



Grayson County Auditor
Suzette Smith

March 4, 2026

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 2026 fiscal year as of January 31, 2026. 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,

Suzette Smith
Grayson County Auditor

GRAYSON COUNTY, TEXAS
STATEMENT OF COUNTY DEPOSITORY FUNDS
Bank Balances

January 31, 2026

Description	Bank	Balance
Main Account	Bank of Texas	\$ 1,379,338.83
Direct Deposit Account	Bank of Texas	\$ 830,267.08
Payroll Account	Bank of Texas	\$ 888.75
Credit Card Account	Bank of Texas	\$ 363,950.38
Jury Account	Bank of Texas	\$ 220.00
LPPF Health Account	Bank of Texas	\$ 15,102,677.44
Property Tax Online Auction	Bank of Texas	\$ -
Subdepository Account	Southstate	\$ 5,133.17
Subdepository Account	Simmons	\$ 7,500,000.00
Cash Overnight Investment Account	Simmons	\$ 45,633,292.65
		<u>\$ 70,815,768.30</u>

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

As of January 31, 2026

Debt Service Requirements

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 \$ 28,075,000 \$ 6,381,861 \$ 34,456,861

**GRAYSON COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
EQUIPMENT FINANCING**

As of January 31, 2026

Fiscal Year	Interest Rate	Principal	Interest	Total Requirements
Elections Equipment & Software		2025		
2027	4.900%	\$ 134,358	\$ 13,681	\$ 148,039
2028	4.900%	\$ 141,033	\$ 7,006	\$ 148,039
		\$ 275,391	\$ 20,687	\$ 296,078

Fiscal Year	Interest Rate	Principal	Interest	Total Requirements
Precinct 2 - Road & Bridge Equipment		2024		
2027	6.210%	\$ 51,907	\$ 3,317	\$ 55,224
		\$ 51,907	\$ 3,317	\$ 55,224
Precinct 2 - Road & Bridge Equipment		2024		
2027	6.210%	\$ 44,484	\$ 2,842	\$ 47,326
		\$ 44,484	\$ 2,842	\$ 47,326

Fiscal Year	Interest Rate	Principal	Interest	Total Requirements
Precinct 4 - Road & Bridge Equipment		2022		
2026	2.340%	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Precinct 4 - Road & Bridge Equipment		2024		
2027	6.210%	\$ 31,512	\$ 2,014	\$ 33,526
		\$ 31,512	\$ 2,014	\$ 33,526
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 \$ 628,995 \$ 64,880 \$ 693,875**

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND REVENUES - JANUARY YTD 2026

FOR 2026 04							
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	-55,102,849	0	-55,102,849	-39,976,535.24	.00	-15,126,313.76	72.5%*
010 40150 Delinquent Taxes	-475,000	0	-475,000	-476,376.96	.00	1,376.96	100.3%*
010 40200 Penalty & Interest	-520,000	0	-520,000	-135,895.18	.00	-384,104.82	26.1%*
TOTAL Property Taxes	-56,097,849	0	-56,097,849	-40,588,807.38	.00	-15,509,041.62	72.4%
46 Licenses and Permits							
010 40300 Chapter 19 Voter Fund	-30,000	0	-30,000	.00	.00	-30,000.00	.0%*
010 41000 Alcoholic Beverages	-10,000	0	-10,000	-150.00	.00	-9,850.00	1.5%*
010 41100 Septic Permit Fees	-245,000	0	-245,000	-67,980.00	.00	-177,020.00	27.7%*
010 41150 Septic Maintenance Co	-150,000	0	-150,000	-42,480.00	.00	-107,520.00	28.3%*
010 41175 Septic Miscellaneous	-9,500	0	-9,500	-1,395.00	.00	-8,105.00	14.7%*
010 41400 Subdivision Applicati	-200,000	0	-200,000	-205,946.60	.00	5,946.60	103.0%*
010 41410 ROW Permit Fees	0	0	0	-500.00	.00	500.00	100.0%*
010 41420 Development Certifica	-22,000	0	-22,000	-6,250.00	.00	-15,750.00	28.4%*
010 41440 Manufactured Home Dev	-15,000	0	-15,000	-3,150.00	.00	-11,850.00	21.0%*
010 41450 Flood Plain Permits	-7,000	0	-7,000	-20,500.00	.00	13,500.00	292.9%*
010 41460 Geographic Print Serv	0	0	0	-90.00	.00	90.00	100.0%*
010 41600 Fire Marshal Fees	-63,000	0	-63,000	-5,660.00	.00	-57,340.00	9.0%*
TOTAL Licenses and Permits	-751,500	0	-751,500	-354,101.60	.00	-397,398.40	47.1%
48 Intergovernment Rev							
010 42010 Payment In Lieu Of Ta	-200,000	0	-200,000	-1,316.13	.00	-198,683.87	.7%*
010 42050 County Judge Salary S	-31,500	0	-31,500	-6,625.00	.00	-24,875.00	21.0%*
010 42060 County Court-At-Law J	-210,000	0	-210,000	-52,500.00	.00	-157,500.00	25.0%*
010 42150 Inmate Housing	-17,000	0	-17,000	-5,295.75	.00	-11,704.25	31.2%*
010 42190 Prisoner Transport Re	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
010 42250 Rental Of Courthouse	-3,600	0	-3,600	.00	.00	-3,600.00	.0%*
010 42270 SCAAP Program Reimbur	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
010 42305 CodeRED Reimbursement	-22,769	0	-22,769	.00	.00	-22,769.00	.0%*
010 42400 District Attorney Lon	-25,000	0	-25,000	-13,920.00	.00	-11,080.00	55.7%*
010 42450 Indigent Defense Gran	-100,000	0	-100,000	.00	.00	-100,000.00	.0%*
010 42500 Data Processing Contr	-8,400	0	-8,400	.00	.00	-8,400.00	.0%*

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND REVENUES - JANUARY YTD 2026

FOR 2026 04		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
ACCOUNTS FOR:	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
010 42510	Data Access Charges	-4,800	0	-4,800	-2,900.00	-1,900.00	60.4%*
010 42650	Capital Credits Elect	-30,000	0	-30,000	.00	-30,000.00	.0%*
010 42700	Jury Service Reimburs	-100,000	0	-100,000	.00	-100,000.00	.0%*
010 42750	Title IV-E Legal Serv	-45,000	0	-45,000	.00	-45,000.00	.0%*
010 43000	State Grant Revenue	-500,000	-31,500	-531,500	-531,500.00	.00	100.0%
TOTAL Intergovernment Rev		-1,323,069	-31,500	-1,354,569	-614,056.88	-740,512.12	45.3%

50 Fees of Office

010 44180	Medical Reimbursement	-25,000	0	-25,000	-9,584.16	-15,415.84	38.3%*
010 45000	County Judge Probate	-3,500	0	-3,500	-1,062.00	-2,438.00	30.3%*
010 45100	County Sheriff Probat	-33,000	0	-33,000	-11,785.00	-21,215.00	35.7%*
010 45110	County Sheriff Civil	-100,000	0	-100,000	-30,320.89	-69,679.11	30.3%*
010 45120	County Sheriff Crimin	-13,000	0	-13,000	-3,860.15	-9,139.85	29.7%*
010 45130	County Sheriff Work R	-4,000	0	-4,000	-295.00	-3,705.00	7.4%*
010 45135	County Sheriff Transp	-8,000	0	-8,000	-2,567.65	-5,432.35	32.1%*
010 45150	Social Security S.O.	-20,000	0	-20,000	-1,600.00	-18,400.00	8.0%*
010 45200	County Attorney Crimi	-15,000	0	-15,000	-5,362.36	-9,637.64	35.7%*
010 45210	Bond Forfeitures	-35,000	0	-35,000	.00	-35,000.00	.0%*
010 45230	District Attorney Adm	0	0	0	-2.00	2.00	100.0%
010 45305	County Clerk Probate	-27,000	0	-27,000	-8,617.00	-18,383.00	31.9%*
010 45310	Co Clerk Mental Heari	-10,000	0	-10,000	-15,080.00	5,080.00	150.8%
010 45315	County Clerk Civil	-24,000	0	-24,000	-9,526.00	-14,474.00	39.7%*
010 45320	County Clerk Criminal	-39,000	0	-39,000	-13,059.36	-25,940.64	33.5%*
010 45330	County Clerk Recordin	-1,000,000	0	-1,000,000	-313,822.15	-686,177.85	31.4%*
010 45340	County Clerk Certifie	-55,000	0	-55,000	-18,097.60	-36,902.40	32.9%*
010 45345	Indigent Attorney Fee	-25,000	0	-25,000	-7,447.52	-17,552.48	29.8%*
010 45350	County Clerk Jury	-12,500	0	-12,500	-6,907.62	-5,592.38	55.3%*
010 45355	County Clerk Admin Fe	-3,000	0	-3,000	-2,175.28	-824.72	72.5%*
010 45360	County Clerk Miscella	-10,000	0	-10,000	-264.48	-9,735.52	2.6%*
010 45361	County Clerk ReSearch	-600	0	-600	-133.70	-466.30	22.3%*
010 45375	County Court Judicial	0	0	0	-.84	.84	100.0%
010 45500	Tax Assessor Fees	-250,000	0	-250,000	.00	-250,000.00	.0%*
010 45510	Tax Assessor Tax Cert	-35,000	0	-35,000	-5,700.00	-29,300.00	16.3%*
010 45530	Tax Assessor Vehicle	-1,930,000	0	-1,930,000	-113,898.13	-1,816,101.87	5.9%*
010 45550	Tax Assessor Cert Of	-165,000	0	-165,000	-51,705.00	-113,295.00	31.3%*
010 45560	Tax Assessor Sale Of	-1,850	0	-1,850	-240.00	-1,610.00	13.0%*
010 45570	Tax Assessor Miscella	-6,500	0	-6,500	-2,769.50	-3,730.50	42.6%*
010 45580	Tax Assessor Boat Reg	-40,000	0	-40,000	-7,971.92	-32,028.08	19.9%*
010 45620	District Clerk Filing	-185,000	0	-185,000	-54,022.27	-130,977.73	29.2%*
010 45625	District Clerk Certif	-24,500	0	-24,500	-8,156.57	-16,343.43	33.3%*

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND REVENUES - JANUARY YTD 2026

FOR 2026 04

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
010 45640 District Clerk Jury F	-15,000	0	-15,000	-5,031.22	.00	-9,968.78	33.5%*
010 45650 District Clerk \$2 Adm	-4,000	0	-4,000	-2,832.40	.00	-1,167.60	70.8%*
010 45655 District Ct Judicial	0	0	0	-8.14	.00	8.14	100.0%*
010 45661 District Clerk ReSear	-1,500	0	-1,500	-492.30	.00	-1,007.70	32.8%*
010 45665 District Clerk Passpo	-90,000	0	-90,000	-13,350.00	.00	-76,650.00	14.8%*
010 45666 District Clk Passport	-32,000	0	-32,000	-5,240.00	.00	-26,760.00	16.4%*
010 46005 Justice Of The Peace	-115,000	0	-115,000	-51,389.50	.00	-63,610.50	44.7%*
010 46010 Justice Of The Peace	-10,000	0	-10,000	-6,874.88	.00	-3,125.12	68.7%*
010 46015 Just. Of The Peace Ar	-5,000	0	-5,000	-3,992.86	.00	-1,007.14	79.9%*
010 46025 Just. Of The Peace Ju	-500	0	-500	-238.21	.00	-261.79	47.6%*
010 46035 Justice Of The Peace	-2,000	0	-2,000	-898.31	.00	-1,101.69	44.9%*
010 46060 Justice Court Judicia	0	0	0	-13.22	.00	13.22	100.0%*
010 46200 Constable Fees	-250,000	0	-250,000	-76,383.38	.00	-173,616.62	30.6%*
010 46900 County Treasurer Fees	-49,000	0	-49,000	-16,515.95	.00	-32,484.05	33.7%*
010 46950 Fiscal Service Fees	-131,000	0	-131,000	-26,808.00	.00	-104,192.00	20.5%*
TOTAL Fees of Office	-4,805,450	0	-4,805,450	-916,102.52	.00	-3,889,347.48	19.1%
54 Investment Earnings							
010 49000 Investment Earnings	-800,000	0	-800,000	-308,542.82	.00	-491,457.18	38.6%*
TOTAL Investment Earnings	-800,000	0	-800,000	-308,542.82	.00	-491,457.18	38.6%
58 Other Revenue							
010 49520 Election Reimbursemen	-100,000	0	-100,000	.00	.00	-100,000.00	.0%*
010 49550 Bingo	-5,000	0	-5,000	-1,475.43	.00	-3,524.57	29.5%*
010 49600 Donations	-205,000	0	-205,000	-5,091.00	.00	-199,909.00	2.5%*
010 49700 Return Check Fees	-1,000	0	-1,000	-300.00	.00	-700.00	30.0%*
010 49750 Mixed Drink Tax	-360,000	0	-360,000	-134,896.81	.00	-225,103.19	37.5%*
010 49760 Jail Phone Commission	-55,000	0	-55,000	-13,811.20	.00	-41,188.80	25.1%*
010 49900 Insurance Proceeds	0	-39,112	-39,112	-39,111.61	.00	-.39	100.0%*
010 49950 Miscellaneous Revenue	-10,000	0	-10,000	-11,924.42	.00	1,924.42	119.2%*
010 49955 Cash Over/Short	0	0	0	70.87	.00	-70.87	100.0%*
TOTAL Other Revenue	-736,000	-39,112	-775,112	-206,539.60	.00	-568,572.40	26.6%
62 Transfers In							
010 49970 Transfer In/Cash Matc	-853,501	0	-853,501	.00	.00	-853,501.00	.0%*
TOTAL Transfers In	-853,501	0	-853,501	.00	.00	-853,501.00	.0%

