



Grayson County Auditor
Suzette Smith

April 29, 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 March 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

March 31, 2026

Description	Bank	Balance
Main Account	Bank of Texas	\$ 1,646,346.18
Direct Deposit Account	Bank of Texas	\$ 1,471,739.33
Payroll Account	Bank of Texas	\$ 348.00
Credit Card Account	Bank of Texas	\$ 158,108.03
Jury Account	Bank of Texas	\$ 220.00
LPPF Health Account	Bank of Texas	\$ 12,537,826.24
Property Tax Online Auction	Bank of Texas	\$ 300.00
Subdepository Account	Southstate	\$ 4,982.15
Subdepository Account	Simmons	\$ 7,500,000.00
Cash Overnight Investment Account	Simmons	\$ 60,128,943.32
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		\$ 83,448,813.25

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

As of March 31, 2026

Debt Service Requirements

2018 Transportation Bonds					
Fiscal Year	Interest Rate	Principal	Interest	Total Requirements	
2026	2.81%	\$ 1,015,000	\$ 63,500	\$	1,078,500
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	\$ 193,900	\$	3,368,900

2023 Certificates of Obligation-Jail Expansion					
Fiscal Year	Interest Rate	Principal	Interest	Total Requirements	
2026	5.00%	\$ 1,445,000	\$ 502,375	\$	1,947,375
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	\$ 4,698,875	\$	24,793,875

2025 Tax Notes-Capital Projects					
Fiscal Year	Interest Rate	Principal	Interest	Total Requirements	
2026	5.00%	\$ 670,000	\$ 120,125	\$	790,125
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	\$ 760,375	\$	5,565,375

Grand Total Debt Service \$ 28,075,000 \$ 5,653,150 \$ 33,728,150

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

As of March 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 1 - Road & Bridge Equipment		2026		
2027	4.000%	89,056	11,280	100,336
2028	4.000%	92,667	7,669	100,336
2029	4.000%	96,415	3,921	100,336
		\$ 278,138	\$ 22,870	\$ 301,008
Precinct 1 - Road & Bridge Equipment		2026		
2027	4.000%	150,247	19,031	169,278
2028	4.000%	156,340	12,937	169,277
2029	4.000%	162,662	6,615	169,277
		\$ 469,249	\$ 38,583	\$ 507,832

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		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 \$ 1,376,382 \$ 126,333 \$ 1,502,715**

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND REVENUES - MARCH 2026

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 GENERAL FUND							
40 Property Taxes							
010 40100 Current Tax Collections	-55,102,849	-55,102,849	-51,266,034.97	-1,106,893.00	.00	-3,836,814.03	93.0%
010 40150 Delinquent Taxes	-475,000	-475,000	-604,089.63	-43,090.32	.00	129,089.63	127.2%
010 40200 Penalty & Interest	-520,000	-520,000	-344,406.23	-84,714.76	.00	-175,593.77	66.2%
TOTAL Property Taxes	-56,097,849	-56,097,849	-52,214,530.83	-1,234,698.08	.00	-3,883,318.17	93.1%
46 Licenses and Permits							
010 40300 Chapter 19 Voter Funds	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
010 41000 Alcoholic Beverages	-10,000	-10,000	-150.00	.00	.00	-9,850.00	1.5%
010 41100 Septic Permit Fees	-245,000	-245,000	-100,510.00	-14,870.00	.00	-144,490.00	41.0%
010 41150 Septic Maintenance Contr	-150,000	-150,000	-72,840.00	-16,620.00	.00	-77,160.00	48.6%
010 41175 Septic Miscellaneous Fee	-9,500	-9,500	-2,770.00	-925.00	.00	-6,730.00	29.2%
010 41300 Road Inspection Fee	0	0	-3,777.75	-3,777.75	.00	3,777.75	100.0%
010 41400 Subdivision Application	-200,000	-200,000	-278,410.60	-7,414.00	.00	78,410.60	139.2%
010 41410 ROW Permit Fees	0	0	-1,000.00	-50.00	.00	1,000.00	100.0%
010 41420 Development Certificate	-22,000	-22,000	-9,550.00	-2,000.00	.00	-12,450.00	43.4%
010 41430 Zoning Application Fees	0	0	-300.00	.00	.00	300.00	100.0%
010 41440 Manufactured Home Develo	-15,000	-15,000	-3,150.00	.00	.00	-11,850.00	21.0%
010 41450 Flood Plain Permits	-7,000	-7,000	-33,150.00	-4,250.00	.00	26,150.00	473.6%
010 41460 Geographic Print Service	0	0	-90.00	.00	.00	90.00	100.0%
010 41600 Fire Marshal Fees	-63,000	-63,000	-9,877.80	-1,297.80	.00	-53,122.20	15.7%
TOTAL Licenses and Permits	-751,500	-751,500	-515,576.15	-51,204.55	.00	-235,923.85	68.6%
48 Intergovernment Rev							
010 42010 Payment In Lieu Of Taxes	-200,000	-200,000	-1,316.13	.00	.00	-198,683.87	.7%
010 42050 County Judge Salary Supp	-31,500	-31,500	-13,250.00	.00	.00	-18,250.00	42.1%
010 42060 County Court-At-Law Judg	-210,000	-210,000	-105,000.00	.00	.00	-105,000.00	50.0%
010 42150 Inmate Housing	-17,000	-17,000	-10,450.28	-2,259.52	.00	-6,549.72	61.5%
010 42190 Prisoner Transport Reven	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
010 42250 Rental of Courthouse Bui	-3,600	-3,600	.00	.00	.00	-3,600.00	.0%

