



Grayson County Auditor
Suzette Smith

November 10, 2025

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 2025 fiscal year as of September 30, 2025. 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 General Fund Revenues
- Statement of Revenues and Expenditures, including Fund Balances (Year-to-Date Budget Report)

Respectfully,

A handwritten signature in blue ink that reads "Suzette Smith".

Suzette Smith
Grayson County Auditor

GRAYSON COUNTY, TEXAS**STATEMENT OF COUNTY DEPOSITORY FUNDS****September 30, 2025****Bank Balances**

Description	Bank	Balance
Main Account	Bank of Texas	\$ 1,954,004.28
Direct Deposit Account	Bank of Texas	\$ 1,381,923.90
Payroll Account	Bank of Texas	\$ 183.00
Credit Card Account	Bank of Texas	\$ 139,508.37
Jury Account	Bank of Texas	\$ 180.00
LPPF Health Account	Bank of Texas	\$ 637,785.95
Property Tax Online Auction	Bank of Texas	\$ 150.00
Subdepository Account	Southstate	\$ 2,474.67
Subdepository Account	Simmons	\$ 7,500,000.00
Cash Overnight Investment Account	Simmons	\$ 28,523,277.66
		\$ 40,139,487.83

GRAYSON COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
COUNTY BONDS

As of September 30, 2025

Debt Service Requirements

Pass-Through Toll Revenue and Limited Tax Bonds, Series 2013					
Fiscal Year	Interest Rate	Principal	Interest	Total Requirements	
2026	4.375%	\$ 5,295,000	\$ 79,425	\$	5,374,425
		\$ 5,295,000	\$ 79,425	\$	5,374,425
** 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	
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
		\$ 3,175,000	\$ 257,400	\$	3,432,400

2023 Certificates of Obligation-Jail Expansion					
Fiscal Year	Interest Rate	Principal	Interest	Total Requirements	
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
2029	5.00%	\$ 2,815,000	\$ 777,250	\$	3,592,250
2030	5.00%	\$ 2,955,000	\$ 636,500	\$	3,591,500
2031	5.00%	\$ 3,100,000	\$ 488,750	\$	3,588,750
2032	5.00%	\$ 3,255,000	\$ 333,750	\$	3,588,750
2033	5.00%	\$ 3,420,000	\$ 171,000	\$	3,591,000
		\$ 20,095,000	\$ 5,201,250	\$	25,296,250

2025 Tax Notes-Capital Projects					
Fiscal Year	Interest Rate	Principal	Interest	Total Requirements	
2026	5.00%	\$ 670,000	\$ 282,961	\$	952,961
2027	5.00%	\$ 750,000	\$ 206,750	\$	956,750
2028	5.00%	\$ 785,000	\$ 169,250	\$	954,250
2029	5.00%	\$ 825,000	\$ 130,000	\$	955,000
2030	5.00%	\$ 865,000	\$ 88,750	\$	953,750
2031	5.00%	\$ 910,000	\$ 45,500	\$	955,500
		\$ 4,805,000	\$ 923,211	\$	5,728,211

Grand Total Debt Service \$ 33,370,000 \$ 6,461,286 \$ 39,831,286

GRAYSON COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
EQUIPMENT FINANCING

As of September 30, 2025

Fiscal Year	Interest Rate	Principal	Interest	Total Requirements
Elections Equipment & Software		2025		
2026	4.900%	\$ 78,123	\$ 1,877	\$ 80,000
2027	4.900%	\$ 134,358	\$ 13,681	\$ 148,039
2028	4.900%	\$ 141,033	\$ 7,006	\$ 148,039
		\$ 353,514	\$ 22,564	\$ 376,078

Fiscal Year	Interest Rate	Principal	Interest	Total Requirements
Precinct 2 - Road & Bridge Equipment		2024		
2026	6.210%	\$ 48,790	\$ 6,434	\$ 55,224
2027	6.210%	\$ 51,907	\$ 3,317	\$ 55,224
		\$ 100,697	\$ 9,751	\$ 110,448
Precinct 2 - Road & Bridge Equipment		2024		
2026	6.210%	\$ 41,813	\$ 5,514	\$ 47,327
2027	6.210%	\$ 44,484	\$ 2,842	\$ 47,326
		\$ 86,297	\$ 8,356	\$ 94,653

Fiscal Year	Interest Rate	Principal	Interest	Total Requirements
Precinct 4 - Road & Bridge Equipment		2022		
2026	2.340%	\$ 44,309	\$ 1,048	\$ 45,357
		\$ 44,309	\$ 1,048	\$ 45,357
Precinct 4 - Road & Bridge Equipment		2024		
2026	6.210%	\$ 29,620	\$ 3,906	\$ 33,526
2027	6.210%	\$ 31,512	\$ 2,014	\$ 33,526
		\$ 61,132	\$ 5,920	\$ 67,052
Precinct 4 - Road & Bridge Equipment		2025		
2026	5.030%	\$ 40,726	\$ 11,618	\$ 52,344
2027	5.030%	\$ 42,822	\$ 9,522	\$ 52,344
2028	5.030%	\$ 45,027	\$ 7,317	\$ 52,344
2029	5.030%	\$ 47,344	\$ 5,000	\$ 52,344
2030	5.030%	\$ 49,782	\$ 2,563	\$ 52,344
		\$ 225,701	\$ 36,020	\$ 261,721

Grand Total
Equipment Financing **\$ 871,650** **\$ 83,659** **\$ 955,309**

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND REVENUES - YTD SEPTEMBER 2025

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
010 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
40 Property Taxes							
010 40100 Current Tax Collectio	-54,380,897	0	-54,380,897	-53,333,161.17	.00	-1,047,735.83	98.1%*
010 40150 Delinquent Taxes	-435,000	0	-435,000	-645,166.25	.00	210,166.25	148.3%
010 40200 Penalty & Interest	-475,000	0	-475,000	-616,681.45	.00	141,681.45	129.8%
TOTAL Property Taxes	-55,290,897	0	-55,290,897	-54,595,008.87	.00	-695,888.13	98.7%
46 Licenses and Permits							
010 40300 Chapter 19 Voter Fund	-30,000	0	-30,000	-30,000.00	.00	.00	100.0%
010 41000 Alcoholic Beverages	-13,000	0	-13,000	-7,995.00	.00	-5,005.00	61.5%*
010 41100 Septic Permit Fees	-300,000	0	-300,000	-229,110.00	.00	-70,890.00	76.4%*
010 41150 Septic Maintenance Co	-150,000	0	-150,000	-152,140.00	.00	2,140.00	101.4%
010 41175 Septic Miscellaneous	-9,500	0	-9,500	-9,825.00	.00	325.00	103.4%
010 41400 Subdivision Applicati	-175,000	0	-175,000	-383,129.04	.00	208,129.04	218.9%
010 41410 ROW Permit Fees	0	0	0	-2,000.00	.00	2,000.00	100.0%
010 41420 Development Certifica	-30,000	0	-30,000	-20,500.00	.00	-9,500.00	68.3%*
010 41430 Zoning Application Fe	0	0	0	-600.00	.00	600.00	100.0%
010 41440 Manufactured Home Dev	0	0	0	-19,500.00	.00	19,500.00	100.0%
010 41450 Flood Plain Permits	-3,500	0	-3,500	-27,925.00	.00	24,425.00	797.9%
010 41460 Geographic Print Serv	-100	0	-100	-30.00	.00	-70.00	30.0%*
010 41600 Fire Marshal Fees	-25,000	0	-25,000	-65,756.30	.00	40,756.30	263.0%
TOTAL Licenses and Permits	-736,100	0	-736,100	-948,510.34	.00	212,410.34	128.9%
48 Intergovernment Rev							
010 42010 Payment In Lieu Of Ta	-193,000	0	-193,000	-229,653.06	.00	36,653.06	119.0%
010 42050 County Judge Salary S	-25,200	0	-25,200	-25,200.00	.00	.00	100.0%
010 42060 County Court-At-Law J	-168,000	0	-168,000	-168,000.00	.00	.00	100.0%
010 42150 Inmate Housing	-15,000	0	-15,000	-24,087.00	.00	9,087.00	160.6%
010 42190 Prisoner Transport Re	-30,000	0	-30,000	-10,859.05	.00	-19,140.95	36.2%*
010 42250 Rental Of Courthouse	-3,600	0	-3,600	-3,600.00	.00	.00	100.0%
010 42270 SCAAP Program Reimbur	-25,000	0	-25,000	-11,394.25	.00	-13,605.75	45.6%*
010 42305 CodeRED Reimbursement	-22,769	0	-22,769	-22,769.44	.00	.44	100.0%
010 42400 District Attorney Lon	-25,000	0	-25,000	-25,500.00	.00	500.00	102.0%
010 42450 Indigent Defense Gran	-100,000	0	-100,000	-104,584.03	.00	4,584.03	104.6%

YEAR-TO-DATE BUDGET REPORT GENERAL FUND REVENUES - YTD SEPTEMBER 2025

FOR 2025 13

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
010 42500 Data Processing Contr	-8,400	0	-8,400	-8,400.00	.00	.00	100.0%
010 42510 Data Access Charges	-4,800	0	-4,800	-4,800.00	.00	.00	100.0%
010 42650 Capital Credits Elect	-50,000	0	-50,000	-42,326.63	.00	-7,673.37	84.7%*
010 42700 Jury Service Reimburs	-100,000	0	-100,000	-71,490.00	.00	-28,510.00	71.5%*
010 42750 Title IV-E Legal Serv	-45,000	0	-45,000	-48,243.29	.00	3,243.29	107.2%
010 43000 State Grant Revenue	-550,000	-4,500	-554,500	-590,300.00	.00	35,800.00	106.5%
010 43200 Federal Grant Revenue	0	0	0	-1,945.49	.00	1,945.49	100.0%
010 43700 Intergovernmental Mis	0	0	0	-168,602.29	.00	168,602.29	100.0%
TOTAL Intergovernment Rev	-1,365,769	-4,500	-1,370,269	-1,561,754.53	.00	191,485.53	114.0%

50 Fees of Office

010 44180 Medical Reimbursement	-30,000	0	-30,000	-31,361.57	.00	1,361.57	104.5%
010 45000 County Judge Probate	-4,000	0	-4,000	-3,435.70	.00	-564.30	85.9%*
010 45100 County Sheriff Probat	-35,000	0	-35,000	-36,615.00	.00	1,615.00	104.6%
010 45110 County Sheriff Civil	-100,000	0	-100,000	-117,265.40	.00	17,265.40	117.3%
010 45120 County Sheriff Crimin	-13,000	0	-13,000	-11,796.54	.00	-1,203.46	90.7%*
010 45130 County Sheriff Work R	-4,000	0	-4,000	-3,175.05	.00	-824.95	79.4%*
010 45135 County Sheriff Transp	-15,000	0	-15,000	-12,376.12	.00	-2,623.88	82.5%*
010 45150 Social Security S.O.	-31,000	0	-31,000	-16,000.00	.00	-15,000.00	51.6%*
010 45200 County Attorney Crimi	-15,000	0	-15,000	-15,416.42	.00	416.42	102.8%
010 45210 Bond Forfeitures	-20,000	0	-20,000	-63,800.00	.00	43,800.00	319.0%
010 45230 District Attorney Adm	0	0	0	-10.00	.00	10.00	100.0%
010 45305 County Clerk Probate	-32,000	0	-32,000	-29,092.00	.00	-2,908.00	90.9%*
010 45310 Co Clerk Mental Heari	-55,000	0	-55,000	-9,250.00	.00	-45,750.00	16.8%*
010 45315 County Clerk Civil	-38,000	0	-38,000	-26,810.30	.00	-11,189.70	70.6%*
010 45320 County Clerk Criminal	-39,000	0	-39,000	-37,823.71	.00	-1,176.29	97.0%*
010 45330 County Clerk Recordin	-1,000,000	0	-1,000,000	-1,032,799.27	.00	32,799.27	103.3%
010 45340 County Clerk Certifie	-55,000	0	-55,000	-61,871.60	.00	6,871.60	112.5%
010 45345 Indigent Attorney Fee	-56,000	0	-56,000	-26,523.50	.00	-29,476.50	47.4%*
010 45347 Interpreter Fees	0	0	0	-150.00	.00	150.00	100.0%
010 45350 County Clerk Jury	-16,000	0	-16,000	-12,319.83	.00	-3,680.17	77.0%*
010 45355 County Clerk Admin Fe	-7,000	0	-7,000	-7,828.42	.00	828.42	111.8%
010 45360 County Clerk Miscella	-600	0	-600	-13,656.28	.00	13,056.28	2276.0%
010 45361 County Clerk Research	-600	0	-600	-396.50	.00	-203.50	66.1%*
010 45375 County Court Judicial	0	0	0	-7.57	.00	7.57	100.0%
010 45500 Tax Assessor Fees	-350,000	0	-350,000	-184,700.61	.00	-165,299.39	52.8%*
010 45510 Tax Assessor Tax Cert	-45,000	0	-45,000	-35,290.00	.00	-9,710.00	78.4%*
010 45530 Tax Assessor Vehicle	-2,000,000	0	-2,000,000	-1,939,666.26	.00	-60,333.74	97.0%*
010 45550 Tax Assessor Cert Of	-160,000	0	-160,000	-171,562.00	.00	11,562.00	107.2%
010 45560 Tax Assessor Sale Of	-1,850	0	-1,850	-1,700.00	.00	-150.00	91.9%*

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND REVENUES - YTD SEPTEMBER 2025

