



**Grayson County Auditor
Suzette Smith**

April 1, 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 February 29, 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,

Suzette Smith
Grayson County Auditor

GRAYSON COUNTY, TEXAS
STATEMENT OF COUNTY DEPOSITORY FUNDS
Bank Balances

As of February 29, 2024

Description	Bank	Balance
Main Account	Bank of Texas	\$ 1,434,765.25
Direct Deposit Account	Bank of Texas	\$ 1,578,361.62
Payroll Account	Bank of Texas	\$ 325.00
Credit Card Account	Bank of Texas	\$ 136,088.63
Jury Account	Bank of Texas	\$ 280.00
LPPF Health Account	Bank of Texas	\$ 1,953,332.01
Property Tax Online Auction	Bank of Texas	\$ 40,214.88
Subdepository Account	Independent	\$ 1,316.06
Subdepository Account	Simmons	\$ 7,500,000.00
Cash Overnight Investment Account	Simmons	\$ 68,869,386.70
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		\$ 81,514,070.15

**GRAYSON COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
COUNTY BONDS**

As of February 29, 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	\$ 101,900	\$	1,041,900
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	\$ 525,500	\$	5,620,500

2023 Certificates of Obligation-Jail Expansion					
Fiscal Year	Interest Rate	Principal	Interest	Total Requirements	
2024	5.00%	\$ 1,250,000	\$ 567,875	\$	1,817,875
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	\$ 6,842,375	\$	29,557,375

Grand Total Debt Service \$ 38,220,000 \$ 7,890,176 \$ 30,703,575

GRAYSON COUNTY, TEXAS
 STATEMENT OF INDEBTEDNESS
 EQUIPMENT FINANCING

As of February 29, 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%	\$ 24,795	\$ 482	\$ 25,277
		\$ 24,795	\$ 482	\$ 25,277
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 \$ 1,155,829 \$ 110,181 \$ 1,266,010