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND REVENUES - MARCH 2026

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 42270 SCAAP Program Reimburse	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
010 42305 CoderED Reimbursements -	-22,769	-22,769	.00	.00	.00	-22,769.00	.0%
010 42400 District Attorney Longev	-25,000	-25,000	-13,920.00	.00	.00	-11,080.00	55.7%
010 42450 Indigent Defense Grant	-100,000	-100,000	-4,976.97	.00	.00	-95,023.03	5.0%
010 42500 Data Processing Contract	-8,400	-8,400	-8,400.00	.00	.00	.00	100.0%
010 42510 Data Access Charges	-4,800	-4,800	-2,900.00	.00	.00	-1,900.00	60.4%
010 42650 Capital Credits Electric	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
010 42700 Jury Service Reimburseme	-100,000	-100,000	-18,310.00	.00	.00	-81,690.00	18.3%
010 42750 Title IV-E Legal Service	-45,000	-45,000	-7,694.85	-7,694.85	.00	-37,305.15	17.1%
010 43000 State Grant Revenue	-500,000	-561,277	-561,266.75	.00	.00	-10.25	100.0%
010 43700 Intergovernmental Misc R	0	0	-41,640.26	-41,640.26	.00	41,640.26	100.0%
TOTAL Intergovernment Rev	-1,323,069	-1,384,346	-789,125.24	-51,594.63	.00	-595,220.76	57.0%

