
409D CD Other Charges	2,725	25	2,750	896.67	.00	1,853.33	32.6%	
409F CD Debt Service	300	-25	275	21.34	.00	253.66	7.8%	
TOTAL COMMUNICABLE DISEASE CONTROL	-7,302	0	-7,302	1,605.68	.00	-8,907.68	-22.0%	
TOTAL REVENUES	-58,820	0	-58,820	-7,097.00	.00	-51,723.00		
TOTAL EXPENSES	51,518	0	51,518	8,702.68	.00	42,815.32		
PRIOR FUND BALANCE				2,128.25				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,605.68				
REVISED FUND BALANCE				522.57				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
410 TUBERCULOSIS CONTROL GRANT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-29,096	0	-29,096	-2,162.60	.00	-26,933.40	7.4%	
410A TB Salaries & Benefits	19,132	0	19,132	9,533.97	.00	9,598.03	49.8%	
410C TB Supplies	450	0	450	132.71	.00	317.29	29.5%	
410D TB Other Charges	2,605	0	2,605	915.34	.00	1,689.66	35.1%	
410F TB Debt Service	0	0	0	.99	.00	-.99	100.0%	
TOTAL TUBERCULOSIS CONTROL GRANT	-6,909	0	-6,909	8,420.41	.00	-15,329.41	-121.9%	
TOTAL REVENUES	-29,096	0	-29,096	-2,162.60	.00	-26,933.40		
TOTAL EXPENSES	22,187	0	22,187	10,583.01	.00	11,603.99		
PRIOR FUND BALANCE				924.41				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-8,420.41				
REVISED FUND BALANCE				-7,496.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
411 FEDERAL TUBERCULOSIS GRANT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-19,888	0	-19,888	.00	.00		-19,888.00	.0%
411A Fed TB Salaries & Benefits	18,251	0	18,251	2,106.10	.00		16,144.90	11.5%
411C Fed TB Supplies	119	0	119	.00	.00		119.00	.0%
411D Fed TB Other Charges	1,200	0	1,200	800.00	.00		400.00	66.7%
TOTAL FEDERAL TUBERCULOSIS GRANT	-318	0	-318	2,906.10	.00		-3,224.10	-913.9%
TOTAL REVENUES	-19,888	0	-19,888	.00	.00		-19,888.00	
TOTAL EXPENSES	19,570	0	19,570	2,906.10	.00		16,663.90	
PRIOR FUND BALANCE				.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,906.10				
REVISED FUND BALANCE				-2,906.10				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR: 412	PUBLIC HEALTH EMERG - ALL HAZ	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-127,322	0	-127,322	-16,820.67	.00	-110,501.33	13.2%
4121A PHEP All Salaries & Benefits		111,169	0	111,169	33,380.74	.00	77,788.26	30.0%
4121C PHEP All Supplies		8,277	0	8,277	711.40	.00	7,565.60	8.6%
4121D PHEP All Other Charges		13,004	0	13,004	4,595.18	.00	8,408.82	35.3%
4121F PHEP All Debt Service		900	0	900	.00	.00	900.00	.0%
TOTAL PUBLIC HEALTH EMERG - ALL HAZ		6,028	0	6,028	21,866.65	.00	-15,838.65	362.8%
TOTAL REVENUES		-127,322	0	-127,322	-16,820.67	.00	-110,501.33	
TOTAL EXPENSES		133,350	0	133,350	38,687.32	.00	94,662.68	
PRIOR FUND BALANCE					137.41			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-21,866.65			
REVISED FUND BALANCE					-21,729.24			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
415	IMMUNIZATION FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE		-71,820	0	-71,820	-8,491.62	.00	-63,328.38	11.8%
415A	Immun Salaries & Benefits	59,742	0	59,742	4,378.20	.00	55,363.80	7.3%
415C	Immun Supplies	7,200	0	7,200	1,178.99	.00	6,021.01	16.4%
415D	Immun Other Charges	2,675	0	2,675	654.82	.00	2,020.18	24.5%
415E	Immun Capital	2,000	0	2,000	.00	.00	2,000.00	.0%
415F	Immun Debt Service	200	0	200	171.63	.00	28.37	85.8%
TOTAL IMMUNIZATION FUND		-3	0	-3	-2,107.98	.00	2,104.98*****%	
TOTAL REVENUES		-71,820	0	-71,820	-8,491.62	.00	-63,328.38	
TOTAL EXPENSES		71,817	0	71,817	6,383.64	.00	65,433.36	
PRIOR FUND BALANCE					3,532.43			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					2,107.98			
REVISED FUND BALANCE					5,640.41			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR: 418 COVID-19 CONFINEMENT GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
UNDEFINED ROLLUP CODE	-369,217	0	-369,217	-7,036.52	.00	-362,180.48	1.9%	
418A Covid Confine Salaries & Benef	147,662	0	147,662	23,155.52	.00	124,506.48	15.7%	
418C Covid Confine Supplies	31,789	0	31,789	799.90	.00	30,989.10	2.5%	
418D Covid Confine Other Chgs	8,100	0	8,100	1,200.00	.00	6,900.00	14.8%	
418E Covid Confine Capital	181,666	13,578	195,244	.00	13,578.27	181,666.00	7.0%	