YEAR-TO-DATE BUDGET REPORT

FEBRUARY 2024

FOR 2024 05

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	-55,874	-52,589,675	-43,042,156.16	.00	-9,547,518.84	81.8%
40051 Judge Salaries & Benefits	254,500	0	254,500	98,627.42	.00	155,872.58	38.8%
40053 Judge Supplies	8,500	0	8,500	1,930.51	598.98	5,970.51	29.8%
40054 Judge Other Charges	29,503	-1,525	27,978	11,583.17	.00	16,394.83	41.4%
40056 Judge Debt Service	0	1,525	1,525	507.12	.00	1,017.88	33.3%
40151 Commiss Salaries & Benefits	305,062	0	305,062	118,291.60	.00	186,770.40	38.8%
40153 Commiss Supplies	16,030	0	16,030	5,047.04	12,000.00	-1,017.04	106.3%
40154 Commiss Other Charges	245,000	0	245,000	13,716.57	.00	231,283.43	5.6%
40351 Co Clerk Salaries & Benefits	1,076,801	0	1,076,801	386,898.71	.00	689,902.29	35.9%
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	253,913.54	.00	451,168.46	36.0%
40553 I.T. Supplies	215,750	53,692	269,442	103,204.29	623.62	165,614.37	38.5%
40554 I.T. Other Charges	1,619,700	6,501	1,626,201	1,004,674.65	38,316.25	583,210.10	64.1%
40651 Human Res Salaries & Benefits	291,183	0	291,183	113,216.17	.00	177,966.83	38.9%
40653 Human Res Supplies	5,740	0	5,740	681.06	.00	5,058.94	11.9%
40654 Human Res Other Charges	1,100	-250	850	253.19	.00	596.81	29.8%
40656 Human Res Debt Service	700	250	950	391.18	.00	558.82	41.2%
40753 Non-Dept Supplies	3,700	0	3,700	9.26	.00	3,690.74	.3%
40754 Non-Dept Other Charges	1,965,700	0	1,965,700	1,110,934.41	637,791.36	216,974.23	89.0%
40756 Non-Dept Debt Service	14,000	0	14,000	7,539.39	.00	6,460.61	53.9%
41051 Insurance Salaries & Benefits	185,600	0	185,600	-28,234.07	.00	213,834.07	-15.2%
42051 Auditor Salaries & Benefits	746,485	0	746,485	290,025.84	.00	456,459.16	38.9%
42053 Auditor Supplies	4,200	0	4,200	1,196.16	.00	3,003.84	28.5%
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	105,855.10	.00	169,675.90	38.4%
42553 Treasurer Supplies	6,066	0	6,066	1,361.22	.00	4,704.78	22.4%
42554 Treasurer Other Charges	7,900	0	7,900	529.28	.00	7,370.72	6.7%
42556 Treasurer Debt Service	900	0	900	161.82	.00	738.18	18.0%
43051 Purchasing Salaries & Benefit	200,184	0	200,184	77,706.84	.00	122,477.16	38.8%
43053 Purchasing Supplies	2,587	0	2,587	423.24	.00	2,163.76	16.4%
43054 Purchasing Other Charges	10,456	0	10,456	2,084.99	.00	8,371.01	19.9%
43056 Purchasing Debt Service	685	0	685	391.14	.00	293.86	57.1%
44051 Tax Coll Salaries & Benefits	825,337	0	825,337	318,206.09	.00	507,130.91	38.6%
44053 Tax Coll Supplies	53,024	0	53,024	47,977.15	.00	5,046.85	90.5%
44054 Tax Coll Other Charges	37,998	0	37,998	3,508.43	19,684.05	14,805.52	61.0%
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	577.06	.00	2,453.94	19.0%
44551 Vehicle Reg Salaries & Benefi	942,905	0	942,905	362,488.47	.00	580,416.53	38.4%
44553 Vehicle Reg Supplies	24,586	0	24,586	7,873.04	.00	16,712.96	32.0%
44554 Vehicle Reg Other charges	10,918	150	11,068	2,723.55	.00	8,344.45	24.6%
44556 Vehicle Reg Debt Service	1,265	-150	1,115	354.40	.00	760.60	31.8%
45051 Facilities Salaries & Benefit	585,095	0	585,095	207,018.27	.00	378,076.73	35.4%
45053 Facilities Supplies	14,730	0	14,730	6,861.49	.00	7,868.51	46.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	299,567.49	350,726.00	393,029.51	62.3%
45055 Facilities Capital	92,754	1,627	94,381	63,402.08	45,700.00	-14,721.47	115.6%
46051 Elections Salaries & Benefits	511,465	0	511,465	162,840.76	.00	348,624.24	31.8%
46053 Elections Supplies	69,000	0	69,000	39,490.76	949.66	28,559.58	58.6%
46054 Elections Other Charges	246,900	0	246,900	124,697.38	.00	122,202.62	50.5%
46056 Elections Debt Service	2,100	0	2,100	594.60	.00	1,505.40	28.3%
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	247,321.63	.00	404,590.37	37.9%
50153 Co Court #1 Supplies	19,050	-360	18,690	6,991.93	.00	11,698.07	37.4%
50154 Co Court #1 Other Charges	241,709	300	242,009	90,125.15	.00	151,883.85	37.2%
50156 Co Court #1 Debt Service	0	135	135	43.16	.00	91.84	32.0%
50251 Co Court #2 Salaries & Benefi	505,980	0	505,980	195,759.72	.00	310,220.28	38.7%
50253 Co Court #2 Supplies	16,750	567	17,317	1,243.36	927.00	15,146.64	12.5%
50254 Co Court #2 Other Charges	197,792	300	198,092	75,278.24	.00	122,813.76	38.0%
50256 Co Court #2 Debt Service	0	135	135	43.15	.00	91.85	32.0%
50551 15th Dist Ct Sal & Benefits	419,853	-84,825	335,028	134,753.89	.00	200,274.11	40.2%
50553 15th Dist Ct Supplies	19,248	0	19,248	5,889.65	.00	13,358.35	30.6%
50554 15th Dist Ct Other Charges	418,750	-50	418,700	184,241.96	.00	234,458.04	44.0%
50556 15th Dist Ct Debt Service	2,100	-1,100	1,000	328.22	.00	671.78	32.8%
50651 59th Dist Ct Sal & Benefits	326,472	84,825	411,297	154,140.59	.00	257,156.41	37.5%
50653 59th Dist Ct Supplies	5,450	1,615	7,065	2,982.39	.00	4,082.61	42.2%
50654 59th Dist Ct Other Charges	413,218	0	413,218	102,031.30	.00	311,186.70	24.7%
50656 59th Dist Ct Debt Service	350	500	850	185.69	.00	664.31	21.8%
50851 397th Dist Ct Sal & Benefits	334,314	0	334,314	126,869.89	.00	207,444.11	37.9%
50853 397th Dist Ct Supplies	5,730	0	5,730	1,904.36	.00	3,825.64	33.2%
50854 397th Dist Ct Other Charges	416,556	0	416,556	170,589.22	.00	245,966.78	41.0%
50856 397th Dist Ct Debt Service	350	500	850	185.66	.00	664.34	21.8%
51151 JP 1 Salaries & Benefits	320,685	0	320,685	121,853.40	.00	198,831.60	38.0%
51153 JP 1 Supplies	5,500	0	5,500	2,294.67	.00	3,205.33	41.7%
51154 JP 1 Other Charges	57,945	0	57,945	29,485.21	.00	28,459.79	50.9%
51156 JP 1 Debt Service	1,450	0	1,450	5481.84	.00	968.16	33.2%
51251 JP 2 Salaries & Benefits	251,906	0	251,906	98,138.40	.00	153,767.60	39.0%
51253 JP 2 Supplies	9,000	0	9,000	2,437.28	.00	6,562.72	27.1%
51254 JP 2 Other Charges	71,050	0	71,050	31,444.08	.00	39,605.92	44.3%
51256 JP 2 Debt Service	1,350	0	1,350	215.76	.00	1,134.24	16.0%
51351 JP 3 Salaries & Benefits	191,896	0	191,896	72,436.76	.00	119,459.24	37.7%
51353 JP 3 Supplies	10,300	0	10,300	1,771.53	.00	8,528.47	17.2%
51354 JP 3 Other Charges	65,150	0	65,150	26,050.00	.00	39,100.00	40.0%
51451 JP 4 Salaries & Benefits	184,743	0	184,743	71,676.25	.00	113,066.75	38.8%
51453 JP 4 Supplies	6,900	-800	6,100	731.89	.00	5,368.11	12.0%
51454 JP 4 Other Charges	68,751	500	69,251	11,195.34	.00	58,055.66	16.2%
51456 JP 4 Debt Service	632	300	932	373.78	.00	558.22	40.1%
52151 Constable #1 Sal & Benefits	140,844	0	140,844	54,624.58	.00	86,219.42	38.8%
52153 Constable #1 Supplies	19,192	0	19,192	1,317.73	.00	17,874.27	6.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	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	34,592.09	.00	54,352.91	38.9%
52253 Constable #2 Supplies	8,500	0	8,500	730.42	.00	7,769.58	8.6%
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	33,237.28	.00	52,216.72	38.9%
52353 Constable #3 Supplies	1,950	0	1,950	1,766.27	.00	183.73	90.6%
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	33,195.24	.00	52,065.76	38.9%
52453 Constable #4 Supplies	5,975	0	5,975	2,593.59	.00	3,381.41	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	367,432.41	.00	628,735.59	36.9%
53053 Dist Clerk Supplies	57,000	722	57,722	19,662.16	722.45	37,337.84	35.3%
53054 Dist Clerk Other Charges	87,600	0	87,600	72,976.50	.00	14,623.50	83.3%
53056 Dist Clerk Debt Service	3,500	0	3,500	607.92	.00	2,892.08	17.4%
53551 Collections Salaries & Benefi	226,604	0	226,604	82,752.69	.00	143,851.31	36.5%
53553 Collections Supplies	8,600	0	8,600	1,855.71	.00	6,744.29	21.6%
53554 Collections other charges	4,621	0	4,621	546.13	.00	4,074.87	11.8%
54051 Dist Atty Salaries & Benefits	3,564,157	0	3,564,157	1,359,495.12	.00	2,204,661.88	38.1%
54053 Dist Atty Supplies	68,700	0	68,700	19,854.37	635.01	48,210.62	29.8%
54054 Dist Atty Other Charges	85,100	8,134	93,234	21,367.46	.00	71,866.99	22.9%
54056 Dist Atty Debt Service	4,500	0	4,500	1,558.03	.00	2,941.97	34.6%
54554 Juvenile Other Charges	1,920,402	0	1,920,402	553,485.51	.00	1,366,916.49	28.8%
55051 Sheriff Salaries & Benefits	5,728,683	0	5,728,683	2,017,611.04	.00	3,711,071.96	35.2%
55053 Sheriff Supplies	612,806	85,820	698,626	282,923.94	48,584.90	367,117.56	47.5%
55054 Sheriff Other Charges	249,465	0	249,465	74,597.69	.00	174,867.31	29.9%
55055 Sheriff Capital	626,362	238,076	864,438	297,057.60	555,606.97	11,773.12	98.6%
55056 Sheriff Debt Service	3,300	91,080	94,380	92,066.54	.00	2,313.46	97.5%
55751 Fire Marshal Salaries & Benft	225,950	0	225,950	85,436.75	.00	140,513.25	37.8%
55753 Fire Marshal Supplies	26,500	0	26,500	6,539.35	.00	19,960.65	24.7%
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	243,197.06	.00	329,121.94	42.5%
56053 Fire Supplies	46,575	0	46,575	31,052.31	678.71	14,843.98	68.1%
56054 Fire Other Charges	32,500	0	32,500	12,507.80	.00	19,992.20	38.5%
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	452,614.07	.00	788,865.93	36.5%
56553 Dispatch Supplies	8,986	0	8,986	2,816.76	.00	6,169.24	31.3%
56554 Dispatch Other Charges	64,924	0	64,924	19,207.02	.00	45,716.98	29.6%
57551 Jail Salaries & Benefits	9,861,777	0	9,861,777	3,533,654.92	.00	6,328,122.08	35.8%
57553 Jail Supplies	1,384,367	6,380	1,390,747	535,717.75	8,447.32	846,581.47	39.1%
57554 Jail Other Charges	814,300	27,189	841,489	311,022.87	19,095.95	511,370.52	39.2%
57556 Jail Debt Service	3,600	-1,000	2,600	904.92	.00	1,695.08	34.8%
58051 Jail Med Salaries & Benefits	969,249	0	969,249	360,321.59	.00	608,927.41	37.2%
58053 Jail Med Supplies	5,440	0	5,440	1,573.29	.00	3,866.71	28.9%
58054 Jail Med Other Charges	241,689	-500	241,189	127,292.47	.00	113,896.53	52.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