FOR 2025 13

ACCOUNTS 010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
010 45570	Tax Assessor Miscella	-6,500	0	-6,500	-6,450.46	.00	-49.54	99.2%*
010 45580	Tax Assessor Boat Reg	-60,000	0	-60,000	-51,405.27	.00	-8,594.73	85.7%*
010 45620	District Clerk Filing	-200,000	0	-200,000	-193,038.02	.00	-6,961.98	96.5%*
010 45625	District Clerk Certif	-24,500	0	-24,500	-24,686.56	.00	186.56	100.8%
010 45640	District Clerk Jury F	-15,000	0	-15,000	-17,127.25	.00	2,127.25	114.2%
010 45650	District Clerk \$2 Adm	-9,000	0	-9,000	-8,878.86	.00	-121.14	98.7%*
010 45655	District Ct Judicial	0	0	0	-37.76	.00	37.76	100.0%
010 45660	District Clerk Miscel	0	0	0	-67.53	.00	67.53	100.0%
010 45661	District Clerk ReSear	-1,500	0	-1,500	-1,225.60	.00	-274.40	81.7%*
010 45665	District Clerk Passpo	-130,000	0	-130,000	-79,275.00	.00	-50,725.00	61.0%*
010 45666	District Clk Passport	-45,000	0	-45,000	-28,330.00	.00	-16,670.00	63.0%*
010 46005	Justice Of The Peace	-95,000	0	-95,000	-129,261.54	.00	34,261.54	136.1%
010 46010	Justice Of The Peace	-12,000	0	-12,000	-8,977.60	.00	-3,022.40	74.8%*
010 46015	Just. Of The Peace Ar	-8,000	0	-8,000	-7,810.07	.00	-189.93	97.6%*
010 46025	Just. Of The Peace Ju	-500	0	-500	-472.74	.00	-27.26	94.5%*
010 46035	Justice Of The Peace	-5,000	0	-5,000	-4,407.93	.00	-592.07	88.2%*
010 46060	Justice Court Judicia	0	0	0	-84.41	.00	84.41	100.0%
010 46200	Constable Fees	-250,000	0	-250,000	-237,434.66	.00	-12,565.34	95.0%*
010 46900	County Treasurer Fees	-49,000	0	-49,000	-48,301.88	.00	-698.12	98.6%*
010 46950	Fiscal Service Fees	-131,000	0	-131,000	-138,790.00	.00	7,790.00	105.9%
TOTAL Fees of Office		-5,165,050	0	-5,165,050	-4,888,762.79	.00	-276,287.21	94.7%
54 Investment Earnings								
010 49000	Investment Earnings	-800,000	0	-800,000	-1,437,153.07	.00	637,153.07	179.6%
TOTAL Investment Earnings		-800,000	0	-800,000	-1,437,153.07	.00	637,153.07	179.6%
58 Other Revenue								
010 49500	Sale of Fixed Assets	0	0	0	-37.00	.00	37.00	100.0%
010 49510	Miscellaneous Sales	0	0	0	-232.89	.00	232.89	100.0%
010 49520	Election Reimbursemen	-100,000	0	-100,000	-140,502.47	.00	40,502.47	140.5%
010 49550	Bingo	-5,000	0	-5,000	-6,736.11	.00	1,736.11	134.7%
010 49600	Donations	-205,000	0	-205,000	-238,800.00	.00	33,800.00	116.5%
010 49700	Return Check Fees	-1,000	0	-1,000	-1,110.00	.00	110.00	111.0%
010 49750	Mixed Drink Tax	-360,000	0	-360,000	-387,124.96	.00	27,124.96	107.5%
010 49760	Jail Phone Commission	-55,000	0	-55,000	-47,115.32	.00	-7,884.68	85.7%*
010 49900	Insurance Proceeds	0	-105,597	-105,597	-422,210.39	.00	316,613.39	399.8%

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND REVENUES - YTD SEPTEMBER 2025

FOR 2025 13

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
010 49910 Unclaimed Property Pr	0	0	0	-12,666.64	.00	12,666.64	100.0%
010 49950 Miscellaneous Revenue	-10,000	-15,000	-25,000	-87,985.05	.00	62,985.05	351.9%
010 49955 Cash Over/Short	0	0	0	1,655.17	.00	-1,655.17	100.0%*
TOTAL Other Revenue	-736,000	-120,597	-856,597	-1,342,865.66	.00	486,268.66	156.8%
62 Transfers In							
010 49970 Transfer In/Cash Matc	0	-285,266	-285,266	-285,266.00	.00	.00	100.0%
TOTAL Transfers In	0	-285,266	-285,266	-285,266.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

SEPTEMBER 2025 YTD - REVENUES & EXPENSES - ALL FUNDS

FOR 2025 13

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-64,093,816	-410,363	-64,504,179	-65,059,321.26	.00	555,142.26	100.9%
40051 Judge Salaries & Benefits	264,948	0	264,948	265,160.57	.00	-212.57	100.1%
40053 Judge Supplies	6,100	0	6,100	3,858.16	.00	2,241.84	63.2%
40054 Judge Other Charges	28,700	0	28,700	29,640.37	.00	-940.37	103.3%
40056 Judge Debt Service	1,600	0	1,600	1,521.36	.00	78.64	95.1%
40151 Commiss Salaries & Benefits	552,494	0	552,494	321,528.01	.00	230,965.99	58.2%
40153 Commiss Supplies	16,030	12,000	28,030	11,521.10	.00	16,508.90	41.1%
40154 Commiss Other Charges	302,000	-80,075	221,925	125,851.38	.00	96,073.62	56.7%
40351 Co Clerk Salaries & Benefits	1,131,230	0	1,131,230	1,048,274.68	.00	82,955.32	92.7%
40353 Co Clerk Supplies	2,500	0	2,500	1,050.12	.00	1,449.88	42.0%
40354 Co Clerk Other Charges	3,500	0	3,500	.00	.00	3,500.00	.0%
40551 I.T. Salaries & Benefits	776,179	0	776,179	801,744.86	.00	-25,565.86	103.3%
40553 I.T. Supplies	304,150	28,448	332,598	178,265.59	.00	154,332.41	53.6%
40554 I.T. Other Charges	1,742,287	-14,203	1,728,084	1,496,231.40	.00	231,852.60	86.6%
40555 I.T. Capital	0	106,543	106,543	37,000.00	.00	69,543.00	34.7%
40651 Human Res Salaries & Benefits	304,643	20,000	324,643	324,714.00	.00	-71.00	100.0%
40653 Human Res Supplies	5,500	0	5,500	3,531.99	.00	1,968.01	64.2%
40654 Human Res Other Charges	850	0	850	583.06	.00	266.94	68.6%
40656 Human Res Debt Service	1,000	0	1,000	1,104.53	.00	-104.53	110.5%
40753 Non-Dept Supplies	9,700	0	9,700	8,776.84	.00	923.16	90.5%
40754 Non-Dept Other Charges	2,436,000	0	2,436,000	1,758,590.58	.00	677,409.42	72.2%
40756 Non-Dept Debt Service	16,000	0	16,000	15,700.20	.00	299.80	98.1%
41051 Insurance Salaries & Benefits	170,200	0	170,200	-170,171.10	.00	340,371.10	-100.0%
42051 Auditor Salaries & Benefits	782,388	0	782,388	782,590.11	.00	-202.11	100.0%
42053 Auditor Supplies	6,800	0	6,800	4,082.16	.00	2,717.84	60.0%
42054 Auditor Other Charges	5,775	0	5,775	2,332.42	.00	3,442.58	40.4%
42551 Treasurer Salaries & Benefits	287,979	0	287,979	288,041.34	.00	-62.34	100.0%
42553 Treasurer Supplies	8,766	0	8,766	4,601.15	.00	4,164.85	52.5%
42554 Treasurer Other Charges	7,900	0	7,900	7,134.31	.00	765.69	90.3%
42556 Treasurer Debt Service	800	0	800	431.52	.00	368.48	53.9%
43051 Purchasing Salaries & Benefit	211,579	0	211,579	212,154.27	.00	-575.27	100.3%
43053 Purchasing Supplies	2,075	0	2,075	1,834.45	.00	240.55	88.4%
43054 Purchasing Other Charges	8,100	0	8,100	5,613.52	.00	2,486.48	69.3%
43056 Purchasing Debt Service	950	0	950	1,010.12	.00	-60.12	106.3%
44051 Tax Coll Salaries & Benefits	872,349	0	872,349	866,787.15	.00	5,561.85	99.4%
44053 Tax Coll Supplies	57,699	0	57,699	54,935.07	.00	2,763.93	95.2%
44054 Tax Coll Other Charges	38,698	0	38,698	31,064.01	.00	7,633.99	80.3%
44055 Tax Coll Capital	98,000	0	98,000	52,321.50	.00	45,678.50	53.4%
44056 Tax Coll Debt Service	2,200	0	2,200	1,262.00	.00	938.00	57.4%
44551 Vehicle Reg Salaries & Benefi	1,048,677	0	1,048,677	962,931.67	.00	85,745.33	91.8%
44553 Vehicle Reg Supplies	25,136	0	25,136	26,793.66	.00	-1,657.66	106.6%
44554 Vehicle Reg Other Charges	12,568	0	12,568	10,392.37	.00	2,175.63	82.7%
44556 Vehicle Reg Debt Service	1,165	0	1,165	1,063.20	.00	101.80	91.3%
45051 Facilities Salaries & Benefit	613,438	61,625	675,063	672,106.11	.00	2,956.89	99.6%

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FOR 2025 13

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
45053 Facilities Supplies	15,780	0	15,780	19,666.83	.00	-3,886.83	124.6%
45054 Facilities Other Charges	784,653	88,783	873,436	875,984.56	.00	-2,548.56	100.3%
45055 Facilities Capital	80,000	52,721	132,721	119,658.74	.00	13,062.26	90.2%
46051 Elections Salaries & Benefits	537,356	0	537,356	475,596.96	.00	61,759.04	88.5%
46053 Elections Supplies	61,000	0	61,000	20,535.50	.00	40,464.50	33.7%
46054 Elections Other Charges	182,500	8,756	191,256	188,545.60	.00	2,710.40	98.6%
46056 Elections Debt Service	2,000	0	2,000	1,881.93	.00	118.07	94.1%
46553 Chapter 19 Supplies	30,000	0	30,000	80,871.45	.00	-50,871.45	269.6%
50151 Co Court #1 Salaries & Benefits	666,813	0	666,813	663,989.12	.00	2,823.88	99.6%
50153 Co Court #1 Supplies	17,750	0	17,750	17,133.77	.00	616.23	96.5%
50154 Co Court #1 Other Charges	241,859	0	241,859	272,428.23	.00	-30,569.23	112.6%
50156 Co Court #1 Debt Service	150	0	150	86.32	.00	63.68	57.5%
50251 Co Court #2 Salaries & Benefits	517,958	3,200	521,158	526,875.45	.00	-5,717.45	101.1%
50253 Co Court #2 Supplies	7,800	0	7,800	3,684.94	.00	4,115.06	47.2%
50254 Co Court #2 Other Charges	225,550	-3,200	222,350	249,868.53	.00	-27,518.53	112.4%
50256 Co Court #2 Debt Service	200	0	200	86.32	.00	113.68	43.2%
50551 15th Dist Ct Sal & Benefits	335,088	0	335,088	325,705.61	.00	9,382.39	97.2%
50553 15th Dist Ct Supplies	17,600	0	17,600	19,327.97	.00	-1,727.97	109.8%
50554 15th Dist Ct Other Charges	477,300	0	477,300	455,907.77	.00	21,392.23	95.5%
50556 15th Dist Ct Debt Service	1,000	0	1,000	596.44	.00	403.56	59.6%
50651 59th Dist Ct Sal & Benefits	450,095	0	450,095	443,502.53	.00	6,592.47	98.5%
50653 59th Dist Ct Supplies	8,800	0	8,800	3,095.99	.00	5,704.01	35.2%
50654 59th Dist Ct Other Charges	534,143	0	534,143	354,868.11	.00	179,274.89	66.4%
50656 59th Dist Ct Debt Service	600	0	600	596.43	.00	3.57	99.4%
50851 397th Dist Ct Sal & Benefits	350,062	0	350,062	348,051.54	.00	2,010.46	99.4%
50853 397th Dist Ct Supplies	5,561	0	5,561	6,343.07	.00	-782.07	114.1%
50854 397th Dist Ct Other Charges	474,575	0	474,575	366,899.24	.00	107,675.76	77.3%
50856 397th Dist Ct Debt Service	700	0	700	596.28	.00	103.72	85.2%
51151 JP 1 Salaries & Benefits	332,654	0	332,654	303,651.49	.00	29,002.51	91.3%
51153 JP 1 Supplies	15,700	0	15,700	7,815.13	.00	7,884.87	49.8%
51154 JP 1 Other Charges	74,785	0	74,785	132,428.66	.00	-57,643.66	177.1%
51156 JP 1 Debt Service	1,450	0	1,450	1,091.64	.00	358.36	75.3%
51251 JP 2 Salaries & Benefits	264,066	0	264,066	258,873.99	.00	5,192.01	98.0%
51253 JP 2 Supplies	10,000	0	10,000	7,627.68	.00	2,372.32	76.3%
51254 JP 2 Other Charges	70,185	0	70,185	112,761.49	.00	-42,576.49	160.7%
51256 JP 2 Debt Service	1,350	0	1,350	377.58	.00	972.42	28.0%
51351 JP 3 Salaries & Benefits	207,749	14,200	221,949	208,174.05	.00	13,774.95	93.8%
51353 JP 3 Supplies	5,300	0	5,300	2,821.81	.00	2,478.19	53.2%
51354 JP 3 Other Charges	82,785	0	82,785	70,837.75	.00	11,947.25	85.6%
51451 JP 4 Salaries & Benefits	196,766	0	196,766	198,757.74	.00	-1,991.74	101.0%
51453 JP 4 Supplies	4,500	0	4,500	4,873.99	.00	-373.99	108.3%
51454 JP 4 Other Charges	66,386	0	66,386	92,891.11	.00	-26,505.11	139.9%
51456 JP 4 Debt Service	920	0	920	541.98	.00	378.02	58.9%
52151 Constable #1 Sal & Benefits	187,153	0	187,153	183,356.63	.00	3,796.37	98.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52153 Constable #1 Supplies	14,422	15,667	30,089	25,082.78	.00	5,006.22	83.4%
52154 Constable #1 Other Charges	1,000	0	1,000	1,419.21	.00	-419.21	141.9%
52155 Constable #1 Capital	0	70,552	70,552	71,278.25	.00	-726.25	101.0%
52251 Constable #2 Sal & Benefits	103,247	0	103,247	99,104.16	.00	4,142.84	96.0%
52253 Constable #2 Supplies	8,542	11,476	20,018	19,304.44	.00	713.56	96.4%
52254 Constable #2 Other Charges	500	0	500	248.00	.00	252.00	49.6%
52255 Constable #2 Capital	0	2,668	2,668	2,668.00	.00	.00	100.0%
52351 Constable #3 Sal & Benefits	103,267	0	103,267	103,869.98	.00	-602.98	100.6%
52353 Constable #3 Supplies	2,650	4,490	7,140	12,148.95	.00	-5,008.95	170.2%
52354 Constable #3 Other Charges	750	0	750	360.00	.00	390.00	48.0%
52355 Constable #3 Capital	0	2,668	2,668	2,668.00	.00	.00	100.0%
52451 Constable #4 Sal & Benefits	103,191	0	103,191	103,113.80	.00	77.20	99.9%
52453 Constable #4 Supplies	5,975	4,490	10,465	8,741.28	.00	1,723.72	83.5%
52454 Constable #4 Other Charges	1,000	0	1,000	862.50	.00	137.50	86.3%
52455 Constable #4 Capital	0	2,668	2,668	2,668.00	.00	.00	100.0%
53051 Dist Clerk Salaries & Benefit	1,042,120	0	1,042,120	1,026,186.54	.00	15,933.46	98.5%
53053 Dist Clerk Supplies	58,040	0	58,040	59,754.05	.00	-1,714.05	103.0%
53054 Dist Clerk Other Charges	112,600	0	112,600	144,501.09	.00	-31,901.09	128.3%
53056 Dist Clerk Debt Service	3,400	0	3,400	1,823.76	.00	1,576.24	53.6%
53551 Collections Salaries & Benefi	232,863	0	232,863	197,218.90	.00	35,644.10	84.7%
53553 Collections Supplies	17,100	0	17,100	17,912.93	.00	-812.93	104.8%
53554 Collections Other Charges	3,354	0	3,354	2,109.55	.00	1,244.45	62.9%
54051 Dist Atty Salaries & Benefits	3,660,535	0	3,660,535	3,202,469.04	.00	458,065.96	87.5%
54053 Dist Atty Supplies	71,000	0	71,000	63,170.22	.00	7,829.78	89.0%
54054 Dist Atty Other Charges	89,600	0	89,600	44,268.27	.00	45,331.73	49.4%
54056 Dist Atty Debt Service	4,400	0	4,400	4,344.13	.00	55.87	98.7%
54554 Juvenile Other Charges	2,022,779	0	2,022,779	1,564,310.63	.00	458,468.37	77.3%
55051 Sheriff Salaries & Benefits	6,214,834	75,000	6,289,834	6,079,418.64	.00	210,415.36	96.7%
55053 Sheriff Supplies	709,404	26,718	736,122	793,973.78	.00	-57,851.78	107.9%
55054 Sheriff Other Charges	255,112	5,327	260,439	233,924.40	.00	26,514.60	89.8%
55055 Sheriff Capital	18,905	1,026,844	1,045,749	821,344.94	.00	224,404.06	78.5%
55056 Sheriff Debt Service	94,280	0	94,280	93,425.13	.00	854.87	99.1%
55751 Fire Marshal Salaries & Benft	239,180	0	239,180	236,538.81	.00	2,641.19	98.9%
55753 Fire Marshal Supplies	31,550	0	31,550	16,736.03	.00	14,813.97	53.0%
55754 Fire Marshal Other Charges	7,200	0	7,200	3,240.51	.00	3,959.49	45.0%
56051 Fire Salaries & Benefits	611,812	0	611,812	609,830.52	.00	1,981.48	99.7%
56053 Fire Supplies	64,875	0	64,875	56,577.27	.00	8,297.73	87.2%
56054 Fire Other Charges	43,040	0	43,040	42,922.69	.00	117.31	99.7%
56551 Dispatch Salaries & Benefits	1,297,993	0	1,297,993	1,316,835.28	.00	-18,842.28	101.5%
56553 Dispatch Supplies	10,072	0	10,072	8,160.53	.00	1,911.47	81.0%
56554 Dispatch Other Charges	65,889	0	65,889	44,904.07	.00	20,984.93	68.2%
57551 Jail Salaries & Benefits	10,208,202	-75,000	10,133,202	9,783,066.78	.00	350,135.22	96.5%
57553 Jail Supplies	1,500,707	20,656	1,521,363	1,306,987.66	.00	214,375.34	85.9%
57554 Jail Other Charges	894,228	24,648	918,876	914,089.23	.00	4,786.77	99.5%