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND REVENUES - JANUARY YTD 2026

FOR 2026 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
010 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL GENERAL FUND	-65,367,369	-70,612	-65,437,981	-42,988,150.80		.00	-22,449,830.20	65.7%
TOTAL REVENUES	-65,367,369	-70,612	-65,437,981	-42,988,150.80		.00	-22,449,830.20	

YEAR-TO-DATE BUDGET REPORT

January 2026 YTD - Revenues & Expenses - ALL FUNDS

FOR 2026 04								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
UNDEFINED ROLLUP CODE	-65,367,369	-70,612	-65,437,981	-42,988,150.80		.00	-22,449,830.20	65.7%
40051 Judge Salaries & Benefits	283,509	0	283,509	87,681.74		.00	195,827.26	30.9%
40053 Judge Supplies	6,700	0	6,700	732.96		.00	5,967.04	10.9%
40054 Judge Other Charges	28,725	0	28,725	4,738.28		.00	23,986.72	16.5%
40056 Judge Debt Service	1,600	0	1,600	253.56		.00	1,346.44	15.8%
40151 Commiss Salaries & Benefits	400,664	0	400,664	101,901.51		.00	298,762.49	25.4%
40153 Commiss Supplies	16,030	0	16,030	287.51		.00	15,742.49	1.8%
40154 Commiss Other Charges	294,500	1,050	295,550	105,094.88		.00	190,455.12	35.6%
40351 Co Clerk Salaries & Benefits	1,202,091	0	1,202,091	368,015.70		.00	834,075.30	30.6%
40353 Co Clerk Supplies	1,500	0	1,500	408.90		.00	1,091.10	27.3%
40354 Co Clerk Other Charges	1,000	0	1,000	196.35		.00	803.65	19.6%
40551 I.T. Salaries & Benefits	859,703	0	859,703	267,686.27		.00	592,016.73	31.1%
40553 I.T. Supplies	360,150	99,021	459,171	63,828.17	35,759.04		359,583.79	21.7%
40554 I.T. Other Charges	1,974,016	70,779	2,044,795	1,018,813.19	40,912.10		985,069.71	51.8%
40555 I.T. Capital	269,331	67,359	336,690	67,359.20		.00	269,330.80	20.0%
40556 I.T. Debt Service	18,200	0	18,200	.00		.00	18,200.00	.0%
40651 Human Res Salaries & Benefits	330,152	0	330,152	114,477.83		.00	215,674.17	34.7%
40653 Human Res Supplies	5,500	0	5,500	896.00		.00	4,604.00	16.3%
40654 Human Res Other Charges	900	0	900	186.65		.00	713.35	20.7%
40656 Human Res Debt Service	700	0	700	260.35		.00	439.65	37.2%
40753 Non-Dept Supplies	20,000	0	20,000	-16.43		.00	20,016.43	-.1%
40754 Non-Dept Other Charges	2,551,000	0	2,551,000	392,326.64	897,592.20		1,261,081.16	50.6%
40756 Non-Dept Debt Service	16,000	0	16,000	5,332.23		.00	10,667.77	33.3%
41051 Insurance Salaries & Benefits	105,700	0	105,700	-118,720.34		.00	224,420.34	-112.3%
42051 Auditor Salaries & Benefits	821,825	0	821,825	256,579.89		.00	565,245.11	31.2%
42053 Auditor Supplies	6,600	0	6,600	1,121.67		.00	5,478.33	17.0%
42054 Auditor Other Charges	5,950	0	5,950	601.01		.00	5,348.99	10.1%
42551 Treasurer Salaries & Benefits	303,657	0	303,657	94,767.33		.00	208,889.67	31.2%
42553 Treasurer Supplies	8,766	0	8,766	1,113.32		.00	7,652.68	12.7%
42554 Treasurer Other Charges	7,800	0	7,800	395.56		.00	7,404.44	5.1%
42556 Treasurer Debt Service	800	0	800	.00		.00	800.00	.0%
43051 Purchasing Salaries & Benefit	231,978	0	231,978	72,851.84		.00	159,126.16	31.4%
43053 Purchasing Supplies	2,075	0	2,075	21.84		.00	2,053.16	1.1%
43054 Purchasing Other Charges	6,400	0	6,400	1,621.76		.00	4,778.24	25.3%
43055 Purchasing Capital	30,000	0	30,000	5,395.00	21,377.20		3,227.80	89.2%
43056 Purchasing Debt Service	1,800	0	1,800	357.76		.00	1,442.24	19.9%
44051 Tax Coll Salaries & Benefits	1,022,841	0	1,022,841	291,270.57		.00	731,570.43	28.5%
44053 Tax Coll Supplies	68,360	0	68,360	40,593.17		.00	27,766.83	59.4%
44054 Tax Coll Other Charges	39,016	0	39,016	5,209.37		.00	33,806.63	13.4%
44056 Tax Coll Debt Service	2,000	0	2,000	.00		.00	2,000.00	.0%
44551 Vehicle Reg Salaries & Benefi	1,106,404	0	1,106,404	333,742.40		.00	772,661.60	30.2%
44553 Vehicle Reg Supplies	27,654	0	27,654	7,588.95		.00	20,065.05	27.4%
44554 Vehicle Reg Other Charges	12,618	0	12,618	2,272.62		.00	10,345.38	18.0%
44556 Vehicle Reg Debt Service	1,100	0	1,100	177.20		.00	922.80	16.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
45051 Facilities Salaries & Benefit	744,924	0	744,924	230,328.87	.00	514,595.13	30.9%
45053 Facilities Supplies	18,600	0	18,600	4,792.70	.00	13,807.30	25.8%
45054 Facilities Other Charges	844,750	845	845,595	233,789.64	4,739.84	607,065.52	28.2%
45055 Facilities Capital	80,000	7,925	87,925	21,360.34	.00	66,564.66	24.3%
46051 Elections Salaries & Benefits	655,446	0	655,446	184,611.06	.00	470,834.94	28.2%
46053 Elections Supplies	61,000	4,200	65,200	60,427.43	.00	4,772.57	92.7%
46054 Elections Other Charges	230,000	0	230,000	25,539.37	6,300.06	198,160.57	13.8%
46056 Elections Debt Service	2,200	0	2,200	654.65	.00	1,545.35	29.8%
46553 Chapter 19 Supplies	30,000	0	30,000	.00	.00	30,000.00	.0%
50151 Co Court #1 Salaries & Benefi	744,398	0	744,398	228,281.10	.00	516,116.90	30.7%
50153 Co Court #1 Supplies	17,750	0	17,750	7,741.60	.00	10,008.40	43.6%
50154 Co Court #1 Other Charges	261,950	0	261,950	98,955.90	.00	162,994.10	37.8%
50156 Co Court #1 Debt Service	300	0	300	.00	.00	300.00	.0%
50251 Co Court #2 Salaries & Benefi	587,395	0	587,395	180,151.77	.00	407,243.23	30.7%
50253 Co Court #2 Supplies	7,800	0	7,800	1,676.07	.00	6,123.93	21.5%
50254 Co Court #2 Other Charges	228,500	0	228,500	81,412.27	.00	147,087.73	35.6%
50256 Co Court #2 Debt Service	300	0	300	.00	.00	300.00	.0%
50551 15th Dist Ct Sal & Benefits	348,466	0	348,466	107,757.19	.00	240,708.81	30.9%
50553 15th Dist Ct Supplies	18,400	0	18,400	8,181.74	.00	10,218.26	44.5%
50554 15th Dist Ct Other Charges	496,850	0	496,850	158,717.01	.00	338,132.99	31.9%
50556 15th Dist Ct Debt Service	1,000	0	1,000	.00	.00	1,000.00	.0%
50651 59th Dist Ct Sal & Benefits	662,668	0	662,668	169,427.34	.00	493,240.66	25.6%
50653 59th Dist Ct Supplies	7,700	0	7,700	1,010.90	.00	6,689.10	13.1%
50654 59th Dist Ct Other Charges	501,980	0	501,980	142,455.47	.00	359,524.53	28.4%
50656 59th Dist Ct Debt Service	1,000	0	1,000	.00	.00	1,000.00	.0%
50851 397th Dist Ct Sal & Benefits	370,747	0	370,747	112,715.98	.00	258,031.02	30.4%
50853 397th Dist Ct Supplies	5,961	0	5,961	1,012.65	.00	4,948.35	17.0%
50854 397th Dist Ct Other Charges	497,525	0	497,525	138,771.86	.00	358,753.14	27.9%
50856 397th Dist Ct Debt Service	1,000	0	1,000	.00	.00	1,000.00	.0%
51151 JP 1 Salaries & Benefits	422,023	0	422,023	115,618.61	.00	306,404.39	27.4%
51153 JP 1 Supplies	22,250	0	22,250	7,788.16	.00	14,461.84	35.0%
51154 JP 1 Other Charges	102,535	0	102,535	26,131.81	.00	76,403.19	25.5%
51156 JP 1 Debt Service	1,600	0	1,600	.00	.00	1,600.00	.0%
51251 JP 2 Salaries & Benefits	326,027	0	326,027	99,986.00	.00	226,041.00	30.7%
51253 JP 2 Supplies	14,300	0	14,300	5,084.07	.00	9,215.93	35.6%
51254 JP 2 Other Charges	84,535	0	84,535	38,634.40	.00	45,900.60	45.7%
51256 JP 2 Debt Service	800	0	800	.00	.00	800.00	.0%
51351 JP 3 Salaries & Benefits	260,730	0	260,730	71,622.94	.00	189,107.06	27.5%
51353 JP 3 Supplies	9,400	0	9,400	3,670.82	.00	5,729.18	39.1%
51354 JP 3 Other Charges	85,285	0	85,285	16,935.99	.00	68,349.01	19.9%
51451 JP 4 Salaries & Benefits	262,226	0	262,226	75,214.34	.00	187,011.66	28.7%
51453 JP 4 Supplies	4,700	0	4,700	2,061.82	.00	2,638.18	43.9%
51454 JP 4 Other Charges	77,936	0	77,936	17,286.94	.00	60,649.06	22.2%
51456 JP 4 Debt Service	700	0	700	182.24	.00	517.76	26.0%