TOTAL COVID-19 CONFINEMENT GRANT	0	13,578	13,578	18,118.90	13,578.27	-18,118.90	233.4%	
TOTAL REVENUES	-369,217	0	-369,217	-7,036.52	.00	-362,180.48		
TOTAL EXPENSES	369,217	13,578	382,795	25,155.42	13,578.27	344,061.58		
PRIOR FUND BALANCE				10,227.75				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-18,118.90				
REVISED FUND BALANCE				-7,891.15				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR: 419 COVID-19 VACCINATION GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
UNDEFINED ROLLUP CODE	-277,071	0	-277,071	-28,533.43	.00	-248,537.57	10.3%	
419A COVID VACC Salaries & Benefits	179,872	0	179,872	79,712.87	.00	100,159.13	44.3%	
419C COVID VACC Supplies	12,000	0	12,000	914.97	.00	11,085.03	7.6%	
419D COVID VACC Other Charges	53,250	0	53,250	1,127.07	.00	52,122.93	2.1%	
419E COVID VACC Capital	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL COVID-19 VACCINATION GRANT	-30,949	0	-30,949	53,221.48	.00	-84,170.48	-172.0%	
TOTAL REVENUES	-277,071	0	-277,071	-28,533.43	.00	-248,537.57		
TOTAL EXPENSES	246,122	0	246,122	81,754.91	.00	164,367.09		
PRIOR FUND BALANCE				29,972.63				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-53,221.48				
REVISED FUND BALANCE				-23,248.85				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR: 420	HEALTH DEPT CONTINGENCY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-2,000	0	-2,000	-7,043.27	.00	5,043.27	352.2%
420C Health Contingency Supplies		45,000	0	45,000	5,399.00	.00	39,601.00	12.0%
TOTAL HEALTH DEPT CONTINGENCY		43,000	0	43,000	-1,644.27	.00	44,644.27	-3.8%
TOTAL REVENUES		-2,000	0	-2,000	-7,043.27	.00	5,043.27	
TOTAL EXPENSES		45,000	0	45,000	5,399.00	.00	39,601.00	
PRIOR FUND BALANCE					96,694.88			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					1,644.27			
REVISED FUND BALANCE					98,339.15			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT
450 LPPF-LOCAL PROVIDER PARTICIPAT	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	0	0	0	-13,271,520.68		.00	13,271,520.68	100.0%	
450D LPPF Other Charges	3,650,425	0	3,650,425	8,140,355.28		.00	-4,489,930.28	223.0%	
TOTAL LPPF-LOCAL PROVIDER PARTICIPAT	3,650,425	0	3,650,425	-5,131,165.40		.00	8,781,590.40	-140.6%	
TOTAL REVENUES	0	0	0	-13,271,520.68		.00	13,271,520.68		
TOTAL EXPENSES	3,650,425	0	3,650,425	8,140,355.28		.00	-4,489,930.28		
PRIOR FUND BALANCE				3,564,078.86					
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				5,131,165.40					
REVISED FUND BALANCE				8,695,244.26					

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
500 POST-ADJ JUVENILE FACILITY	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-4,473,020	0	-4,473,020	-1,615,693.03	.00	-2,857,326.97	36.1%	
500A Boot Camp Salaries & Benefits	3,301,539	0	3,301,539	918,170.73	.00	2,383,368.27	27.8%	
500C Boot Camp Supplies	301,250	140	301,390	141,689.15	1,753.01	157,948.15	47.6%	
500D Boot Camp Other Charges	318,042	876	318,918	100,754.43	2,963.89	215,200.07	32.5%	
500E Boot Camp Capital	77,000	1,430	78,430	1,337.50	.00	77,092.50	1.7%	
500F Boot Camp Transfers Out	75,114	0	75,114	.00	.00	75,114.00	.0%	
500G Boot Camp Debt Service	49,886	0	49,886	.00	.00	49,886.00	.0%	
TOTAL POST-ADJ JUVENILE FACILITY	-350,189	2,447	-347,742	-453,741.22	4,716.90	101,282.02	129.1%	
TOTAL REVENUES	-4,473,020	0	-4,473,020	-1,615,693.03	.00	-2,857,326.97		
TOTAL EXPENSES	4,122,831	2,447	4,125,278	1,161,951.81	4,716.90	2,958,608.99		
PRIOR FUND BALANCE				1,280,106.51				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				453,741.22				
REVISED FUND BALANCE				1,733,847.73				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
502	DETENTION CENTER RENOVATION	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE		-75,114	0	-75,114	.00	.00	-75,114.00	.0%
TOTAL DETENTION CENTER RENOVATION		-75,114	0	-75,114	.00	.00	-75,114.00	.0%
TOTAL REVENUES		-75,114	0	-75,114	.00	.00	-75,114.00	
PRIOR FUND BALANCE					-1,247,160.25			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					-1,247,160.25			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