50 Fees of Office

010 44180 Medical Reimbursements	-25,000	-25,000	-14,275.36	-2,369.08	.00	-10,724.64	57.1%
010 45000 County Judge Probate	-3,500	-3,500	-1,738.00	-358.00	.00	-1,762.00	49.7%
010 45100 County Sheriff Probate	-33,000	-33,000	-17,590.00	-3,060.00	.00	-15,410.00	53.3%
010 45110 County Sheriff Civil	-100,000	-100,000	-44,927.84	-7,686.90	.00	-55,072.16	44.9%
010 45120 County Sheriff Criminal	-13,000	-13,000	-6,790.12	-1,247.63	.00	-6,209.88	52.2%
010 45130 County Sheriff Work Rele	-4,000	-4,000	-445.00	-150.00	.00	-3,555.00	11.1%
010 45135 County Sheriff Transport	-8,000	-8,000	-3,607.14	-466.82	.00	-4,392.86	45.1%
010 45150 Social Security S.O. Inc	-20,000	-20,000	-2,400.00	-800.00	.00	-17,600.00	12.0%
010 45200 County Attorney Criminal	-15,000	-15,000	-7,704.66	-1,155.52	.00	-7,295.34	51.4%
010 45210 Bond Forfeitures	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%
010 45230 District Attorney Admin	0	0	-2.00	.00	.00	2.00	100.0%
010 45305 County Clerk Probate	-27,000	-27,000	-13,345.00	-2,520.00	.00	-13,655.00	49.4%
010 45310 Co Clerk Mental Hearing	-10,000	-10,000	-15,080.00	.00	.00	5,080.00	150.8%
010 45315 County Clerk Civil	-24,000	-24,000	-15,436.00	-3,429.00	.00	-8,564.00	64.3%
010 45320 County Clerk Criminal	-39,000	-39,000	-19,300.79	-3,044.31	.00	-19,699.21	49.5%
010 45330 County Clerk Recording	-1,000,000	-1,000,000	-486,544.48	-90,831.03	.00	-513,455.52	48.7%
010 45340 County Clerk Certified C	-55,000	-55,000	-29,762.60	-6,882.00	.00	-25,237.40	54.1%
010 45345 Indigent Attorney Fee	-25,000	-25,000	-13,516.36	-3,669.97	.00	-11,483.64	54.1%
010 45350 County Clerk Jury	-12,500	-12,500	-8,669.11	-954.66	.00	-3,830.89	69.4%
010 45355 County Clerk Admin Fee	-3,000	-3,000	-3,495.98	-660.07	.00	495.98	116.5%
010 45360 County Clerk Miscellaneous	-10,000	-10,000	-314.48	.00	.00	-9,685.52	3.1%
010 45361 County Clerk ReSearch TX	-600	-600	-251.10	-60.90	.00	-348.90	41.9%
010 45375 County Court Judicial Su	0	0	-3.03	-1.30	.00	3.03	100.0%
010 45500 Tax Assessor Fees	-250,000	-250,000	-194,331.18	-194,331.18	.00	-55,668.82	77.7%
010 45510 Tax Assessor Tax Certifi	-35,000	-35,000	-9,480.00	-1,950.00	.00	-25,520.00	27.1%
010 45530 Tax Assessor Vehicle Reg	-1,930,000	-1,930,000	-180,146.13	-33,187.10	.00	-1,749,853.87	9.3%