58056 Jail Med Debt Service	521	500	1,021	653.38	.00	367.62	64.0%
60651 Indig Health Admin Sal & Ben	220,957	0	220,957	58,660.53	.00	162,296.47	26.5%
60653 Indig Health Admin Supplies	5,100	0	5,100	1,509.69	.00	3,590.31	29.6%
60654 Indig Health Admin Other Char	1,520,253	0	1,520,253	17,781.64	.00	1,502,471.36	1.2%
60656 Indig Health Admin Debt Svc	2,500	0	2,500	1,257.68	.00	1,242.32	50.3%
60751 Health Dept Admin Sal & Ben	96,172	0	96,172	33,454.48	.00	62,717.52	34.8%
60753 Health Dept Admin Supplies	2,970	0	2,970	888.12	.00	2,081.88	29.9%
60754 Health Dept Admin Other Chrg	10,592	0	10,592	1,141.99	.00	9,450.01	10.8%
60756 Health Dept Admin Debt Svc	150	0	150	18.70	.00	131.30	12.5%
61054 EMS Other Charges	2,853,000	0	2,853,000	1,445,045.96	1,481,295.96	-73,341.92	102.6%
61551 Emerg Mgmt Salaries & Benefit	240,005	0	240,005	90,391.56	.00	149,613.44	37.7%
61553 Emerg Mgmt Supplies	36,275	7,589	43,864	12,690.97	14,254.30	16,918.69	61.4%
61554 Emerg Mgmt Other Charges	89,775	4,359	94,134	10,863.37	.00	83,270.63	11.5%
62051 Animal Ctrl Salaries & Benefi	130,822	0	130,822	47,536.87	.00	83,285.13	36.3%
62053 Animal Ctrl Supplies	7,634	0	7,634	2,066.03	.00	5,567.97	27.1%
62054 Animal Ctrl Other Charges	46,488	0	46,488	43,895.24	.00	2,592.76	94.4%
62056 Animal Ctrl Debt Service	0	0	0	21.46	.00	-21.46	100.0%
62554 Human Svcs Supplies	36,000	0	36,000	8,800.00	.00	27,200.00	24.4%
63051 Veterans Salaries & Benefits	129,208	0	129,208	49,219.95	.00	79,988.05	38.1%
63053 Veterans Supplies	2,010	0	2,010	300.90	.00	1,709.10	15.0%
63054 Veterans Other Charges	3,600	0	3,600	302.35	.00	3,297.65	8.4%
63056 Veterans Debt Service	1,500	0	1,500	368.92	.00	1,131.08	24.6%
66551 Ag Ext Salaries & Benefits	150,172	0	150,172	51,063.83	.00	99,108.17	34.0%
66553 Ag Ext Supplies	4,054	0	4,054	707.70	.00	3,346.30	17.5%
66554 Ag Ext Other Charges	16,677	0	16,677	3,956.69	.00	12,720.31	23.7%
66556 Ag Ext Debt Service	650	0	650	215.76	.00	434.24	33.2%
71551 Development Salaries & Benefi	330,573	0	330,573	122,682.98	.00	207,890.02	37.1%
71553 Development Supplies	6,329	0	6,329	650.28	.00	5,678.72	10.3%
71554 Development Other Charges	134,485	0	134,485	32,177.44	.00	102,307.56	23.9%
73051 OSSF Salaries & Benefits	218,355	0	218,355	85,299.64	.00	133,055.36	39.1%
73053 OSSF Supplies	24,645	0	24,645	8,740.77	.00	15,904.23	35.5%
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	131,170.00	56,079.92	64,170.08	74.5%
80057 Transfers Out	401,922	0	401,922	56,162.63	.00	345,759.37	14.0%
TOTAL GENERAL FUND	2,356,905	826,137	3,183,042	-22,229,791.42	3,293,730.91	22,119,102.23	-594.9%
TOTAL REVENUES	-52,533,801	-55,874	-52,589,675	-43,042,156.16	.00	-9,547,518.84	
TOTAL EXPENSES	54,890,706	882,011	55,772,717	20,812,364.74	3,293,730.91	31,666,621.07	
PRIOR FUND BALANCE				15,761,735.13			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				22,229,791.42			
REVISED FUND BALANCE				37,991,526.55			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
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	-463,236.92	.00	-888,268.08	34.3%
018A JDC Salaries & Benefits	1,250,730	0	1,250,730	434,465.33	.00	816,264.67	34.7%
018C JDC Supplies	19,000	0	19,000	9,329.40	.00	9,670.60	49.1%
018D JDC Other Charges	71,775	0	71,775	19,605.55	4,293.75	47,875.70	33.3%
018E JDC Capital	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL PRE-ADJUD JUVENILE FACILITY	0	0	0	163.36	4,293.75	-4,457.11	100.0%
TOTAL REVENUES	-1,351,505	0	-1,351,505	-463,236.92	.00	-888,268.08	
TOTAL EXPENSES	1,351,505	0	1,351,505	463,400.28	4,293.75	883,810.97	
PRIOR FUND BALANCE				100,174.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-163.36			
REVISED FUND BALANCE				100,010.64			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	-702.97	.00	-66,297.03	1.0%
020F Tobacco Funds Transfers out	65,000	0	65,000	.00	.00	65,000.00	.0%
TOTAL TOBACCO SETTLEMENT	-2,000	0	-2,000	-702.97	.00	-1,297.03	35.1%
TOTAL REVENUES	-67,000	0	-67,000	-702.97	.00	-66,297.03	
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				702.97			
REVISED FUND BALANCE				38,653.68			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
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	-309,585	-2,819,585	-2,389,037.49	.00	-430,547.51	84.7%
70151 Precinct 1 Salaries & Benefit	1,177,441	0	1,177,441	401,011.48	.00	776,429.52	34.1%
70153 Precinct 1 Supplies	1,110,000	1,477	1,111,477	311,883.62	1,477.02	798,116.38	28.2%
70154 Precinct 1 Other Charges	98,700	0	98,700	20,422.59	.00	78,277.41	20.7%
70155 Precinct 1 Capital	150,000	233,642	383,642	383,249.85	.00	391.79	99.9%
70156 Precinct 1 Debt Service	56,000	94,000	150,000	150,000.00	.00	.00	100.0%
TOTAL PRECINCT 1	82,141	19,534	101,675	-1,122,469.95	1,477.02	1,222,667.59	-1102.5%
TOTAL REVENUES	-2,510,000	-309,585	-2,819,585	-2,389,037.49	.00	-430,547.51	
TOTAL EXPENSES	2,592,141	329,119	2,921,260	1,266,567.54	1,477.02	1,653,215.10	
PRIOR FUND BALANCE				1,509,697.43			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,122,469.95			
REVISED FUND BALANCE				2,632,167.38			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
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	-2,439,658.05	.00	-385,025.95	86.4%
70251 Precinct 2 Salaries & Benefit	1,240,725	0	1,240,725	443,831.11	.00	796,893.89	35.8%
70253 Precinct 2 Supplies	1,002,500	36,645	1,039,145	378,952.42	3,078.63	657,113.59	36.8%
70254 Precinct 2 Other Charges	76,500	0	76,500	37,505.41	-1,004.63	39,999.22	47.7%
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	-1,056,362.69	9,129.03	1,281,124.30	-447.7%
TOTAL REVENUES	-2,445,000	-379,684	-2,824,684	-2,439,658.05	.00	-385,025.95	
TOTAL EXPENSES	2,647,225	411,350	3,058,575	1,383,295.36	9,129.03	1,666,150.25	
PRIOR FUND BALANCE				592,808.38			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,056,362.69			
REVISED FUND BALANCE				1,649,171.07			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
230 PRECINCT 3	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-2,535,000	0	-2,535,000	-2,077,105.79	.00	-457,894.21	81.9%
70351 Precinct 3 Salaries & Benefit	1,308,834	0	1,308,834	443,083.35	.00	865,750.65	33.9%
70353 Precinct 3 Supplies	1,194,000	0	1,194,000	309,341.80	29,911.03	854,747.17	28.4%
70354 Precinct 3 Other Charges	74,500	0	74,500	34,351.04	596.71	39,552.25	46.9%
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	52,390.90	66,009.10	44.2%
TOTAL PRECINCT 3	370,734	0	370,734	-1,290,329.60	232,058.64	1,429,004.96	-285.5%
TOTAL REVENUES	-2,535,000	0	-2,535,000	-2,077,105.79	.00	-457,894.21	
TOTAL EXPENSES	2,905,734	0	2,905,734	786,776.19	232,058.64	1,886,899.17	
PRIOR FUND BALANCE				1,117,909.79			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,290,329.60			
REVISED FUND BALANCE				2,408,239.39			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
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	-2,232,753.07	.00	-434,745.93	83.7%
70451 Precinct 4 Salaries & Benefit	1,277,226	0	1,277,226	429,891.05	.00	847,334.95	33.7%
70453 Precinct 4 Supplies	1,121,000	64,125	1,185,125	358,099.20	891.16	826,134.65	30.3%
70454 Precinct 4 Other Charges	87,000	0	87,000	16,167.92	.00	70,832.08	18.6%
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	99,760.08	.00	84,895.92	54.0%
TOTAL PRECINCT 4	246,326	80,050	326,376	-1,190,410.82	891.16	1,515,895.67	-364.5%
TOTAL REVENUES	-2,545,000	-122,499	-2,667,499	-2,232,753.07	.00	-434,745.93	
TOTAL EXPENSES	2,791,326	202,549	2,993,875	1,042,342.25	891.16	1,950,641.60	
PRIOR FUND BALANCE				1,064,579.89			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,190,410.82			
REVISED FUND BALANCE				2,254,990.71			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
243 METROPOLITAN PLANNING ORG	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	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	2,500.00	.00	5,660.00	30.6%	
243D MPO Other Charges	183,340	0	183,340	59,495.00	.00	123,845.00	32.5%	
TOTAL METROPOLITAN PLANNING ORG	0	0	0	61,495.00	.00	-61,495.00	100.0%	
TOTAL REVENUES	-191,500	0	-191,500	-500.00	.00	-191,000.00		
TOTAL EXPENSES	191,500	0	191,500	61,995.00	.00	129,505.00		
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-61,495.00			
REVISED FUND BALANCE					-61,495.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
250 EMPLOYEE ACTIVITY FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	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 05							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
253 HOLIDAY LIGHTS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-90,800	0	-90,800	-103,913.96	.00	13,113.96	114.4%
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	19,183.93	903.20	4,912.87	80.3%
253E Lights Capital	70,000	49,417	119,417	49,417.00	.00	70,000.00	41.4%
TOTAL HOLIDAY LIGHTS	72,750	49,417	122,167	9,372.21	903.20	111,891.59	8.4%
TOTAL REVENUES	-90,800	0	-90,800	-103,913.96	.00	13,113.96	
TOTAL EXPENSES	163,550	49,417	212,967	113,286.17	903.20	98,777.63	
PRIOR FUND BALANCE				261,286.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-9,372.21			
REVISED FUND BALANCE				251,914.01			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 255 TAX ASSESSOR SPECIAL INV TAX	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,200	0	-2,200	-17,013.45	.00	14,813.45	773.3%
255C Tax SIT Supplies	25,000	0	25,000	2,700.00	.00	22,300.00	10.8%
TOTAL TAX ASSESSOR SPECIAL INV TAX	22,800	0	22,800	-14,313.45	.00	37,113.45	-62.8%