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ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52151 Constable #1 Sal & Benefits	197,334	0	197,334	61,521.30	.00	135,812.70	31.2%
52153 Constable #1 Supplies	22,872	0	22,872	3,000.53	.00	19,871.47	13.1%
52154 Constable #1 Other Charges	1,000	0	1,000	395.67	.00	604.33	39.6%
52251 Constable #2 Sal & Benefits	154,643	0	154,643	39,894.86	.00	114,748.14	25.8%
52253 Constable #2 Supplies	13,850	0	13,850	3,686.45	.00	10,163.55	26.6%
52254 Constable #2 Other Charges	500	0	500	90.00	.00	410.00	18.0%
52351 Constable #3 Sal & Benefits	108,951	0	108,951	34,042.24	.00	74,908.76	31.2%
52353 Constable #3 Supplies	5,100	0	5,100	695.29	.00	4,404.71	13.6%
52354 Constable #3 Other Charges	750	0	750	90.00	.00	660.00	12.0%
52451 Constable #4 Sal & Benefits	108,168	0	108,168	33,810.20	.00	74,357.80	31.3%
52453 Constable #4 Supplies	7,375	0	7,375	1,607.27	.00	5,767.73	21.8%
52454 Constable #4 Other Charges	1,000	0	1,000	215.67	.00	784.33	21.6%
52455 Constable #4 Capital	73,815	0	73,815	50,746.25	14,755.00	8,313.75	88.7%
53051 Dist Clerk Salaries & Benefit	1,101,099	0	1,101,099	339,197.13	.00	761,901.87	30.8%
53053 Dist Clerk Supplies	61,000	0	61,000	13,851.46	.00	47,148.54	22.7%
53054 Dist Clerk Other Charges	162,100	0	162,100	39,269.34	.00	122,830.66	24.2%
53056 Dist Clerk Debt Service	2,000	0	2,000	303.96	.00	1,696.04	15.2%
53551 Collections Salaries & Benefi	247,186	0	247,186	74,416.14	.00	172,769.86	30.1%
53553 Collections Supplies	13,410	0	13,410	5,458.28	.00	7,951.72	40.7%
53554 Collections other charges	4,000	0	4,000	250.00	.00	3,750.00	6.3%
54051 Dist Atty Salaries & Benefits	3,910,406	0	3,910,406	1,129,542.88	.00	2,780,863.12	28.9%
54053 Dist Atty Supplies	127,003	0	127,003	63,189.68	.00	63,813.32	49.8%
54054 Dist Atty Other Charges	104,600	2,975	107,575	18,938.53	2,975.00	85,661.47	20.4%
54055 Dist Atty Capital	85,276	0	85,276	81,676.00	.00	3,600.00	95.8%
54056 Dist Atty Debt Service	5,500	0	5,500	.00	.00	5,500.00	.0%
54554 Juvenile Other Charges	2,209,671	0	2,209,671	454,205.46	.00	1,755,465.54	20.6%
55051 Sheriff Salaries & Benefits	7,189,979	0	7,189,979	2,124,708.27	.00	5,065,270.73	29.6%
55053 Sheriff Supplies	753,918	19,114	773,032	295,959.02	60,686.32	416,386.66	46.1%
55054 Sheriff other Charges	278,140	0	278,140	81,085.50	.00	197,054.50	29.2%
55055 Sheriff Capital	70,267	245,102	315,369	242,657.03	37,697.00	35,014.97	88.9%
55056 Sheriff Debt Service	94,100	0	94,100	91,438.42	.00	2,661.58	97.2%
55751 Fire Marshal Salaries & Benft	360,191	0	360,191	78,262.19	.00	281,928.81	21.7%
55753 Fire Marshal Supplies	69,450	0	69,450	4,527.11	21,147.86	43,775.03	37.0%
55754 Fire Marshal Other Charges	7,200	0	7,200	1,168.27	.00	6,031.73	16.2%
55755 Fire Marshal Capital	80,000	0	80,000	.00	76,390.18	3,609.82	95.5%
56051 Fire Salaries & Benefits	322,100	0	322,100	105,128.98	.00	216,971.02	32.6%
56053 Fire Supplies	62,375	0	62,375	10,592.75	816.00	50,966.25	18.3%
56054 Fire Other Charges	45,540	0	45,540	10,828.00	5,900.77	28,811.23	36.7%
56551 Dispatch Salaries & Benefits	1,408,445	0	1,408,445	392,488.77	.00	1,015,956.23	27.9%
56553 Dispatch Supplies	31,085	0	31,085	1,475.03	.00	29,609.97	4.7%
56554 Dispatch Other Charges	198,024	0	198,024	10,569.01	.00	187,454.99	5.3%
56555 Dispatch Capital	17,000	0	17,000	.00	.00	17,000.00	.0%
57551 Jail Salaries & Benefits	10,997,974	-47,502	10,950,472	3,278,692.03	.00	7,671,779.97	29.9%
57553 Jail Supplies	1,518,658	9,950	1,528,608	398,817.80	38,068.74	1,091,721.46	28.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
57554 Jail Other Charges	897,708	44,887	942,595	310,924.32	30,507.10	601,163.58	36.2%
57556 Jail Debt Service	2,800	0	2,800	452.46	.00	2,347.54	16.2%
58051 Jail Med Salaries & Benefits	1,565,460	0	1,565,460	457,626.88	.00	1,107,833.12	29.2%
58053 Jail Med Supplies	11,470	0	11,470	698.69	.00	10,771.31	6.1%
58054 Jail Med Other Charges	345,198	0	345,198	165,788.82	742.92	178,666.26	48.2%
58056 Jail Med Debt Service	1,200	0	1,200	634.45	.00	565.55	52.9%
60651 Indig Health Admin Sal & Ben	281,271	0	281,271	56,883.65	.00	224,387.35	20.2%
60653 Indig Health Admin Supplies	5,100	0	5,100	1,452.53	.00	3,647.47	28.5%
60654 Indig Health Admin Other Char	1,523,350	0	1,523,350	9,923.52	.00	1,513,426.48	.7%
60656 Indig Health Admin Debt Svc	44,550	0	44,550	263.19	.00	44,286.81	.6%
60751 Health Dept Admin Sal & Ben	201,455	0	201,455	46,486.29	.00	154,968.71	23.1%
60753 Health Dept Admin Supplies	3,620	0	3,620	1,488.22	.00	2,131.78	41.1%
60754 Health Dept Admin Other Chrg	11,345	0	11,345	1,901.78	.00	9,443.22	16.8%
60756 Health Dept Admin Debt Svc	100	0	100	2.43	.00	97.57	2.4%
61054 EMS Other Charges	3,225,700	0	3,225,700	969,482.64	.00	2,256,217.36	30.1%
61551 Emerg Mgmt Salaries & Benefit	352,481	0	352,481	98,210.89	.00	254,270.11	27.9%
61553 Emerg Mgmt Supplies	39,150	1,590	40,740	18,526.42	.00	22,213.58	45.5%
61554 Emerg Mgmt Other Charges	94,134	0	94,134	3,934.04	.00	90,199.96	4.2%
62051 Animal Ctrl Salaries & Benefi	162,648	0	162,648	47,758.03	.00	114,889.97	29.4%
62053 Animal Ctrl Supplies	9,650	0	9,650	1,191.84	.00	8,458.16	12.4%
62054 Animal Ctrl Other Charges	67,550	0	67,550	64,438.48	-7,025.00	10,136.52	85.0%
62055 Animal Ctrl Capital	75,090	0	75,090	.00	.00	75,090.00	.0%
62056 Animal Ctrl Debt Service	50	0	50	1.20	.00	48.80	2.4%
62554 Human Svcs Supplies	36,000	0	36,000	8,000.00	.00	28,000.00	22.2%
63051 Veterans Salaries & Benefits	153,827	0	153,827	47,642.73	.00	106,184.27	31.0%
63053 Veterans Supplies	3,500	0	3,500	100.94	.00	3,399.06	2.9%
63054 Veterans Other Charges	3,850	0	3,850	260.29	.00	3,589.71	6.8%
63056 Veterans Debt Service	1,200	0	1,200	184.46	.00	1,015.54	15.4%
66551 Ag Ext Salaries & Benefits	190,151	0	190,151	57,668.42	.00	132,482.58	30.3%
66553 Ag Ext Supplies	5,654	0	5,654	1,949.31	.00	3,704.69	34.5%
66554 Ag Ext Other Charges	18,867	0	18,867	2,889.45	.00	15,977.55	15.3%
66556 Ag Ext Debt Service	700	0	700	.00	.00	700.00	.0%
71551 Development Salaries & Benefi	310,260	0	310,260	96,287.44	.00	213,972.56	31.0%
71553 Development Supplies	15,200	0	15,200	786.30	.00	14,413.70	5.2%
71554 Development Other Charges	220,414	0	220,414	59,551.75	.00	160,862.25	27.0%
73051 OSSF Salaries & Benefits	241,203	0	241,203	74,741.89	.00	166,461.11	31.0%
73053 OSSF Supplies	28,645	0	28,645	5,982.72	.00	22,662.28	20.9%
73054 OSSF Other Charges	9,594	0	9,594	2,144.69	.00	7,449.31	22.4%
74054 Econ Dev Other Charges	1,834,000	0	1,834,000	393,404.31	.00	1,440,595.69	21.5%
77556 Intergovernmental	256,420	0	256,420	150,545.00	45,000.00	60,875.00	76.3%
80057 Transfers out	637,268	47,502	684,770	57,914.09	.00	626,855.91	8.5%
TOTAL GENERAL FUND	1,312,491	504,185	1,816,676	-23,914,120.01	1,334,342.33	24,396,453.68	-1242.9%
TOTAL REVENUES	-65,367,369	-70,612	-65,437,981	-42,988,150.80	.00	-22,449,830.20	
TOTAL EXPENSES	66,679,860	574,797	67,254,657	19,074,030.79	1,334,342.33	46,846,283.88	
PRIOR FUND BALANCE				24,775,697.09			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
018 PRE-ADJUD JUVENILE FACILITY	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-1,460,006	0	-1,460,006	-643,158.32	.00	-816,847.68	44.1%
018A JDC Salaries & Benefits	1,330,031	0	1,330,031	415,864.47	.00	914,166.53	31.3%
018C JDC Supplies	34,300	0	34,300	8,106.76	498.05	25,695.19	25.1%
018D JDC Other Charges	85,675	0	85,675	15,779.09	796.25	69,099.66	19.3%
018E JDC Capital	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL PRE-ADJUD JUVENILE FACILITY	0	0	0	-203,408.00	1,294.30	202,113.70	100.0%
TOTAL REVENUES	-1,460,006	0	-1,460,006	-643,158.32	.00	-816,847.68	
TOTAL EXPENSES	1,460,006	0	1,460,006	439,750.32	1,294.30	1,018,961.38	
PRIOR FUND BALANCE				62,139.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				203,408.00			
REVISED FUND BALANCE				265,547.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
020 TOBACCO SETTLEMENT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-106,000	0	-106,000	-646.68	.00	-105,353.32	.6%	
020F Tobacco Funds Transfers out	105,000	0	105,000	.00	.00	105,000.00	.0%	
TOTAL TOBACCO SETTLEMENT	-1,000	0	-1,000	-646.68	.00	-353.32	64.7%	
TOTAL REVENUES	-106,000	0	-106,000	-646.68	.00	-105,353.32		
TOTAL EXPENSES	105,000	0	105,000	.00	.00	105,000.00		
PRIOR FUND BALANCE				75,511.80				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				646.68				
REVISED FUND BALANCE				76,158.48				

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FOR 2026 04							
ACCOUNTS FOR: 210 PRECINCT 1	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,761,000	0	-2,761,000	-1,969,485.84	.00	-791,514.16	71.3%
70151 Precinct 1 Salaries & Benefit	1,333,665	0	1,333,665	364,980.16	.00	968,684.84	27.4%
70153 Precinct 1 Supplies	1,445,500	64,196	1,509,696	244,084.11	12,794.57	1,252,817.32	17.0%
70154 Precinct 1 Other Charges	108,200	0	108,200	15,220.23	2,553.66	90,426.11	16.4%
70155 Precinct 1 Capital	520,000	9,634	529,634	412,382.32	103,766.00	13,485.68	97.5%
TOTAL PRECINCT 1	646,365	73,830	720,195	-932,819.02	119,114.23	1,533,899.79	-113.0%
TOTAL REVENUES	-2,761,000	0	-2,761,000	-1,969,485.84	.00	-791,514.16	
TOTAL EXPENSES	3,407,365	73,830	3,481,195	1,036,666.82	119,114.23	2,325,413.95	
PRIOR FUND BALANCE				2,719,597.51			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				932,819.02			
REVISED FUND BALANCE				3,652,416.53			

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FOR 2026 04							
ACCOUNTS FOR: 220 PRECINCT 2	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,676,000	0	-2,676,000	-1,804,223.00	.00	-871,777.00	67.4%
70251 Precinct 2 Salaries & Benefit	1,374,008	0	1,374,008	416,954.28	.00	957,053.72	30.3%
70253 Precinct 2 Supplies	1,126,500	0	1,126,500	307,849.22	433.22	818,217.56	27.4%
70254 Precinct 2 Other Charges	92,500	0	92,500	3,570.20	.00	88,929.80	3.9%
70255 Precinct 2 Capital	157,500	0	157,500	106,636.41	.00	50,863.59	67.7%
70256 Precinct 2 Debt Service	102,551	0	102,551	102,550.73	.00	.27	100.0%
TOTAL PRECINCT 2	177,059	0	177,059	-866,662.16	433.22	1,043,287.94	-489.2%
TOTAL REVENUES	-2,676,000	0	-2,676,000	-1,804,223.00	.00	-871,777.00	
TOTAL EXPENSES	2,853,059	0	2,853,059	937,560.84	433.22	1,915,064.94	
PRIOR FUND BALANCE				1,022,723.45			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				866,662.16			
REVISED FUND BALANCE				1,889,385.61			

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FOR 2026 04							
ACCOUNTS FOR: 230 PRECINCT 3	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,676,000	0	-2,676,000	-1,834,037.71	.00	-841,962.29	68.5%
70351 Precinct 3 Salaries & Benefit	1,491,164	0	1,491,164	424,167.85	.00	1,066,996.15	28.4%
70353 Precinct 3 Supplies	1,308,300	1,311	1,309,611	288,625.91	2,633.31	1,018,351.78	22.2%
70354 Precinct 3 Other Charges	75,500	0	75,500	15,118.95	21,791.38	38,589.67	48.9%
70355 Precinct 3 Capital	180,000	0	180,000	78,180.00	.00	101,820.00	43.4%
TOTAL PRECINCT 3	378,964	1,311	380,275	-1,027,945.00	24,424.69	1,383,795.31	-263.9%
TOTAL REVENUES	-2,676,000	0	-2,676,000	-1,834,037.71	.00	-841,962.29	
TOTAL EXPENSES	3,054,964	1,311	3,056,275	806,092.71	24,424.69	2,225,757.60	
PRIOR FUND BALANCE				1,568,015.05			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,027,945.00			
REVISED FUND BALANCE				2,595,960.05			