GRAYSON COUNTY

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FOR 2025 13									
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
57556 Jail Debt Service	2,500	0	2,500	2,714.76	.00	-214.76	108.6%		
58051 Jail Med Salaries & Benefits	1,139,590	0	1,139,590	1,228,274.55	.00	-88,684.55	107.8%		
58053 Jail Med Supplies	8,160	0	8,160	7,425.52	.00	734.48	91.0%		
58054 Jail Med Other Charges	324,798	0	324,798	299,088.69	.00	25,709.31	92.1%		
58056 Jail Med Debt Service	2,000	0	2,000	1,745.53	.00	254.47	87.3%		
60651 Indig Health Admin Sal & Ben	251,475	0	251,475	174,520.00	.00	76,955.00	69.4%		
60653 Indig Health Admin Supplies	5,500	0	5,500	4,921.51	.00	578.49	89.5%		
60654 Indig Health Admin Other Char	1,522,500	0	1,522,500	1,516,979.78	.00	5,520.22	99.6%		
60656 Indig Health Admin Debt Svc	3,000	0	3,000	2,164.21	.00	835.79	72.1%		
60751 Health Dept Admin Sal & Ben	177,484	0	177,484	104,542.70	.00	72,941.30	58.9%		
60753 Health Dept Admin Supplies	3,270	0	3,270	3,655.36	.00	-385.36	111.8%		
60754 Health Dept Admin Other Chrg	11,250	0	11,250	9,111.21	.00	2,138.79	81.0%		
60756 Health Dept Admin Debt Svc	100	0	100	11.65	.00	88.35	11.7%		
61054 EMS Other Charges	2,858,000	0	2,858,000	2,857,584.00	.00	416.00	100.0%		
61551 Emerg Mgmt Salaries & Benefit	287,396	0	287,396	253,715.90	.00	33,680.10	88.3%		
61553 Emerg Mgmt Supplies	39,150	0	39,150	40,227.23	.00	-1,077.23	102.8%		
61554 Emerg Mgmt Other Charges	94,134	0	94,134	48,153.60	.00	45,980.40	51.2%		
62051 Animal Ctrl Salaries & Benefi	142,721	0	142,721	131,037.72	.00	11,683.28	91.8%		
62053 Animal Ctrl Supplies	9,750	0	9,750	7,207.93	.00	2,542.07	73.9%		
62054 Animal Ctrl Other Charges	53,150	0	53,150	49,992.35	.00	3,157.65	94.1%		
62056 Animal Ctrl Debt Service	50	0	50	20.56	.00	29.44	41.1%		
62554 Human Svcs Supplies	36,000	0	36,000	24,000.00	.00	12,000.00	66.7%		
63051 Veterans Salaries & Benefits	136,619	0	136,619	132,755.64	.00	3,863.36	97.2%		
63053 Veterans Supplies	5,000	0	5,000	2,507.71	.00	2,492.29	50.2%		
63054 Veterans Other Charges	4,100	0	4,100	1,382.31	.00	2,717.69	33.7%		
63056 Veterans Debt Service	1,400	0	1,400	1,106.76	.00	293.24	79.1%		
66551 Ag Ext Salaries & Benefits	158,522	0	158,522	158,502.73	.00	19.27	100.0%		
66553 Ag Ext Supplies	5,654	0	5,654	2,978.75	.00	2,675.25	52.7%		
66554 Ag Ext Other Charges	18,867	0	18,867	15,498.27	.00	3,368.73	82.1%		
66556 Ag Ext Debt Service	700	0	700	431.52	.00	268.48	61.6%		
71551 Development Salaries & Benefi	404,244	0	404,244	298,500.51	.00	105,743.49	73.8%		
71553 Development Supplies	15,200	0	15,200	12,573.52	.00	2,626.48	82.7%		
71554 Development Other Charges	134,414	0	134,414	131,372.61	.00	3,041.39	97.7%		
73051 OSSF Salaries & Benefits	228,812	0	228,812	213,563.68	.00	15,248.32	93.3%		
73053 OSSF Supplies	28,645	0	28,645	17,682.48	.00	10,962.52	61.7%		
73054 OSSF Other Charges	9,594	0	9,594	5,051.93	.00	4,542.07	52.7%		
74054 Econ Dev Other Charges	1,540,500	0	1,540,500	1,671,737.48	.00	-131,237.48	108.5%		
77556 Intergovernmental	254,420	0	254,420	253,748.28	.00	671.72	99.7%		
80057 Transfers Out	311,141	10,000	321,141	239,431.54	.00	81,709.46	74.6%		
TOTAL GENERAL FUND	-4,217,093	1,117,307	-3,099,786	-8,306,590.29	.00	5,206,804.29	268.0%		
TOTAL REVENUES	-64,093,816	-410,363	-64,504,179	-65,059,321.26	.00	555,142.26			
TOTAL EXPENSES	59,876,723	1,527,670	61,404,393	56,752,730.97	.00	4,651,662.03			
PRIOR FUND BALANCE				16,633,255.67					
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				8,306,590.29					
REVISED FUND BALANCE				24,939,845.96					

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 018 PRE-ADJUD JUVENILE FACILITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-1,348,888	0	-1,348,888	-1,243,951.98	.00	-104,936.02	92.2%
018A JDC Salaries & Benefits	1,242,258	0	1,242,258	1,174,932.63	.00	67,325.37	94.6%
018C JDC Supplies	23,800	0	23,800	14,459.37	.00	9,340.63	60.8%
018D JDC Other Charges	72,830	0	72,830	54,559.98	.00	18,270.02	74.9%
018E JDC Capital	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL PRE-ADJUD JUVENILE FACILITY	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-1,348,888	0	-1,348,888	-1,243,951.98	.00	-104,936.02	
TOTAL EXPENSES	1,348,888	0	1,348,888	1,243,951.98	.00	104,936.02	
PRIOR FUND BALANCE				62,139.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				62,139.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13							
ACCOUNTS FOR: 020 TOBACCO SETTLEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-81,500	0	-81,500	-125,506.33	.00	44,006.33	154.0%
020F Tobacco Funds Transfers out	100,000	0	100,000	100,000.00	.00	.00	100.0%
TOTAL TOBACCO SETTLEMENT	18,500	0	18,500	-25,506.33	.00	44,006.33	-137.9%
TOTAL REVENUES	-81,500	0	-81,500	-125,506.33	.00	44,006.33	
TOTAL EXPENSES	100,000	0	100,000	100,000.00	.00	.00	
PRIOR FUND BALANCE				50,005.47			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				25,506.33			
REVISED FUND BALANCE				75,511.80			

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FOR 2025 13

ACCOUNTS FOR: 210 PRECINCT 1	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,615,000	-140,015	-2,755,015	-3,153,385.06	.00	398,370.06	114.5%
70151 Precinct 1 Salaries & Benefit	1,222,944	0	1,222,944	1,044,667.49	.00	178,276.51	85.4%
70153 Precinct 1 Supplies	1,120,500	56,024	1,176,524	1,112,198.46	.00	64,325.54	94.5%
70154 Precinct 1 Other Charges	108,200	25,000	133,200	94,792.68	.00	38,407.32	71.2%
70155 Precinct 1 Capital	80,000	60,015	140,015	130,378.40	.00	9,636.60	93.1%
70156 Precinct 1 Debt Service	171,174	0	171,174	171,173.79	.00	.21	100.0%
TOTAL PRECINCT 1	87,818	1,024	88,842	-600,174.24	.00	689,016.24	-675.6%
TOTAL REVENUES	-2,615,000	-140,015	-2,755,015	-3,153,385.06	.00	398,370.06	
TOTAL EXPENSES	2,702,818	141,039	2,843,857	2,553,210.82	.00	290,646.18	
PRIOR FUND BALANCE				2,116,842.65			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				600,174.24			
REVISED FUND BALANCE				2,717,016.89			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 220 PRECINCT 2	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,550,000	0	-2,550,000	-2,828,222.16	.00	278,222.16	110.9%
70251 Precinct 2 Salaries & Benefit	1,299,859	0	1,299,859	1,269,946.79	.00	29,912.21	97.7%
70253 Precinct 2 Supplies	992,500	0	992,500	973,249.52	.00	19,250.48	98.1%
70254 Precinct 2 Other Charges	87,500	0	87,500	66,136.69	.00	21,363.31	75.6%
70255 Precinct 2 Capital	352,500	0	352,500	243,650.08	.00	108,849.92	69.1%
70256 Precinct 2 Debt Service	102,551	0	102,551	102,550.73	.00	.27	100.0%
TOTAL PRECINCT 2	284,910	0	284,910	-172,688.35	.00	457,598.35	-60.6%
TOTAL REVENUES	-2,550,000	0	-2,550,000	-2,828,222.16	.00	278,222.16	
TOTAL EXPENSES	2,834,910	0	2,834,910	2,655,533.81	.00	179,376.19	
PRIOR FUND BALANCE				846,950.35			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				172,688.35			
REVISED FUND BALANCE				1,019,638.70			