510 JUVENILE PROBATION OPERATING	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-1,952,902	0	-1,952,902	-462,008.52	.00	-1,490,893.48	23.7%	
510A Juv Operating Sal & Benefits	1,130,183	0	1,130,183	326,778.51	.00	803,404.49	28.9%	
510C Juv Operating Supplies	25,350	0	25,350	5,178.51	.00	20,171.49	20.4%	
510D Juv Operating Other Charges	607,785	0	607,785	96,490.84	1,193.75	510,100.41	16.1%	
510F Juv Oper Tfrs Out	186,084	0	186,084	32,218.58	.00	153,865.42	17.3%	
510G Juv Operating Debt Service	3,500	0	3,500	1,342.08	.00	2,157.92	38.3%	
TOTAL JUVENILE PROBATION OPERATING	0	0	0	.00	1,193.75	-1,193.75	100.0%	
TOTAL REVENUES	-1,952,902	0	-1,952,902	-462,008.52	.00	-1,490,893.48		
TOTAL EXPENSES	1,952,902	0	1,952,902	462,008.52	1,193.75	1,489,699.73		
PRIOR FUND BALANCE				.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00				
REVISED FUND BALANCE				.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
513 JUVENILE STEP UP TEXAS GRANT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-175,500	0	-175,500	-54,486.57	.00	-121,013.43	31.0%	
513A Juv Step Up Grant Sal & Bene	175,500	0	175,500	54,486.57	.00	121,013.43	31.0%	
TOTAL JUVENILE STEP UP TEXAS GRANT	0	0	0	.00	.00	.00	.0%	
TOTAL REVENUES	-175,500	0	-175,500	-54,486.57	.00	-121,013.43		
TOTAL EXPENSES	175,500	0	175,500	54,486.57	.00	121,013.43		
PRIOR FUND BALANCE				.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00				
REVISED FUND BALANCE				.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
515 JUVENILE DRUG COURT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-2,500	0	-2,500	.00	.00		-2,500.00	.0%
515C Juv Drug Ct Donation Supplies	5,000	0	5,000	142.99	.00		4,857.01	2.9%
TOTAL JUVENILE DRUG COURT	2,500	0	2,500	142.99	.00		2,357.01	5.7%
TOTAL REVENUES	-2,500	0	-2,500	.00	.00		-2,500.00	
TOTAL EXPENSES	5,000	0	5,000	142.99	.00		4,857.01	
PRIOR FUND BALANCE				15,233.42				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-142.99				
REVISED FUND BALANCE				15,090.43				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
516 JUVENILE DRUG COURT GRANT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-247,831	0	-247,831	-58,169.21	.00	-189,661.79	23.5%	
516A Juv Drug Ct Grant Sal & Benef	139,625	0	139,625	52,317.91	.00	87,307.09	37.5%	
516C Juv Drug Ct Grant Supplies	11,500	750	12,250	1,062.10	749.50	10,437.90	14.8%	
516D Juv Drug Ct Grant Other Chgs	96,706	6,510	103,216	4,789.20	6,510.00	91,916.80	10.9%	
TOTAL JUVENILE DRUG COURT GRANT	0	7,260	7,260	.00	7,259.50	.00	100.0%	
TOTAL REVENUES	-247,831	0	-247,831	-58,169.21	.00	-189,661.79		
TOTAL EXPENSES	247,831	7,260	255,091	58,169.21	7,259.50	189,661.79		
PRIOR FUND BALANCE				.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00				
REVISED FUND BALANCE				.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
518 JJAEP-JUV JUSTICE ALT EDUC	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-399,537	0	-399,537	-134,339.27	.00	-265,197.73	33.6%
518A JJAEP Salaries & Benefits	299,364	0	299,364	54,008.07	.00	245,355.93	18.0%
518C JJAEP Supplies	23,500	1,249	24,749	4,437.84	-1,884.14	22,195.06	10.3%
518D JJAEP Other Charges	46,673	0	46,673	48,176.12	.00	-1,503.12	103.2%
518E JJAEP Capital	30,000	25,838	55,838	27,717.24	.00	28,120.97	49.6%
TOTAL JJAEP-JUV JUSTICE ALT EDUC	0	27,087	27,087	.00	-1,884.14	28,971.11	-7.0%
TOTAL REVENUES	-399,537	0	-399,537	-134,339.27	.00	-265,197.73	
TOTAL EXPENSES	399,537	27,087	426,624	134,339.27	-1,884.14	294,168.84	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
525 JUVENILE CASE MANAGER FEE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-10,100	0	-10,100	-3,599.76	.00		-6,500.24	35.6%
525C Juv Case Mgr Supplies	15,000	0	15,000	.00	.00		15,000.00	.0%
TOTAL JUVENILE CASE MANAGER FEE	4,900	0	4,900	-3,599.76	.00		8,499.76	-73.5%
TOTAL REVENUES	-10,100	0	-10,100	-3,599.76	.00		-6,500.24	
TOTAL EXPENSES	15,000	0	15,000	.00	.00		15,000.00	
PRIOR FUND BALANCE				55,025.79				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,599.76				