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FOR 2026 04							
ACCOUNTS FOR: 240 PRECINCT 4	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,746,000	0	-2,746,000	-1,829,262.60	.00	-916,737.40	66.6%
70451 Precinct 4 Salaries & Benefit	1,405,252	0	1,405,252	412,281.51	.00	992,970.49	29.3%
70453 Precinct 4 Supplies	1,178,138	0	1,178,138	350,066.40	433.21	827,638.39	29.8%
70454 Precinct 4 Other Charges	84,000	0	84,000	13,916.66	.00	70,083.34	16.6%
70455 Precinct 4 Capital	175,000	0	175,000	-49.75	.00	175,049.75	.0%
70456 Precinct 4 Debt Service	131,227	0	131,227	78,847.38	.00	52,379.62	60.1%
TOTAL PRECINCT 4	227,617	0	227,617	-974,200.40	433.21	1,201,384.19	-427.8%
TOTAL REVENUES	-2,746,000	0	-2,746,000	-1,829,262.60	.00	-916,737.40	
TOTAL EXPENSES	2,973,617	0	2,973,617	855,062.20	433.21	2,118,121.59	
PRIOR FUND BALANCE				1,773,965.51			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				974,200.40			
REVISED FUND BALANCE				2,748,165.91			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
243 METROPOLITAN PLANNING ORG	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-351,000	0	-351,000	.00	.00	-351,000.00	.0%	
243C MPO Supplies	14,500	0	14,500	5,150.00	.00	9,350.00	35.5%	
243D MPO Other Charges	336,500	0	336,500	136,547.49	.00	199,952.51	40.6%	
TOTAL METROPOLITAN PLANNING ORG	0	0	0	141,697.49	.00	-141,697.49	100.0%	
TOTAL REVENUES	-351,000	0	-351,000	.00	.00	-351,000.00		
TOTAL EXPENSES	351,000	0	351,000	141,697.49	.00	209,302.51		
PRIOR FUND BALANCE				-3,004.82				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-141,697.49				
REVISED FUND BALANCE				-144,702.31				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 250 EMPLOYEE ACTIVITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-16,600	0	-16,600	-16,625.64	.00	25.64	100.2%
250C Activity Supplies	16,500	0	16,500	9,249.36	.00	7,250.64	56.1%
TOTAL EMPLOYEE ACTIVITY FUND	-100	0	-100	-7,376.28	.00	7,276.28	7376.3%
TOTAL REVENUES	-16,600	0	-16,600	-16,625.64	.00	25.64	
TOTAL EXPENSES	16,500	0	16,500	9,249.36	.00	7,250.64	
PRIOR FUND BALANCE				72.83			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				7,376.28			
REVISED FUND BALANCE				7,449.11			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
253 HOLIDAY LIGHTS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-90,800	0	-90,800	-82,330.61	.00	-8,469.39	90.7%
253A Lights Salaries & Benefits	61,050	0	61,050	27,450.43	.00	33,599.57	45.0%
253C Lights Supplies	25,000	0	25,000	14,336.05	3,161.84	7,502.11	70.0%
253E Lights Capital	175,000	0	175,000	.00	.00	175,000.00	.0%
TOTAL HOLIDAY LIGHTS	170,250	0	170,250	-40,544.13	3,161.84	207,632.29	-22.0%
TOTAL REVENUES	-90,800	0	-90,800	-82,330.61	.00	-8,469.39	
TOTAL EXPENSES	261,050	0	261,050	41,786.48	3,161.84	216,101.68	
PRIOR FUND BALANCE				313,519.69			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				40,544.13			
REVISED FUND BALANCE				354,063.82			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
255 TAX ASSESSOR SPECIAL INV TAX	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-14,160	0	-14,160	-552.80	.00	-13,607.20	3.9%	
255C Tax SIT Supplies	40,000	0	40,000	.00	.00	40,000.00	.0%	
TOTAL TAX ASSESSOR SPECIAL INV TAX	25,840	0	25,840	-552.80	.00	26,392.80	-2.1%	
TOTAL REVENUES	-14,160	0	-14,160	-552.80	.00	-13,607.20		
TOTAL EXPENSES	40,000	0	40,000	.00	.00	40,000.00		
PRIOR FUND BALANCE				64,550.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				552.80				
REVISED FUND BALANCE				65,102.80				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
256 TAX ASSESSOR SIT PENALTY	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-3,500	0	-3,500	-342.17		.00	-3,157.83	9.8%
256C SIT PENALTY SUPPLIES	30,000	0	30,000	.00		.00	30,000.00	.0%
TOTAL TAX ASSESSOR SIT PENALTY	26,500	0	26,500	-342.17		.00	26,842.17	-1.3%
TOTAL REVENUES	-3,500	0	-3,500	-342.17		.00	-3,157.83	
TOTAL EXPENSES	30,000	0	30,000	.00		.00	30,000.00	
PRIOR FUND BALANCE					39,955.96			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					342.17			
REVISED FUND BALANCE					40,298.13			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
265 COURTHOUSE SECURITY FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-174,150	0	-174,150	-43,101.70	.00	-131,048.30	24.7%
265C CH Security Supplies	3,400	0	3,400	1,408.99	.00	1,991.01	41.4%
265D CH Security Other Charges	178,000	2,013	180,013	31,873.40	.00	148,139.60	17.7%
TOTAL COURTHOUSE SECURITY FUND	7,250	2,013	9,263	-9,819.31	.00	19,082.31	-106.0%
TOTAL REVENUES	-174,150	0	-174,150	-43,101.70	.00	-131,048.30	
TOTAL EXPENSES	181,400	2,013	183,413	33,282.39	.00	150,130.61	
PRIOR FUND BALANCE				102.31			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				9,819.31			
REVISED FUND BALANCE				9,921.62			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
266 JUSTICE COURT SECURITY FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-3,350	0	-3,350	-1,854.31	.00	-1,495.69	55.4%
266C JP Security Supplies	20,000	0	20,000	.00	.00	20,000.00	.0%
266D JP Security Other Charges	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL JUSTICE COURT SECURITY FUND	36,650	0	36,650	-1,854.31	.00	38,504.31	-5.1%
TOTAL REVENUES	-3,350	0	-3,350	-1,854.31	.00	-1,495.69	
TOTAL EXPENSES	40,000	0	40,000	.00	.00	40,000.00	
PRIOR FUND BALANCE				71,103.47			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,854.31			
REVISED FUND BALANCE				72,957.78			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
270 JUSTICE COURT TECHNOLOGY FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-7,960	0	-7,960	-6,095.54	.00	-1,864.46	76.6%	
2701 JP 1 Tech	2,000	0	2,000	832.00	.00	1,168.00	41.6%	
2702 JP 2 Tech	2,000	0	2,000	832.00	.00	1,168.00	41.6%	
2703 JP 3 Tech	2,000	0	2,000	832.00	.00	1,168.00	41.6%	
2704 JP 4 Tech	2,000	0	2,000	832.00	.00	1,168.00	41.6%	
TOTAL JUSTICE COURT TECHNOLOGY FUND	40	0	40	-2,767.54	.00	2,807.54	-6918.9%	
TOTAL REVENUES	-7,960	0	-7,960	-6,095.54	.00	-1,864.46		
TOTAL EXPENSES	8,000	0	8,000	3,328.00	.00	4,672.00		
PRIOR FUND BALANCE				178.80				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,767.54				
REVISED FUND BALANCE				2,946.34				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
271 COUNTY & DISTRICT TECHNOLOGY	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-5,050	0	-5,050	-1,903.78	.00	-3,146.22	37.7%
2715C CC Tech	3,500	0	3,500	.00	.00	3,500.00	.0%
2716C DC Tech	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL COUNTY & DISTRICT TECHNOLOGY	1,950	0	1,950	-1,903.78	.00	3,853.78	-97.6%
TOTAL REVENUES	-5,050	0	-5,050	-1,903.78	.00	-3,146.22	
TOTAL EXPENSES	7,000	0	7,000	.00	.00	7,000.00	
PRIOR FUND BALANCE				14,006.31			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,903.78			
REVISED FUND BALANCE				15,910.09			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
273 ELECTION SERVICES CONTRACT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-42,000	264,624	222,624	-2,089.90	264,624.00	-39,910.10	117.9%
273C Election Svcs Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
273D Election Svcs Other Charges	50,000	0	50,000	23,849.55	5,888.80	20,261.65	59.5%
273G Election Svcs Debt Svc	82,000	0	82,000	80,000.00	.00	2,000.00	97.6%
TOTAL ELECTION SERVICES CONTRACT	91,000	264,624	355,624	101,759.65	270,512.80	-16,648.45	104.7%
TOTAL REVENUES	-42,000	0	-42,000	-2,089.90	.00	-39,910.10	
TOTAL EXPENSES	133,000	264,624	397,624	103,849.55	270,512.80	23,261.65	
PRIOR FUND BALANCE				423,620.05			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-101,759.65			
REVISED FUND BALANCE				321,860.40			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
275 COUNTY CLERK RECORDS MGMT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-602,415	0	-602,415	-401,148.56	.00	-201,266.44	66.6%
275A CC Records Salaries & Benefits	314,772	40,000	354,772	74,844.42	.00	279,927.58	21.1%
275C CC Records Supplies	20,000	0	20,000	5,088.54	.00	14,911.46	25.4%
275D CC Records Other Charges	202,800	-40,000	162,800	16,001.40	.00	146,798.60	9.8%
275F CC Records Debt Service	5,500	0	5,500	628.04	.00	4,871.96	11.4%
TOTAL COUNTY CLERK RECORDS MGMT	-59,343	0	-59,343	-304,586.16	.00	245,243.16	513.3%
TOTAL REVENUES	-602,415	0	-602,415	-401,148.56	.00	-201,266.44	
TOTAL EXPENSES	543,072	0	543,072	96,562.40	.00	446,509.60	
PRIOR FUND BALANCE				1,322,952.11			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				304,586.16			
REVISED FUND BALANCE				1,627,538.27			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
276 COUNTY CLERK RECORDS ARCHIVE	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
276G CC Archive Transfers	227,315	0	227,315	267,484.46		.00	-40,169.46	117.7%
TOTAL COUNTY CLERK RECORDS ARCHIVE	227,315	0	227,315	267,484.46		.00	-40,169.46	117.7%
TOTAL EXPENSES	227,315	0	227,315	267,484.46		.00	-40,169.46	
PRIOR FUND BALANCE				267,484.46				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-267,484.46				
REVISED FUND BALANCE				.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
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	-2,895.20	.00	-6,304.80	31.5%	
277D CC Vitals Other Charges	34,000	0	34,000	1,255.18	.00	32,744.82	3.7%	
TOTAL COUNTY CLERK VITAL STATISTICS	24,800	0	24,800	-1,640.02	.00	26,440.02	-6.6%	
TOTAL REVENUES	-9,200	0	-9,200	-2,895.20	.00	-6,304.80		
TOTAL EXPENSES	34,000	0	34,000	1,255.18	.00	32,744.82		
PRIOR FUND BALANCE				68,822.97				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,640.02				
REVISED FUND BALANCE				70,462.99				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
278	DISTRICT CLERK RECORDS ARCHIVE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
	UNDEFINED ROLLUP CODE	-500	0	-500	-60.00	.00	-440.00	12.0%	
	TOTAL DISTRICT CLERK RECORDS ARCHIVE	-500	0	-500	-60.00	.00	-440.00	12.0%	
	TOTAL REVENUES	-500	0	-500	-60.00	.00	-440.00		
	PRIOR FUND BALANCE				976.93				
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				60.00				
	REVISED FUND BALANCE				1,036.93				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
279 DISTRICT CLERK RECORDS MGMT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-77,700	0	-77,700	-24,729.39	.00	-52,970.61	31.8%
279A DC Records Salaries & Benefits	11,441	0	11,441	2,956.96	.00	8,484.04	25.8%
279C DC Records Supplies	1,000	0	1,000	254.60	.00	745.40	25.5%
279D DC Records Other Charges	102,500	0	102,500	.00	100,000.00	2,500.00	97.6%
TOTAL DISTRICT CLERK RECORDS MGMT	37,241	0	37,241	-21,517.83	100,000.00	-41,241.17	210.7%
TOTAL REVENUES	-77,700	0	-77,700	-24,729.39	.00	-52,970.61	
TOTAL EXPENSES	114,941	0	114,941	3,211.56	100,000.00	11,729.44	
PRIOR FUND BALANCE				137,349.29			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				21,517.83			
REVISED FUND BALANCE				158,867.12			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 280 COUNTY RECORDS MANAGEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-33,500	0	-33,500	-12,484.31	.00	-21,015.69	37.3%
280C County Records Supplies	25,000	0	25,000	3,700.72	.00	21,299.28	14.8%
TOTAL COUNTY RECORDS MANAGEMENT	-8,500	0	-8,500	-8,783.59	.00	283.59	103.3%
TOTAL REVENUES	-33,500	0	-33,500	-12,484.31	.00	-21,015.69	
TOTAL EXPENSES	25,000	0	25,000	3,700.72	.00	21,299.28	
PRIOR FUND BALANCE				95,552.04			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				8,783.59			
REVISED FUND BALANCE				104,335.63			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 281 COURT RECORD PRESERVATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-600	0	-600	-961.50	.00	361.50	160.3%
281D Court Records Other Charges	96,000	0	96,000	9,486.36	998.92	85,514.72	10.9%
TOTAL COURT RECORD PRESERVATION FUND	95,400	0	95,400	8,524.86	998.92	85,876.22	10.0%
TOTAL REVENUES	-600	0	-600	-961.50	.00	361.50	
TOTAL EXPENSES	96,000	0	96,000	9,486.36	998.92	85,514.72	
PRIOR FUND BALANCE				108,955.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-8,524.86			
REVISED FUND BALANCE				100,430.36			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
ACCOUNTS FOR: 285	HISTORICAL COMMISSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-50	0	-50	-59.53	.00	9.53	119.1%
285C Hist Comm Supplies		5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL HISTORICAL COMMISSION		4,950	0	4,950	-59.53	.00	5,009.53	-1.2%
TOTAL REVENUES		-50	0	-50	-59.53	.00	9.53	
TOTAL EXPENSES		5,000	0	5,000	.00	.00	5,000.00	
PRIOR FUND BALANCE					6,950.63			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					59.53			
REVISED FUND BALANCE					7,010.16			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