TOTAL REVENUES	-2,200	0	-2,200	-17,013.45	.00	14,813.45	
TOTAL EXPENSES	25,000	0	25,000	2,700.00	.00	22,300.00	
PRIOR FUND BALANCE				28,561.96			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				14,313.45			
REVISED FUND BALANCE				42,875.41			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 256 TAX ASSESSOR SIT PENALTY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,040	0	-2,040	-936.24	.00	-1,103.76	45.9%
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	-936.24	.00	18,896.24	-5.2%
TOTAL REVENUES	-2,040	0	-2,040	-936.24	.00	-1,103.76	
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				936.24			
REVISED FUND BALANCE				25,261.54			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	-53,512.10	.00	-99,687.90	34.9%
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	37,089.17	.00	85,910.83	30.2%
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	4,256.38	.00	-4,556.38	-1418.8%
TOTAL REVENUES		-153,200	0	-153,200	-53,512.10	.00	-99,687.90	
TOTAL EXPENSES		152,900	0	152,900	57,768.48	.00	95,131.52	
PRIOR FUND BALANCE					4,585.55			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-4,256.38			
REVISED FUND BALANCE					329.17			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
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	-2,193.63	.00	-1,156.37	65.5%
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	-2,101.84	.00	38,751.84	-5.7%
TOTAL REVENUES	-3,350	0	-3,350	-2,193.63	.00	-1,156.37	
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				2,101.84			
REVISED FUND BALANCE				70,084.59			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
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	-3,341.14	.00	-6,508.86	33.9%
2701 JP 1 Tech	3,500	0	3,500	1,055.00	.00	2,445.00	30.1%
2702 JP 2 Tech	3,500	0	3,500	1,055.00	.00	2,445.00	30.1%
2703 JP 3 Tech	3,500	0	3,500	1,055.00	.00	2,445.00	30.1%
2704 JP 4 Tech	3,500	0	3,500	1,055.00	.00	2,445.00	30.1%
TOTAL JUSTICE COURT TECHNOLOGY FUND	4,150	0	4,150	878.86	.00	3,271.14	21.2%
TOTAL REVENUES	-9,850	0	-9,850	-3,341.14	.00	-6,508.86	
TOTAL EXPENSES	14,000	0	14,000	4,220.00	.00	9,780.00	
PRIOR FUND BALANCE				6,393.16			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-878.86			
REVISED FUND BALANCE				5,514.30			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
271 COUNTY & DISTRICT TECHNOLOGY	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-4,550	0	-4,550	-2,537.54	.00	-2,012.46	55.8%
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	-2,537.54	.00	4,987.54	-103.6%
TOTAL REVENUES	-4,550	0	-4,550	-2,537.54	.00	-2,012.46	
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				2,537.54			
REVISED FUND BALANCE				15,447.61			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
273 ELECTION SERVICES CONTRACT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	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 05							
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	-162,986.74	.00	-194,113.26	45.6%
275A CC Records Salaries & Benefits	223,277	0	223,277	75,648.59	.00	147,628.41	33.9%
275C CC Records Supplies	26,800	0	26,800	6,589.68	.00	20,210.32	24.6%
275D CC Records Other Charges	161,100	0	161,100	34,248.04	.00	126,851.96	21.3%
275E CC Records Capital	20,000	0	20,000	5,311.71	.00	14,688.29	26.6%
275F CC Records Debt Service	6,400	0	6,400	2,063.70	.00	4,336.30	32.2%
TOTAL COUNTY CLERK RECORDS MGMT	80,477	0	80,477	-39,125.02	.00	119,602.02	-48.6%
TOTAL REVENUES	-357,100	0	-357,100	-162,986.74	.00	-194,113.26	
TOTAL EXPENSES	437,577	0	437,577	123,861.72	.00	313,715.28	
PRIOR FUND BALANCE				1,201,908.96			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				39,125.02			
REVISED FUND BALANCE				1,241,033.98			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	-17,210.83	.00	-789.17	95.6%
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	-17,210.83	34,943.00	4,267.83	80.6%
TOTAL REVENUES	-18,000	0	-18,000	-17,210.83	.00	-789.17	
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				17,210.83			
REVISED FUND BALANCE				263,029.55			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
277 COUNTY CLERK VITAL STATISTICS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-9,200	0	-9,200	-4,369.70	.00	-4,830.30	47.5%
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	-2,302.10	.00	11,102.10	-26.2%
TOTAL REVENUES	-9,200	0	-9,200	-4,369.70	.00	-4,830.30	
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				2,302.10			
REVISED FUND BALANCE				53,715.95			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 278 DISTRICT CLERK RECORDS ARCHIVE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-1,550	0	-1,550	-678.49	.00	-871.51	43.8%
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	-678.49	19,707.00	-441.51	102.4%
TOTAL REVENUES	-1,550	0	-1,550	-678.49	.00	-871.51	
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				678.49			
REVISED FUND BALANCE				8,465.48			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
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	-39,336.43	.00	-43,663.57	47.4%
279A DC Records Salaries & Benefits	14,298	0	14,298	4,311.93	.00	9,986.07	30.2%
279C DC Records Supplies	101,300	31,785	133,085	351.38	131,785.00	948.62	99.3%
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	-16,314.12	131,785.00	-32,728.88	139.6%
TOTAL REVENUES	-83,000	0	-83,000	-39,336.43	.00	-43,663.57	
TOTAL EXPENSES	115,598	50,144	165,742	23,022.31	131,785.00	10,934.69	
PRIOR FUND BALANCE				160,419.42			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				16,314.12			
REVISED FUND BALANCE				176,733.54			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
280 COUNTY RECORDS MANAGEMENT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-30,100	0	-30,100	-15,720.48	.00	-14,379.52	52.2%
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	4,646.99	.00	5,353.01	46.5%
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	-11,073.49	.00	20,973.49	-111.9%
TOTAL REVENUES	-30,100	0	-30,100	-15,720.48	.00	-14,379.52	
TOTAL EXPENSES	40,000	0	40,000	4,646.99	.00	35,353.01	
PRIOR FUND BALANCE				47,418.99			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				11,073.49			
REVISED FUND BALANCE				58,492.48			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
281 COURT RECORD PRESERVATION FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-1,600	0	-1,600	-3,239.81	.00	1,639.81	202.5%	
281D Court Records Other Charges	21,500	20,222	41,722	20,000.00	20,820.40	901.46	97.8%	
TOTAL COURT RECORD PRESERVATION FUND	19,900	20,222	40,122	16,760.19	20,820.40	2,541.27	93.7%	
TOTAL REVENUES	-1,600	0	-1,600	-3,239.81	.00	1,639.81		
TOTAL EXPENSES	21,500	20,222	41,722	20,000.00	20,820.40	901.46		
PRIOR FUND BALANCE				154,418.28				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-16,760.19				
REVISED FUND BALANCE				137,658.09				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
285 HISTORICAL COMMISSION	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-50	0	-50		-152.06	.00	102.06	304.1%
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		3,607.94	.00	5,102.06	41.4%
TOTAL REVENUES	-50	0	-50		-152.06	.00	102.06	
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					-3,607.94			
REVISED FUND BALANCE					7,749.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 290 CHILD PROTECTIVE SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-6,500	0	-6,500	-6,500.00	.00	.00	100.0%
290 CPS	6,500	0	6,500	4,023.79	.00	2,476.21	61.9%
TOTAL CHILD PROTECTIVE SERVICES	0	0	0	-2,476.21	.00	2,476.21	100.0%
TOTAL REVENUES	-6,500	0	-6,500	-6,500.00	.00	.00	
TOTAL EXPENSES	6,500	0	6,500	4,023.79	.00	2,476.21	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,476.21			
REVISED FUND BALANCE				2,476.21			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
295 COURT REPORTER SERVICE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-60,000	0	-60,000	-32,420.17	.00	-27,579.83	54.0%	
295D Ct Reporter Other Charges	60,000	0	60,000	.00	.00	60,000.00	.0%	
TOTAL COURT REPORTER SERVICE FUND	0	0	0	-32,420.17	.00	32,420.17	100.0%	
TOTAL REVENUES	-60,000	0	-60,000	-32,420.17	.00	-27,579.83		
TOTAL EXPENSES	60,000	0	60,000	.00	.00	60,000.00		
PRIOR FUND BALANCE				.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				32,420.17				
REVISED FUND BALANCE				32,420.17				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
297 LANGUAGE ACCESS FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-15,000	0	-15,000	-8,001.24	.00	-6,998.76	53.3%	
297D Language Access Other Charges	15,000	0	15,000	.00	.00	15,000.00	.0%	
TOTAL LANGUAGE ACCESS FUND	0	0	0	-8,001.24	.00	8,001.24	100.0%	
TOTAL REVENUES	-15,000	0	-15,000	-8,001.24	.00	-6,998.76		
TOTAL EXPENSES	15,000	0	15,000	.00	.00	15,000.00		
PRIOR FUND BALANCE				.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				8,001.24				
REVISED FUND BALANCE				8,001.24				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
298 FACILITY FEE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-50,000	0	-50,000	-25,221.60	.00	-24,778.40	50.4%
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	-25,221.60	.00	25,221.60	100.0%
TOTAL REVENUES	-50,000	0	-50,000	-25,221.60	.00	-24,778.40	
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				25,221.60			
REVISED FUND BALANCE				90,646.80			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
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	-3,055.73	.00	-12,544.27	19.6%