REVISED FUND BALANCE				58,625.55				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
526 TJJD SPECIALTY GRANTS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-407,375	0	-407,375	-272,853.33	.00	-134,521.67	67.0%
526A TJJD Specialty Salaries	211,042	0	211,042	87,934.16	.00	123,107.84	41.7%
526C TJJD Spec Grant Supplies	68,583	0	68,583	10,950.00	.00	57,633.00	16.0%
526D TJJD Spec Grant Other Charges	127,750	0	127,750	53,228.50	.00	74,521.50	41.7%
TOTAL TJJD SPECIALTY GRANTS	0	0	0	-120,740.67	.00	120,740.67	100.0%
TOTAL REVENUES	-407,375	0	-407,375	-272,853.33	.00	-134,521.67	
TOTAL EXPENSES	407,375	0	407,375	152,112.66	.00	255,262.34	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				120,740.67			
REVISED FUND BALANCE				120,740.67			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
527	JUV DIVERSIONARY PLACEMENTS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE		-175,000	0	-175,000	-56,956.96	.00	-118,043.04	32.5%
527D Juv Div Plcmts Other Charges		175,000	0	175,000	75,039.68	.00	99,960.32	42.9%
TOTAL JUV DIVERSIONARY PLACEMENTS		0	0	0	18,082.72	.00	-18,082.72	100.0%
TOTAL REVENUES		-175,000	0	-175,000	-56,956.96	.00	-118,043.04	
TOTAL EXPENSES		175,000	0	175,000	75,039.68	.00	99,960.32	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-18,082.72			
REVISED FUND BALANCE					-18,082.72			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
528 TJJD JUV STATE AID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-1,227,768	0	-1,227,768	-409,257.00	.00	-818,511.00	33.3%	
528A TJJD State Aid Salaries & Ben	928,446	0	928,446	309,849.64	.00	618,596.36	33.4%	
528C TJJD State Aid Supplies	175,322	0	175,322	15,700.00	.00	159,622.00	9.0%	
528D TJJD State Aid Other Charges	124,000	0	124,000	.00	.00	124,000.00	.0%	
TOTAL TJJD JUV STATE AID	0	0	0	-83,707.36	.00	83,707.36	100.0%	
TOTAL REVENUES	-1,227,768	0	-1,227,768	-409,257.00	.00	-818,511.00		
TOTAL EXPENSES	1,227,768	0	1,227,768	325,549.64	.00	902,218.36		
PRIOR FUND BALANCE				20,399.20				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				83,707.36				
REVISED FUND BALANCE				104,106.56				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
540 ADULT PROB SUPERVISION	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-2,141,122	0	-2,141,122	-694,476.84	.00	-1,446,645.16	32.4%	
540A CSCD Sup Salaries & Benefits	1,809,588	0	1,809,588	463,854.81	.00	1,345,733.19	25.6%	
540C CSCD Sup Operating	721,219	0	721,219	34,989.96	.00	686,229.04	4.9%	
540D CSCD Sup Other Charges	344,500	0	344,500	60,631.73	.00	283,868.27	17.6%	
540E CSCD Sup Capital	30,500	800	31,300	579.94	.00	30,720.03	1.9%	
540F CSCD Sup Transfers Out	225,315	0	225,315	12,412.34	.00	212,902.66	5.5%	
TOTAL ADULT PROB SUPERVISION	990,000	800	990,800	-122,008.06	.00	1,112,808.03	-12.3%	
TOTAL REVENUES	-2,141,122	0	-2,141,122	-694,476.84	.00	-1,446,645.16		
TOTAL EXPENSES	3,131,122	800	3,131,922	572,468.78	.00	2,559,453.19		
PRIOR FUND BALANCE				1,118,116.85				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				122,008.06				
REVISED FUND BALANCE				1,240,124.91				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
541 ADULT PROB PRETRIAL DIVERSION	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-69,759	0	-69,759	-12,272.18	.00	-57,486.82	17.6%	
541A CSCD PTD Salaries & Benefits	69,509	0	69,509	19,296.43	.00	50,212.57	27.8%	
541D CSCD PTD Other Charges	250	0	250	.00	.00	250.00	.0%	
TOTAL ADULT PROB PRETRIAL DIVERSION	0	0	0	7,024.25	.00	-7,024.25	100.0%	
TOTAL REVENUES	-69,759	0	-69,759	-12,272.18	.00	-57,486.82		
TOTAL EXPENSES	69,759	0	69,759	19,296.43	.00	50,462.57		
PRIOR FUND BALANCE				3,286.67				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-7,024.25				
REVISED FUND BALANCE				-3,737.58				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
543 ADULT PROB TREATMENT ALTERNAT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-128,120	0	-128,120	-20,900.00	.00	-107,220.00	16.3%	
543A CSCD TAIP Salaries & Benefits	119,697	0	119,697	29,716.99	.00	89,980.01	24.8%	