290 CHILD PROTECTIVE SERVICES	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-6,500	0	-6,500	-6,500.00	.00	.00	100.0%
290 CPS	6,500	0	6,500	912.61	.00	5,587.39	14.0%
TOTAL CHILD PROTECTIVE SERVICES	0	0	0	-5,587.39	.00	5,587.39	100.0%
TOTAL REVENUES	-6,500	0	-6,500	-6,500.00	.00	.00	
TOTAL EXPENSES	6,500	0	6,500	912.61	.00	5,587.39	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				5,587.39			
REVISED FUND BALANCE				5,587.39			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 295 COURT REPORTER SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-60,000	0	-60,000	-29,289.99	.00	-30,710.01	48.8%
295D Ct Reporter Other Charges	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL COURT REPORTER SERVICE FUND	0	0	0	-29,289.99	.00	29,289.99	100.0%
TOTAL REVENUES	-60,000	0	-60,000	-29,289.99	.00	-30,710.01	
TOTAL EXPENSES	60,000	0	60,000	.00	.00	60,000.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				29,289.99			
REVISED FUND BALANCE				29,289.99			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
297 LANGUAGE ACCESS FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-18,000	0	-18,000	-8,276.98	.00	-9,723.02	46.0%
297D Language Access Other Charges	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL LANGUAGE ACCESS FUND	0	0	0	-8,276.98	.00	8,276.98	100.0%
TOTAL REVENUES	-18,000	0	-18,000	-8,276.98	.00	-9,723.02	
TOTAL EXPENSES	18,000	0	18,000	.00	.00	18,000.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				8,276.98			
REVISED FUND BALANCE				8,276.98			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
298 FACILITY FEE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-50,000	0	-50,000	-22,793.20	.00	-27,206.80	45.6%
298C Facility Fee Supplies	25,000	590	25,590	1,346.64	.00	24,243.36	5.3%
298D Facility Fee Other Charges	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL FACILITY FEE FUND	25,000	590	25,590	-21,446.56	.00	47,036.56	-83.8%
TOTAL REVENUES	-50,000	0	-50,000	-22,793.20	.00	-27,206.80	
TOTAL EXPENSES	75,000	590	75,590	1,346.64	.00	74,243.36	
PRIOR FUND BALANCE				157,350.84			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				21,446.56			
REVISED FUND BALANCE				178,797.40			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
300 DRUG COURT FEE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-9,150	0	-9,150	-1,488.80	.00	-7,661.20	16.3%
300C Drug Court Fee Supplies	80,000	0	80,000	1,022.00	.00	78,978.00	1.3%
TOTAL DRUG COURT FEE FUND	70,850	0	70,850	-466.80	.00	71,316.80	-.7%
TOTAL REVENUES	-9,150	0	-9,150	-1,488.80	.00	-7,661.20	
TOTAL EXPENSES	80,000	0	80,000	1,022.00	.00	78,978.00	
PRIOR FUND BALANCE				152,927.88			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				466.80			
REVISED FUND BALANCE				153,394.68			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
302 VETERANS COURT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-8,850	0	-8,850	-2,741.96	.00	-6,108.04	31.0%
302C Veteran Court Supplies	10,000	0	10,000	7,352.93	.00	2,647.07	73.5%
TOTAL VETERANS COURT	1,150	0	1,150	4,610.97	.00	-3,460.97	401.0%
TOTAL REVENUES	-8,850	0	-8,850	-2,741.96	.00	-6,108.04	
TOTAL EXPENSES	10,000	0	10,000	7,352.93	.00	2,647.07	
PRIOR FUND BALANCE				56,452.38			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-4,610.97			
REVISED FUND BALANCE				51,841.41			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
304 CSCD BOND SUPERVISION FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-163,973	0	-163,973	-39,781.65	.00	-124,191.35	24.3%
304A Bond Sup Salaries & Benefits	123,783	0	123,783	36,004.61	.00	87,778.39	29.1%
304C Bond Sup Supplies	35,000	0	35,000	4,369.64	.00	30,630.36	12.5%
304D Bond Sup Other Charges	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL CSCD BOND SUPERVISION FUND	9,810	0	9,810	592.60	.00	9,217.40	6.0%
TOTAL REVENUES	-163,973	0	-163,973	-39,781.65	.00	-124,191.35	
TOTAL EXPENSES	173,783	0	173,783	40,374.25	.00	133,408.75	
PRIOR FUND BALANCE				263,746.89			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-592.60			
REVISED FUND BALANCE				263,154.29			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 305	PRETRIAL INTERVENTION FEE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-5,100	0	-5,100	-3,039.34	.00	-2,060.66	59.6%
305c Pretrial Interv Supplies		20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL PRETRIAL INTERVENTION FEE		14,900	0	14,900	-3,039.34	.00	17,939.34	-20.4%
TOTAL REVENUES		-5,100	0	-5,100	-3,039.34	.00	-2,060.66	
TOTAL EXPENSES		20,000	0	20,000	.00	.00	20,000.00	
PRIOR FUND BALANCE					48,132.03			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					3,039.34			
REVISED FUND BALANCE					51,171.37			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 308 SPECIALTY COURT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-25,000	0	-25,000	-9,940.22	.00	-15,059.78	39.8%
308F Special Crt Transfers Out	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL SPECIALTY COURT FUND	0	0	0	-9,940.22	.00	9,940.22	100.0%
TOTAL REVENUES	-25,000	0	-25,000	-9,940.22	.00	-15,059.78	
TOTAL EXPENSES	25,000	0	25,000	.00	.00	25,000.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				9,940.22			
REVISED FUND BALANCE				9,940.22			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
309 COUNTY DISPUTE RESOLUTION FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-57,000	0	-57,000	-24,774.90	.00	-32,225.10	43.5%	
309D Disp Resolut Other Charges	84,000	0	84,000	3,859.75	.00	80,140.25	4.6%	
TOTAL COUNTY DISPUTE RESOLUTION FUND	27,000	0	27,000	-20,915.15	.00	47,915.15	-77.5%	
TOTAL REVENUES	-57,000	0	-57,000	-24,774.90	.00	-32,225.10		
TOTAL EXPENSES	84,000	0	84,000	3,859.75	.00	80,140.25		
PRIOR FUND BALANCE				192,157.55				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				20,915.15				
REVISED FUND BALANCE				213,072.70				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
310 DISTRICT ATTORNEY HOT CHECK	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-4,000	0	-4,000	-737.13	.00	-3,262.87	18.4%
310C Hot Check Supplies	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL DISTRICT ATTORNEY HOT CHECK	0	0	0	-737.13	.00	737.13	100.0%
TOTAL REVENUES	-4,000	0	-4,000	-737.13	.00	-3,262.87	
TOTAL EXPENSES	4,000	0	4,000	.00	.00	4,000.00	
PRIOR FUND BALANCE				13,342.07			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				737.13			
REVISED FUND BALANCE				14,079.20			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
315 DISTRICT ATTORNEY FORFEITURE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-8,300	0	-8,300	-4,127.01	.00	-4,172.99	49.7%
315C DA Forf Supplies	5,500	0	5,500	.00	.00	5,500.00	.0%
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	.00	.00	10,000.00	.0%
TOTAL DISTRICT ATTORNEY FORFEITURE	10,700	0	10,700	-4,127.01	.00	14,827.01	-38.6%
TOTAL REVENUES	-8,300	0	-8,300	-4,127.01	.00	-4,172.99	
TOTAL EXPENSES	19,000	0	19,000	.00	.00	19,000.00	
PRIOR FUND BALANCE				72,696.87			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				4,127.01			
REVISED FUND BALANCE				76,823.88			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
320 LAW LIBRARY	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-92,000	0	-92,000	-39,888.10	.00	-52,111.90	43.4%
320C Library Supplies	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL LAW LIBRARY	-62,000	0	-62,000	-39,888.10	.00	-22,111.90	64.3%
TOTAL REVENUES	-92,000	0	-92,000	-39,888.10	.00	-52,111.90	
TOTAL EXPENSES	30,000	0	30,000	.00	.00	30,000.00	
PRIOR FUND BALANCE				97,779.35			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				39,888.10			
REVISED FUND BALANCE				137,667.45			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
325 STATE SUPPLEMENTAL SALARY FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-297,500	0	-297,500	-275,000.00	.00	-22,500.00	92.4%	
325A St Supp Salaries & Benefits	22,500	0	22,500	8,137.66	.00	14,362.34	36.2%	
325B SB22 Salary Supplement	275,000	0	275,000	63,498.06	.00	211,501.94	23.1%	
TOTAL STATE SUPPLEMENTAL SALARY FUND	0	0	0	-203,364.28	.00	203,364.28	100.0%	
TOTAL REVENUES	-297,500	0	-297,500	-275,000.00	.00	-22,500.00		
TOTAL EXPENSES	297,500	0	297,500	71,635.72	.00	225,864.28		
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					203,364.28			
REVISED FUND BALANCE					203,364.28			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
336 DOMESTIC VIOLENCE COORDINATOR	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-97,268	0	-97,268	-29,745.83	.00	-67,522.17	30.6%	
336A Dom Violence Sal & Benefits	97,268	0	97,268	29,745.83	.00	67,522.17	30.6%	
TOTAL DOMESTIC VIOLENCE COORDINATOR	0	0	0	.00	.00	.00	.0%	
TOTAL REVENUES	-97,268	0	-97,268	-29,745.83	.00	-67,522.17		
TOTAL EXPENSES	97,268	0	97,268	29,745.83	.00	67,522.17		
PRIOR FUND BALANCE				.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00				
REVISED FUND BALANCE				.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
337 VICTIM COORDINATOR LIASON	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-87,688	0	-87,688	-14,731.00	.00	-72,957.00	16.8%	
337A Victim Coord Sal & Benefits	87,688	0	87,688	14,731.00	.00	72,957.00	16.8%	
TOTAL VICTIM COORDINATOR LIASON	0	0	0	.00	.00	.00	.0%	
TOTAL REVENUES	-87,688	0	-87,688	-14,731.00	.00	-72,957.00		
TOTAL EXPENSES	87,688	0	87,688	14,731.00	.00	72,957.00		
PRIOR FUND BALANCE				.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00				
REVISED FUND BALANCE				.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
355 JAIL HHSC GRANT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	0	-106,329	-106,329	-3,233.95	.00	-103,095.05	3.0%	
355A Jail HHSC Salaries & Benefits	0	95,176	95,176	21,263.90	.00	73,912.10	22.3%	
355C Jail HHSC Supplies	0	6,153	6,153	.00	.00	6,153.00	.0%	
355D Jail HHSC Other Charges	0	5,000	5,000	238.00	.00	4,762.00	4.8%	
TOTAL JAIL HHSC GRANT	0	0	0	18,267.95	.00	-18,267.95	100.0%	
TOTAL REVENUES	0	-106,329	-106,329	-3,233.95	.00	-103,095.05		
TOTAL EXPENSES	0	106,329	106,329	21,501.90	.00	84,827.10		
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-18,267.95				
REVISED FUND BALANCE				-18,267.95				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
361 VICTIM NOTIFICATION GRANT FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-30,000	0	-30,000	.00	.00	-30,000.00	.0%	
361D Victim Notif Other Charges	30,000	0	30,000	6,133.76	6,133.78	17,732.46	40.9%	
TOTAL VICTIM NOTIFICATION GRANT FUND	0	0	0	6,133.76	6,133.78	-12,267.54	100.0%	
TOTAL REVENUES	-30,000	0	-30,000	.00	.00	-30,000.00		
TOTAL EXPENSES	30,000	0	30,000	6,133.76	6,133.78	17,732.46		
PRIOR FUND BALANCE				.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-6,133.76				
REVISED FUND BALANCE				-6,133.76				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
366 INTERLOCAL EMERGENCY MGMT FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-40,000	0	-40,000	-40,000.00	.00	.00	100.0%	
366C Interloc EM Supplies	53,000	0	53,000	25,302.50	.00	27,697.50	47.7%	
366D Interloc EM Other Charges	12,100	0	12,100	.00	.00	12,100.00	.0%	
TOTAL INTERLOCAL EMERGENCY MGMT FUND	25,100	0	25,100	-14,697.50	.00	39,797.50	-58.6%	
TOTAL REVENUES	-40,000	0	-40,000	-40,000.00	.00	.00		
TOTAL EXPENSES	65,100	0	65,100	25,302.50	.00	39,797.50		
PRIOR FUND BALANCE				196,551.89				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				14,697.50				
REVISED FUND BALANCE				211,249.39				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
374 AMERICAN RESCUE PLAN FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-1,015,000	0	-1,015,000	-457,943.08	.00	-557,056.92	45.1%	
374E ARP Capital	1,000,000	443,515	1,443,515	413,947.80	29,567.70	999,999.50	30.7%	
374F ARP Transfers Out	853,501	0	853,501	.00	.00	853,501.00	.0%	
TOTAL AMERICAN RESCUE PLAN FUND	838,501	443,515	1,282,016	-43,995.28	29,567.70	1,296,443.58	-1.1%	
TOTAL REVENUES	-1,015,000	0	-1,015,000	-457,943.08	.00	-557,056.92		
TOTAL EXPENSES	1,853,501	443,515	2,297,016	413,947.80	29,567.70	1,853,500.50		
PRIOR FUND BALANCE				912,974.72				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				43,995.28				
REVISED FUND BALANCE				956,970.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
380 SHERIFF FORFEITURE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-2,100	0	-2,100	-778.36	.00	-1,321.64	37.1%
380C SO Forf Supplies	20,000	1,945	21,945	10,214.96	.00	11,730.04	46.5%
380F SO Forf Intergovernmental	10,000	0	10,000	2,250.00	.00	7,750.00	22.5%
TOTAL SHERIFF FORFEITURE FUND	27,900	1,945	29,845	11,686.60	.00	18,158.40	39.2%
TOTAL REVENUES	-2,100	0	-2,100	-778.36	.00	-1,321.64	
TOTAL EXPENSES	30,000	1,945	31,945	12,464.96	.00	19,480.04	