300C Drug Court Fee Supplies	80,000	0	80,000	5,515.67	.00	74,484.33	6.9%
TOTAL DRUG COURT FEE FUND	64,400	0	64,400	2,459.94	.00	61,940.06	3.8%
TOTAL REVENUES	-15,600	0	-15,600	-3,055.73	.00	-12,544.27	
TOTAL EXPENSES	80,000	0	80,000	5,515.67	.00	74,484.33	
PRIOR FUND BALANCE				139,260.43			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,459.94			
REVISED FUND BALANCE				136,800.49			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 302 VETERANS COURT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-6,600	0	-6,600	-2,106.61	.00	-4,493.39	31.9%
302C Veteran Court Supplies	10,000	0	10,000	3,335.50	.00	6,664.50	33.4%
TOTAL VETERANS COURT	3,400	0	3,400	1,228.89	.00	2,171.11	36.1%
TOTAL REVENUES	-6,600	0	-6,600	-2,106.61	.00	-4,493.39	
TOTAL EXPENSES	10,000	0	10,000	3,335.50	.00	6,664.50	
PRIOR FUND BALANCE				40,789.43			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,228.89			
REVISED FUND BALANCE				39,560.54			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
304 CSCD BOND SUPERVISION FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-185,933	0	-185,933	-65,967.02	.00	-119,965.98	35.5%
304A Bond Sup Salaries & Benefits	135,933	0	135,933	43,629.48	.00	92,303.52	32.1%
304C Bond Sup Supplies	35,000	0	35,000	6,189.53	.00	28,810.47	17.7%
304D Bond Sup Other Charges	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL CSCD BOND SUPERVISION FUND	0	0	0	-16,148.01	.00	16,148.01	100.0%
TOTAL REVENUES	-185,933	0	-185,933	-65,967.02	.00	-119,965.98	
TOTAL EXPENSES	185,933	0	185,933	49,819.01	.00	136,113.99	
PRIOR FUND BALANCE				282,814.21			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				16,148.01			
REVISED FUND BALANCE				298,962.22			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	-3,938.14	.00	-1,161.86	77.2%	
305c Pretrial Interv Supplies	20,000	0	20,000	1,746.89	.00	18,253.11	8.7%	
TOTAL PRETRIAL INTERVENTION FEE	14,900	0	14,900	-2,191.25	.00	17,091.25	-14.7%	
TOTAL REVENUES	-5,100	0	-5,100	-3,938.14	.00	-1,161.86		
TOTAL EXPENSES	20,000	0	20,000	1,746.89	.00	18,253.11		
PRIOR FUND BALANCE				36,535.95				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,191.25				
REVISED FUND BALANCE				38,727.20				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 308 SPECIALTY COURT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-21,100	0	-21,100	-11,605.51	.00	-9,494.49	55.0%
308F Special Crt Transfers Out	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL SPECIALTY COURT FUND	-100	0	-100	-11,605.51	.00	11,505.51*****%	
TOTAL REVENUES	-21,100	0	-21,100	-11,605.51	.00	-9,494.49	
TOTAL EXPENSES	21,000	0	21,000	.00	.00	21,000.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				11,605.51			
REVISED FUND BALANCE				11,605.51			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	-25,941.20	.00	-27,058.80	48.9%	
309D Disp Resolut Other Charges	49,000	0	49,000	1,864.00	.00	47,136.00	3.8%	
TOTAL COUNTY DISPUTE RESOLUTION FUND	-4,000	0	-4,000	-24,077.20	.00	20,077.20	601.9%	
TOTAL REVENUES	-53,000	0	-53,000	-25,941.20	.00	-27,058.80		
TOTAL EXPENSES	49,000	0	49,000	1,864.00	.00	47,136.00		
PRIOR FUND BALANCE				79,186.90				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				24,077.20				
REVISED FUND BALANCE				103,264.10				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
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	-2,743.70	.00	-256.30	91.5%
310C Hot Check Supplies	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL DISTRICT ATTORNEY HOT CHECK	0	0	0	-2,743.70	.00	2,743.70	100.0%
TOTAL REVENUES	-3,000	0	-3,000	-2,743.70	.00	-256.30	
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				2,743.70			
REVISED FUND BALANCE				5,277.24			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
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	-9,460.14	.00	-6,039.86	61.0%
315A DA Forf Salaries & Benefits	14,550	0	14,550	5,725.93	.00	8,824.07	39.4%
315C DA Forf Supplies	10,500	0	10,500	1,874.51	.00	8,625.49	17.9%
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	5,000.00	.00	5,000.00	50.0%
TOTAL DISTRICT ATTORNEY FORFEITURE	23,050	0	23,050	3,140.30	.00	19,909.70	13.6%
TOTAL REVENUES	-15,500	0	-15,500	-9,460.14	.00	-6,039.86	
TOTAL EXPENSES	38,550	0	38,550	12,600.44	.00	25,949.56	
PRIOR FUND BALANCE				87,435.01			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,140.30			
REVISED FUND BALANCE				84,294.71			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 320 LAW LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-95,000	0	-95,000	-44,172.80	.00	-50,827.20	46.5%
320A Library Salaries & Benefits	95,000	0	95,000	24,600.00	.00	70,400.00	25.9%
TOTAL LAW LIBRARY	0	0	0	-19,572.80	.00	19,572.80	100.0%
TOTAL REVENUES	-95,000	0	-95,000	-44,172.80	.00	-50,827.20	
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				19,572.80			
REVISED FUND BALANCE				19,857.55			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	8,615.00	.00	13,885.00	38.3%	
TOTAL STATE SUPPLEMENTAL SALARY FUND	0	0	0	-4,510.00	.00	4,510.00	100.0%	
TOTAL REVENUES	-22,500	0	-22,500	-13,125.00	.00	-9,375.00		
TOTAL EXPENSES	22,500	0	22,500	8,615.00	.00	13,885.00		
PRIOR FUND BALANCE						.00		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						4,510.00		
REVISED FUND BALANCE						4,510.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
336 DOMESTIC VIOLENCE COORDINATOR	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-92,599	0	-92,599	-36,008.90		.00	-56,590.10	38.9%
336A Dom Violence Sal & Benefits	92,599	0	92,599	36,008.90		.00	56,590.10	38.9%
TOTAL DOMESTIC VIOLENCE COORDINATOR	0	0	0	.00		.00	.00	.0%
TOTAL REVENUES	-92,599	0	-92,599	-36,008.90		.00	-56,590.10	
TOTAL EXPENSES	92,599	0	92,599	36,008.90		.00	56,590.10	
PRIOR FUND BALANCE							.00	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES							.00	
REVISED FUND BALANCE							.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	-30,819.85	.00	-48,269.15	39.0%	
337A Victim Coord Sal & Benefits	79,089	0	79,089	30,819.85	.00	48,269.15	39.0%	
TOTAL VICTIM COORDINATOR LIASON	0	0	0	.00	.00	.00	.0%	
TOTAL REVENUES	-79,089	0	-79,089	-30,819.85	.00	-48,269.15		
TOTAL EXPENSES	79,089	0	79,089	30,819.85	.00	48,269.15		
PRIOR FUND BALANCE				.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00				
REVISED FUND BALANCE				.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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 05								
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 05								
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	2,479.00	51,749.40	10.8%	
366D Interloc EM Other Charges	58,600	0	58,600	8,000.00	.00	50,600.00	13.7%	
TOTAL INTERLOCAL EMERGENCY MGMT FUND	27,600	0	27,600	-74,822.15	2,479.00	99,943.15	-262.1%	
TOTAL REVENUES	-89,000	0	-89,000	-86,593.75	.00	-2,406.25		
TOTAL EXPENSES	116,600	0	116,600	11,771.60	2,479.00	102,349.40		
PRIOR FUND BALANCE				174,955.46				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				74,822.15				
REVISED FUND BALANCE				249,777.61				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	-14,024,962.89		4,021,009.89	140.2%	
374E ARP Capital	10,376,872	0	10,376,872	35,574.91		10,341,297.09	.3%	
TOTAL AMERICAN RESCUE PLAN FUND	372,919	0	372,919	-13,989,387.98		14,362,306.98	-3751.3%	
TOTAL REVENUES	-10,003,953	0	-10,003,953	-14,024,962.89		4,021,009.89		
TOTAL EXPENSES	10,376,872	0	10,376,872	35,574.91		10,341,297.09		
PRIOR FUND BALANCE				683,878.63				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				13,989,387.98				
REVISED FUND BALANCE				14,673,266.61				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
380 SHERIFF FORFEITURE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-2,100	0	-2,100	-882.16	.00	-1,217.84	42.0%
380C SO Forf Supplies	20,000	0	20,000	609.78	.00	19,390.22	3.0%
380E SO Forf Capital	6,200	0	6,200	.00	.00	6,200.00	.0%
380F SO Forf Intergovernmental	10,000	0	10,000	1,250.00	.00	8,750.00	12.5%
TOTAL SHERIFF FORFEITURE FUND	34,100	0	34,100	977.62	.00	33,122.38	2.9%
TOTAL REVENUES	-2,100	0	-2,100	-882.16	.00	-1,217.84	
TOTAL EXPENSES	36,200	0	36,200	1,859.78	.00	34,340.22	
PRIOR FUND BALANCE				55,246.18			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-977.62			
REVISED FUND BALANCE				54,268.56			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
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	-141,645.77	.00	-161,354.23	46.7%
385A Commissary Salary & Benefits	30,000	0	30,000	34,565.62	.00	-4,565.62	115.2%
385C Commissary Supplies	250,000	2,368	252,368	90,528.10	9,225.65	152,614.07	39.5%
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	-16,552.05	9,225.65	37,694.22	-24.1%
TOTAL REVENUES	-303,000	0	-303,000	-141,645.77	.00	-161,354.23	
TOTAL EXPENSES	331,000	2,368	333,368	125,093.72	9,225.65	199,048.45	
PRIOR FUND BALANCE				586,200.38			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				16,552.05			
REVISED FUND BALANCE				602,752.43			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
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	-1,405.78	.00	-3,594.22	28.1%
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	2,331.64	18,185.40	39,482.96	34.2%
TOTAL REVENUES	-5,000	0	-5,000	-1,405.78	.00	-3,594.22	
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				-2,331.64			
REVISED FUND BALANCE				78,400.83			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
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	-12,141.94	.00	-51,758.06	19.0%
402A Fam Plan Salaries & Benefits	24,469	0	24,469	2,450.98	.00	22,018.02	10.0%