543D CSCD TAIP Other Charges	8,423	0	8,423	1,935.00	.00	6,488.00	23.0%	
TOTAL ADULT PROB TREATMENT ALTERNAT	0	0	0	10,751.99	.00	-10,751.99	100.0%	
TOTAL REVENUES	-128,120	0	-128,120	-20,900.00	.00	-107,220.00		
TOTAL EXPENSES	128,120	0	128,120	31,651.99	.00	96,468.01		
PRIOR FUND BALANCE				11,979.62				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-10,751.99				
REVISED FUND BALANCE				1,227.63				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
545 ADULT PROB MENTALLY CHALLENGED	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-163,527	0	-163,527	-34,121.00	.00	-129,406.00	20.9%	
545A CSCD Mental Salaries	162,503	0	162,503	50,756.83	.00	111,746.17	31.2%	
545D CSCD Mental Other Charges	1,024	0	1,024	1,024.00	.00	.00	100.0%	
TOTAL ADULT PROB MENTALLY CHALLENGED	0	0	0	17,659.83	.00	-17,659.83	100.0%	
TOTAL REVENUES	-163,527	0	-163,527	-34,121.00	.00	-129,406.00		
TOTAL EXPENSES	163,527	0	163,527	51,780.83	.00	111,746.17		
PRIOR FUND BALANCE				20,644.74				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-17,659.83				
REVISED FUND BALANCE				2,984.91				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS FOR:	ADULT PROB SUBSTANCE ABUSE PRO	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
547									
UNDEFINED ROLLUP CODE		-211,806	5,000	-206,806	-47,710.00	.00	-159,096.00	23.1%	
547A CSCD Subst Salaries		171,381	-5,000	166,381	52,897.95	.00	113,483.05	31.8%	
547D CSCD Subst Other Charges		40,425	0	40,425	9,908.84	.00	30,516.16	24.5%	
TOTAL ADULT PROB SUBSTANCE ABUSE PRO		0	0	0	15,096.79	.00	-15,096.79	100.0%	
	TOTAL REVENUES	-211,806	5,000	-206,806	-47,710.00	.00	-159,096.00		
	TOTAL EXPENSES	211,806	-5,000	206,806	62,806.79	.00	143,999.21		
	PRIOR FUND BALANCE				35,211.75				
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-15,096.79				
	REVISED FUND BALANCE				20,114.96				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
549 ADULT PROBATION DRUG COURT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-158,564	0	-158,564	-31,455.16	.00	-127,108.84	19.8%	
549A CSCD Drug Ct Salaries	157,874	0	157,874	49,451.35	.00	108,422.65	31.3%	
549D CSCD Drug Ct Other Charges	690	0	690	.00	.00	690.00	.0%	
TOTAL ADULT PROBATION DRUG COURT	0	0	0	17,996.19	.00	-17,996.19	100.0%	
TOTAL REVENUES	-158,564	0	-158,564	-31,455.16	.00	-127,108.84		
TOTAL EXPENSES	158,564	0	158,564	49,451.35	.00	109,112.65		
PRIOR FUND BALANCE				10,067.16				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-17,996.19				
REVISED FUND BALANCE				-7,929.03				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
550 ADULT PROB COMM CORRECTIONS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-307,631	0	-307,631	-68,438.00	.00	-239,193.00	22.2%	
550A CSCD Comm Corr Salaries	305,578	0	305,578	96,434.20	.00	209,143.80	31.6%	
550D CSCD Comm Corr Charges	2,053	0	2,053	2,053.00	.00	.00	100.0%	
TOTAL ADULT PROB COMM CORRECTIONS	0	0	0	30,049.20	.00	-30,049.20	100.0%	
TOTAL REVENUES	-307,631	0	-307,631	-68,438.00	.00	-239,193.00		
TOTAL EXPENSES	307,631	0	307,631	98,487.20	.00	209,143.80		
PRIOR FUND BALANCE				44,290.36				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-30,049.20				
REVISED FUND BALANCE				14,241.16				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
560 LAW ENFORCEMENT EDUC - SHERIFF	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-9,250	0	-9,250	.00	.00	-9,250.00	.0%	
560D Law Enf SO Other Charges	15,000	0	15,000	3,000.00	.00	12,000.00	20.0%	
TOTAL LAW ENFORCEMENT EDUC - SHERIFF	5,750	0	5,750	3,000.00	.00	2,750.00	52.2%	
TOTAL REVENUES	-9,250	0	-9,250	.00	.00	-9,250.00		
TOTAL EXPENSES	15,000	0	15,000	3,000.00	.00	12,000.00		
PRIOR FUND BALANCE				13,176.95				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,000.00				
REVISED FUND BALANCE				10,176.95				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
561 LAW ENFORCEMENT EDUC - CONST 1	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-560	0	-560	.00	.00		-560.00	.0%
561D Law Enf Cons 1 Other Charges	4,500	0	4,500	1,003.56	.00		3,496.44	22.3%