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 230 PRECINCT 3	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,821,909	-88,806	-2,910,715	-3,089,237.46	.00	178,522.46	106.1%
70351 Precinct 3 Salaries & Benefit	1,381,158	0	1,381,158	1,269,736.30	.00	111,421.70	91.9%
70353 Precinct 3 Supplies	1,194,000	15,696	1,209,696	1,143,337.68	.00	66,358.32	94.5%
70354 Precinct 3 Other Charges	74,500	0	74,500	69,956.24	.00	4,543.76	93.9%
70355 Precinct 3 Capital	100,000	73,806	173,806	173,805.92	.00	.08	100.0%
70356 Precinct 3 Debt Service	343,811	0	343,811	121,670.90	.00	222,140.10	35.4%
TOTAL PRECINCT 3	271,560	696	272,256	-310,730.42	.00	582,986.42	-114.1%
TOTAL REVENUES	-2,821,909	-88,806	-2,910,715	-3,089,237.46	.00	178,522.46	
TOTAL EXPENSES	3,093,469	89,502	3,182,971	2,778,507.04	.00	404,463.96	
PRIOR FUND BALANCE				1,253,339.88			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				310,730.42			
REVISED FUND BALANCE				1,564,070.30			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 240 PRECINCT 4	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,650,000	-225,701	-2,875,701	-3,157,094.22	.00	281,393.22	109.8%
70451 Precinct 4 Salaries & Benefit	1,323,849	0	1,323,849	1,178,382.97	.00	145,466.03	89.0%
70453 Precinct 4 Supplies	1,228,138	23,082	1,251,220	959,704.75	.00	291,515.25	76.7%
70454 Precinct 4 Other Charges	89,000	0	89,000	42,466.17	.00	46,533.83	47.7%
70455 Precinct 4 Capital	330,000	225,701	555,701	442,568.67	.00	113,132.33	79.6%
70456 Precinct 4 Debt Service	138,499	0	138,499	138,498.40	.00	.60	100.0%
TOTAL PRECINCT 4	459,486	23,082	482,568	-395,473.26	.00	878,041.26	-82.0%
TOTAL REVENUES	-2,650,000	-225,701	-2,875,701	-3,157,094.22	.00	281,393.22	
TOTAL EXPENSES	3,109,486	248,783	3,358,269	2,761,620.96	.00	596,648.04	
PRIOR FUND BALANCE				1,390,529.87			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				395,473.26			
REVISED FUND BALANCE				1,786,003.13			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR: 243	METROPOLITAN PLANNING ORG	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-128,160	0	-128,160	-127,138.75	.00	-1,021.25	99.2%
243C MPO Supplies		8,160	0	8,160	12,150.00	.00	-3,990.00	148.9%
243D MPO Other Charges		120,000	0	120,000	114,988.75	.00	5,011.25	95.8%
TOTAL METROPOLITAN PLANNING ORG		0	0	0	.00	.00	.00	.0%
TOTAL REVENUES		-128,160	0	-128,160	-127,138.75	.00	-1,021.25	
TOTAL EXPENSES		128,160	0	128,160	127,138.75	.00	1,021.25	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
250	EMPLOYEE ACTIVITY FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE		-9,500	-10,000	-19,500	-13,257.24	.00	-6,242.76	68.0%
250C Activity Supplies		9,500	10,000	19,500	14,417.24	.00	5,082.76	73.9%
TOTAL EMPLOYEE ACTIVITY FUND		0	0	0	1,160.00	.00	-1,160.00	100.0%
TOTAL REVENUES		-9,500	-10,000	-19,500	-13,257.24	.00	-6,242.76	
TOTAL EXPENSES		9,500	10,000	19,500	14,417.24	.00	5,082.76	
PRIOR FUND BALANCE					1,232.83			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-1,160.00			
REVISED FUND BALANCE					72.83			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 253 HOLIDAY LIGHTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-90,800	0	-90,800	-108,551.55	.00	17,751.55	119.6%
253A Lights Salaries & Benefits	61,050	0	61,050	24,380.97	.00	36,669.03	39.9%
253C Lights Supplies	25,000	0	25,000	20,292.10	.00	4,707.90	81.2%
253E Lights Capital	140,000	-120,000	20,000	.00	.00	20,000.00	.0%
TOTAL HOLIDAY LIGHTS	135,250	-120,000	15,250	-63,878.48	.00	79,128.48	-418.9%
TOTAL REVENUES	-90,800	0	-90,800	-108,551.55	.00	17,751.55	
TOTAL EXPENSES	226,050	-120,000	106,050	44,673.07	.00	61,376.93	
PRIOR FUND BALANCE				249,641.21			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				63,878.48			
REVISED FUND BALANCE				313,519.69			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
255	TAX ASSESSOR SPECIAL INV TAX	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE		-2,200	-20,200	-22,400	-22,757.66	.00	357.66	101.6%
255C Tax SIT Supplies		40,000	0	40,000	1,647.56	.00	38,352.44	4.1%
TOTAL TAX ASSESSOR SPECIAL INV TAX		37,800	-20,200	17,600	-21,110.10	.00	38,710.10	-119.9%
	TOTAL REVENUES	-2,200	-20,200	-22,400	-22,757.66	.00	357.66	
	TOTAL EXPENSES	40,000	0	40,000	1,647.56	.00	38,352.44	
	PRIOR FUND BALANCE				43,439.90			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				21,110.10			
	REVISED FUND BALANCE				64,550.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
256 TAX ASSESSOR SIT PENALTY	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-2,040	-1,860	-3,900	-4,741.77		.00	841.77	121.6%
256C SIT PENALTY SUPPLIES	30,000	-20,000	10,000	362.46		.00	9,637.54	3.6%
TOTAL TAX ASSESSOR SIT PENALTY	27,960	-21,860	6,100	-4,379.31		.00	10,479.31	-71.8%
TOTAL REVENUES	-2,040	-1,860	-3,900	-4,741.77		.00	841.77	
TOTAL EXPENSES	30,000	-20,000	10,000	362.46		.00	9,637.54	
PRIOR FUND BALANCE				35,576.65				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				4,379.31				
REVISED FUND BALANCE				39,955.96				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 265	COURTHOUSE SECURITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-181,050	0	-181,050	-130,947.95	.00	-50,102.05	72.3%
265C CH Security Supplies		3,400	0	3,400	1,481.94	.00	1,918.06	43.6%
265D CH Security Other Charges		170,000	-42,000	128,000	114,264.14	.00	13,735.86	89.3%
265E CH Security Capital		12,000	0	12,000	10,789.14	.00	1,210.86	89.9%
TOTAL COURTHOUSE SECURITY FUND		4,350	-42,000	-37,650	-4,412.73	.00	-33,237.27	11.7%
TOTAL REVENUES		-181,050	0	-181,050	-130,947.95	.00	-50,102.05	
TOTAL EXPENSES		185,400	-42,000	143,400	126,535.22	.00	16,864.78	
PRIOR FUND BALANCE					496.12			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					4,412.73			
REVISED FUND BALANCE					4,908.85			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
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	-5,045.53	.00	1,695.53	150.6%	
266C JP Security Supplies	20,000	0	20,000	125.97	.00	19,874.03	.6%	
266D JP Security Other Charges	20,000	0	20,000	7,548.62	.00	12,451.38	37.7%	
TOTAL JUSTICE COURT SECURITY FUND	36,650	0	36,650	2,629.06	.00	34,020.94	7.2%	
TOTAL REVENUES	-3,350	0	-3,350	-5,045.53	.00	1,695.53		
TOTAL EXPENSES	40,000	0	40,000	7,674.59	.00	32,325.41		
PRIOR FUND BALANCE				73,732.53				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,629.06				
REVISED FUND BALANCE				71,103.47				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
270 JUSTICE COURT TECHNOLOGY FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-9,500	0	-9,500	-8,953.74	.00	-546.26	94.2%	
2701 JP 1 Tech	3,200	0	3,200	3,033.75	.00	166.25	94.8%	
2702 JP 2 Tech	3,200	0	3,200	3,033.75	.00	166.25	94.8%	
2703 JP 3 Tech	3,200	0	3,200	3,033.75	.00	166.25	94.8%	
2704 JP 4 Tech	3,200	0	3,200	3,033.75	.00	166.25	94.8%	
TOTAL JUSTICE COURT TECHNOLOGY FUND	3,300	0	3,300	3,181.26	.00	118.74	96.4%	
TOTAL REVENUES	-9,500	0	-9,500	-8,953.74	.00	-546.26		
TOTAL EXPENSES	12,800	0	12,800	12,135.00	.00	665.00		
PRIOR FUND BALANCE				3,360.06				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,181.26				
REVISED FUND BALANCE				178.80				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR: 271	COUNTY & DISTRICT TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-5,050	0	-5,050	-5,897.67	.00	847.67	116.8%
2715C CC Tech		3,500	0	3,500	2,375.00	.00	1,125.00	67.9%
2716C DC Tech		3,500	0	3,500	3,275.00	.00	225.00	93.6%
TOTAL COUNTY & DISTRICT TECHNOLOGY		1,950	0	1,950	-247.67	.00	2,197.67	-12.7%
TOTAL REVENUES		-5,050	0	-5,050	-5,897.67	.00	847.67	
TOTAL EXPENSES		7,000	0	7,000	5,650.00	.00	1,350.00	
PRIOR FUND BALANCE					13,758.64			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					247.67			
REVISED FUND BALANCE					14,006.31			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 273	ELECTION SERVICES CONTRACT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-27,000	-13,000	-40,000	-318,119.73	.00	278,119.73	795.3%
273C Election Svcs Supplies		5,000	-5,000	0	.00	.00	.00	.0%
273D Election Svcs Other Charges		90,000	-50,000	40,000	2,700.00	.00	37,300.00	6.8%
TOTAL ELECTION SERVICES CONTRACT		68,000	-68,000	0	-315,419.73	.00	315,419.73	100.0%
TOTAL REVENUES		-27,000	-13,000	-40,000	-407,009.73	.00	367,009.73	
TOTAL EXPENSES		95,000	-55,000	40,000	91,590.00	.00	-51,590.00	
PRIOR FUND BALANCE					108,200.32			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					315,419.73			
REVISED FUND BALANCE					423,620.05			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 275 COUNTY CLERK RECORDS MGMT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-355,100	0	-355,100	-395,442.35	.00	40,342.35	111.4%
275A CC Records Salaries & Benefits	230,536	0	230,536	199,197.48	.00	31,338.52	86.4%
275C CC Records Supplies	20,000	0	20,000	21,630.94	.00	-1,630.94	108.2%
275D CC Records Other Charges	161,600	0	161,600	103,395.89	.00	58,204.11	64.0%
275F CC Records Debt Service	6,400	0	6,400	4,010.26	.00	2,389.74	62.7%
TOTAL COUNTY CLERK RECORDS MGMT	63,436	0	63,436	-67,207.78	.00	130,643.78	-105.9%
TOTAL REVENUES	-355,100	0	-355,100	-395,442.35	.00	40,342.35	
TOTAL EXPENSES	418,536	0	418,536	328,234.57	.00	90,301.43	
PRIOR FUND BALANCE				1,255,971.46			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				67,207.78			
REVISED FUND BALANCE				1,323,179.24			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR: 276 COUNTY CLERK RECORDS ARCHIVE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
UNDEFINED ROLLUP CODE	-21,000	0	-21,000	-30,822.72	.00	9,822.72	146.8%	
276D CC Archive Other Charges	40,000	0	40,000	9,653.47	.00	30,346.53	24.1%	
TOTAL COUNTY CLERK RECORDS ARCHIVE	19,000	0	19,000	-21,169.25	.00	40,169.25	-111.4%	
TOTAL REVENUES	-21,000	0	-21,000	-30,822.72	.00	9,822.72		
TOTAL EXPENSES	40,000	0	40,000	9,653.47	.00	30,346.53		
PRIOR FUND BALANCE				246,315.21				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				21,169.25				
REVISED FUND BALANCE				267,484.46				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
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	-10,809.44	.00	1,609.44	117.5%	
277D CC Vitals Other Charges	18,000	0	18,000	1,909.25	.00	16,090.75	10.6%	
TOTAL COUNTY CLERK VITAL STATISTICS	8,800	0	8,800	-8,900.19	.00	17,700.19	-101.1%	
TOTAL REVENUES	-9,200	0	-9,200	-10,809.44	.00	1,609.44		
TOTAL EXPENSES	18,000	0	18,000	1,909.25	.00	16,090.75		
PRIOR FUND BALANCE				59,922.78				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				8,900.19				
REVISED FUND BALANCE				68,822.97				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
278 DISTRICT CLERK RECORDS ARCHIVE	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-500	0	-500	-544.96		.00	44.96	109.0%
278D Dist Clerk Archive Charges	500	0	500	.00		.00	500.00	.0%
TOTAL DISTRICT CLERK RECORDS ARCHIVE	0	0	0	-544.96		.00	544.96	100.0%
TOTAL REVENUES	-500	0	-500	-544.96		.00	44.96	
TOTAL EXPENSES	500	0	500	.00		.00	500.00	
PRIOR FUND BALANCE				431.97				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				544.96				
REVISED FUND BALANCE				976.93				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
279 DISTRICT CLERK RECORDS MGMT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-80,700	0	-80,700	-100,215.24	.00	19,515.24	124.2%
279A DC Records Salaries & Benefits	12,655	0	12,655	9,615.95	.00	3,039.05	76.0%
279C DC Records Supplies	800	0	800	733.50	.00	66.50	91.7%
279D DC Records Other Charges	77,500	0	77,500	75,165.20	.00	2,334.80	97.0%
TOTAL DISTRICT CLERK RECORDS MGMT	10,255	0	10,255	-14,700.59	.00	24,955.59	-143.4%
TOTAL REVENUES	-80,700	0	-80,700	-100,215.24	.00	19,515.24	
TOTAL EXPENSES	90,955	0	90,955	85,514.65	.00	5,440.35	
PRIOR FUND BALANCE				122,648.70			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				14,700.59			
REVISED FUND BALANCE				137,349.29			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR: 280 COUNTY RECORDS MANAGEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
UNDEFINED ROLLUP CODE	-36,500	0	-36,500	-36,984.89	.00	484.89	101.3%	
280C County Records Supplies	15,000	0	15,000	15,586.35	.00	-586.35	103.9%	
280D County Records Other Charges	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL COUNTY RECORDS MANAGEMENT	-11,500	0	-11,500	-21,398.54	.00	9,898.54	186.1%	
TOTAL REVENUES	-36,500	0	-36,500	-36,984.89	.00	484.89		
TOTAL EXPENSES	25,000	0	25,000	15,586.35	.00	9,413.65		
PRIOR FUND BALANCE				74,153.50				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				21,398.54				
REVISED FUND BALANCE				95,552.04				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR: 281	COURT RECORD PRESERVATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-1,100	0	-1,100	-4,426.01	.00	3,326.01	402.4%
281D Court Records Other Charges		111,000	-95,000	16,000	15,438.31	.00	561.69	96.5%
TOTAL COURT RECORD PRESERVATION FUND		109,900	-95,000	14,900	11,012.30	.00	3,887.70	73.9%
TOTAL REVENUES		-1,100	0	-1,100	-4,426.01	.00	3,326.01	
TOTAL EXPENSES		111,000	-95,000	16,000	15,438.31	.00	561.69	
PRIOR FUND BALANCE					119,967.52			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-11,012.30			
REVISED FUND BALANCE					108,955.22			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR: 285	HISTORICAL COMMISSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-50	0	-50	-251.97	.00	201.97	503.9%
285C Hist Comm Supplies		5,000	-2,500	2,500	948.00	.00	1,552.00	37.9%
TOTAL HISTORICAL COMMISSION		4,950	-2,500	2,450	696.03	.00	1,753.97	28.4%
TOTAL REVENUES		-50	0	-50	-251.97	.00	201.97	
TOTAL EXPENSES		5,000	-2,500	2,500	948.00	.00	1,552.00	
PRIOR FUND BALANCE					7,646.66			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-696.03			
REVISED FUND BALANCE					6,950.63			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
290 CHILD PROTECTIVE SERVICES	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-6,500	0	-6,500	-6,500.00	.00	.00	100.0%
290 CPS	6,500	0	6,500	6,500.00	.00	.00	100.0%
TOTAL CHILD PROTECTIVE SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-6,500	0	-6,500	-6,500.00	.00	.00	
TOTAL EXPENSES	6,500	0	6,500	6,500.00	.00	.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR: 295	COURT REPORTER SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-60,000	0	-60,000	-71,985.55	.00	11,985.55	120.0%
295D Ct Reporter Other Charges		60,000	0	60,000	71,985.55	.00	-11,985.55	120.0%
TOTAL COURT REPORTER SERVICE FUND		0	0	0	.00	.00	.00	.0%
TOTAL REVENUES		-60,000	0	-60,000	-71,985.55	.00	11,985.55	
TOTAL EXPENSES		60,000	0	60,000	71,985.55	.00	-11,985.55	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
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	-21,180.06		.00	6,180.06	141.2%
297D Language Access Other Charges	15,000	0	15,000	21,180.06		.00	-6,180.06	141.2%
TOTAL LANGUAGE ACCESS FUND	0	0	0	.00		.00	.00	.0%
TOTAL REVENUES	-15,000	0	-15,000	-21,180.06		.00	6,180.06	
TOTAL EXPENSES	15,000	0	15,000	21,180.06		.00	-6,180.06	
PRIOR FUND BALANCE				.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00				
REVISED FUND BALANCE				.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 298 FACILITY FEE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-50,000	0	-50,000	-55,720.40	.00	5,720.40	111.4%
298C Facility Fee Supplies	25,000	0	25,000	697.60	.00	24,302.40	2.8%
298D Facility Fee Other Charges	50,000	0	50,000	3,094.30	.00	46,905.70	6.2%
TOTAL FACILITY FEE FUND	25,000	0	25,000	-51,928.50	.00	76,928.50	-207.7%
TOTAL REVENUES	-50,000	0	-50,000	-55,720.40	.00	5,720.40	
TOTAL EXPENSES	75,000	0	75,000	3,791.90	.00	71,208.10	
PRIOR FUND BALANCE				105,422.34			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				51,928.50			
REVISED FUND BALANCE				157,350.84			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
300 DRUG COURT FEE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-15,650	0	-15,650	-13,968.42	.00	-1,681.58	89.3%	
300C Drug Court Fee Supplies	80,000	0	80,000	7,322.42	.00	72,677.58	9.2%	
TOTAL DRUG COURT FEE FUND	64,350	0	64,350	-6,646.00	.00	70,996.00	-10.3%	
TOTAL REVENUES	-15,650	0	-15,650	-13,968.42	.00	-1,681.58		
TOTAL EXPENSES	80,000	0	80,000	7,322.42	.00	72,677.58		
PRIOR FUND BALANCE				146,281.88				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				6,646.00				
REVISED FUND BALANCE				152,927.88				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