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND REVENUES - MARCH 2026

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 45550 Tax Assessor Cert Of Tit	-165,000	-165,000	-81,305.00	-15,860.00	.00	-83,695.00	49.3%
010 45560 Tax Assessor Sale Of Tax	-1,850	-1,850	-460.00	.00	.00	-1,390.00	24.9%
010 45570 Tax Assessor Miscellaneo	-6,500	-6,500	-4,141.00	-663.00	.00	-2,359.00	63.7%
010 45580 Tax Assessor Boat Regist	-40,000	-40,000	-15,669.91	-4,975.57	.00	-24,330.09	39.2%
010 45620 District Clerk Filing	-185,000	-185,000	-83,637.51	-15,143.19	.00	-101,362.49	45.2%
010 45625 District Clerk Certified	-24,500	-24,500	-12,764.74	-1,922.90	.00	-11,735.26	52.1%
010 45640 District Clerk Jury Fees	-15,000	-15,000	-7,905.48	-1,494.65	.00	-7,094.52	52.7%
010 45650 District Clerk \$2 Admin	-4,000	-4,000	-4,511.26	-872.29	.00	511.26	112.8%
010 45655 District Ct Judicial Sup	0	0	-12.47	-2.13	.00	12.47	100.0%
010 45661 District Clerk ReSearch	-1,500	-1,500	-964.60	-255.60	.00	-535.40	64.3%
010 45665 District Clerk Passport	-90,000	-90,000	-27,100.00	-7,700.00	.00	-62,900.00	30.1%
010 45666 District Clk Passport Ph	-32,000	-32,000	-9,890.00	-2,670.00	.00	-22,110.00	30.9%
010 46005 Justice Of The Peace Civ	-115,000	-115,000	-82,506.75	-15,887.75	.00	-32,493.25	71.7%
010 46010 Justice Of The Peace Adm	-10,000	-10,000	-12,725.81	-2,163.05	.00	2,725.81	127.3%
010 46015 Just. Of The Peace Arres	-5,000	-5,000	-9,862.21	-5,864.35	.00	4,862.21	197.2%
010 46025 Just. Of The Peace Jury	-500	-500	-423.78	-101.09	.00	-76.22	84.8%
010 46035 Justice Of The Peace \$2	-2,000	-2,000	-1,356.55	-205.62	.00	-643.45	67.8%
010 46060 Justice Court Judicial S	0	0	-25.82	-3.00	.00	25.82	100.0%
010 46200 Constable Fees	-250,000	-250,000	-132,997.81	-25,083.43	.00	-117,002.19	53.2%
010 46900 County Treasurer Fees	-49,000	-49,000	-36,751.16	-20,235.21	.00	-12,248.84	75.0%
010 46950 Fiscal Service Fees	-131,000	-131,000	-42,292.00	.00	.00	-88,708.00	32.3%
TOTAL Fees of Office	-4,805,450	-4,805,450	-1,656,460.22	-479,918.30	.00	-3,148,989.78	34.5%
54 Investment Earnings							
010 49000 Investment Earnings	-800,000	-800,000	-653,364.20	-149,985.42	.00	-146,635.80	81.7%
TOTAL Investment Earnings	-800,000	-800,000	-653,364.20	-149,985.42	.00	-146,635.80	81.7%
58 Other Revenue							
010 49520 Election Reimbursements	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
010 49550 Bingo	-5,000	-5,000	-3,028.02	.00	.00	-1,971.98	60.6%
010 49600 Donations	-205,000	-230,000	-30,091.00	-25,000.00	.00	-199,909.00	13.1%
010 49700 Return Check Fees	-1,000	-1,000	-870.00	-337.52	.00	-130.00	87.0%
010 49750 Mixed Drink Tax	-360,000	-360,000	-199,975.45	-30,423.73	.00	-160,024.55	55.5%
010 49760 Jail Phone Commission	-55,000	-55,000	-27,644.84	-4,110.08	.00	-27,355.16	50.3%
010 49900 Insurance Proceeds	0	-39,112	-42,475.92	.00	.00	3,363.92	108.6%
010 49950 Miscellaneous Revenue	-10,000	-10,000	-12,564.49	-607.13	.00	2,564.49	125.6%

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND REVENUES - MARCH 2026

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 49955 Cash Over/Short	0	0	117.78	43.72	.00	-117.78	100.0%
TOTAL Other Revenue	-736,000	-800,112	-316,531.94	-60,434.74	.00	-483,580.06	39.6%
62 Transfers In							
010 49970 Transfer In/Cash Match	-853,501	-853,501	.00	.00	.00	-853,501.00	.0%
TOTAL Transfers In	-853,501	-853,501	.00	.00	.00	-853,501.00	.0%
TOTAL REVENUES	-65,367,369	-65,492,758	-56,145,588.58	-2,027,835.72	.00	-9,347,169.42	
GRAND TOTAL	-65,367,369	-65,492,758	-56,145,588.58	-2,027,835.72	.00	-9,347,169.42	85.7%