TOTAL LAW ENFORCEMENT EDUC - CONST 1	3,940	0	3,940	1,003.56	.00		2,936.44	25.5%
TOTAL REVENUES	-560	0	-560	.00	.00		-560.00	
TOTAL EXPENSES	4,500	0	4,500	1,003.56	.00		3,496.44	
PRIOR FUND BALANCE				4,878.61				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,003.56				
REVISED FUND BALANCE				3,875.05				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
562 LAW ENFORCEMENT EDUC - CONST 2	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-560	0	-560	.00	.00		-560.00	.0%
562D Law Enf Cons 2 Other Charges	5,000	0	5,000	.00	.00		5,000.00	.0%
TOTAL LAW ENFORCEMENT EDUC - CONST 2	4,440	0	4,440	.00	.00		4,440.00	.0%
TOTAL REVENUES	-560	0	-560	.00	.00		-560.00	
TOTAL EXPENSES	5,000	0	5,000	.00	.00		5,000.00	
PRIOR FUND BALANCE				13,196.28				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00				
REVISED FUND BALANCE				13,196.28				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS FOR:	563	LAW ENFORCEMENT EDUC - CONST 3	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
563D Law Enf Cons 3 Other Charges			2,692	0	2,692	.00	.00	2,692.00	.0%
TOTAL LAW ENFORCEMENT EDUC - CONST 3			2,692	0	2,692	.00	.00	2,692.00	.0%
TOTAL EXPENSES			2,692	0	2,692	.00	.00	2,692.00	
PRIOR FUND BALANCE						7,191.71			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						.00			
REVISED FUND BALANCE						7,191.71			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
564 LAW ENFORCEMENT EDUC - CONST 4	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-560	0	-560		.00	.00	-560.00	.0%
564D Law Enf Cons 4 Other Charges	3,000	0	3,000	125.00	.00	.00	2,875.00	4.2%
TOTAL LAW ENFORCEMENT EDUC - CONST 4	2,440	0	2,440	125.00	.00	.00	2,315.00	5.1%
TOTAL REVENUES	-560	0	-560	.00	.00	.00	-560.00	
TOTAL EXPENSES	3,000	0	3,000	125.00	.00	.00	2,875.00	
PRIOR FUND BALANCE				3,795.75				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-125.00				
REVISED FUND BALANCE				3,670.75				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
571 TIME PAYMENT FEE FUND - JP1	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-20	0	-20	-10.00		.00	-10.00	50.0%
571C JP1 Time Pmt Supplies	800	0	800	.00		.00	800.00	.0%
TOTAL TIME PAYMENT FEE FUND - JP1	780	0	780	-10.00		.00	790.00	-1.3%
TOTAL REVENUES	-20	0	-20	-10.00		.00	-10.00	
TOTAL EXPENSES	800	0	800	.00		.00	800.00	
PRIOR FUND BALANCE				786.34				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				10.00				
REVISED FUND BALANCE				796.34				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
572 TIME PAYMENT FEE FUND - JP2	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-50	0	-50	.00	.00	-50.00	.0%	
572C JP2 Time Pmt Supplies	5,000	0	5,000	.00	.00	5,000.00	.0%	
TOTAL TIME PAYMENT FEE FUND - JP2	4,950	0	4,950	.00	.00	4,950.00	.0%	
TOTAL REVENUES	-50	0	-50	.00	.00	-50.00		
TOTAL EXPENSES	5,000	0	5,000	.00	.00	5,000.00		
PRIOR FUND BALANCE				5,424.97				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00				
REVISED FUND BALANCE				5,424.97				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
573 TIME PAYMENT FEE FUND - JP3	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-20	0	-20	.00	.00	-20.00	.0%
573C JP3 Time Pmt Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL TIME PAYMENT FEE FUND - JP3	980	0	980	.00	.00	980.00	.0%
TOTAL REVENUES	-20	0	-20	.00	.00	-20.00	
TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	
PRIOR FUND BALANCE				1,060.83			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				1,060.83			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
574 TIME PAYMENT FEE FUND - JP4	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	0	0	0		-2.50	.00	2.50	100.0%
574C JP4 Time Pmt Supplies	42	0	42		.00	.00	42.00	.0%
TOTAL TIME PAYMENT FEE FUND - JP4	42	0	42		-2.50	.00	44.50	-6.0%
TOTAL REVENUES	0	0	0		-2.50	.00	2.50	
TOTAL EXPENSES	42	0	42		.00	.00	42.00	
PRIOR FUND BALANCE					32.48			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					2.50			
REVISED FUND BALANCE					34.98			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