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	-15,710.76	.00	9,110.76	238.0%
302C Veteran Court Supplies	10,000	0	10,000	10,193.78	.00	-193.78	101.9%
TOTAL VETERANS COURT	3,400	0	3,400	-5,516.98	.00	8,916.98	-162.3%
TOTAL REVENUES	-6,600	0	-6,600	-15,710.76	.00	9,110.76	
TOTAL EXPENSES	10,000	0	10,000	10,193.78	.00	-193.78	
PRIOR FUND BALANCE				50,935.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				5,516.98			
REVISED FUND BALANCE				56,452.38			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 304	CSCD BOND SUPERVISION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-185,933	0	-185,933	-136,265.64	.00	-49,667.36	73.3%
304A Bond Sup Salaries & Benefits		118,895	0	118,895	135,443.11	.00	-16,548.11	113.9%
304C Bond Sup Supplies		35,000	0	35,000	14,809.73	.00	20,190.27	42.3%
304D Bond Sup Other Charges		15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL CSCD BOND SUPERVISION FUND		-17,038	0	-17,038	13,987.20	.00	-31,025.20	-82.1%
TOTAL REVENUES		-185,933	0	-185,933	-136,265.64	.00	-49,667.36	
TOTAL EXPENSES		168,895	0	168,895	150,252.84	.00	18,642.16	
PRIOR FUND BALANCE					277,734.09			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-13,987.20			
REVISED FUND BALANCE					263,746.89			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
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	-5,532.70	.00		432.70	108.5%
305c Pretrial Interv Supplies	20,000	0	20,000	.00	.00		20,000.00	.0%
TOTAL PRETRIAL INTERVENTION FEE	14,900	0	14,900	-5,532.70	.00		20,432.70	-37.1%
TOTAL REVENUES	-5,100	0	-5,100	-5,532.70	.00		432.70	
TOTAL EXPENSES	20,000	0	20,000	.00	.00		20,000.00	
PRIOR FUND BALANCE				42,599.33				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				5,532.70				
REVISED FUND BALANCE				48,132.03				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR: 308	SPECIALTY COURT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-22,000	0	-22,000	-28,408.12	.00	6,408.12	129.1%
308F Special Crt Transfers Out		22,000	0	22,000	28,408.12	.00	-6,408.12	129.1%
TOTAL SPECIALTY COURT FUND		0	0	0	.00	.00	.00	.0%
TOTAL REVENUES		-22,000	0	-22,000	-28,408.12	.00	6,408.12	
TOTAL EXPENSES		22,000	0	22,000	28,408.12	.00	-6,408.12	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
309 COUNTY DISPUTE RESOLUTION FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-57,000	0	-57,000	-63,165.30	.00	6,165.30	110.8%	
309D Disp Resolut Other Charges	84,000	0	84,000	9,471.50	.00	74,528.50	11.3%	
TOTAL COUNTY DISPUTE RESOLUTION FUND	27,000	0	27,000	-53,693.80	.00	80,693.80	-198.9%	
TOTAL REVENUES	-57,000	0	-57,000	-63,165.30	.00	6,165.30		
TOTAL EXPENSES	84,000	0	84,000	9,471.50	.00	74,528.50		
PRIOR FUND BALANCE				138,463.75				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				53,693.80				
REVISED FUND BALANCE				192,157.55				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13							
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	-5,006.12	.00	2,006.12	166.9%
310C Hot Check Supplies	3,000	0	3,000	176.29	.00	2,823.71	5.9%
TOTAL DISTRICT ATTORNEY HOT CHECK	0	0	0	-4,829.83	.00	4,829.83	100.0%
TOTAL REVENUES	-3,000	0	-3,000	-5,006.12	.00	2,006.12	
TOTAL EXPENSES	3,000	0	3,000	176.29	.00	2,823.71	
PRIOR FUND BALANCE				8,512.24			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				4,829.83			
REVISED FUND BALANCE				13,342.07			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 315 DISTRICT ATTORNEY FORFEITURE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-10,500	-5,000	-15,500	-42,251.05	.00	26,751.05	272.6%
315A DA Forf Salaries & Benefits	14,504	0	14,504	4,202.76	.00	10,301.24	29.0%
315C DA Forf Supplies	5,500	5,000	10,500	6,374.18	.00	4,125.82	60.7%
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	7,590.10	.00	2,409.90	75.9%
TOTAL DISTRICT ATTORNEY FORFEITURE	23,004	0	23,004	-24,084.01	.00	47,088.01	-104.7%
TOTAL REVENUES	-10,500	-5,000	-15,500	-42,251.05	.00	26,751.05	
TOTAL EXPENSES	33,504	5,000	38,504	18,167.04	.00	20,336.96	
PRIOR FUND BALANCE				48,612.86			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				24,084.01			
REVISED FUND BALANCE				72,696.87			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
320 LAW LIBRARY	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-95,000	10,000	-85,000	-97,580.70	.00	12,580.70	114.8%
320A Library Salaries & Benefits	95,000	-95,000	0	.00	.00	.00	.0%
TOTAL LAW LIBRARY	0	-85,000	-85,000	-97,580.70	.00	12,580.70	114.8%
TOTAL REVENUES	-95,000	10,000	-85,000	-97,580.70	.00	12,580.70	
TOTAL EXPENSES	95,000	-95,000	0	.00	.00	.00	
PRIOR FUND BALANCE				198.65			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				97,580.70			
REVISED FUND BALANCE				97,779.35			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
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	-275,000	-297,500	-297,500.00	.00	.00	100.0%	
325A St Supp Salaries & Benefits	22,500	0	22,500	22,500.00	.00	.00	100.0%	
325B SB22 Salary Supplement	82,500	192,500	275,000	275,000.00	.00	.00	100.0%	
TOTAL STATE SUPPLEMENTAL SALARY FUND	82,500	-82,500	0	.00	.00	.00	.0%	
TOTAL REVENUES	-22,500	-275,000	-297,500	-297,500.00	.00	.00		
TOTAL EXPENSES	105,000	192,500	297,500	297,500.00	.00	.00		
PRIOR FUND BALANCE				.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00				
REVISED FUND BALANCE				.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
336 DOMESTIC VIOLENCE COORDINATOR	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-96,531	-698	-97,229	-88,101.96		.00	-9,127.04	90.6%
336A Dom Violence Sal & Benefits	96,531	698	97,229	88,101.96		.00	9,127.04	90.6%
TOTAL DOMESTIC VIOLENCE COORDINATOR	0	0	0	.00		.00	.00	.0%
TOTAL REVENUES	-96,531	-698	-97,229	-88,101.96		.00	-9,127.04	
TOTAL EXPENSES	96,531	698	97,229	88,101.96		.00	9,127.04	
PRIOR FUND BALANCE				.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00				
REVISED FUND BALANCE				.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
337 VICTIM COORDINATOR LIASON	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-82,021	0	-82,021	-79,278.02	.00	-2,742.98	96.7%	
337A Victim Coord Sal & Benefits	82,021	0	82,021	79,278.02	.00	2,742.98	96.7%	
TOTAL VICTIM COORDINATOR LIASON	0	0	0	.00	.00	.00	.0%	
TOTAL REVENUES	-82,021	0	-82,021	-79,278.02	.00	-2,742.98		
TOTAL EXPENSES	82,021	0	82,021	79,278.02	.00	2,742.98		
PRIOR FUND BALANCE				.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00				
REVISED FUND BALANCE				.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
350 JUSTICE ASSISTANCE GRANT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
UNDEFINED ROLLUP CODE	0	0	0	-2,476.17	.00		2,476.17	100.0%
350C JAG Grant Supplies	0	0	0	2,476.17	.00		-2,476.17	100.0%
TOTAL JUSTICE ASSISTANCE GRANT	0	0	0	.00	.00		.00	.0%
TOTAL REVENUES	0	0	0	-2,476.17	.00		2,476.17	
TOTAL EXPENSES	0	0	0	2,476.17	.00		-2,476.17	
PRIOR FUND BALANCE				.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00				
REVISED FUND BALANCE				.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
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	-31,193.82	.00	1,193.82	104.0%	
361D Victim Notif Other Charges	30,000	0	30,000	31,193.82	.00	-1,193.82	104.0%	
TOTAL VICTIM NOTIFICATION GRANT FUND	0	0	0	.00	.00	.00	.0%	
TOTAL REVENUES	-30,000	0	-30,000	-31,193.82	.00	1,193.82		
TOTAL EXPENSES	30,000	0	30,000	31,193.82	.00	-1,193.82		
PRIOR FUND BALANCE				.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00				
REVISED FUND BALANCE				.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
366 INTERLOCAL EMERGENCY MGMT FUND	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-40,000	0	-40,000	-40,000.00	.00	.00	100.0%
366A Interloc EM Salaries & Benefit	50,000	0	50,000	36,537.00	.00	13,463.00	73.1%
366C Interloc EM Supplies	73,000	0	73,000	2,105.42	.00	70,894.58	2.9%
366D Interloc EM Other Charges	12,100	0	12,100	.00	.00	12,100.00	.0%
366E Interlocal Emerg Mgmt Capital	65,000	0	65,000	62,601.25	.00	2,398.75	96.3%
TOTAL INTERLOCAL EMERGENCY MGMT FUND	160,100	0	160,100	61,243.67	.00	98,856.33	38.3%
TOTAL REVENUES	-40,000	0	-40,000	-40,000.00	.00	.00	
TOTAL EXPENSES	200,100	0	200,100	101,243.67	.00	98,856.33	
PRIOR FUND BALANCE				257,795.56			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-61,243.67			
REVISED FUND BALANCE				196,551.89			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
374 AMERICAN RESCUE PLAN FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-14,110,084	700,374	-13,409,710	-12,860,338.36	.00	-549,371.64	95.9%
374E ARP Capital	14,110,084	-1,000,000	13,110,084	12,525,598.79	.00	584,485.21	95.5%
374F ARP Transfers Out	0	299,626	299,626	260,266.00	.00	39,360.00	86.9%
TOTAL AMERICAN RESCUE PLAN FUND	0	0	0	-74,473.57	.00	74,473.57	100.0%
TOTAL REVENUES	-14,110,084	700,374	-13,409,710	-12,860,338.36	.00	-549,371.64	
TOTAL EXPENSES	14,110,084	-700,374	13,409,710	12,785,864.79	.00	623,845.21	
PRIOR FUND BALANCE				838,501.15			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				74,473.57			
REVISED FUND BALANCE				912,974.72			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 380 SHERIFF FORFEITURE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,100	-6,500	-8,600	-17,920.39	.00	9,320.39	208.4%
380C SO Forf Supplies	20,000	600	20,600	18,712.81	.00	1,887.19	90.8%
380F SO Forf Intergovernmental	10,000	0	10,000	5,950.00	.00	4,050.00	59.5%
TOTAL SHERIFF FORFEITURE FUND	27,900	-5,900	22,000	6,742.42	.00	15,257.58	30.6%
TOTAL REVENUES	-2,100	-6,500	-8,600	-17,920.39	.00	9,320.39	
TOTAL EXPENSES	30,000	600	30,600	24,662.81	.00	5,937.19	
PRIOR FUND BALANCE				105,315.15			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-6,742.42			
REVISED FUND BALANCE				98,572.73			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 385 SHERIFF COMMISSARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-305,000	0	-305,000	-366,881.28	.00	61,881.28	120.3%
385A Commissary Salary & Benefits	108,000	0	108,000	106,411.95	.00	1,588.05	98.5%
385C Commissary Supplies	255,000	31,420	286,420	208,721.14	.00	77,698.86	72.9%
385E Commissary Capital	250,000	0	250,000	139,616.83	.00	110,383.17	55.8%
TOTAL SHERIFF COMMISSARY	308,000	31,420	339,420	87,868.64	.00	251,551.36	25.9%
TOTAL REVENUES	-305,000	0	-305,000	-366,881.28	.00	61,881.28	
TOTAL EXPENSES	613,000	31,420	644,420	454,749.92	.00	189,670.08	
PRIOR FUND BALANCE				662,711.81			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-87,868.64			
REVISED FUND BALANCE				574,843.17			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 390 FEDERAL FORFEITURE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-5,500	-40,186	-45,686	-33,411.69	.00	-12,274.31	73.1%
390C Fed Forfeiture Supplies	25,000	13,045	38,045	15,277.23	.00	22,767.77	40.2%
390E Fed Forfeiture Capital	0	27,141	27,141	27,140.40	.00	.60	100.0%
TOTAL FEDERAL FORFEITURE	19,500	0	19,500	9,005.94	.00	10,494.06	46.2%
TOTAL REVENUES	-5,500	-40,186	-45,686	-33,411.69	.00	-12,274.31	
TOTAL EXPENSES	25,000	40,186	65,186	42,417.63	.00	22,768.37	
PRIOR FUND BALANCE				80,376.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-9,005.94			
REVISED FUND BALANCE				71,370.06			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 402	FAMILY PLANNING PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-48,200	0	-48,200	-42,932.98	.00	-5,267.02	89.1%
402A Fam Plan Salaries & Benefits		11,328	0	11,328	14,424.96	.00	-3,096.96	127.3%
402C Fam Plan Supplies		10,600	0	10,600	8,648.83	.00	1,951.17	81.6%
402D Fam Plan Other Charges		28,905	-1,100	27,805	20,438.12	.00	7,366.88	73.5%
402F Fam Plan Debt Service		300	0	300	246.90	.00	53.10	82.3%
TOTAL FAMILY PLANNING PROGRAM		2,933	-1,100	1,833	825.83	.00	1,007.17	45.1%
TOTAL REVENUES		-48,200	0	-48,200	-42,932.98	.00	-5,267.02	
TOTAL EXPENSES		51,133	-1,100	50,033	43,758.81	.00	6,274.19	
PRIOR FUND BALANCE					1,859.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-825.83			
REVISED FUND BALANCE					1,033.17			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
403 WELLNESS PROGRAM	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-106,800	0	-106,800	-272,035.75	.00	165,235.75	254.7%	
403A wellness Salaries & Benefits	61,675	0	61,675	98,122.17	.00	-36,447.17	159.1%	
403C wellness Supplies	8,000	0	8,000	6,988.16	.00	1,011.84	87.4%	
403D wellness Other Charges	29,230	0	29,230	27,433.77	.00	1,796.23	93.9%	
403F wellness Debt Service	250	0	250	77.20	.00	172.80	30.9%	
TOTAL WELLNESS PROGRAM	-7,645	0	-7,645	-139,414.45	.00	131,769.45	1823.6%	
TOTAL REVENUES	-106,800	0	-106,800	-272,035.75	.00	165,235.75		
TOTAL EXPENSES	99,155	0	99,155	132,621.30	.00	-33,466.30		
PRIOR FUND BALANCE				454,159.61				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				139,414.45				
REVISED FUND BALANCE				593,574.06				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
405 PREVENTIVE HEALTH BLOCK GRANT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-103,516	0	-103,516	-104,898.56	.00	1,382.56	101.3%	
405A PHBG Salaries & Benefits	121,190	0	121,190	96,445.38	.00	24,744.62	79.6%	
405C PHBG Supplies	1,408	0	1,408	969.71	.00	438.29	68.9%	
405D PHBG Other Charges	667	0	667	616.03	.00	50.97	92.4%	
405F PHBG Debt Service	50	0	50	2.82	.00	47.18	5.6%	
TOTAL PREVENTIVE HEALTH BLOCK GRANT	19,799	0	19,799	-6,864.62	.00	26,663.62	-34.7%	
TOTAL REVENUES	-103,516	0	-103,516	-104,898.56	.00	1,382.56		
TOTAL EXPENSES	123,315	0	123,315	98,033.94	.00	25,281.06		
PRIOR FUND BALANCE				33,449.68				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				6,864.62				
REVISED FUND BALANCE				40,314.30				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
407 WOMEN INFANTS CHILDREN HEALTH	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-995,699	-92,433	-1,088,132	-907,609.38	.00	-180,522.62	83.4%
407A WIC Salaries & Benefits	1,054,331	-99,000	955,331	806,664.97	.00	148,666.03	84.4%
407C WIC Supplies	47,176	64,200	111,376	76,603.11	.00	34,772.89	68.8%
407D WIC Other Charges	62,398	-9,398	53,000	39,792.90	.00	13,207.10	75.1%
407F WIC Debt Service	2,500	0	2,500	2,310.08	.00	189.92	92.4%
TOTAL WOMEN INFANTS CHILDREN HEALTH	170,706	-136,631	34,075	17,761.68	.00	16,313.32	52.1%
TOTAL REVENUES	-995,699	-92,433	-1,088,132	-907,609.38	.00	-180,522.62	
TOTAL EXPENSES	1,166,405	-44,198	1,122,207	925,371.06	.00	196,835.94	
PRIOR FUND BALANCE				232,269.78			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-17,761.68			
REVISED FUND BALANCE				214,508.10			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 408 ENVIRONMENTAL HEALTH PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-532,512	-6,000	-538,512	-516,364.19	.00	-22,147.81	95.9%
408A EH Salaries & Benefits	514,560	-15,000	499,560	464,855.05	.00	34,704.95	93.1%
408C EH Supplies	15,700	0	15,700	15,014.22	.00	685.78	95.6%
408D EH Other Charges	20,300	0	20,300	14,208.95	.00	6,091.05	70.0%
408F EH Debt Service	750	0	750	967.50	.00	-217.50	129.0%
TOTAL ENVIRONMENTAL HEALTH PROGRAM	18,798	-21,000	-2,202	-21,318.47	.00	19,116.47	968.1%
TOTAL REVENUES	-532,512	-6,000	-538,512	-516,364.19	.00	-22,147.81	
TOTAL EXPENSES	551,310	-15,000	536,310	495,045.72	.00	41,264.28	
PRIOR FUND BALANCE				874.79			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				21,318.47			
REVISED FUND BALANCE				22,193.26			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
409 COMMUNICABLE DISEASE CONTROL	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-49,000	0	-49,000	-26,223.00	.00	-22,777.00	53.5%
4092A CD Flu Salaries & Benefits	3,516	0	3,516	848.22	.00	2,667.78	24.1%
4092C CD Flu Supplies	3,000	0	3,000	361.39	.00	2,638.61	12.0%
4092D CD Flu Other Charges	135	0	135	.00	.00	135.00	.0%
409A CD Salaries & Benefits	40,488	-8,000	32,488	19,779.79	.00	12,708.21	60.9%
409C CD Supplies	7,950	-1,000	6,950	2,724.78	.00	4,225.22	39.2%
409D CD Other Charges	2,825	0	2,825	2,685.71	.00	139.29	95.1%
409F CD Debt Service	250	0	250	185.03	.00	64.97	74.0%
TOTAL COMMUNICABLE DISEASE CONTROL	9,164	-9,000	164	361.92	.00	-197.92	220.7%
TOTAL REVENUES	-49,000	0	-49,000	-26,223.00	.00	-22,777.00	
TOTAL EXPENSES	58,164	-9,000	49,164	26,584.92	.00	22,579.08	
PRIOR FUND BALANCE				363.47			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-361.92			
REVISED FUND BALANCE				1.55			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
410 TUBERCULOSIS CONTROL GRANT	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-31,096	-7,000	-38,096	-36,349.03	.00	-1,746.97	95.4%
410A TB Salaries & Benefits	32,959	0	32,959	33,485.76	.00	-526.76	101.6%
410C TB Supplies	476	0	476	204.73	.00	271.27	43.0%
410D TB Other Charges	4,578	0	4,578	2,995.07	.00	1,582.93	65.4%
410F TB Debt Service	10	0	10	24.92	.00	-14.92	249.2%
TOTAL TUBERCULOSIS CONTROL GRANT	6,927	-7,000	-73	361.45	.00	-434.45	-495.1%
TOTAL REVENUES	-31,096	-7,000	-38,096	-36,349.03	.00	-1,746.97	
TOTAL EXPENSES	38,023	0	38,023	36,710.48	.00	1,312.52	
PRIOR FUND BALANCE				590.79			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-361.45			
REVISED FUND BALANCE				229.34			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
411 FEDERAL TUBERCULOSIS GRANT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-19,808	0	-19,808	-13,456.85	.00	-6,351.15	67.9%
411A Fed TB Salaries & Benefits	15,845	0	15,845	11,748.92	.00	4,096.08	74.1%
411C Fed TB Supplies	1,592	0	1,592	720.00	.00	872.00	45.2%
411D Fed TB Other Charges	2,400	0	2,400	1,283.12	.00	1,116.88	53.5%
TOTAL FEDERAL TUBERCULOSIS GRANT	29	0	29	295.19	.00	-266.19	1017.9%
TOTAL REVENUES	-19,808	0	-19,808	-13,456.85	.00	-6,351.15	
TOTAL EXPENSES	19,837	0	19,837	13,752.04	.00	6,084.96	
PRIOR FUND BALANCE				530.31			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-295.19			
REVISED FUND BALANCE				235.12			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR: 412	PUBLIC HEALTH EMERG - ALL HAZ	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-122,472	0	-122,472	-129,689.28	.00	7,217.28	105.9%
4121A PHEP All Salaries & Benefits		96,229	0	96,229	117,182.99	.00	-20,953.99	121.8%
4121C PHEP All Supplies		4,333	0	4,333	3,182.94	.00	1,150.06	73.5%
4121D PHEP All Other Charges		14,599	0	14,599	9,551.00	.00	5,048.00	65.4%
4121F PHEP All Debt Service		800	0	800	91.18	.00	708.82	11.4%
TOTAL PUBLIC HEALTH EMERG - ALL HAZ		-6,511	0	-6,511	318.83	.00	-6,829.83	-4.9%
TOTAL REVENUES		-122,472	0	-122,472	-129,689.28	.00	7,217.28	
TOTAL EXPENSES		115,961	0	115,961	130,008.11	.00	-14,047.11	
PRIOR FUND BALANCE					330.96			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-318.83			
REVISED FUND BALANCE					12.13			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
415 IMMUNIZATION FUND	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-56,600	0	-56,600	-36,723.51	.00	-19,876.49	64.9%	
415A Immun Salaries & Benefits	47,804	0	47,804	43,231.23	.00	4,572.77	90.4%	
415C Immun Supplies	6,675	0	6,675	3,979.69	.00	2,695.31	59.6%	
415D Immun Other Charges	2,725	0	2,725	2,138.96	.00	586.04	78.5%	
415E Immun Capital	2,000	0	2,000	598.80	.00	1,401.20	29.9%	
415F Immun Debt Service	600	0	600	712.05	.00	-112.05	118.7%	
TOTAL IMMUNIZATION FUND	3,204	0	3,204	13,937.22	.00	-10,733.22	435.0%	
TOTAL REVENUES	-56,600	0	-56,600	-36,723.51	.00	-19,876.49		
TOTAL EXPENSES	59,804	0	59,804	50,660.73	.00	9,143.27		
PRIOR FUND BALANCE				14,289.26				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-13,937.22				
REVISED FUND BALANCE				352.04				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR: 418 COVID-19 CONFINEMENT GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
418G Transfers Out	61,712	-43,918	17,794	17,794.42	.00	-.42	100.0%	
TOTAL COVID-19 CONFINEMENT GRANT	61,712	-43,918	17,794	17,794.42	.00	-.42	100.0%	
TOTAL EXPENSES	61,712	-43,918	17,794	17,794.42	.00	-.42		
PRIOR FUND BALANCE				17,794.42				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-17,794.42				
REVISED FUND BALANCE				.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 419 COVID-19 VACCINATION GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-550,000	377,833	-172,167	-172,166.71	.00	- .29	100.0%
419A COVID VACC Salaries & Benefits	178,221	-11,259	166,962	166,959.12	.00	2.88	100.0%
419C COVID VACC Supplies	6,000	-6,000	0	.00	.00	.00	.0%
419D COVID VACC Other Charges	14,350	-12,850	1,500	1,500.00	.00	.00	100.0%
TOTAL COVID-19 VACCINATION GRANT	-351,429	347,724	-3,705	-3,707.59	.00	2.59	100.1%
TOTAL REVENUES	-550,000	377,833	-172,167	-172,166.71	.00	- .29	
TOTAL EXPENSES	198,571	-30,109	168,462	168,459.12	.00	2.88	
PRIOR FUND BALANCE				39,177.91			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,707.59			
REVISED FUND BALANCE				42,885.50			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
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	-16,000	-18,000	-39,121.96	.00	21,121.96	217.3%
420C Health Contingency Supplies		15,000	-10,000	5,000	.00	.00	5,000.00	.0%
420F HD Cont Tfrs Out		65,000	0	65,000	65,000.00	.00	.00	100.0%
TOTAL HEALTH DEPT CONTINGENCY		78,000	-26,000	52,000	25,878.04	.00	26,121.96	49.8%
TOTAL REVENUES		-2,000	-16,000	-18,000	-39,121.96	.00	21,121.96	
TOTAL EXPENSES		80,000	-10,000	70,000	65,000.00	.00	5,000.00	
PRIOR FUND BALANCE					111,674.45			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-25,878.04			
REVISED FUND BALANCE					85,796.41			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
450	LPPF-LOCAL PROVIDER PARTICIPAT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE		-13,000,000	-9,000,000	-22,000,000	-22,496,605.36	.00	496,605.36	102.3%	
450D LPPF Other Charges		13,000,000	9,000,000	22,000,000	21,468,926.32	.00	531,073.68	97.6%	
TOTAL LPPF-LOCAL PROVIDER PARTICIPAT		0	0	0	-1,027,679.04	.00	1,027,679.04	100.0%	
TOTAL REVENUES		-13,000,000	-9,000,000	-22,000,000	-22,496,605.36	.00	496,605.36		
TOTAL EXPENSES		13,000,000	9,000,000	22,000,000	21,468,926.32	.00	531,073.68		
PRIOR FUND BALANCE					1,824,936.22				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					1,027,679.04				
REVISED FUND BALANCE					2,852,615.26				