402C Fam Plan Supplies	10,900	0	10,900	2,886.95	.00	8,013.05	26.5%
402D Fam Plan Other Charges	28,175	30	28,205	10,061.30	.00	18,143.70	35.7%
402F Fam Plan Debt Service	400	-30	370	62.16	.00	307.84	16.8%
TOTAL FAMILY PLANNING PROGRAM	44	0	44	3,319.45	.00	-3,275.45	7544.2%
TOTAL REVENUES	-63,900	0	-63,900	-12,141.94	.00	-51,758.06	
TOTAL EXPENSES	63,944	0	63,944	15,461.39	.00	48,482.61	
PRIOR FUND BALANCE				2,984.28			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,319.45			
REVISED FUND BALANCE				-335.17			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
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	-117,289.03	.00	11,989.03	111.4%
403A wellness Salaries & Benefits	58,905	0	58,905	13,919.86	.00	44,985.14	23.6%
403C wellness Supplies	7,500	0	7,500	648.62	.00	6,851.38	8.6%
403D wellness Other Charges	28,900	10	28,910	9,460.86	.00	19,449.14	32.7%
403F wellness Debt Service	300	-10	290	1.88	.00	288.12	.6%
TOTAL WELLNESS PROGRAM	-9,695	0	-9,695	-93,257.81	.00	83,562.81	961.9%
TOTAL REVENUES	-105,300	0	-105,300	-117,289.03	.00	11,989.03	
TOTAL EXPENSES	95,605	0	95,605	24,031.22	.00	71,573.78	
PRIOR FUND BALANCE				389,433.59			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				93,257.81			
REVISED FUND BALANCE				482,691.40			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
405 PREVENTIVE HEALTH BLOCK GRANT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-100,516	0	-100,516	-25,782.13	.00	-74,733.87	25.6%	
405A PHBG Salaries & Benefits	104,044	0	104,044	38,946.32	.00	65,097.68	37.4%	
405C PHBG Supplies	1,475	0	1,475	.00	.00	1,475.00	.0%	
405D PHBG Other Charges	600	5	605	236.75	.00	368.25	39.1%	
405F PHBG Debt Service	50	-5	45	.03	.00	44.97	.1%	
TOTAL PREVENTIVE HEALTH BLOCK GRANT	5,653	0	5,653	13,400.97	.00	-7,747.97	237.1%	
TOTAL REVENUES	-100,516	0	-100,516	-25,782.13	.00	-74,733.87		
TOTAL EXPENSES	106,169	0	106,169	39,183.10	.00	66,985.90		
PRIOR FUND BALANCE				26,150.31				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-13,400.97				
REVISED FUND BALANCE				12,749.34				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
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	-206,760	-1,176,170	-113,694.53	.00	-1,062,475.47	9.7%
407A WIC Salaries & Benefits	999,233	93,660	1,092,893	310,177.95	.00	782,715.05	28.4%
407C WIC Supplies	49,176	124,463	173,639	21,294.37	1,449.64	150,894.58	13.1%
407D WIC Other Charges	72,280	0	72,280	15,727.40	.00	56,552.60	21.8%
407F WIC Debt Service	2,200	0	2,200	1,100.46	.00	1,099.54	50.0%
TOTAL WOMEN INFANTS CHILDREN HEALTH	153,479	11,363	164,842	234,605.65	1,449.64	-71,213.70	143.2%
TOTAL REVENUES	-969,410	-206,760	-1,176,170	-113,694.53	.00	-1,062,475.47	
TOTAL EXPENSES	1,122,889	218,123	1,341,012	348,300.18	1,449.64	991,261.77	
PRIOR FUND BALANCE				236,594.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-234,605.65			
REVISED FUND BALANCE				1,988.35			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
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	-151,147.86	.00	-331,852.14	31.3%
408A EH Salaries & Benefits	534,231	0	534,231	201,341.58	.00	332,889.42	37.7%
408C EH Supplies	16,700	0	16,700	5,037.25	.00	11,662.75	30.2%
408D EH Other Charges	19,800	0	19,800	5,072.71	981.60	13,745.69	30.6%
408F EH Debt Service	700	0	700	326.72	.00	373.28	46.7%
TOTAL ENVIRONMENTAL HEALTH PROGRAM	88,431	0	88,431	60,630.40	981.60	26,819.00	69.7%
TOTAL REVENUES	-483,000	0	-483,000	-151,147.86	.00	-331,852.14	
TOTAL EXPENSES	571,431	0	571,431	211,778.26	981.60	358,671.14	
PRIOR FUND BALANCE				84,985.69			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-60,630.40			
REVISED FUND BALANCE				24,355.29			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
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	-7,503.00	.00	-51,317.00	12.8%
4092A CD Flu Salaries & Benefits	7,421	0	7,421	2,094.43	.00	5,326.57	28.2%
4092C CD Flu Supplies	3,645	0	3,645	75.00	.00	3,570.00	2.1%
4092D CD Flu Other Charges	185	0	185	.00	.00	185.00	.0%
409A CD Salaries & Benefits	29,242	0	29,242	4,082.17	.00	25,159.83	14.0%
409C CD Supplies	8,000	0	8,000	3,396.65	.00	4,603.35	42.5%
409D CD Other Charges	2,725	25	2,750	1,129.69	.00	1,620.31	41.1%
409F CD Debt Service	300	-25	275	59.21	.00	215.79	21.5%
TOTAL COMMUNICABLE DISEASE CONTROL	-7,302	0	-7,302	3,334.15	.00	-10,636.15	-45.7%
TOTAL REVENUES	-58,820	0	-58,820	-7,503.00	.00	-51,317.00	
TOTAL EXPENSES	51,518	0	51,518	10,837.15	.00	40,680.85	
PRIOR FUND BALANCE				2,128.25			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,334.15			
REVISED FUND BALANCE				-1,205.90			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
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	-5,349.05	.00	-23,746.95	18.4%
410A TB Salaries & Benefits	19,132	0	19,132	13,214.00	.00	5,918.00	69.1%
410C TB Supplies	450	0	450	183.50	.00	266.50	40.8%
410D TB Other Charges	2,605	0	2,605	1,025.82	.00	1,579.18	39.4%
410F TB Debt Service	0	0	0	1.87	.00	-1.87	100.0%
TOTAL TUBERCULOSIS CONTROL GRANT	-6,909	0	-6,909	9,076.14	.00	-15,985.14	-131.4%
TOTAL REVENUES	-29,096	0	-29,096	-5,349.05	.00	-23,746.95	
TOTAL EXPENSES	22,187	0	22,187	14,425.19	.00	7,761.81	
PRIOR FUND BALANCE				924.41			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-9,076.14			
REVISED FUND BALANCE				-8,151.73			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	-797.25		.00	-19,090.75	4.0%
411A Fed TB Salaries & Benefits	18,251	0	18,251	2,305.42		.00	15,945.58	12.6%
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	2,308.17		.00	-2,626.17	-725.8%
TOTAL REVENUES	-19,888	0	-19,888	-797.25		.00	-19,090.75	
TOTAL EXPENSES	19,570	0	19,570	3,105.42		.00	16,464.58	
PRIOR FUND BALANCE							.00	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,308.17				
REVISED FUND BALANCE				-2,308.17				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
412 PUBLIC HEALTH EMERG - ALL HAZ	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-127,322	0	-127,322	-28,245.64	.00		-99,076.36	22.2%
4121A PHEP All Salaries & Benefits	111,169	0	111,169	40,358.49	.00		70,810.51	36.3%
4121C PHEP All Supplies	8,277	0	8,277	829.25	.00		7,447.75	10.0%
4121D PHEP All Other Charges	13,004	0	13,004	5,303.32	.00		7,700.68	40.8%
4121F PHEP All Debt Service	900	0	900	.00	.00		900.00	.0%
TOTAL PUBLIC HEALTH EMERG - ALL HAZ	6,028	0	6,028	18,245.42	.00		-12,217.42	302.7%
TOTAL REVENUES	-127,322	0	-127,322	-28,245.64	.00		-99,076.36	
TOTAL EXPENSES	133,350	0	133,350	46,491.06	.00		86,858.94	
PRIOR FUND BALANCE				137.41				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-18,245.42				
REVISED FUND BALANCE				-18,108.01				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
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	-9,547.30	.00	-62,272.70	13.3%
415A Immun Salaries & Benefits	59,742	0	59,742	4,916.23	.00	54,825.77	8.2%
415C Immun Supplies	7,200	0	7,200	1,844.49	.00	5,355.51	25.6%
415D Immun Other Charges	2,675	0	2,675	794.95	.00	1,880.05	29.7%
415E Immun Capital	2,000	0	2,000	.00	.00	2,000.00	.0%
415F Immun Debt Service	200	0	200	199.21	.00	.79	99.6%
TOTAL IMMUNIZATION FUND	-3	0	-3	-1,792.42	.00	1,789.42*****%	
TOTAL REVENUES	-71,820	0	-71,820	-9,547.30	.00	-62,272.70	
TOTAL EXPENSES	71,817	0	71,817	7,754.88	.00	64,062.12	
PRIOR FUND BALANCE				3,532.43			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,792.42			
REVISED FUND BALANCE				5,324.85			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
418	COVID-19 CONFINEMENT GRANT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
	UNDEFINED ROLLUP CODE	-369,217	0	-369,217	-21,589.94	.00	-347,627.06	5.8%
418A	Covid Confine Salaries & Benef	147,662	0	147,662	30,321.28	.00	117,340.72	20.5%
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	1,500.00	.00	6,600.00	18.5%
418E	Covid Confine Capital	181,666	13,578	195,244	10,048.21	.00	185,196.06	5.1%
	TOTAL COVID-19 CONFINEMENT GRANT	0	13,578	13,578	21,079.45	.00	-7,501.18	155.2%
	TOTAL REVENUES	-369,217	0	-369,217	-21,589.94	.00	-347,627.06	
	TOTAL EXPENSES	369,217	13,578	382,795	42,669.39	.00	340,125.88	
	PRIOR FUND BALANCE				10,227.75			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-21,079.45			
	REVISED FUND BALANCE				-10,851.70			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
419 COVID-19 VACCINATION GRANT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-277,071	0	-277,071	-90,627.05	.00	-186,443.95	32.7%	
419A COVID VACC Salaries & Benefits	179,872	0	179,872	100,608.66	.00	79,263.34	55.9%	
419C COVID VACC Supplies	12,000	0	12,000	1,529.20	.00	10,470.80	12.7%	
419D COVID VACC Other Charges	53,250	0	53,250	1,377.07	.00	51,872.93	2.6%	
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	12,887.88	.00	-43,836.88	-41.6%	
TOTAL REVENUES	-277,071	0	-277,071	-90,627.05	.00	-186,443.95		
TOTAL EXPENSES	246,122	0	246,122	103,514.93	.00	142,607.07		
PRIOR FUND BALANCE				29,972.63				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-12,887.88				
REVISED FUND BALANCE				17,084.75				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	-9,039.76	.00	7,039.76	452.0%
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	-3,640.76	.00	46,640.76	-8.5%
TOTAL REVENUES	-2,000	0	-2,000	-9,039.76	.00	7,039.76	
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				3,640.76			
REVISED FUND BALANCE				100,335.64			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05									
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 05