575 TIME PAYMENT FEE - COUNTY CLK	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-50	0	-50	-13.85		.00	-36.15	27.7%
575C Co Clerk Time Pmt Supplies	466	0	466	.00		.00	466.00	.0%
TOTAL TIME PAYMENT FEE - COUNTY CLK	416	0	416	-13.85		.00	429.85	-3.3%
TOTAL REVENUES	-50	0	-50	-13.85		.00	-36.15	
TOTAL EXPENSES	466	0	466	.00		.00	466.00	
PRIOR FUND BALANCE				9,197.81				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				13.85				
REVISED FUND BALANCE				9,211.66				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
576 TIME PAYMENT FEE- DIST CLERK	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-200	0	-200	-110.84	.00	-89.16	55.4%	
576C Dist Clerk Time Pmt Supplies	10,000	0	10,000	77.26	.00	9,922.74	.8%	
TOTAL TIME PAYMENT FEE- DIST CLERK	9,800	0	9,800	-33.58	.00	9,833.58	-.3%	
TOTAL REVENUES	-200	0	-200	-110.84	.00	-89.16		
TOTAL EXPENSES	10,000	0	10,000	77.26	.00	9,922.74		
PRIOR FUND BALANCE				10,728.81				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				33.58				
REVISED FUND BALANCE				10,762.39				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
581 PROBATE EDUCATION FEE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-2,500	0	-2,500	-1,605.00	.00	-895.00	64.2%	
581D Probate Educ Other Charges	3,000	0	3,000	.00	.00	3,000.00	.0%	
TOTAL PROBATE EDUCATION FEE FUND	500	0	500	-1,605.00	.00	2,105.00	-321.0%	
TOTAL REVENUES	-2,500	0	-2,500	-1,605.00	.00	-895.00		
TOTAL EXPENSES	3,000	0	3,000	.00	.00	3,000.00		
PRIOR FUND BALANCE				3,255.64				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,605.00				
REVISED FUND BALANCE				4,860.64				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
582 SUPPLEMENTAL GUARDIANSHIP FUND	APPROP	ADJUSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-20,000	0	-20,000	-10,050.00		.00	-9,950.00	50.3%
582D Supp Guard Other Charges	50,000	0	50,000	2,268.75		.00	47,731.25	4.5%
TOTAL SUPPLEMENTAL GUARDIANSHIP FUND	30,000	0	30,000	-7,781.25		.00	37,781.25	-25.9%
TOTAL REVENUES	-20,000	0	-20,000	-10,050.00		.00	-9,950.00	
TOTAL EXPENSES	50,000	0	50,000	2,268.75		.00	47,731.25	
PRIOR FUND BALANCE				207,829.89				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				7,781.25				
REVISED FUND BALANCE				215,611.14				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
620 2007 SH289 DEBT SERVICE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-5,365,125	0	-5,365,125	-5,338,647.37	.00	-26,477.63	99.5%	
620D 289 Debt Other Charges	500	0	500	.00	.00	500.00	.0%	
620F 289 Debt Service	5,378,813	0	5,378,813	5,197,087.50	.00	181,725.50	96.6%	
TOTAL 2007 SH289 DEBT SERVICE FUND	14,188	0	14,188	-141,559.87	.00	155,747.87	-997.7%	
TOTAL REVENUES	-5,365,125	0	-5,365,125	-5,338,647.37	.00	-26,477.63		
TOTAL EXPENSES	5,379,313	0	5,379,313	5,197,087.50	.00	182,225.50		
PRIOR FUND BALANCE				23,615.30				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				141,559.87				
REVISED FUND BALANCE				165,175.17				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS FOR:	2018 TRANS BOND DEBT SVC FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
625									
UNDEFINED ROLLUP CODE		-1,091,800	0	-1,091,800	-951,897.78	.00	-139,902.22	87.2%	
625D 2018 Debt Other Charges		750	0	750	.00	.00	750.00	.0%	
625F 2018 Debt Service		1,143,800	0	1,143,800	.00	.00	1,143,800.00	.0%	
TOTAL 2018 TRANS BOND DEBT SVC FUND		52,750	0	52,750	-951,897.78	.00	1,004,647.78	-1804.5%	
TOTAL REVENUES		-1,091,800	0	-1,091,800	-951,897.78	.00	-139,902.22		
TOTAL EXPENSES		1,144,550	0	1,144,550	.00	.00	1,144,550.00		
PRIOR FUND BALANCE					841,023.94				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					951,897.78				
REVISED FUND BALANCE					1,792,921.72				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
635 2023 DEBT SVC-JAIL EXPANSION	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-2,445,692	0	-2,445,692	-2,138,396.61	.00	-307,295.39	87.4%	
635F 2023 Debt-Jail-Debt Service	2,445,692	0	2,445,692	.00	.00	2,445,692.00	.0%	
TOTAL 2023 DEBT SVC-JAIL EXPANSION	0	0	0	-2,138,396.61	.00	2,138,396.61	100.0%	