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
500 POST-ADJ JUVENILE FACILITY	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-4,992,910	-273,800	-5,266,710	-5,642,969.60	.00	376,259.60	107.1%
500A Boot Camp Salaries & Benefits	3,498,093	0	3,498,093	3,260,229.27	.00	237,863.73	93.2%
500C Boot Camp Supplies	359,600	98,800	458,400	444,397.91	.00	14,002.09	96.9%
500D Boot Camp Other Charges	426,675	165,000	591,675	547,579.27	.00	44,095.73	92.5%
500E Boot Camp Capital	122,000	0	122,000	95,698.24	.00	26,301.76	78.4%
500F Boot Camp Transfers Out	78,118	10,000	88,118	88,118.13	.00	-.13	100.0%
500G Boot Camp Debt Service	46,882	0	46,882	46,881.87	.00	.13	100.0%
TOTAL POST-ADJ JUVENILE FACILITY	-461,542	0	-461,542	-1,160,064.91	.00	698,522.91	251.3%
TOTAL REVENUES	-4,992,910	-273,800	-5,266,710	-5,642,969.60	.00	376,259.60	
TOTAL EXPENSES	4,531,368	273,800	4,805,168	4,482,904.69	.00	322,263.31	
PRIOR FUND BALANCE				2,553,322.93			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,160,064.91			
REVISED FUND BALANCE				3,713,387.84			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
502 DETENTION CENTER RENOVATION	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-75,114	0	-75,114	-78,118.13	.00	3,004.13	104.0%	
TOTAL DETENTION CENTER RENOVATION	-75,114	0	-75,114	-78,118.13	.00	3,004.13	104.0%	
TOTAL REVENUES	-75,114	0	-75,114	-78,118.13	.00	3,004.13		
PRIOR FUND BALANCE				-1,172,046.66				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				78,118.13				
REVISED FUND BALANCE				-1,093,928.53				