** END OF REPORT - Generated by Suzette Smith **

YEAR-TO-DATE BUDGET REPORT

March 2026 YTD - Revenues & Expenses - ALL FUNDS

FOR 2026 06

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-65,367,369	-65,492,758	-56,145,588.58	-2,027,835.72	.00	-9,347,169.42	85.7%
40051 Judge Salaries & Benefits	283,509	283,509	131,833.42	22,075.85	.00	151,675.58	46.5%
40053 Judge Supplies	6,700	6,700	965.45	10.29	.00	5,734.55	14.4%
40054 Judge Other Charges	28,725	28,725	8,784.30	2,439.13	.00	19,940.70	30.6%
40056 Judge Debt Service	1,600	1,600	507.12	253.56	.00	1,092.88	31.7%
40151 Commiss Salaries & Benefits	400,664	400,664	153,214.55	25,656.52	.00	247,449.45	38.2%
40153 Commiss Supplies	16,030	16,030	429.59	142.08	.00	15,600.41	2.7%
40154 Commiss Other Charges	294,500	295,550	149,542.19	14,962.24	3,692.23	142,315.58	51.8%
40351 Co Clerk Salaries & Benefits	1,202,091	1,202,091	550,094.84	91,213.60	.00	651,996.16	45.8%
40353 Co Clerk Supplies	1,500	1,500	588.90	120.00	.00	911.10	39.3%
40354 Co Clerk Other Charges	1,000	1,000	235.04	12.11	.00	764.96	23.5%
40356 Co Clerk Debt Service	0	0	91.04	91.04	.00	-91.04	100.0%
40551 I.T. Salaries & Benefits	859,703	859,703	401,811.17	67,056.43	.00	457,891.83	46.7%
40553 I.T. Supplies	360,150	459,171	104,423.85	28,232.82	150,383.56	204,363.59	55.5%
40554 I.T. Other Charges	1,974,016	2,044,795	1,271,406.42	65,655.24	77,764.37	695,624.21	66.0%
40555 I.T. Capital	269,331	336,690	67,359.20	.00	.00	269,330.80	20.0%
40556 I.T. Debt Service	18,200	18,200	.00	.00	.00	18,200.00	.0%
40651 Human Res Salaries & Benefits	330,152	330,152	163,299.73	24,410.95	.00	166,852.27	49.5%
40653 Human Res Supplies	5,500	5,500	1,197.50	264.55	.00	4,302.50	21.8%
40654 Human Res Other Charges	900	900	324.43	95.89	.00	575.57	36.0%
40656 Human Res Debt Service	700	700	442.45	182.10	.00	257.55	63.2%
40753 Non-Dept Supplies	20,000	20,000	-24.23	-2.88	.00	20,024.23	-.1%
40754 Non-Dept Other Charges	2,551,000	2,551,000	729,770.31	319,857.59	624,909.80	1,196,319.89	53.1%
40756 Non-Dept Debt Service	16,000	16,000	7,328.04	1,733.28	.00	8,671.96	45.8%
41051 Insurance Salaries & Benefits	105,700	105,700	-164,492.75	-14,954.77	.00	270,192.75	-155.6%
42051 Auditor Salaries & Benefits	821,825	821,825	384,323.99	63,872.03	.00	437,501.01	46.8%
42053 Auditor Supplies	6,600	6,600	1,604.16	413.38	.00	4,995.84	24.3%
42054 Auditor Other Charges	5,950	5,950	1,930.56	765.20	.00	4,019.44	32.4%
42551 Treasurer Salaries & Benefits	303,657	303,657	142,084.06	23,658.35	.00	161,572.94	46.8%
42553 Treasurer Supplies	8,766	8,766	1,655.26	280.72	.00	7,110.74	18.9%
42554 Treasurer Other Charges	7,800	7,800	910.56	60.00	.00	6,889.44	11.7%
42556 Treasurer Debt Service	800	800	109.98	.00	.00	690.02	13.7%
43051 Purchasing Salaries & Benefit	231,978	231,978	109,297.32	18,222.76	.00	122,680.68	47.1%
43053 Purchasing Supplies	2,075	2,075	205.33	29.99	.00	1,869.67	9.9%
43054 Purchasing Other Charges	6,400	6,400	2,842.74	1,088.46	.00	3,557.26	44.4%
43055 Purchasing Capital	30,000	30,000	5,395.00	.00	21,377.20	3,227.80	89.2%
43056 Purchasing Debt Service	1,800	1,800	448.80	91.04	.00	1,351.20	24.9%
44051 Tax Coll Salaries & Benefits	1,022,841	1,022,841	445,448.96	77,312.82	.00	577,392.04	43.6%
44053 Tax Coll Supplies	68,360	68,360	44,786.79	1,853.10	.00	23,573.21	65.5%
44054 Tax Coll Other Charges	39,016	39,016	27,458.14	2,909.97	.00	11,557.86	70.4%
44056 Tax Coll Debt Service	2,000	2,000	352.94	.00	.00	1,647.06	17.6%
44551 Vehicle Reg Salaries & Benefi	1,106,404	1,106,404	496,240.51	80,050.20	.00	610,163.49	44.9%
44553 Vehicle Reg Supplies	27,654	27,654	12,437.74	1,870.47	950.00	14,266.26	48.4%
44554 Vehicle Reg Other charges	12,618	12,618	3,788.00	637.98	.00	8,830.00	30.0%