TOTAL REVENUES	-2,445,692	0	-2,445,692	-2,138,396.61	.00	-307,295.39		
TOTAL EXPENSES	2,445,692	0	2,445,692	.00	.00	2,445,692.00		
PRIOR FUND BALANCE				.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,138,396.61				
REVISED FUND BALANCE				2,138,396.61				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04							
ACCOUNTS FOR: 700 PERMANENT IMPROVEMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-105,000	0	-105,000	-89,826.46	.00	-15,173.54	85.5%
700D Perm Imp Other Charges	200,000	0	200,000	.00	.00	200,000.00	.0%
700E Perm Imp Capital	140,000	0	140,000	.00	39,455.00	100,545.00	28.2%
TOTAL PERMANENT IMPROVEMENT FUND	235,000	0	235,000	-89,826.46	39,455.00	285,371.46	-21.4%
TOTAL REVENUES	-105,000	0	-105,000	-89,826.46	.00	-15,173.54	
TOTAL EXPENSES	340,000	0	340,000	.00	39,455.00	300,545.00	
PRIOR FUND BALANCE				514,348.97			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				89,826.46			
REVISED FUND BALANCE				604,175.43			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
710 LATERAL ROAD FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-72,500	0	-72,500	-75,651.18	.00		3,151.18	104.3%
7101 Lateral Rd Pct 1	120,000	0	120,000	.00	.00		120,000.00	.0%
7102 Lateral Rd Pct 2	75,000	0	75,000	20,000.00	.00		55,000.00	26.7%
7103 Lateral Rd Pct 3	65,000	0	65,000	.00	.00		65,000.00	.0%
7104 Lateral Rd Pct 4	65,000	0	65,000	.00	.00		65,000.00	.0%
TOTAL LATERAL ROAD FUND	252,500	0	252,500	-55,651.18	.00		308,151.18	-22.0%
TOTAL REVENUES	-72,500	0	-72,500	-75,651.18	.00		3,151.18	
TOTAL EXPENSES	325,000	0	325,000	20,000.00	.00		305,000.00	
PRIOR FUND BALANCE				335,708.39				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				55,651.18				
REVISED FUND BALANCE				391,359.57				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR: 720	RIGHT OF WAY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-40,000	0	-40,000	-52,939.57	.00	12,939.57	132.3%
720D ROW Other Charges		2,000,000	0	2,000,000	.00	.00	2,000,000.00	.0%
TOTAL RIGHT OF WAY FUND		1,960,000	0	1,960,000	-52,939.57	.00	2,012,939.57	-2.7%
TOTAL REVENUES		-40,000	0	-40,000	-52,939.57	.00	12,939.57	
TOTAL EXPENSES		2,000,000	0	2,000,000	.00	.00	2,000,000.00	
PRIOR FUND BALANCE					3,712,045.56			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					52,939.57			
REVISED FUND BALANCE					3,764,985.13			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
735 JAIL EXPANSION PROJECT	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-25,000,000	0	-25,000,000	-454,767.66		.00	-24,545,232.34	1.8%
735E Jail Expansion-Capital	25,000,000	0	25,000,000		.00	.00	25,000,000.00	.0%
TOTAL JAIL EXPANSION PROJECT	0	0	0	-454,767.66		.00	454,767.66	100.0%
TOTAL REVENUES	-25,000,000	0	-25,000,000	-454,767.66		.00	-24,545,232.34	
TOTAL EXPENSES	25,000,000	0	25,000,000		.00	.00	25,000,000.00	
PRIOR FUND BALANCE				25,211,243.26				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				454,767.66				
REVISED FUND BALANCE				25,666,010.92				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
800 NORTH TEXAS REGIONAL AIRPORT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-1,671,851	0	-1,671,851	-647,107.11	.00	-1,024,743.89	38.7%	
800A NTRA Salaries & Benefits	493,187	0	493,187	118,924.17	.00	374,262.83	24.1%	
800C NTRA Supplies	71,512	0	71,512	5,000.48	.00	66,511.52	7.0%	
800D NTRA Other Charges	918,100	57,347	975,447	194,332.26	17,380.05	763,734.69	21.7%	
800E NTRA Capital	1,657,750	132,557	1,790,307	168,470.87	43,194.80	1,578,641.33	11.8%	
800G NTRA Depreciation/Fixed Assets	0	0	0	-142,402.85	.00	142,402.85	100.0%	
800h RMA Other Charges	45,150	-18,187	26,963	21,916.95	.00	5,046.05	81.3%	
TOTAL NORTH TEXAS REGIONAL AIRPORT	1,513,848	171,717	1,685,565	-280,865.23	60,574.85	1,905,855.38	-13.1%	
TOTAL REVENUES	-1,671,851	0	-1,671,851	-647,107.11	.00	-1,024,743.89		
TOTAL EXPENSES	3,185,699	171,717	3,357,416	366,241.88	60,574.85	2,930,599.27		
PRIOR FUND BALANCE				13,078,843.10				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				280,865.23				
REVISED FUND BALANCE				13,359,708.33				