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
510 JUVENILE PROBATION OPERATING	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-2,046,779	0	-2,046,779	-1,639,570.19	.00	-407,208.81	80.1%	
510A Juv Operating Sal & Benefits	1,163,853	0	1,163,853	981,787.97	.00	182,065.03	84.4%	
510C Juv Operating Supplies	27,250	0	27,250	13,116.96	.00	14,133.04	48.1%	
510D Juv Operating Other Charges	552,501	0	552,501	363,301.19	.00	189,199.81	65.8%	
510F Juv Oper Tfrs Out	299,675	0	299,675	276,931.75	.00	22,743.25	92.4%	
510G Juv Operating Debt Service	3,500	0	3,500	4,432.32	.00	-932.32	126.6%	
TOTAL JUVENILE PROBATION OPERATING	0	0	0	.00	.00	.00	.0%	
TOTAL REVENUES	-2,046,779	0	-2,046,779	-1,639,570.19	.00	-407,208.81		
TOTAL EXPENSES	2,046,779	0	2,046,779	1,639,570.19	.00	407,208.81		
PRIOR FUND BALANCE				.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00				
REVISED FUND BALANCE				.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
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	-136,270	-8,019	-144,289	-135,543.19	.00	-8,745.81	93.9%	
513A Juv Step Up Grant Sal & Bene	136,270	-31,982	104,288	107,763.75	.00	-3,475.75	103.3%	
513C Juv Step Up Grant Supplies	0	23,376	23,376	13,157.44	.00	10,218.56	56.3%	
513D Juv Step Up Grant Other Chgs	0	16,625	16,625	14,622.00	.00	2,003.00	88.0%	
TOTAL JUVENILE STEP UP TEXAS GRANT	0	0	0	.00	.00	.00	.0%	
TOTAL REVENUES	-136,270	-8,019	-144,289	-135,543.19	.00	-8,745.81		
TOTAL EXPENSES	136,270	8,019	144,289	135,543.19	.00	8,745.81		
PRIOR FUND BALANCE				.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00				
REVISED FUND BALANCE				.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
515 JUVENILE DRUG COURT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-1,000	-10,000	-11,000	-25,521.84	.00	14,521.84	232.0%
515C Juv Drug Ct Donation Supplies	5,000	10,000	15,000	2,753.42	.00	12,246.58	18.4%
TOTAL JUVENILE DRUG COURT	4,000	0	4,000	-22,768.42	.00	26,768.42	-569.2%
TOTAL REVENUES	-1,000	-10,000	-11,000	-25,521.84	.00	14,521.84	
TOTAL EXPENSES	5,000	10,000	15,000	2,753.42	.00	12,246.58	
PRIOR FUND BALANCE				24,802.83			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				22,768.42			
REVISED FUND BALANCE				47,571.25			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
516 JUVENILE DRUG COURT GRANT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-252,042	0	-252,042	-241,430.52	.00	-10,611.48	95.8%
516A Juv Drug Ct Grant Sal & Benef	147,189	34,647	181,836	180,123.08	.00	1,712.92	99.1%
516C Juv Drug Ct Grant Supplies	11,500	0	11,500	9,995.86	.00	1,504.14	86.9%
516D Juv Drug Ct Grant Other Chgs	93,353	-34,647	58,706	51,311.58	.00	7,394.42	87.4%
TOTAL JUVENILE DRUG COURT GRANT	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-252,042	0	-252,042	-241,430.52	.00	-10,611.48	
TOTAL EXPENSES	252,042	0	252,042	241,430.52	.00	10,611.48	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
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	-500,617	0	-500,617	-375,771.11	.00	-124,845.89	75.1%	
518A JJAEP Salaries & Benefits	395,444	0	395,444	310,727.72	.00	84,716.28	78.6%	
518C JJAEP Supplies	29,500	0	29,500	8,182.02	.00	21,317.98	27.7%	
518D JJAEP Other Charges	60,673	0	60,673	56,861.37	.00	3,811.63	93.7%	
518E JJAEP Capital	15,000	0	15,000	.00	.00	15,000.00	.0%	
TOTAL JJAEP-JUV JUSTICE ALT EDUC	0	0	0	.00	.00	.00	.0%	
TOTAL REVENUES	-500,617	0	-500,617	-375,771.11	.00	-124,845.89		
TOTAL EXPENSES	500,617	0	500,617	375,771.11	.00	124,845.89		
PRIOR FUND BALANCE				.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00				
REVISED FUND BALANCE				.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
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	-12,996.80		.00	2,896.80	128.7%
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	-12,996.80		.00	17,896.80	-265.2%
TOTAL REVENUES	-10,100	0	-10,100	-12,996.80		.00	2,896.80	
TOTAL EXPENSES	15,000	0	15,000		.00	.00	15,000.00	
PRIOR FUND BALANCE				68,692.81				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				12,996.80				
REVISED FUND BALANCE				81,689.61				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 526 TJJD SPECIALTY GRANTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-347,375	-203,321	-550,696	-550,696.12	.00	.12	100.0%
526A TJJD Specialty Salaries	211,042	211,904	422,946	466,464.12	.00	-43,518.12	110.3%
526C TJJD Spec Grant Supplies	8,583	-8,583	0	.00	.00	.00	.0%
526D TJJD Spec Grant Other Charges	127,750	0	127,750	138,394.00	.00	-10,644.00	108.3%
TOTAL TJJD SPECIALTY GRANTS	0	0	0	54,162.00	.00	-54,162.00	100.0%
TOTAL REVENUES	-347,375	-203,321	-550,696	-550,696.12	.00	.12	
TOTAL EXPENSES	347,375	203,321	550,696	604,858.12	.00	-54,162.12	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-54,162.00			
REVISED FUND BALANCE				-54,162.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
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	-64,155.00	.00	-110,845.00	36.7%	
527D Juv Div Plcmts Other Charges	175,000	0	175,000	64,155.00	.00	110,845.00	36.7%	
TOTAL JUV DIVERSIONARY PLACEMENTS	0	0	0	.00	.00	.00	.0%	
TOTAL REVENUES	-175,000	0	-175,000	-64,155.00	.00	-110,845.00		
TOTAL EXPENSES	175,000	0	175,000	64,155.00	.00	110,845.00		
PRIOR FUND BALANCE				.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00				
REVISED FUND BALANCE				.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13							
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	-19,000	-1,246,768	-1,173,873.47	.00	-72,894.53	94.2%
528A TJJD State Aid Salaries & Ben	928,446	200,085	1,128,531	1,143,253.09	.00	-14,722.09	101.3%
528C TJJD State Aid Supplies	175,322	-95,077	80,245	84,936.58	.00	-4,691.58	105.8%
528D TJJD State Aid Other Charges	124,000	-86,008	37,992	28,820.04	.00	9,171.96	75.9%
TOTAL TJJD JUV STATE AID	0	0	0	83,136.24	.00	-83,136.24	100.0%
TOTAL REVENUES	-1,227,768	-19,000	-1,246,768	-1,173,873.47	.00	-72,894.53	
TOTAL EXPENSES	1,227,768	19,000	1,246,768	1,257,009.71	.00	-10,241.71	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-83,136.24			
REVISED FUND BALANCE				-83,136.24			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
540 ADULT PROB SUPERVISION	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-2,179,907	-162,411	-2,342,318	-2,726,086.52	.00	383,768.52	116.4%
540A CSCD Sup Salaries & Benefits	1,730,016	239,760	1,969,776	1,896,088.06	.00	73,687.94	96.3%
540C CSCD Sup Operating	605,800	291,429	897,229	113,196.23	.00	784,032.77	12.6%
540D CSCD Sup Other Charges	344,500	0	344,500	199,376.48	.00	145,123.52	57.9%
540E CSCD Sup Capital	30,500	135,000	165,500	162,479.02	.00	3,020.98	98.2%
540F CSCD Sup Transfers Out	275,699	6,206	281,905	246,041.07	.00	35,863.93	87.3%
TOTAL ADULT PROB SUPERVISION	806,608	509,984	1,316,592	-108,905.66	.00	1,425,497.66	-8.3%
TOTAL REVENUES	-2,179,907	-162,411	-2,342,318	-2,726,086.52	.00	383,768.52	
TOTAL EXPENSES	2,986,515	672,395	3,658,910	2,617,180.86	.00	1,041,729.14	
PRIOR FUND BALANCE				1,567,419.89			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				108,905.66			
REVISED FUND BALANCE				1,676,325.55			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
541 ADULT PROB PRETRIAL DIVERSION	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-73,484	0	-73,484	-73,859.00	.00	375.00	100.5%
541A CSCD PTD Salaries & Benefits	69,536	3,698	73,234	73,492.07	.00	-258.07	100.4%
541D CSCD PTD Other Charges	250	0	250	250.00	.00	.00	100.0%
TOTAL ADULT PROB PRETRIAL DIVERSION	-3,698	3,698	0	-116.93	.00	116.93	100.0%
TOTAL REVENUES	-73,484	0	-73,484	-73,859.00	.00	375.00	
TOTAL EXPENSES	69,786	3,698	73,484	73,742.07	.00	-258.07	
PRIOR FUND BALANCE				2,573.51			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				116.93			
REVISED FUND BALANCE				2,690.44			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
543 ADULT PROB TREATMENT ALTERNAT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-135,457	0	-135,457	-118,599.27	.00	-16,857.73	87.6%	
543A CSCD TAIP Salaries & Benefits	120,556	6,478	127,034	110,819.20	.00	16,214.80	87.2%	
543D CSCD TAIP Other Charges	8,423	0	8,423	9,008.00	.00	-585.00	106.9%	
TOTAL ADULT PROB TREATMENT ALTERNAT	-6,478	6,478	0	1,227.93	.00	-1,227.93	100.0%	
TOTAL REVENUES	-135,457	0	-135,457	-118,599.27	.00	-16,857.73		
TOTAL EXPENSES	128,979	6,478	135,457	119,827.20	.00	15,629.80		
PRIOR FUND BALANCE				11,649.15				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,227.93				
REVISED FUND BALANCE				10,421.22				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
545 ADULT PROB MENTALLY CHALLENGED	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-171,540	0	-171,540	-168,128.00	.00	-3,412.00	98.0%
545A CSCD Mental Salaries	173,093	-2,577	170,516	174,442.18	.00	-3,926.18	102.3%
545D CSCD Mental Other Charges	1,024	0	1,024	1,024.00	.00	.00	100.0%
TOTAL ADULT PROB MENTALLY CHALLENGED	2,577	-2,577	0	7,338.18	.00	-7,338.18	100.0%
TOTAL REVENUES	-171,540	0	-171,540	-168,128.00	.00	-3,412.00	
TOTAL EXPENSES	174,117	-2,577	171,540	175,466.18	.00	-3,926.18	
PRIOR FUND BALANCE				20,788.44			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-7,338.18			
REVISED FUND BALANCE				13,450.26			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:	ADULT PROB SUBSTANCE ABUSE PRO	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
547									
UNDEFINED ROLLUP CODE		-214,700	0	-214,700	-202,481.30	.00	-12,218.70	94.3%	
547A CSCD Subst Salaries		164,827	9,448	174,275	166,421.07	.00	7,853.93	95.5%	
547D CSCD Subst Other Charges		40,425	0	40,425	33,219.36	.00	7,205.64	82.2%	
TOTAL ADULT PROB SUBSTANCE ABUSE PRO		-9,448	9,448	0	-2,840.87	.00	2,840.87	100.0%	
	TOTAL REVENUES	-214,700	0	-214,700	-202,481.30	.00	-12,218.70		
	TOTAL EXPENSES	205,252	9,448	214,700	199,640.43	.00	15,059.57		
	PRIOR FUND BALANCE				31,369.33				
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,840.87				
	REVISED FUND BALANCE				34,210.20				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
549 ADULT PROBATION DRUG COURT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-166,517	0	-166,517	-166,517.00	.00	.00	100.0%	
549A CSCD Drug Ct Salaries	168,621	-2,794	165,827	170,080.76	.00	-4,253.76	102.6%	
549D CSCD Drug Ct Other Charges	690	0	690	690.00	.00	.00	100.0%	
TOTAL ADULT PROBATION DRUG COURT	2,794	-2,794	0	4,253.76	.00	-4,253.76	100.0%	
TOTAL REVENUES	-166,517	0	-166,517	-166,517.00	.00	.00		
TOTAL EXPENSES	169,311	-2,794	166,517	170,770.76	.00	-4,253.76		
PRIOR FUND BALANCE				10,001.86				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-4,253.76				
REVISED FUND BALANCE				5,748.10				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
550 ADULT PROB COMM CORRECTIONS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-323,093	0	-323,093	-315,835.50	.00	-7,257.50	97.8%	
550A CSCD Comm Corr Salaries	315,220	5,820	321,040	317,341.38	.00	3,698.62	98.8%	
550D CSCD Comm Corr Charges	2,053	0	2,053	2,053.00	.00	.00	100.0%	
TOTAL ADULT PROB COMM CORRECTIONS	-5,820	5,820	0	3,558.88	.00	-3,558.88	100.0%	
TOTAL REVENUES	-323,093	0	-323,093	-315,835.50	.00	-7,257.50		
TOTAL EXPENSES	317,273	5,820	323,093	319,394.38	.00	3,698.62		
PRIOR FUND BALANCE				42,429.38				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,558.88				
REVISED FUND BALANCE				38,870.50				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
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	-9,750	-19,000	-19,069.47	.00	69.47	100.4%	
560D Law Enf SO Other Charges	15,000	0	15,000	13,038.00	.00	1,962.00	86.9%	
TOTAL LAW ENFORCEMENT EDUC - SHERIFF	5,750	-9,750	-4,000	-6,031.47	.00	2,031.47	150.8%	
TOTAL REVENUES	-9,250	-9,750	-19,000	-19,069.47	.00	69.47		
TOTAL EXPENSES	15,000	0	15,000	13,038.00	.00	1,962.00		
PRIOR FUND BALANCE				30,412.73				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				6,031.47				
REVISED FUND BALANCE				36,444.20				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
561 LAW ENFORCEMENT EDUC - CONST 1	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-560	-940	-1,500	-1,567.33	.00	67.33	104.5%	
561D Law Enf Cons 1 Other Charges	3,000	0	3,000	1,580.70	.00	1,419.30	52.7%	
TOTAL LAW ENFORCEMENT EDUC - CONST 1	2,440	-940	1,500	13.37	.00	1,486.63	.9%	
TOTAL REVENUES	-560	-940	-1,500	-1,567.33	.00	67.33		
TOTAL EXPENSES	3,000	0	3,000	1,580.70	.00	1,419.30		
PRIOR FUND BALANCE				4,550.32				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-13.37				
REVISED FUND BALANCE				4,536.95				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
562 LAW ENFORCEMENT EDUC - CONST 2	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-560	-790	-1,350	-1,356.56	.00	6.56	100.5%	
562D Law Enf Cons 2 Other Charges	5,000	0	5,000	2,710.67	.00	2,289.33	54.2%	
TOTAL LAW ENFORCEMENT EDUC - CONST 2	4,440	-790	3,650	1,354.11	.00	2,295.89	37.1%	