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ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44556 Vehicle Reg Debt Service	1,100	1,100	354.40	177.20	.00	745.60	32.2%
45051 Facilities Salaries & Benefit	744,924	744,924	345,395.18	57,641.47	.00	399,528.82	46.4%
45053 Facilities Supplies	18,600	18,600	8,894.80	1,843.74	.00	9,705.20	47.8%
45054 Facilities Other Charges	844,750	845,595	371,769.45	69,503.39	.00	473,825.55	44.0%
45055 Facilities Capital	80,000	87,925	21,360.34	.00	24,242.10	42,322.56	51.9%
46051 Elections Salaries & Benefits	655,446	655,446	249,525.89	34,072.60	.00	405,920.11	38.1%
46053 Elections Supplies	61,000	65,200	56,940.33	1,523.19	.00	8,259.67	87.3%
46054 Elections Other Charges	230,000	230,000	56,502.51	20,764.85	.00	173,497.49	24.6%
46056 Elections Debt Service	2,200	2,200	986.13	165.74	.00	1,213.87	44.8%
46553 Chapter 19 Supplies	30,000	30,000	.00	.00	.00	30,000.00	.0%
50151 Co Court #1 Salaries & Benefi	744,398	744,398	335,661.38	55,524.70	.00	408,736.62	45.1%
50153 Co Court #1 Supplies	17,750	17,750	9,996.42	2,036.02	.00	7,753.58	56.3%
50154 Co Court #1 Other Charges	261,950	261,950	139,483.19	29,235.60	.00	122,466.81	53.2%
50156 Co Court #1 Debt Service	300	300	48.50	.00	.00	251.50	16.2%
50251 Co Court #2 Salaries & Benefi	587,395	587,395	270,408.72	45,263.25	.00	316,986.28	46.0%
50253 Co Court #2 Supplies	7,800	7,800	2,944.07	659.62	.00	4,855.93	37.7%
50254 Co Court #2 Other Charges	228,500	228,500	119,481.02	20,334.74	.00	109,018.98	52.3%
50256 Co Court #2 Debt Service	300	300	48.49	.00	.00	251.51	16.2%
50551 15th Dist Ct Sal & Benefits	348,466	348,466	161,193.83	26,045.10	.00	187,272.17	46.3%
50553 15th Dist Ct Supplies	18,400	18,400	10,842.67	963.18	.00	7,557.33	58.9%
50554 15th Dist Ct Other Charges	496,850	496,850	255,939.84	41,399.49	.00	240,910.16	51.5%
50556 15th Dist Ct Debt Service	1,000	1,000	161.84	.00	.00	838.16	16.2%
50651 59th Dist Ct Sal & Benefits	662,668	662,668	280,598.32	60,023.25	.00	382,069.68	42.3%
50653 59th Dist Ct Supplies	7,700	7,700	1,322.18	157.29	.00	6,377.82	17.2%
50654 59th Dist Ct Other Charges	501,980	501,980	194,652.84	17,464.70	.00	307,327.16	38.8%
50656 59th Dist Ct Debt Service	1,000	1,000	161.86	.00	.00	838.14	16.2%
50851 397th Dist Ct Sal & Benefits	370,747	370,747	169,195.99	28,509.59	.00	201,551.01	45.6%
50853 397th Dist Ct Supplies	5,961	5,961	1,362.59	162.88	.00	4,598.41	22.9%
50854 397th Dist Ct Other Charges	497,525	497,525	192,827.38	29,079.34	.00	304,697.62	38.8%
50856 397th Dist Ct Debt Service	1,000	1,000	161.85	.00	.00	838.15	16.2%
51151 JP 1 Salaries & Benefits	422,023	422,023	179,875.09	31,889.44	.00	242,147.91	42.6%
51153 JP 1 Supplies	22,250	22,250	10,022.06	857.62	.00	12,227.94	45.0%
51154 JP 1 Other Charges	102,535	102,535	35,189.77	5,769.64	.00	67,345.23	34.3%
51156 JP 1 Debt Service	1,600	1,600	255.92	.00	.00	1,344.08	16.0%
51251 JP 2 Salaries & Benefits	326,027	326,027	149,803.74	25,156.96	.00	176,223.26	45.9%
51253 JP 2 Supplies	14,300	14,300	6,109.82	825.24	.00	8,190.18	42.7%
51254 JP 2 Other Charges	84,535	84,535	58,099.11	9,118.34	.00	26,435.89	68.7%
51256 JP 2 Debt Service	800	800	109.98	.00	.00	690.02	13.7%
51351 JP 3 Salaries & Benefits	260,730	260,730	109,820.11	21,605.48	.00	150,909.89	42.1%
51353 JP 3 Supplies	9,400	9,400	4,290.48	257.72	.00	5,109.52	45.6%
51354 JP 3 Other Charges	85,285	85,285	24,332.76	3,860.97	.00	60,952.24	28.5%
51356 JP 3 Debt Service	0	0	52.85	.00	.00	-52.85	100.0%
51451 JP 4 Salaries & Benefits	262,226	262,226	114,666.53	20,351.42	.00	147,559.47	43.7%
51453 JP 4 Supplies	4,700	4,700	2,547.00	234.35	.00	2,153.00	54.2%