PRIOR FUND BALANCE				98,572.73			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-11,686.60			
REVISED FUND BALANCE				86,886.13			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
385 SHERIFF COMMISSARY	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-305,000	0	-305,000	-64,769.96	.00	-240,230.04	21.2%
385A Commissary Salary & Benefits	108,000	0	108,000	30,364.87	.00	77,635.13	28.1%
385C Commissary Supplies	255,000	37,822	292,822	63,285.43	12,957.24	216,579.33	26.0%
385E Commissary Capital	0	5,793	5,793	.00	5,793.31	-.31	100.0%
385F Commissary Intergovernmental	0	8,827	8,827	.00	.00	8,827.00	.0%
TOTAL SHERIFF COMMISSARY	58,000	52,442	110,442	28,880.34	18,750.55	62,811.11	43.1%
TOTAL REVENUES	-305,000	0	-305,000	-64,769.96	.00	-240,230.04	
TOTAL EXPENSES	363,000	52,442	415,442	93,650.30	18,750.55	303,041.15	
PRIOR FUND BALANCE				558,990.53			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-28,880.34			
REVISED FUND BALANCE				530,110.19			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
390 FEDERAL FORFEITURE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-5,500	0	-5,500	-4,130.97	.00	-1,369.03	75.1%
390C Fed Forfeiture Supplies	25,000	21,943	46,943	22,082.87	.00	24,860.13	47.0%
TOTAL FEDERAL FORFEITURE	19,500	21,943	41,443	17,951.90	.00	23,491.10	43.3%
TOTAL REVENUES	-5,500	0	-5,500	-4,130.97	.00	-1,369.03	
TOTAL EXPENSES	25,000	21,943	46,943	22,082.87	.00	24,860.13	
PRIOR FUND BALANCE				71,370.06			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-17,951.90			
REVISED FUND BALANCE				53,418.16			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
402 FAMILY PLANNING PROGRAM	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-69,400	0	-69,400	-3,539.73		.00	-65,860.27	5.1%
402A Fam Plan Salaries & Benefits	27,419	0	27,419	5,024.46		.00	22,394.54	18.3%
402C Fam Plan Supplies	13,800	0	13,800	1,044.51		.00	12,755.49	7.6%
402D Fam Plan Other Charges	27,820	0	27,820	6,906.93		.00	20,913.07	24.8%
402F Fam Plan Debt Service	300	0	300	110.71		.00	189.29	36.9%
TOTAL FAMILY PLANNING PROGRAM	-61	0	-61	9,546.88		.00	-9,607.88*****%	
TOTAL REVENUES	-69,400	0	-69,400	-3,539.73		.00	-65,860.27	
TOTAL EXPENSES	69,339	0	69,339	13,086.61		.00	56,252.39	
PRIOR FUND BALANCE				3,379.67				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-9,546.88				
REVISED FUND BALANCE				-6,167.21				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
403 WELLNESS PROGRAM	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-127,350	0	-127,350	-200,703.00	.00	73,353.00	157.6%
403A wellness Salaries & Benefits	107,956	0	107,956	70,008.81	.00	37,947.19	64.8%
403C wellness Supplies	6,100	0	6,100	1,149.56	.00	4,950.44	18.8%
403D wellness Other Charges	29,150	0	29,150	8,494.95	.00	20,655.05	29.1%
403F wellness Debt Service	250	0	250	11.47	.00	238.53	4.6%
TOTAL WELLNESS PROGRAM	16,106	0	16,106	-121,038.21	.00	137,144.21	-751.5%
TOTAL REVENUES	-127,350	0	-127,350	-200,703.00	.00	73,353.00	
TOTAL EXPENSES	143,456	0	143,456	79,664.79	.00	63,791.21	
PRIOR FUND BALANCE				593,574.06			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				121,038.21			
REVISED FUND BALANCE				714,612.27			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
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	-34,475.64	.00	-69,040.36	33.3%
405A PHBG Salaries & Benefits	95,705	0	95,705	38,535.62	.00	57,169.38	40.3%
405C PHBG Supplies	1,408	0	1,408	416.65	.00	991.35	29.6%
405D PHBG Other Charges	667	0	667	173.67	.00	493.33	26.0%
405F PHBG Debt Service	50	0	50	.00	.00	50.00	.0%
TOTAL PREVENTIVE HEALTH BLOCK GRANT	-5,686	0	-5,686	4,650.30	.00	-10,336.30	-81.8%
TOTAL REVENUES	-103,516	0	-103,516	-34,475.64	.00	-69,040.36	
TOTAL EXPENSES	97,830	0	97,830	39,125.94	.00	58,704.06	
PRIOR FUND BALANCE				40,314.30			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-4,650.30			
REVISED FUND BALANCE				35,664.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
407 WOMEN INFANTS CHILDREN HEALTH	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-951,346	0	-951,346	-140,464.84	.00	-810,881.16	14.8%
407A WIC Salaries & Benefits	1,042,346	0	1,042,346	258,841.87	.00	783,504.13	24.8%
407C WIC Supplies	46,676	0	46,676	12,747.98	.00	33,928.02	27.3%
407D WIC Other Charges	57,700	0	57,700	10,344.14	.00	47,355.86	17.9%
407F WIC Debt Service	2,500	0	2,500	267.93	.00	2,232.07	10.7%
TOTAL WOMEN INFANTS CHILDREN HEALTH	197,876	0	197,876	141,737.08	.00	56,138.92	71.6%
TOTAL REVENUES	-951,346	0	-951,346	-140,464.84	.00	-810,881.16	
TOTAL EXPENSES	1,149,222	0	1,149,222	282,201.92	.00	867,020.08	
PRIOR FUND BALANCE				214,508.10			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-141,737.08			
REVISED FUND BALANCE				72,771.02			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
408 ENVIRONMENTAL HEALTH PROGRAM	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-552,900	0	-552,900	-157,822.33	.00	-395,077.67	28.5%	
408A EH Salaries & Benefits	505,849	0	505,849	153,513.21	.00	352,335.79	30.3%	
408C EH Supplies	16,900	0	16,900	3,330.79	.00	13,569.21	19.7%	
408D EH Other Charges	20,600	0	20,600	4,796.71	.00	15,803.29	23.3%	
408F EH Debt Service	750	0	750	282.31	.00	467.69	37.6%	
TOTAL ENVIRONMENTAL HEALTH PROGRAM	-8,801	0	-8,801	4,100.69	.00	-12,901.69	-46.6%	
TOTAL REVENUES	-552,900	0	-552,900	-157,822.33	.00	-395,077.67		
TOTAL EXPENSES	544,099	0	544,099	161,923.02	.00	382,175.98		
PRIOR FUND BALANCE				22,193.26				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-4,100.69				
REVISED FUND BALANCE				18,092.57				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
409 COMMUNICABLE DISEASE CONTROL	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-56,700	0	-56,700	-6,715.00	.00	-49,985.00	11.8%
4092A CD Flu Salaries & Benefits	4,613	0	4,613	884.89	.00	3,728.11	19.2%
4092C CD Flu Supplies	2,290	0	2,290	554.87	.00	1,735.13	24.2%
4092D CD Flu Other Charges	115	0	115	.00	.00	115.00	.0%
409A CD Salaries & Benefits	40,392	0	40,392	5,233.16	.00	35,158.84	13.0%
409C CD Supplies	5,400	0	5,400	4,596.67	.00	803.33	85.1%
409D CD Other Charges	3,315	0	3,315	809.39	.00	2,505.61	24.4%
409F CD Debt Service	340	0	340	42.69	.00	297.31	12.6%
TOTAL COMMUNICABLE DISEASE CONTROL	-235	0	-235	5,406.67	.00	-5,641.67	-2300.7%
TOTAL REVENUES	-56,700	0	-56,700	-6,715.00	.00	-49,985.00	
TOTAL EXPENSES	56,465	0	56,465	12,121.67	.00	44,343.33	
PRIOR FUND BALANCE				1.55			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-5,406.67			
REVISED FUND BALANCE				-5,405.12			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
410 TUBERCULOSIS CONTROL GRANT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-37,996	0	-37,996	-4,105.52	.00	-33,890.48	10.8%
410A TB Salaries & Benefits	33,689	0	33,689	10,529.64	.00	23,159.36	31.3%
410C TB Supplies	384	0	384	5.10	.00	378.90	1.3%
410D TB Other Charges	4,333	0	4,333	1,031.78	.00	3,301.22	23.8%
410F TB Debt Service	10	0	10	2.96	.00	7.04	29.6%
TOTAL TUBERCULOSIS CONTROL GRANT	420	0	420	7,463.96	.00	-7,043.96	1777.1%
TOTAL REVENUES	-37,996	0	-37,996	-4,105.52	.00	-33,890.48	
TOTAL EXPENSES	38,416	0	38,416	11,569.48	.00	26,846.52	
PRIOR FUND BALANCE				229.34			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-7,463.96			
REVISED FUND BALANCE				-7,234.62			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
411 FEDERAL TUBERCULOSIS GRANT	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-20,008	0	-20,008	-2,023.95		.00	-17,984.05	10.1%
411A Fed TB Salaries & Benefits	14,526	0	14,526	5,206.97		.00	9,319.03	35.8%
411C Fed TB Supplies	1,763	0	1,763	360.00		.00	1,403.00	20.4%
411D Fed TB Other Charges	2,400	0	2,400	166.67		.00	2,233.33	6.9%
TOTAL FEDERAL TUBERCULOSIS GRANT	-1,319	0	-1,319	3,709.69		.00	-5,028.69	-281.3%
TOTAL REVENUES	-20,008	0	-20,008	-2,023.95		.00	-17,984.05	
TOTAL EXPENSES	18,689	0	18,689	5,733.64		.00	12,955.36	
PRIOR FUND BALANCE				235.12				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,709.69				
REVISED FUND BALANCE				-3,474.57				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
412 PUBLIC HEALTH EMERG - ALL HAZ	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-122,472	0	-122,472	-18,876.13	.00	-103,595.87	15.4%	
4121A PHEP All Salaries & Benefits	83,044	0	83,044	38,299.96	.00	44,744.04	46.1%	
4121C PHEP All Supplies	5,044	0	5,044	941.76	.00	4,102.24	18.7%	
4121D PHEP All Other Charges	14,456	0	14,456	3,210.17	.00	11,245.83	22.2%	
4121F PHEP All Debt Service	255	0	255	.58	.00	254.42	.2%	
TOTAL PUBLIC HEALTH EMERG - ALL HAZ	-19,673	0	-19,673	23,576.34	.00	-43,249.34	-119.8%	
TOTAL REVENUES	-122,472	0	-122,472	-18,876.13	.00	-103,595.87		
TOTAL EXPENSES	102,799	0	102,799	42,452.47	.00	60,346.53		
PRIOR FUND BALANCE				12.13				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-23,576.34				
REVISED FUND BALANCE				-23,564.21				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
415 IMMUNIZATION FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-154,600	0	-154,600	-3,420.45		.00	-151,179.55	2.2%
415A Immun Salaries & Benefits	145,661	0	145,661	9,158.64		.00	136,502.36	6.3%
415C Immun Supplies	7,075	0	7,075	645.08		.00	6,429.92	9.1%
415D Immun Other Charges	2,875	0	2,875	537.34		.00	2,337.66	18.7%
415E Immun Capital	2,000	0	2,000	.00		.00	2,000.00	.0%
415F Immun Debt Service	650	0	650	35.94		.00	614.06	5.5%
TOTAL IMMUNIZATION FUND	3,661	0	3,661	6,956.55		.00	-3,295.55	190.0%
TOTAL REVENUES	-154,600	0	-154,600	-3,420.45		.00	-151,179.55	
TOTAL EXPENSES	158,261	0	158,261	10,377.00		.00	147,884.00	
PRIOR FUND BALANCE				2,698.54				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-6,956.55				
REVISED FUND BALANCE				-4,258.01				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
420 HEALTH DEPT CONTINGENCY	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-5,000	0	-5,000	-6,962.82	.00	1,962.82	139.3%
420C Health Contingency Supplies	15,000	0	15,000	8,000.00	.00	7,000.00	53.3%
420F HD Cont Tfrs Out	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL HEALTH DEPT CONTINGENCY	55,000	0	55,000	1,037.18	.00	53,962.82	1.9%
TOTAL REVENUES	-5,000	0	-5,000	-6,962.82	.00	1,962.82	
TOTAL EXPENSES	60,000	0	60,000	8,000.00	.00	52,000.00	
PRIOR FUND BALANCE				85,796.41			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,037.18			
REVISED FUND BALANCE				84,759.23			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
450	LPPF-LOCAL PROVIDER PARTICIPAT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
	UNDEFINED ROLLUP CODE	-22,000,000	0	-22,000,000	-34,646,785.95	.00	12,646,785.95	157.5%	
	450D LPPF Other Charges	22,000,000	0	22,000,000	12,991,555.59	.00	9,008,444.41	59.1%	
	TOTAL LPPF-LOCAL PROVIDER PARTICIPAT	0	0	0	-21,655,230.36	.00	21,655,230.36	100.0%	
	TOTAL REVENUES	-22,000,000	0	-22,000,000	-34,646,785.95	.00	12,646,785.95		
	TOTAL EXPENSES	22,000,000	0	22,000,000	12,991,555.59	.00	9,008,444.41		
	PRIOR FUND BALANCE				2,851,297.78				
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				21,655,230.36				
	REVISED FUND BALANCE				24,506,528.14				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
500 POST-ADJ JUVENILE FACILITY	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-5,125,800	0	-5,125,800	-1,864,095.95	.00	-3,261,704.05	36.4%
500A Boot Camp Salaries & Benefits	3,704,236	0	3,704,236	1,118,224.74	.00	2,586,011.26	30.2%
500C Boot Camp Supplies	424,250	0	424,250	111,747.02	703.60	311,799.38	26.5%
500D Boot Camp Other Charges	629,250	0	629,250	136,567.45	1,697.96	490,984.59	22.0%
500E Boot Camp Capital	245,000	0	245,000	.00	11,680.27	233,319.73	4.8%
500F Boot Camp Transfers Out	81,243	0	81,243	.00	.00	81,243.00	.0%
500G Boot Camp Debt Service	43,757	0	43,757	.00	.00	43,757.00	.0%
TOTAL POST-ADJ JUVENILE FACILITY	1,936	0	1,936	-497,556.74	14,081.83	485,410.91*****%	
TOTAL REVENUES	-5,125,800	0	-5,125,800	-1,864,095.95	.00	-3,261,704.05	
TOTAL EXPENSES	5,127,736	0	5,127,736	1,366,539.21	14,081.83	3,747,114.96	
PRIOR FUND BALANCE				3,720,159.82			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				497,556.74			
REVISED FUND BALANCE				4,217,716.56			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
502 DETENTION CENTER RENOVATION	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-81,243	0	-81,243	.00	.00	-81,243.00	.0%	
TOTAL DETENTION CENTER RENOVATION	-81,243	0	-81,243	.00	.00	-81,243.00	.0%	
TOTAL REVENUES	-81,243	0	-81,243	.00	.00	-81,243.00		
PRIOR FUND BALANCE								-1,093,928.53
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES								.00
REVISED FUND BALANCE								-1,093,928.53