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	-2,010,913.00	.00	-2,462,107.00	45.0%
500A Boot Camp Salaries & Benefits	3,301,539	0	3,301,539	1,131,709.04	.00	2,169,829.96	34.3%
500C Boot Camp Supplies	301,250	140	301,390	184,291.80	814.81	116,283.70	61.4%
500D Boot Camp Other Charges	318,042	876	318,918	128,490.15	11,567.14	178,861.10	43.9%
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	75,113.59	.00	.41	100.0%
500G Boot Camp Debt Service	49,886	0	49,886	49,886.41	.00	-.41	100.0%
TOTAL POST-ADJ JUVENILE FACILITY	-350,189	2,447	-347,742	-440,084.51	12,381.95	79,960.26	123.0%
TOTAL REVENUES	-4,473,020	0	-4,473,020	-2,010,913.00	.00	-2,462,107.00	
TOTAL EXPENSES	4,122,831	2,447	4,125,278	1,570,828.49	12,381.95	2,542,067.26	
PRIOR FUND BALANCE				1,280,106.51			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				440,084.51			
REVISED FUND BALANCE				1,720,191.02			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 502	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
DETENTION CENTER RENOVATION	-75,114	0	-75,114	-75,113.59	.00	-.41	100.0%
UNDEFINED ROLLUP CODE	-75,114	0	-75,114	-75,113.59	.00	-.41	100.0%
TOTAL DETENTION CENTER RENOVATION	-75,114	0	-75,114	-75,113.59	.00	-.41	100.0%
TOTAL REVENUES	-75,114	0	-75,114	-75,113.59	.00	-.41	
PRIOR FUND BALANCE				-1,247,160.25			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				75,113.59			
REVISED FUND BALANCE				-1,172,046.66			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
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	-570,628.37	.00	-1,382,273.63	29.2%
510A Juv Operating Sal & Benefits	1,130,183	0	1,130,183	397,585.57	.00	732,597.43	35.2%
510C Juv Operating Supplies	25,350	0	25,350	7,056.71	.00	18,293.29	27.8%
510D Juv Operating Other Charges	607,785	0	607,785	125,681.01	3,993.75	478,110.24	21.3%
510F Juv Oper Tfrs Out	186,084	0	186,084	38,751.97	.00	147,332.03	20.8%
510G Juv Operating Debt Service	3,500	0	3,500	1,711.44	.00	1,788.56	48.9%
TOTAL JUVENILE PROBATION OPERATING	0	0	0	158.33	3,993.75	-4,152.08	100.0%
TOTAL REVENUES	-1,952,902	0	-1,952,902	-570,628.37	.00	-1,382,273.63	
TOTAL EXPENSES	1,952,902	0	1,952,902	570,786.70	3,993.75	1,378,121.55	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-158.33			
REVISED FUND BALANCE				-158.33			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	-67,986.57	.00	-107,513.43	38.7%	
513A Juv Step Up Grant Sal & Bene	175,500	0	175,500	67,986.57	.00	107,513.43	38.7%	
TOTAL JUVENILE STEP UP TEXAS GRANT	0	0	0	.00	.00	.00	.0%	
TOTAL REVENUES	-175,500	0	-175,500	-67,986.57	.00	-107,513.43		
TOTAL EXPENSES	175,500	0	175,500	67,986.57	.00	107,513.43		
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	1,032.73		.00	3,967.27	20.7%
TOTAL JUVENILE DRUG COURT	2,500	0	2,500	1,032.73		.00	1,467.27	41.3%
TOTAL REVENUES	-2,500	0	-2,500		.00	.00	-2,500.00	
TOTAL EXPENSES	5,000	0	5,000	1,032.73		.00	3,967.27	
PRIOR FUND BALANCE					15,233.42			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-1,032.73			
REVISED FUND BALANCE					14,200.69			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
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	-79,071.87	.00	-168,759.13	31.9%
516A Juv Drug Ct Grant Sal & Benef	139,625	0	139,625	68,671.20	.00	70,953.80	49.2%
516C Juv Drug Ct Grant Supplies	11,500	750	12,250	1,826.47	749.50	9,673.53	21.0%
516D Juv Drug Ct Grant Other Chgs	96,706	6,510	103,216	8,964.20	6,510.00	87,741.80	15.0%
TOTAL JUVENILE DRUG COURT GRANT	0	7,260	7,260	390.00	7,259.50	-390.00	105.4%
TOTAL REVENUES	-247,831	0	-247,831	-79,071.87	.00	-168,759.13	
TOTAL EXPENSES	247,831	7,260	255,091	79,461.87	7,259.50	168,369.13	
PRIOR FUND BALANCE					.00		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-390.00		
REVISED FUND BALANCE					-390.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
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	-154,146.99	.00	-245,390.01	38.6%
518A JJAEP Salaries & Benefits	299,364	0	299,364	72,220.40	.00	227,143.60	24.1%
518C JJAEP Supplies	23,500	1,249	24,749	4,637.84	1,248.76	18,862.16	23.8%
518D JJAEP Other Charges	46,673	0	46,673	49,229.40	.00	-2,556.40	105.5%
518E JJAEP Capital	30,000	25,838	55,838	28,077.35	.00	27,760.86	50.3%
TOTAL JJAEP-JUV JUSTICE ALT EDUC	0	27,087	27,087	18.00	1,248.76	25,820.21	4.7%
TOTAL REVENUES	-399,537	0	-399,537	-154,146.99	.00	-245,390.01	
TOTAL EXPENSES	399,537	27,087	426,624	154,164.99	1,248.76	271,210.22	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-18.00			
REVISED FUND BALANCE				-18.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	-4,805.75		.00	-5,294.25	47.6%
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	-4,805.75		.00	9,705.75	-98.1%
TOTAL REVENUES	-10,100	0	-10,100	-4,805.75		.00	-5,294.25	
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				4,805.75				
REVISED FUND BALANCE				59,831.54				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
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	-294,145.33	.00	-113,229.67	72.2%
526A TJJD Specialty Salaries	211,042	0	211,042	105,520.99	.00	105,521.01	50.0%
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	63,874.00	.00	63,876.00	50.0%
TOTAL TJJD SPECIALTY GRANTS	0	0	0	-113,800.34	.00	113,800.34	100.0%
TOTAL REVENUES	-407,375	0	-407,375	-294,145.33	.00	-113,229.67	
TOTAL EXPENSES	407,375	0	407,375	180,344.99	.00	227,030.01	
PRIOR FUND BALANCE					.00		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					113,800.34		
REVISED FUND BALANCE					113,800.34		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
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	87,296.46	.00	87,703.54	49.9%
TOTAL JUV DIVERSIONARY PLACEMENTS	0	0	0	30,339.50	.00	-30,339.50	100.0%
TOTAL REVENUES	-175,000	0	-175,000	-56,956.96	.00	-118,043.04	
TOTAL EXPENSES	175,000	0	175,000	87,296.46	.00	87,703.54	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-30,339.50			
REVISED FUND BALANCE				-30,339.50			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
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	-613,885.00	.00	-613,883.00	50.0%
528A TJJD State Aid Salaries & Ben	928,446	0	928,446	386,194.23	.00	542,251.77	41.6%
528C TJJD State Aid Supplies	175,322	0	175,322	33,800.00	.00	141,522.00	19.3%
528D TJJD State Aid Other Charges	124,000	0	124,000	706.50	7,400.00	115,893.50	6.5%
TOTAL TJJD JUV STATE AID	0	0	0	-193,184.27	7,400.00	185,784.27	100.0%
TOTAL REVENUES	-1,227,768	0	-1,227,768	-613,885.00	.00	-613,883.00	
TOTAL EXPENSES	1,227,768	0	1,227,768	420,700.73	7,400.00	799,667.27	
PRIOR FUND BALANCE				20,399.20			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				193,184.27			
REVISED FUND BALANCE				213,583.47			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
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	-829,469.27	.00	-1,311,652.73	38.7%
540A CSCD Sup Salaries & Benefits	1,809,588	0	1,809,588	579,736.33	.00	1,229,851.67	32.0%
540C CSCD Sup Operating	721,219	0	721,219	49,660.78	.00	671,558.22	6.9%
540D CSCD Sup Other Charges	344,500	0	344,500	66,814.90	8,800.00	268,885.10	21.9%
540E CSCD Sup Capital	30,500	800	31,300	801.63	.00	30,498.34	2.6%
540F CSCD Sup Transfers Out	225,315	0	225,315	70,320.38	.00	154,994.62	31.2%
TOTAL ADULT PROB SUPERVISION	990,000	800	990,800	-62,135.25	8,800.00	1,044,135.22	-5.4%
TOTAL REVENUES	-2,141,122	0	-2,141,122	-829,469.27	.00	-1,311,652.73	
TOTAL EXPENSES	3,131,122	800	3,131,922	767,334.02	8,800.00	2,355,787.95	
PRIOR FUND BALANCE				1,118,116.85			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				62,135.25			
REVISED FUND BALANCE				1,180,252.10			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	-21,088.52	.00	-48,670.48	30.2%	
541A CSCD PTD Salaries & Benefits	69,509	0	69,509	24,125.19	.00	45,383.81	34.7%	
541D CSCD PTD Other Charges	250	0	250	250.00	.00	.00	100.0%	
TOTAL ADULT PROB PRETRIAL DIVERSION	0	0	0	3,286.67	.00	-3,286.67	100.0%	
TOTAL REVENUES	-69,759	0	-69,759	-21,088.52	.00	-48,670.48		
TOTAL EXPENSES	69,759	0	69,759	24,375.19	.00	45,383.81		
PRIOR FUND BALANCE				3,286.67				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,286.67				
REVISED FUND BALANCE				.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	-28,346.31	.00	-99,773.69	22.1%	
543A CSCD TAIP Salaries & Benefits	119,697	0	119,697	37,122.93	.00	82,574.07	31.0%	
543D CSCD TAIP Other Charges	8,423	0	8,423	3,203.00	.00	5,220.00	38.0%	
TOTAL ADULT PROB TREATMENT ALTERNAT	0	0	0	11,979.62	.00	-11,979.62	100.0%	
TOTAL REVENUES	-128,120	0	-128,120	-28,346.31	.00	-99,773.69		
TOTAL EXPENSES	128,120	0	128,120	40,325.93	.00	87,794.07		
PRIOR FUND BALANCE				11,979.62				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-11,979.62				
REVISED FUND BALANCE				.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	-43,840.78	.00	-119,686.22	26.8%	
545A CSCD Mental Salaries	162,503	0	162,503	63,461.52	.00	99,041.48	39.1%	
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	20,644.74	.00	-20,644.74	100.0%	
TOTAL REVENUES	-163,527	0	-163,527	-43,840.78	.00	-119,686.22		
TOTAL EXPENSES	163,527	0	163,527	64,485.52	.00	99,041.48		
PRIOR FUND BALANCE				20,644.74				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-20,644.74				
REVISED FUND BALANCE				.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
547	ADULT PROB SUBSTANCE ABUSE PRO	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
	UNDEFINED ROLLUP CODE	-211,806	5,000	-206,806	-47,345.00	.00	-159,461.00	22.9%
547A	CSCD Subst Salaries	171,381	-5,000	166,381	69,794.80	.00	96,586.20	41.9%
547D	CSCD Subst Other Charges	40,425	0	40,425	12,308.84	.00	28,116.16	30.4%
	TOTAL ADULT PROB SUBSTANCE ABUSE PRO	0	0	0	34,758.64	.00	-34,758.64	100.0%
	TOTAL REVENUES	-211,806	5,000	-206,806	-47,345.00	.00	-159,461.00	
	TOTAL EXPENSES	211,806	-5,000	206,806	82,103.64	.00	124,702.36	
	PRIOR FUND BALANCE				35,211.75			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-34,758.64			
	REVISED FUND BALANCE				453.11			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
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	-52,448.96	.00	-106,115.04	33.1%
549A CSCD Drug Ct Salaries	157,874	0	157,874	61,826.12	.00	96,047.88	39.2%
549D CSCD Drug Ct Other Charges	690	0	690	690.00	.00	.00	100.0%
TOTAL ADULT PROBATION DRUG COURT	0	0	0	10,067.16	.00	-10,067.16	100.0%
TOTAL REVENUES	-158,564	0	-158,564	-52,448.96	.00	-106,115.04	
TOTAL EXPENSES	158,564	0	158,564	62,516.12	.00	96,047.88	
PRIOR FUND BALANCE				10,067.16			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-10,067.16			
REVISED FUND BALANCE				.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	-79,369.81	.00	-228,261.19	25.8%	
550A CSCD Comm Corr Salaries	305,578	0	305,578	119,554.17	.00	186,023.83	39.1%	
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	42,237.36	.00	-42,237.36	100.0%	
TOTAL REVENUES	-307,631	0	-307,631	-79,369.81	.00	-228,261.19		
TOTAL EXPENSES	307,631	0	307,631	121,607.17	.00	186,023.83		
PRIOR FUND BALANCE				44,290.36				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-42,237.36				
REVISED FUND BALANCE				2,053.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	-9,238.89	.00	-11.11	99.9%	
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	-6,238.89	.00	11,988.89	-108.5%	
TOTAL REVENUES	-9,250	0	-9,250	-9,238.89	.00	-11.11		
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				6,238.89				
REVISED FUND BALANCE				19,415.84				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
561 LAW ENFORCEMENT EDUC - CONST 1							
UNDEFINED ROLLUP CODE	-560	0	-560	-706.51	.00	146.51	126.2%
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	297.05	.00	3,642.95	7.5%
TOTAL REVENUES	-560	0	-560	-706.51	.00	146.51	
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				-297.05			
REVISED FUND BALANCE				4,581.56			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
562 LAW ENFORCEMENT EDUC - CONST 2							
UNDEFINED ROLLUP CODE	-560	0	-560	-658.37	.00	98.37	117.6%
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	-658.37	.00	5,098.37	-14.8%
TOTAL REVENUES	-560	0	-560	-658.37	.00	98.37	
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				658.37			
REVISED FUND BALANCE				13,854.65			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
563	LAW ENFORCEMENT EDUC - CONST 3	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	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 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
564 LAW ENFORCEMENT EDUC - CONST 4							
UNDEFINED ROLLUP CODE	-560	0	-560	-658.15	.00	98.15	117.5%
564D Law Enf Cons 4 Other Charges	3,000	0	3,000	475.00	.00	2,525.00	15.8%
TOTAL LAW ENFORCEMENT EDUC - CONST 4	2,440	0	2,440	-183.15	.00	2,623.15	-7.5%
TOTAL REVENUES	-560	0	-560	-658.15	.00	98.15	
TOTAL EXPENSES	3,000	0	3,000	475.00	.00	2,525.00	
PRIOR FUND BALANCE				3,795.75			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				183.15			
REVISED FUND BALANCE				3,978.90			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 565	LAW ENFORCEMENT EDUC- FIRE MAR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		0	0	0	-685.75	.00	685.75	100.0%
TOTAL LAW ENFORCEMENT EDUC- FIRE MAR		0	0	0	-685.75	.00	685.75	100.0%
TOTAL REVENUES		0	0	0	-685.75	.00	685.75	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					685.75			
REVISED FUND BALANCE					685.75			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	-15.00	.00	-5.00	75.0%
571C JP1 Time Pmt Supplies	800	0	800	.00	.00	800.00	.0%
TOTAL TIME PAYMENT FEE FUND - JP1	780	0	780	-15.00	.00	795.00	-1.9%
TOTAL REVENUES	-20	0	-20	-15.00	.00	-5.00	
TOTAL EXPENSES	800	0	800	.00	.00	800.00	
PRIOR FUND BALANCE				786.34			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				15.00			
REVISED FUND BALANCE				801.34			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	-2.50	.00	-47.50	5.0%
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	-2.50	.00	4,952.50	-.1%
TOTAL REVENUES	-50	0	-50	-2.50	.00	-47.50	
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				2.50			
REVISED FUND BALANCE				5,427.47			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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 05								
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 05