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ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51454 JP 4 Other Charges	77,936	77,936	34,231.28	12,561.25	.00	43,704.72	43.9%
51456 JP 4 Debt Service	700	700	273.60	45.68	.00	426.40	39.1%
52151 Constable #1 Sal & Benefits	197,334	197,334	92,256.03	15,367.38	.00	105,077.97	46.8%
52153 Constable #1 Supplies	22,872	22,872	3,977.35	25.73	.00	18,894.65	17.4%
52154 Constable #1 Other Charges	1,000	1,000	791.34	263.78	.00	208.66	79.1%
52251 Constable #2 Sal & Benefits	154,643	154,643	63,138.54	11,984.22	.00	91,504.46	40.8%
52253 Constable #2 Supplies	13,850	13,850	6,118.92	1,059.62	1,484.99	6,246.09	54.9%
52254 Constable #2 Other Charges	500	500	180.00	60.00	.00	320.00	36.0%
52351 Constable #3 Sal & Benefits	108,951	108,951	50,962.92	8,460.34	.00	57,988.08	46.8%
52353 Constable #3 Supplies	5,100	5,100	731.87	17.58	.00	4,368.13	14.4%
52354 Constable #3 other Charges	750	750	180.00	60.00	.00	570.00	24.0%
52451 Constable #4 Sal & Benefits	108,168	108,168	50,606.96	8,398.38	.00	57,561.04	46.8%
52453 Constable #4 Supplies	7,375	7,375	4,054.74	1,381.62	.00	3,320.26	55.0%
52454 Constable #4 Other Charges	1,000	1,000	431.34	143.78	.00	568.66	43.1%
52455 Constable #4 Capital	73,815	73,815	50,746.25	.00	14,755.00	8,313.75	88.7%
52456 Constable #4 Debt Service	0	0	26.43	.00	.00	-26.43	100.0%
53051 Dist Clerk Salaries & Benefit	1,101,099	1,101,099	508,444.01	84,192.70	.00	592,654.99	46.2%
53053 Dist Clerk Supplies	61,000	61,000	24,464.63	3,343.26	.00	36,535.37	40.1%
53054 Dist Clerk Other Charges	162,100	162,100	67,860.11	13,611.53	2,441.86	91,798.03	43.4%
53056 Dist Clerk Debt Service	2,000	2,000	607.92	303.96	.00	1,392.08	30.4%
53551 Collections Salaries & Benefi	247,186	247,186	112,601.68	19,092.74	.00	134,584.32	45.6%
53553 Collections Supplies	13,410	13,410	6,745.22	909.69	.00	6,664.78	50.3%
53554 Collections other Charges	4,000	4,000	966.90	.00	.00	3,033.10	24.2%
54051 Dist Atty Salaries & Benefits	3,910,406	3,910,406	1,675,719.03	266,876.14	.00	2,234,686.97	42.9%
54053 Dist Atty Supplies	127,003	127,003	73,136.97	6,099.40	.00	53,866.03	57.6%
54054 Dist Atty Other Charges	104,600	107,575	32,105.89	1,299.69	2,975.00	72,494.11	32.6%
54055 Dist Atty Capital	85,276	85,276	81,676.00	.00	.00	3,600.00	95.8%