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
510 JUVENILE PROBATION OPERATING	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-2,276,222	0	-2,276,222	-482,566.33	.00	-1,793,655.67	21.2%
510A Juv Operating Sal & Benefits	1,292,901	0	1,292,901	340,927.60	.00	951,973.40	26.4%
510C Juv Operating Supplies	28,325	0	28,325	4,169.81	.00	24,155.19	14.7%
510D Juv Operating Other Charges	581,954	0	581,954	104,004.48	-773.60	478,723.12	17.7%
510F Juv Oper Tfrs Out	368,042	0	368,042	32,725.72	.00	335,316.28	8.9%
510G Juv Operating Debt Service	5,000	0	5,000	738.72	.00	4,261.28	14.8%
TOTAL JUVENILE PROBATION OPERATING	0	0	0	.00	-773.60	773.60	100.0%
TOTAL REVENUES	-2,276,222	0	-2,276,222	-482,566.33	.00	-1,793,655.67	
TOTAL EXPENSES	2,276,222	0	2,276,222	482,566.33	-773.60	1,794,429.27	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
515 JUVENILE DRUG COURT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-10,750	0	-10,750	-1,440.00	.00	-9,310.00	13.4%
515C Juv Drug Ct Donation Supplies	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL JUVENILE DRUG COURT	-750	0	-750	-1,440.00	.00	690.00	192.0%
TOTAL REVENUES	-10,750	0	-10,750	-1,440.00	.00	-9,310.00	
TOTAL EXPENSES	10,000	0	10,000	.00	.00	10,000.00	
PRIOR FUND BALANCE				47,571.25			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,440.00			
REVISED FUND BALANCE				49,011.25			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
516 JUVENILE DRUG COURT GRANT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-256,375	0	-256,375	-91,554.79	.00	-164,820.21	35.7%
516A Juv Drug Ct Grant Sal & Benef	148,169	0	148,169	65,180.63	.00	82,988.37	44.0%
516C Juv Drug Ct Grant Supplies	11,500	0	11,500	3,667.21	.00	7,832.79	31.9%
516D Juv Drug Ct Grant Other Chgs	96,706	0	96,706	22,706.95	-1,900.00	75,899.05	21.5%
TOTAL JUVENILE DRUG COURT GRANT	0	0	0	.00	-1,900.00	1,900.00	100.0%
TOTAL REVENUES	-256,375	0	-256,375	-91,554.79	.00	-164,820.21	
TOTAL EXPENSES	256,375	0	256,375	91,554.79	-1,900.00	166,720.21	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
518 JJAEP-JUV JUSTICE ALT EDUC	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-521,288	0	-521,288	-148,975.45	.00	-372,312.55	28.6%
518A JJAEP Salaries & Benefits	418,983	0	418,983	112,672.18	.00	306,310.82	26.9%
518C JJAEP Supplies	24,500	0	24,500	1,845.49	.00	22,654.51	7.5%
518D JJAEP Other Charges	62,805	0	62,805	3,364.88	.00	59,440.12	5.4%
518E JJAEP Capital	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL JJAEP-JUV JUSTICE ALT EDUC	0	0	0	-31,092.90	.00	31,092.90	100.0%
TOTAL REVENUES	-521,288	0	-521,288	-148,975.45	.00	-372,312.55	
TOTAL EXPENSES	521,288	0	521,288	117,882.55	.00	403,405.45	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				31,092.90			
REVISED FUND BALANCE				31,092.90			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
525 JUVENILE CASE MANAGER FEE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-10,100	0	-10,100	-7,594.39	.00	-2,505.61	75.2%	
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	-7,594.39	.00	12,494.39	-155.0%	
TOTAL REVENUES	-10,100	0	-10,100	-7,594.39	.00	-2,505.61		
TOTAL EXPENSES	15,000	0	15,000	.00	.00	15,000.00		
PRIOR FUND BALANCE				81,689.61				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				7,594.39				
REVISED FUND BALANCE				89,284.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
526 TJJD SPECIALTY GRANTS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-649,801	-56,000	-705,801	-705,800.71	.00	- .29	100.0%
526A TJJD Specialty Salaries	522,051	0	522,051	174,011.71	.00	348,039.29	33.3%
526C TJJD Spec Grant Supplies	0	56,000	56,000	.00	.00	56,000.00	.0%
526D TJJD Spec Grant Other Charges	127,750	0	127,750	42,584.00	.00	85,166.00	33.3%
TOTAL TJJD SPECIALTY GRANTS	0	0	0	-489,205.00	.00	489,205.00	100.0%
TOTAL REVENUES	-649,801	-56,000	-705,801	-705,800.71	.00	- .29	
TOTAL EXPENSES	649,801	56,000	705,801	216,595.71	.00	489,205.29	
PRIOR FUND BALANCE				-54,162.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				489,205.00			
REVISED FUND BALANCE				435,043.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
527 JUV DIVERSIONARY PLACEMENTS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-175,000	0	-175,000	-15,055.86	.00	-159,944.14	8.6%
527D Juv Div Plcmts Other Charges	175,000	0	175,000	42,160.74	.00	132,839.26	24.1%
TOTAL JUV DIVERSIONARY PLACEMENTS	0	0	0	27,104.88	.00	-27,104.88	100.0%
TOTAL REVENUES	-175,000	0	-175,000	-15,055.86	.00	-159,944.14	
TOTAL EXPENSES	175,000	0	175,000	42,160.74	.00	132,839.26	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-27,104.88			
REVISED FUND BALANCE				-27,104.88			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
528 TJJD JUV STATE AID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-1,244,597	0	-1,244,597	-628,300.00	.00	-616,297.00	50.5%
528A TJJD State Aid Salaries & Ben	929,924	-1,478	928,446	302,496.02	.00	625,949.98	32.6%
528C TJJD State Aid Supplies	184,673	1,478	186,151	38,337.18	.00	147,813.82	20.6%
528D TJJD State Aid Other Charges	130,000	0	130,000	.00	.00	130,000.00	.0%
TOTAL TJJD JUV STATE AID	0	0	0	-287,466.80	.00	287,466.80	100.0%
TOTAL REVENUES	-1,244,597	0	-1,244,597	-628,300.00	.00	-616,297.00	
TOTAL EXPENSES	1,244,597	0	1,244,597	340,833.20	.00	903,763.80	
PRIOR FUND BALANCE				-83,136.24			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				287,466.80			
REVISED FUND BALANCE				204,330.56			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
540 ADULT PROB SUPERVISION	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-2,621,925	0	-2,621,925	-805,876.83	.00	-1,816,048.17	30.7%
540A CSCD Sup Salaries & Benefits	1,959,811	0	1,959,811	586,993.54	.00	1,372,817.46	30.0%
540C CSCD Sup Operating	1,004,481	20,192	1,024,673	40,285.51	.00	984,387.49	3.9%
540D CSCD Sup Other Charges	503,930	0	503,930	38,098.45	.00	465,831.55	7.6%
540E CSCD Sup Capital	55,000	2,101	57,101	1,276.25	693.99	55,130.76	3.5%
540F CSCD Sup Transfers Out	299,152	0	299,152	64,483.84	.00	234,668.16	21.6%
TOTAL ADULT PROB SUPERVISION	1,200,449	22,293	1,222,742	-74,739.24	693.99	1,296,787.25	-6.1%
TOTAL REVENUES	-2,621,925	0	-2,621,925	-805,876.83	.00	-1,816,048.17	
TOTAL EXPENSES	3,822,374	22,293	3,844,667	731,137.59	693.99	3,112,835.42	
PRIOR FUND BALANCE				1,673,742.55			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				74,739.24			
REVISED FUND BALANCE				1,748,481.79			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
541 ADULT PROB PRETRIAL DIVERSION	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-76,698	0	-76,698	-18,038.60	.00	-58,659.40	23.5%	
541A CSCD PTD Salaries & Benefits	76,437	0	76,437	23,997.89	.00	52,439.11	31.4%	
541D CSCD PTD Other Charges	261	0	261	.00	.00	261.00	.0%	
TOTAL ADULT PROB PRETRIAL DIVERSION	0	0	0	5,959.29	.00	-5,959.29	100.0%	
TOTAL REVENUES	-76,698	0	-76,698	-18,038.60	.00	-58,659.40		
TOTAL EXPENSES	76,698	0	76,698	23,997.89	.00	52,700.11		
PRIOR FUND BALANCE				2,690.44				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-5,959.29				
REVISED FUND BALANCE				-3,268.85				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
543 ADULT PROB TREATMENT ALTERNAT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-133,332	0	-133,332	-30,196.02	.00	-103,135.98	22.6%	
543A CSCD TAIP Salaries & Benefits	132,705	0	132,705	39,471.36	.00	93,233.64	29.7%	
543D CSCD TAIP Other Charges	627	0	627	645.00	.00	-18.00	102.9%	
TOTAL ADULT PROB TREATMENT ALTERNAT	0	0	0	9,920.34	.00	-9,920.34	100.0%	
TOTAL REVENUES	-133,332	0	-133,332	-30,196.02	.00	-103,135.98		
TOTAL EXPENSES	133,332	0	133,332	40,116.36	.00	93,215.64		
PRIOR FUND BALANCE				10,421.22				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-9,920.34				
REVISED FUND BALANCE				500.88				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
545 ADULT PROB MENTALLY CHALLENGED	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-178,728	0	-178,728	-44,607.97	.00	-134,120.03	25.0%	
545A CSCD Mental Salaries	177,807	0	177,807	54,541.56	.00	123,265.44	30.7%	
545D CSCD Mental Other Charges	921	0	921	.00	.00	921.00	.0%	
TOTAL ADULT PROB MENTALLY CHALLENGED	0	0	0	9,933.59	.00	-9,933.59	100.0%	
TOTAL REVENUES	-178,728	0	-178,728	-44,607.97	.00	-134,120.03		
TOTAL EXPENSES	178,728	0	178,728	54,541.56	.00	124,186.44		
PRIOR FUND BALANCE				13,450.26				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-9,933.59				
REVISED FUND BALANCE				3,516.67				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
547	ADULT PROB SUBSTANCE ABUSE PRO	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
	UNDEFINED ROLLUP CODE	-190,000	0	-190,000	-47,500.00	.00	-142,500.00	25.0%
547A	CSCD Subst Salaries	179,377	0	179,377	60,879.35	.00	118,497.65	33.9%
547C	CSCD Subst Supplies	9,198	0	9,198	.00	.00	9,198.00	.0%
547D	CSCD Subst Other Charges	1,425	0	1,425	.00	.00	1,425.00	.0%
	TOTAL ADULT PROB SUBSTANCE ABUSE PRO	0	0	0	13,379.35	.00	-13,379.35	100.0%
	TOTAL REVENUES	-190,000	0	-190,000	-47,500.00	.00	-142,500.00	
	TOTAL EXPENSES	190,000	0	190,000	60,879.35	.00	129,120.65	
	PRIOR FUND BALANCE				34,210.20			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-13,379.35			
	REVISED FUND BALANCE				20,830.85			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
549 ADULT PROBATION DRUG COURT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-174,079	0	-174,079	-43,818.57	.00	-130,260.43	25.2%	
549A CSCD Drug Ct Salaries	173,389	0	173,389	53,027.98	.00	120,361.02	30.6%	
549D CSCD Drug Ct Other Charges	690	0	690	.00	.00	690.00	.0%	
TOTAL ADULT PROBATION DRUG COURT	0	0	0	9,209.41	.00	-9,209.41	100.0%	
TOTAL REVENUES	-174,079	0	-174,079	-43,818.57	.00	-130,260.43		
TOTAL EXPENSES	174,079	0	174,079	53,027.98	.00	121,051.02		
PRIOR FUND BALANCE				5,748.10				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-9,209.41				
REVISED FUND BALANCE				-3,461.31				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
550 ADULT PROB COMM CORRECTIONS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-335,171	0	-335,171	-77,537.68	.00	-257,633.32	23.1%	
550A CSCD Comm Corr Salaries	333,178	0	333,178	99,944.82	.00	233,233.18	30.0%	
550D CSCD Comm Corr Charges	1,993	0	1,993	.00	.00	1,993.00	.0%	
TOTAL ADULT PROB COMM CORRECTIONS	0	0	0	22,407.14	.00	-22,407.14	100.0%	
TOTAL REVENUES	-335,171	0	-335,171	-77,537.68	.00	-257,633.32		
TOTAL EXPENSES	335,171	0	335,171	99,944.82	.00	235,226.18		
PRIOR FUND BALANCE				38,870.50				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-22,407.14				
REVISED FUND BALANCE				16,463.36				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
560 LAW ENFORCEMENT EDUC - SHERIFF	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-9,250	0	-9,250	.00	.00		-9,250.00	.0%
560D Law Enf SO Other Charges	20,000	0	20,000	.00	.00		20,000.00	.0%
TOTAL LAW ENFORCEMENT EDUC - SHERIFF	10,750	0	10,750	.00	.00		10,750.00	.0%
TOTAL REVENUES	-9,250	0	-9,250	.00	.00		-9,250.00	
TOTAL EXPENSES	20,000	0	20,000	.00	.00		20,000.00	
PRIOR FUND BALANCE						36,444.20		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						.00		
REVISED FUND BALANCE						36,444.20		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
561 LAW ENFORCEMENT EDUC - CONST 1	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-560	0	-560		.00	.00	-560.00	.0%
561D Law Enf Cons 1 Other Charges	3,000	0	3,000		450.00	.00	2,550.00	15.0%
TOTAL LAW ENFORCEMENT EDUC - CONST 1	2,440	0	2,440		450.00	.00	1,990.00	18.4%
TOTAL REVENUES	-560	0	-560		.00	.00	-560.00	
TOTAL EXPENSES	3,000	0	3,000		450.00	.00	2,550.00	
PRIOR FUND BALANCE					4,536.95			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-450.00			
REVISED FUND BALANCE					4,086.95			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
562 LAW ENFORCEMENT EDUC - CONST 2	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-560	0	-560	.00	.00		-560.00	.0%
562D Law Enf Cons 2 Other Charges	5,000	0	5,000	.00	.00		5,000.00	.0%
TOTAL LAW ENFORCEMENT EDUC - CONST 2	4,440	0	4,440	.00	.00		4,440.00	.0%
TOTAL REVENUES	-560	0	-560	.00	.00		-560.00	
TOTAL EXPENSES	5,000	0	5,000	.00	.00		5,000.00	
PRIOR FUND BALANCE								13,279.57
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES								.00
REVISED FUND BALANCE								13,279.57