TOTAL REVENUES	-560	-790	-1,350	-1,356.56	.00	6.56		
TOTAL EXPENSES	5,000	0	5,000	2,710.67	.00	2,289.33		
PRIOR FUND BALANCE				14,633.68				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,354.11				
REVISED FUND BALANCE				13,279.57				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:	563	LAW ENFORCEMENT EDUC - CONST 3	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
563D Law Enf Cons 3 Other Charges			2,500	0	2,500	158.73	.00	2,341.27	6.3%
TOTAL LAW ENFORCEMENT EDUC - CONST 3			2,500	0	2,500	158.73	.00	2,341.27	6.3%
TOTAL EXPENSES			2,500	0	2,500	158.73	.00	2,341.27	
PRIOR FUND BALANCE						7,191.71			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						-158.73			
REVISED FUND BALANCE						7,032.98			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
564 LAW ENFORCEMENT EDUC - CONST 4	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-560	-905	-1,465	-1,462.21	.00	-2.79	99.8%	
564D Law Enf Cons 4 Other Charges	3,000	-500	2,500	2,570.64	.00	-70.64	102.8%	
TOTAL LAW ENFORCEMENT EDUC - CONST 4	2,440	-1,405	1,035	1,108.43	.00	-73.43	107.1%	
TOTAL REVENUES	-560	-905	-1,465	-1,462.21	.00	-2.79		
TOTAL EXPENSES	3,000	-500	2,500	2,570.64	.00	-70.64		
PRIOR FUND BALANCE				2,763.26				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,108.43				
REVISED FUND BALANCE				1,654.83				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
565	LAW ENFORCEMENT EDUC- FIRE MAR	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
UNDEFINED ROLLUP CODE		-650	-900	-1,550	-1,553.79	.00		3.79	100.2%
565D	Law Enf Fire Marshl Other Chgs	1,500	0	1,500	.00	.00		1,500.00	.0%
TOTAL LAW ENFORCEMENT EDUC- FIRE MAR		850	-900	-50	-1,553.79	.00		1,503.79	3107.6%
TOTAL REVENUES		-650	-900	-1,550	-1,553.79	.00		3.79	
TOTAL EXPENSES		1,500	0	1,500	.00	.00		1,500.00	
PRIOR FUND BALANCE					1,524.15				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					1,553.79				
REVISED FUND BALANCE					3,077.94				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
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	17	-3	-2.50		.00	-.50	83.3%
571C JP1 Time Pmt Supplies	26	-13	13	12.60		.00	.40	96.9%
TOTAL TIME PAYMENT FEE FUND - JP1	6	4	10	10.10		.00	-.10	101.0%
TOTAL REVENUES	-20	17	-3	-2.50		.00	-.50	
TOTAL EXPENSES	26	-13	13	12.60		.00	.40	
PRIOR FUND BALANCE				10.10				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-10.10				
REVISED FUND BALANCE				.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
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	0	-4	-4	-4.01	.00	.01	100.3%	
572C JP2 Time Pmt Supplies	430	1	431	431.48	.00	-.48	100.1%	
TOTAL TIME PAYMENT FEE FUND - JP2	430	-3	427	427.47	.00	-.47	100.1%	
TOTAL REVENUES	0	-4	-4	-4.01	.00	.01		
TOTAL EXPENSES	430	1	431	431.48	.00	-.48		
PRIOR FUND BALANCE				427.47				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-427.47				
REVISED FUND BALANCE				.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
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	0	-2	-2	-2.50		.00	.50	125.0%
573C JP3 Time Pmt Supplies	61	4	65	65.83		.00	-.83	101.3%
TOTAL TIME PAYMENT FEE FUND - JP3	61	2	63	63.33		.00	-.33	100.5%
TOTAL REVENUES	0	-2	-2	-2.50		.00	.50	
TOTAL EXPENSES	61	4	65	65.83		.00	-.83	
PRIOR FUND BALANCE				63.33				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-63.33				
REVISED FUND BALANCE				.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
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	-10	10	0	.00	.00	.00	.0%	
574C JP4 Time Pmt Supplies	11	-9	2	1.84	.00	.16	92.0%	
TOTAL TIME PAYMENT FEE FUND - JP4	1	1	2	1.84	.00	.16	92.0%	
TOTAL REVENUES	-10	10	0	.00	.00	.00		
TOTAL EXPENSES	11	-9	2	1.84	.00	.16		
PRIOR FUND BALANCE				1.84				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1.84				
REVISED FUND BALANCE				.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
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	-40	0	-40	-34.74	.00		-5.26	86.9%
575C Co Clerk Time Pmt Supplies	8,000	0	8,000	7,644.31	.00		355.69	95.6%
TOTAL TIME PAYMENT FEE - COUNTY CLK	7,960	0	7,960	7,609.57	.00		350.43	95.6%
TOTAL REVENUES	-40	0	-40	-34.74	.00		-5.26	
TOTAL EXPENSES	8,000	0	8,000	7,644.31	.00		355.69	
PRIOR FUND BALANCE				8,776.80				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-7,609.57				
REVISED FUND BALANCE				1,167.23				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
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	50	-150	-144.70	.00	-5.30	96.5%	
576C Dist Clerk Time Pmt Supplies	1,000	-50	950	950.00	.00	.00	100.0%	
TOTAL TIME PAYMENT FEE- DIST CLERK	800	0	800	805.30	.00	-5.30	100.7%	
TOTAL REVENUES	-200	50	-150	-144.70	.00	-5.30		
TOTAL EXPENSES	1,000	-50	950	950.00	.00	.00		
PRIOR FUND BALANCE				964.95				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-805.30				
REVISED FUND BALANCE				159.65				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
581 PROBATE EDUCATION FEE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-3,000	0	-3,000	-3,885.00	.00		885.00	129.5%
581D Probate Educ Other Charges	3,000	0	3,000	553.50	.00		2,446.50	18.5%
TOTAL PROBATE EDUCATION FEE FUND	0	0	0	-3,331.50	.00		3,331.50	100.0%
TOTAL REVENUES	-3,000	0	-3,000	-3,885.00	.00		885.00	
TOTAL EXPENSES	3,000	0	3,000	553.50	.00		2,446.50	
PRIOR FUND BALANCE				6,563.55				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,331.50				
REVISED FUND BALANCE				9,895.05				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
582 SUPPLEMENTAL GUARDIANSHIP FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-25,000	0	-25,000	-24,270.00	.00	-730.00	97.1%	
582D Supp Guard Other Charges	50,000	0	50,000	5,030.60	.00	44,969.40	10.1%	
TOTAL SUPPLEMENTAL GUARDIANSHIP FUND	25,000	0	25,000	-19,239.40	.00	44,239.40	-77.0%	
TOTAL REVENUES	-25,000	0	-25,000	-24,270.00	.00	-730.00		
TOTAL EXPENSES	50,000	0	50,000	5,030.60	.00	44,969.40		
PRIOR FUND BALANCE				235,692.39				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				19,239.40				
REVISED FUND BALANCE				254,931.79				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
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	-5,349,625	0	-5,349,625	-5,402,148.26	.00	52,523.26	101.0%	
620D 289 Debt Other Charges	750	0	750	575.00	.00	175.00	76.7%	
620F 289 Debt Service	5,376,150	0	5,376,150	5,376,150.00	.00	.00	100.0%	
TOTAL 2007 SH289 DEBT SERVICE FUND	27,275	0	27,275	-25,423.26	.00	52,698.26	-93.2%	
TOTAL REVENUES	-5,349,625	0	-5,349,625	-5,402,148.26	.00	52,523.26		
TOTAL EXPENSES	5,376,900	0	5,376,900	5,376,725.00	.00	175.00		
PRIOR FUND BALANCE				46,508.83				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				25,423.26				
REVISED FUND BALANCE				71,932.09				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:	2018 TRANS BOND DEBT SVC FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
625									
UNDEFINED ROLLUP CODE		-1,003,000	0	-1,003,000	-1,208,138.98	.00	205,138.98	120.5%	
625D 2018 Debt Other Charges		1,000	0	1,000	1,000.00	.00	.00	100.0%	
625F 2018 Debt Service		1,146,200	0	1,146,200	1,146,200.00	.00	.00	100.0%	
TOTAL 2018 TRANS BOND DEBT SVC FUND		144,200	0	144,200	-60,938.98	.00	205,138.98	-42.3%	
TOTAL REVENUES		-1,003,000	0	-1,003,000	-1,208,138.98	.00	205,138.98		
TOTAL EXPENSES		1,147,200	0	1,147,200	1,147,200.00	.00	.00		
PRIOR FUND BALANCE					1,018,426.34				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					60,938.98				
REVISED FUND BALANCE					1,079,365.32				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
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	-2,443,250	0	-2,443,250	-2,900,759.36	.00	457,509.36	118.7%	
635D 2023 Debt-Jail-Other Charges	1,000	0	1,000	750.00	.00	250.00	75.0%	
635F 2023 Debt-Jail-Debt Service	2,443,250	0	2,443,250	2,443,250.00	.00	.00	100.0%	
TOTAL 2023 DEBT SVC-JAIL EXPANSION	1,000	0	1,000	-456,759.36	.00	457,759.36	*****%	
TOTAL REVENUES	-2,443,250	0	-2,443,250	-2,900,759.36	.00	457,509.36		
TOTAL EXPENSES	2,444,250	0	2,444,250	2,444,000.00	.00	250.00		
PRIOR FUND BALANCE				450,383.25				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				456,759.36				
REVISED FUND BALANCE				907,142.61				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13							
ACCOUNTS FOR: 700 PERMANENT IMPROVEMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-207,000	-11,000	-218,000	-243,498.37	.00	25,498.37	111.7%
700D Perm Imp Other Charges	150,000	-60,000	90,000	14,141.00	.00	75,859.00	15.7%
700E Perm Imp Capital	355,000	-245,000	110,000	109,580.00	.00	420.00	99.6%
TOTAL PERMANENT IMPROVEMENT FUND	298,000	-316,000	-18,000	-119,777.37	.00	101,777.37	665.4%
TOTAL REVENUES	-207,000	-11,000	-218,000	-243,498.37	.00	25,498.37	
TOTAL EXPENSES	505,000	-305,000	200,000	123,721.00	.00	76,279.00	
PRIOR FUND BALANCE				590,426.63			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				119,777.37			
REVISED FUND BALANCE				710,204.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 710 LATERAL ROAD FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-75,000	0	-75,000	-83,665.30	.00	8,665.30	111.6%
7101 Lateral Rd Pct 1	150,000	-150,000	0	.00	.00	.00	.0%
7102 Lateral Rd Pct 2	75,000	-75,000	0	.00	.00	.00	.0%
7103 Lateral Rd Pct 3	75,000	-36,800	38,200	38,173.00	.00	27.00	99.9%
7104 Lateral Rd Pct 4	75,000	-75,000	0	.00	.00	.00	.0%
TOTAL LATERAL ROAD FUND	300,000	-336,800	-36,800	-45,492.30	.00	8,692.30	123.6%
TOTAL REVENUES	-75,000	0	-75,000	-83,665.30	.00	8,665.30	
TOTAL EXPENSES	375,000	-336,800	38,200	38,173.00	.00	27.00	
PRIOR FUND BALANCE				373,617.41			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				45,492.30			
REVISED FUND BALANCE				419,109.71			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
720	RIGHT OF WAY FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE		-40,000	0	-40,000	-93,980.91	.00	53,980.91	235.0%
720D ROW Other Charges		2,000,000	-1,526,800	473,200	209,232.92	.00	263,967.08	44.2%
720E ROW Capital		1,000,000	-600,000	400,000	617.22	.00	399,382.78	.2%
720F ROW Transfers Out		0	25,000	25,000	25,000.00	.00	.00	100.0%
TOTAL RIGHT OF WAY FUND		2,960,000	-2,101,800	858,200	140,869.23	.00	717,330.77	16.4%
TOTAL REVENUES		-40,000	0	-40,000	-93,980.91	.00	53,980.91	
TOTAL EXPENSES		3,000,000	-2,101,800	898,200	234,850.14	.00	663,349.86	
PRIOR FUND BALANCE					3,857,328.20			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-140,869.23			
REVISED FUND BALANCE					3,716,458.97			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
735 JAIL EXPANSION PROJECT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-200,000	0	-200,000	-1,211,807.39	.00	1,011,807.39	605.9%	
735E Jail Expansion-Capital	25,000,000	-24,000,000	1,000,000	1,728,396.97	.00	-728,396.97	172.8%	
TOTAL JAIL EXPANSION PROJECT	24,800,000	-24,000,000	800,000	516,589.58	.00	283,410.42	64.6%	
TOTAL REVENUES	-200,000	0	-200,000	-1,211,807.39	.00	1,011,807.39		
TOTAL EXPENSES	25,000,000	-24,000,000	1,000,000	1,728,396.97	.00	-728,396.97		
PRIOR FUND BALANCE				25,853,371.24				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-516,589.58				
REVISED FUND BALANCE				25,336,781.66				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 740 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	0	-5,094,879	-5,094,879	-5,094,879.05	.00	.05	100.0%
740E Capital Projects	0	4,994,879	4,994,879	3,882,316.44	.00	1,112,562.56	77.7%
TOTAL CAPITAL PROJECTS FUND	0	-100,000	-100,000	-1,212,562.61	.00	1,112,562.61	1212.6%
TOTAL REVENUES	0	-5,094,879	-5,094,879	-5,094,879.05	.00	.05	
TOTAL EXPENSES	0	4,994,879	4,994,879	3,882,316.44	.00	1,112,562.56	
PRIOR FUND BALANCE							
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,212,562.61			
REVISED FUND BALANCE				1,212,562.61			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 800 NORTH TEXAS REGIONAL AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-1,893,000	-177,980	-2,070,980	-2,583,099.85	.00	512,119.85	124.7%
800A NTRA Salaries & Benefits	550,314	0	550,314	489,163.38	.00	61,150.62	88.9%
800C NTRA Supplies	68,875	0	68,875	32,931.11	.00	35,943.89	47.8%
800D NTRA Other Charges	1,081,048	190,730	1,271,778	762,056.69	.00	509,721.31	59.9%
800E NTRA Capital	1,711,112	-83,600	1,627,512	908,402.79	.00	719,109.21	55.8%
800G NTRA Depreciation/Fixed Assets	0	0	0	-354,384.11	.00	354,384.11	100.0%
800h RMA Other Charges	65,000	100,000	165,000	156,234.98	.00	8,765.02	94.7%
TOTAL NORTH TEXAS REGIONAL AIRPORT	1,583,349	29,150	1,612,499	-588,695.01	.00	2,201,194.01	-36.5%
TOTAL REVENUES	-1,893,000	-177,980	-2,070,980	-2,583,099.85	.00	512,119.85	
TOTAL EXPENSES	3,476,349	207,130	3,683,479	1,994,404.84	.00	1,689,074.16	
PRIOR FUND BALANCE				13,506,710.45			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				588,695.01			
REVISED FUND BALANCE				14,095,405.46			