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	-14.37	.00	-35.63	28.7%
575C Co Clerk Time Pmt Supplies	466	0	466	.00	.00	466.00	.0%
TOTAL TIME PAYMENT FEE - COUNTY CLK	416	0	416	-14.37	.00	430.37	-3.5%
TOTAL REVENUES	-50	0	-50	-14.37	.00	-35.63	
TOTAL EXPENSES	466	0	466	.00	.00	466.00	
PRIOR FUND BALANCE				9,197.81			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				14.37			
REVISED FUND BALANCE				9,212.18			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	-118.57	.00	-81.43	59.3%
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	-41.31	.00	9,841.31	-.4%
TOTAL REVENUES	-200	0	-200	-118.57	.00	-81.43	
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				41.31			
REVISED FUND BALANCE				10,770.12			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	-2,050.00	.00		-450.00	82.0%
581D Probate Educ Other Charges	3,000	0	3,000	.00	.00		3,000.00	.0%
TOTAL PROBATE EDUCATION FEE FUND	500	0	500	-2,050.00	.00		2,550.00	-410.0%
TOTAL REVENUES	-2,500	0	-2,500	-2,050.00	.00		-450.00	
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				2,050.00				
REVISED FUND BALANCE				5,305.64				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 582 SUPPLEMENTAL GUARDIANSHIP FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-20,000	0	-20,000	-12,870.00	.00	-7,130.00	64.4%
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	-10,601.25	.00	40,601.25	-35.3%
TOTAL REVENUES	-20,000	0	-20,000	-12,870.00	.00	-7,130.00	
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				10,601.25			
REVISED FUND BALANCE				218,431.14			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	-5,358,783.40	.00	-6,341.60	99.9%	
620D 289 Debt Other Charges	500	0	500	575.00	.00	-75.00	115.0%	
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	-161,120.90	.00	175,308.90	-1135.6%	
TOTAL REVENUES	-5,365,125	0	-5,365,125	-5,358,783.40	.00	-6,341.60		
TOTAL EXPENSES	5,379,313	0	5,379,313	5,197,662.50	.00	181,650.50		
PRIOR FUND BALANCE				23,615.30				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				161,120.90				
REVISED FUND BALANCE				184,736.20				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05														
ACCOUNTS FOR:	625	2018	TRANS	BOND	DEBT	SVC	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE								-1,091,800	0	-1,091,800	-1,189,817.58	.00	98,017.58	109.0%
625D 2018 Debt Other Charges								750	0	750	.00	.00	750.00	.0%
625F 2018 Debt Service								1,143,800	0	1,143,800	101,900.00	.00	1,041,900.00	8.9%
TOTAL 2018 TRANS BOND DEBT SVC FUND								52,750	0	52,750	-1,087,917.58	.00	1,140,667.58	-2062.4%
TOTAL REVENUES								-1,091,800	0	-1,091,800	-1,189,817.58	.00	98,017.58	
TOTAL EXPENSES								1,144,550	0	1,144,550	101,900.00	.00	1,042,650.00	
PRIOR FUND BALANCE											841,023.94			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES											1,087,917.58			
REVISED FUND BALANCE											1,928,941.52			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	-2,669,753.47	.00	224,061.47	109.2%	
635F 2023 Debt-Jail-Debt Service	2,445,692	0	2,445,692	627,817.36	.00	1,817,874.64	25.7%	
TOTAL 2023 DEBT SVC-JAIL EXPANSION	0	0	0	-2,041,936.11	.00	2,041,936.11	100.0%	
TOTAL REVENUES	-2,445,692	0	-2,445,692	-2,669,753.47	.00	224,061.47		
TOTAL EXPENSES	2,445,692	0	2,445,692	627,817.36	.00	1,817,874.64		
PRIOR FUND BALANCE						.00		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,041,936.11				
REVISED FUND BALANCE				2,041,936.11				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
700 PERMANENT IMPROVEMENT FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-105,000	0	-105,000	-112,506.44	.00	7,506.44	107.1%
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	-112,506.44	39,455.00	308,051.44	-31.1%
TOTAL REVENUES	-105,000	0	-105,000	-112,506.44	.00	7,506.44	
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				112,506.44			
REVISED FUND BALANCE				626,855.41			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
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	-77,011.32	.00	4,511.32	106.2%
7101 Lateral Rd Pct 1	120,000	0	120,000	19,189.44	.00	100,810.56	16.0%
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	-37,821.88	.00	290,321.88	-15.0%
TOTAL REVENUES	-72,500	0	-72,500	-77,011.32	.00	4,511.32	
TOTAL EXPENSES	325,000	0	325,000	39,189.44	.00	285,810.56	
PRIOR FUND BALANCE				335,708.39			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				37,821.88			
REVISED FUND BALANCE				373,530.27			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	-66,091.18	.00	26,091.18	165.2%
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	-66,091.18	.00	2,026,091.18	-3.4%
TOTAL REVENUES		-40,000	0	-40,000	-66,091.18	.00	26,091.18	
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					66,091.18			
REVISED FUND BALANCE					3,778,136.74			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	-565,419.80	.00	-24,434,580.20	2.3%	
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	-565,419.80	.00	565,419.80	100.0%	
TOTAL REVENUES	-25,000,000	0	-25,000,000	-565,419.80	.00	-24,434,580.20		
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				565,419.80				
REVISED FUND BALANCE				25,776,663.06				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
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	-840,850.32	.00	-831,000.68	50.3%
800A NTRA Salaries & Benefits	493,187	0	493,187	144,638.28	.00	348,548.72	29.3%
800C NTRA Supplies	71,512	0	71,512	6,780.55	.00	64,731.45	9.5%
800D NTRA Other Charges	918,100	57,347	975,447	212,417.58	17,380.05	745,649.37	23.6%
800E NTRA Capital	1,657,750	32,557	1,690,307	232,669.39	62,034.80	1,395,602.81	17.4%
800G NTRA Depreciation/Fixed Assets	0	0	0	-204,702.55	.00	204,702.55	100.0%
800h RMA Other Charges	45,150	81,813	126,963	49,802.24	.00	77,160.76	39.2%
TOTAL NORTH TEXAS REGIONAL AIRPORT	1,513,848	171,717	1,685,565	-399,244.83	79,414.85	2,005,394.98	-19.0%
TOTAL REVENUES	-1,671,851	0	-1,671,851	-840,850.32	.00	-831,000.68	
TOTAL EXPENSES	3,185,699	171,717	3,357,416	441,605.49	79,414.85	2,836,395.66	
PRIOR FUND BALANCE				13,078,843.10			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				399,244.83			
REVISED FUND BALANCE				13,478,087.93			