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
563	LAW ENFORCEMENT EDUC - CONST 3	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
563D	Law Enf Cons 3 Other Charges	2,500	0	2,500	.00	.00	2,500.00	.0%
	TOTAL LAW ENFORCEMENT EDUC - CONST 3	2,500	0	2,500	.00	.00	2,500.00	.0%
	TOTAL EXPENSES	2,500	0	2,500	.00	.00	2,500.00	
	PRIOR FUND BALANCE				7,032.98			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
	REVISED FUND BALANCE				7,032.98			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
564 LAW ENFORCEMENT EDUC - CONST 4	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-560	0	-560	.00	.00		-560.00	.0%
564D Law Enf Cons 4 Other Charges	2,000	0	2,000	-110.00	.00		2,110.00	-5.5%
TOTAL LAW ENFORCEMENT EDUC - CONST 4	1,440	0	1,440	-110.00	.00		1,550.00	-7.6%
TOTAL REVENUES	-560	0	-560	.00	.00		-560.00	
TOTAL EXPENSES	2,000	0	2,000	-110.00	.00		2,110.00	
PRIOR FUND BALANCE				1,654.83				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				110.00				
REVISED FUND BALANCE				1,764.83				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
565 LAW ENFORCEMENT EDUC- FIRE MAR	-650	0	-650	.00	.00	-650.00	.0%
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	0	850	.00	.00	850.00	.0%
TOTAL REVENUES	-650	0	-650	.00	.00	-650.00	
TOTAL EXPENSES	1,500	0	1,500	.00	.00	1,500.00	
PRIOR FUND BALANCE				3,077.94			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				3,077.94			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
571 TIME PAYMENT FEE FUND - JP1							
UNDEFINED ROLLUP CODE	0	0	0	-2.50	.00	2.50	100.0%
TOTAL TIME PAYMENT FEE FUND - JP1	0	0	0	-2.50	.00	2.50	100.0%
TOTAL REVENUES	0	0	0	-2.50	.00	2.50	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2.50			
REVISED FUND BALANCE				2.50			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
575 TIME PAYMENT FEE - COUNTY CLK	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-40	0	-40	-3.53	.00	-36.47	8.8%
575C Co Clerk Time Pmt Supplies	500	0	500	.00	.00	500.00	.0%
TOTAL TIME PAYMENT FEE - COUNTY CLK	460	0	460	-3.53	.00	463.53	-.8%
TOTAL REVENUES	-40	0	-40	-3.53	.00	-36.47	
TOTAL EXPENSES	500	0	500	.00	.00	500.00	
PRIOR FUND BALANCE				1,167.23			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3.53			
REVISED FUND BALANCE				1,170.76			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
576 TIME PAYMENT FEE- DIST CLERK	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-150	0	-150	-29.37	.00	-120.63	19.6%
576C Dist Clerk Time Pmt Supplies	300	0	300	.00	.00	300.00	.0%
TOTAL TIME PAYMENT FEE- DIST CLERK	150	0	150	-29.37	.00	179.37	-19.6%
TOTAL REVENUES	-150	0	-150	-29.37	.00	-120.63	
TOTAL EXPENSES	300	0	300	.00	.00	300.00	
PRIOR FUND BALANCE				159.65			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				29.37			
REVISED FUND BALANCE				189.02			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 581 PROBATE EDUCATION FEE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-3,000	0	-3,000	-2,650.00	.00	-350.00	88.3%
581D Probate Educ Other Charges	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL PROBATE EDUCATION FEE FUND	0	0	0	-2,650.00	.00	2,650.00	100.0%
TOTAL REVENUES	-3,000	0	-3,000	-2,650.00	.00	-350.00	
TOTAL EXPENSES	3,000	0	3,000	.00	.00	3,000.00	
PRIOR FUND BALANCE				9,895.05			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,650.00			
REVISED FUND BALANCE				12,545.05			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 582 SUPPLEMENTAL GUARDIANSHIP FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-25,000	0	-25,000	-16,290.00	.00	-8,710.00	65.2%
582D Supp Guard Other Charges	50,000	0	50,000	1,732.50	.00	48,267.50	3.5%
TOTAL SUPPLEMENTAL GUARDIANSHIP FUND	25,000	0	25,000	-14,557.50	.00	39,557.50	-58.2%
TOTAL REVENUES	-25,000	0	-25,000	-16,290.00	.00	-8,710.00	
TOTAL EXPENSES	50,000	0	50,000	1,732.50	.00	48,267.50	
PRIOR FUND BALANCE				254,931.79			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				14,557.50			
REVISED FUND BALANCE				269,489.29			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
620 2007 SH289 DEBT SERVICE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-5,355,766	0	-5,355,766	-5,348,032.65	.00	-7,733.35	99.9%	
620D 289 Debt Other Charges	575	0	575	.00	.00	575.00	.0%	
620F 289 Debt Service	5,374,425	0	5,374,425	5,374,425.00	.00	.00	100.0%	
TOTAL 2007 SH289 DEBT SERVICE FUND	19,234	0	19,234	26,392.35	.00	-7,158.35	137.2%	
TOTAL REVENUES	-5,355,766	0	-5,355,766	-5,348,032.65	.00	-7,733.35		
TOTAL EXPENSES	5,375,000	0	5,375,000	5,374,425.00	.00	575.00		
PRIOR FUND BALANCE				71,932.09				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-26,392.35				
REVISED FUND BALANCE				45,539.74				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
625 2018 TRANS BOND DEBT SVC FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-455,000	0	-455,000	-370,714.67	.00	-84,285.33	81.5%	
625D 2018 Debt Other Charges	1,000	0	1,000	.00	.00	1,000.00	.0%	
625F 2018 Debt Service	1,142,000	0	1,142,000	.00	.00	1,142,000.00	.0%	
TOTAL 2018 TRANS BOND DEBT SVC FUND	688,000	0	688,000	-370,714.67	.00	1,058,714.67	-53.9%	
TOTAL REVENUES	-455,000	0	-455,000	-370,714.67	.00	-84,285.33		
TOTAL EXPENSES	1,143,000	0	1,143,000	.00	.00	1,143,000.00		
PRIOR FUND BALANCE				1,085,054.32				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				370,714.67				
REVISED FUND BALANCE				1,455,768.99				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
635 2023 DEBT SVC-JAIL EXPANSION	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-2,213,750	0	-2,213,750	-1,780,075.92		.00	-433,674.08	80.4%
635D 2023 Debt-Jail-Other Charges	750	0	750	.00		.00	750.00	.0%
635F 2023 Debt-Jail-Debt Service	2,449,750	0	2,449,750	.00		.00	2,449,750.00	.0%
TOTAL 2023 DEBT SVC-JAIL EXPANSION	236,750	0	236,750	-1,780,075.92		.00	2,016,825.92	-751.9%
TOTAL REVENUES	-2,213,750	0	-2,213,750	-1,780,075.92		.00	-433,674.08	
TOTAL EXPENSES	2,450,500	0	2,450,500	.00		.00	2,450,500.00	
PRIOR FUND BALANCE				907,142.61				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,780,075.92				
REVISED FUND BALANCE				2,687,218.53				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
640 DEBT SERVICE-TAX NOTES	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-954,961	0	-954,961	-765,217.60	.00	-189,743.40	80.1%
640D Debt -Other Charges	1,000	0	1,000	.00	.00	1,000.00	.0%
640E Debt-Debt Service	952,961	0	952,961	.00	.00	952,961.00	.0%
TOTAL DEBT SERVICE-TAX NOTES	-1,000	0	-1,000	-765,217.60	.00	764,217.60*****%	
TOTAL REVENUES	-954,961	0	-954,961	-765,217.60	.00	-189,743.40	
TOTAL EXPENSES	953,961	0	953,961	.00	.00	953,961.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				765,217.60			
REVISED FUND BALANCE				765,217.60			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
700 PERMANENT IMPROVEMENT FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-207,400	0	-207,400	-168,174.53	.00	-39,225.47	81.1%
700D Perm Imp Other Charges	150,000	6,900	156,900	16,900.00	.00	140,000.00	10.8%
700E Perm Imp Capital	580,000	0	580,000	.00	.00	580,000.00	.0%
TOTAL PERMANENT IMPROVEMENT FUND	522,600	6,900	529,500	-151,274.53	.00	680,774.53	-28.6%
TOTAL REVENUES	-207,400	0	-207,400	-168,174.53	.00	-39,225.47	
TOTAL EXPENSES	730,000	6,900	736,900	16,900.00	.00	720,000.00	
PRIOR FUND BALANCE				710,381.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				151,274.53			
REVISED FUND BALANCE				861,655.53			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
710 LATERAL ROAD FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-75,000	0	-75,000	-73,566.53	.00	-1,433.47	98.1%
7101 Lateral Rd Pct 1	150,000	0	150,000	.00	.00	150,000.00	.0%
7102 Lateral Rd Pct 2	95,000	0	95,000	.00	.00	95,000.00	.0%
7103 Lateral Rd Pct 3	55,000	0	55,000	.00	.00	55,000.00	.0%
7104 Lateral Rd Pct 4	105,000	0	105,000	.00	.00	105,000.00	.0%
TOTAL LATERAL ROAD FUND	330,000	0	330,000	-73,566.53	.00	403,566.53	-22.3%
TOTAL REVENUES	-75,000	0	-75,000	-73,566.53	.00	-1,433.47	
TOTAL EXPENSES	405,000	0	405,000	.00	.00	405,000.00	
PRIOR FUND BALANCE				419,109.71			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				73,566.53			
REVISED FUND BALANCE				492,676.24			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
ACCOUNTS FOR: 720	RIGHT OF WAY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-40,000	0	-40,000	-31,827.45	.00	-8,172.55	79.6%
720D ROW Other Charges		1,650,000	0	1,650,000	.00	.00	1,650,000.00	.0%
720E ROW Capital		1,350,000	0	1,350,000	85.83	.00	1,349,914.17	.0%
TOTAL RIGHT OF WAY FUND		2,960,000	0	2,960,000	-31,741.62	.00	2,991,741.62	-1.1%
TOTAL REVENUES		-40,000	0	-40,000	-31,827.45	.00	-8,172.55	
TOTAL EXPENSES		3,000,000	0	3,000,000	85.83	.00	2,999,914.17	
PRIOR FUND BALANCE					3,716,458.97			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					31,741.62			
REVISED FUND BALANCE					3,748,200.59			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
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	-339,705.18	.00	139,705.18	169.9%
735E Jail Expansion-Capital	24,000,000	34,000	24,034,000	6,637,105.37	7,846.00	17,389,048.63	27.6%
TOTAL JAIL EXPANSION PROJECT	23,800,000	34,000	23,834,000	6,297,400.19	7,846.00	17,528,753.81	26.5%
TOTAL REVENUES	-200,000	0	-200,000	-339,705.18	.00	139,705.18	
TOTAL EXPENSES	24,000,000	34,000	24,034,000	6,637,105.37	7,846.00	17,389,048.63	
PRIOR FUND BALANCE				24,870,082.60			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-6,297,400.19			
REVISED FUND BALANCE				18,572,682.41			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
ACCOUNTS FOR: 740	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
740E	Capital Projects	100,000	1,099,281	1,199,281	1,006,031.34	103,558.58	89,691.08	92.5%
	TOTAL CAPITAL PROJECTS FUND	100,000	1,099,281	1,199,281	1,006,031.34	103,558.58	89,691.08	92.5%
	TOTAL EXPENSES	100,000	1,099,281	1,199,281	1,006,031.34	103,558.58	89,691.08	
	PRIOR FUND BALANCE				1,212,562.61			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,006,031.34			
	REVISED FUND BALANCE				206,531.27			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
800 NORTH TEXAS REGIONAL AIRPORT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-2,608,923	-1,378,849	-3,987,772	-1,214,263.19	.00	-2,773,508.81	30.4%
800A NTRA Salaries & Benefits	579,559	0	579,559	146,051.29	.00	433,507.71	25.2%
800B NTRA Fire Salaries & Benefits	317,702	0	317,702	97,242.94	.00	220,459.06	30.6%
800C NTRA Supplies	48,700	0	48,700	11,021.07	3,010.00	34,668.93	28.8%
800D NTRA Other Charges	731,232	0	731,232	99,920.40	5,057.93	626,253.67	14.4%
800E NTRA Capital	1,136,112	1,581,822	2,717,934	1,173,335.06	908,347.40	636,251.54	76.6%
800G NTRA Depreciation/Fixed Assets	0	0	0	-252,984.70	.00	252,984.70	100.0%
800h RMA Other Charges	60,000	0	60,000	4,718.90	.00	55,281.10	7.9%
TOTAL NORTH TEXAS REGIONAL AIRPORT	264,382	202,973	467,355	65,041.77	916,415.33	-514,102.10	210.0%
TOTAL REVENUES	-2,608,923	-1,378,849	-3,987,772	-1,214,263.19	.00	-2,773,508.81	
TOTAL EXPENSES	2,873,305	1,581,822	4,455,127	1,279,304.96	916,415.33	2,259,406.71	
PRIOR FUND BALANCE				13,857,560.03			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-65,041.77			
REVISED FUND BALANCE				13,792,518.26			