54056 Dist Atty Debt Service	5,500	5,500	1,028.42	.00	.00	4,471.58	18.7%
54554 Juvenile Other Charges	2,209,671	2,209,671	693,183.47	114,974.28	.00	1,516,487.53	31.4%
55051 Sheriff Salaries & Benefits	7,189,979	7,189,979	3,166,454.75	532,634.59	.00	4,023,524.25	44.0%
55053 Sheriff Supplies	753,918	802,809	440,183.50	74,161.67	27,412.77	335,212.73	58.2%
55054 Sheriff Other Charges	278,140	278,140	126,737.41	24,468.25	.00	151,402.59	45.6%
55055 Sheriff Capital	70,267	340,369	280,981.30	667.77	32,959.00	26,428.70	92.2%
55056 Sheriff Debt Service	94,100	94,100	91,906.82	358.42	.00	2,193.18	97.7%
55751 Fire Marshal Salaries & Benft	360,191	360,191	117,272.74	19,505.28	.00	242,918.26	32.6%
55753 Fire Marshal Supplies	69,450	69,450	17,051.29	6,411.90	16,250.00	36,148.71	48.0%
55754 Fire Marshal Other Charges	7,200	7,200	2,853.56	567.86	.00	4,346.44	39.6%
55755 Fire Marshal Capital	80,000	80,000	60,118.25	6,450.00	16,271.93	3,609.82	95.5%
56051 Fire Salaries & Benefits	322,100	322,100	154,530.99	28,197.36	.00	167,569.01	48.0%
56053 Fire Supplies	62,375	62,375	13,524.86	60.10	8,536.36	40,313.78	35.4%
56054 Fire Other Charges	45,540	45,540	18,469.73	1,892.24	3,805.43	23,264.84	48.9%
56551 Dispatch Salaries & Benefits	1,408,445	1,408,445	599,932.77	114,161.06	.00	808,512.23	42.6%
56553 Dispatch Supplies	31,085	31,085	1,964.76	292.51	10,381.51	18,738.73	39.7%
56554 Dispatch Other Charges	198,024	198,024	20,560.19	7,003.01	.00	177,463.81	10.4%

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ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
56555 Dispatch Capital	17,000	17,000	.00	.00	.00	17,000.00	.0%
57551 Jail Salaries & Benefits	10,997,974	10,950,472	4,909,801.11	851,090.53	.00	6,040,670.89	44.8%
57553 Jail Supplies	1,518,658	1,528,608	651,642.30	104,635.55	38,842.03	838,123.67	45.2%
57554 Jail Other Charges	897,708	942,595	477,839.71	86,463.60	22,101.10	442,654.19	53.0%
57556 Jail Debt Service	2,800	2,800	904.92	452.46	.00	1,895.08	32.3%
58051 Jail Med Salaries & Benefits	1,565,460	1,565,460	707,150.57	133,533.25	.00	858,309.43	45.2%
58053 Jail Med Supplies	11,470	11,470	1,567.47	491.56	.00	9,902.53	13.7%
58054 Jail Med Other Charges	345,198	345,198	206,207.30	10,749.57	.00	138,990.70	59.7%
58056 Jail Med Debt Service	1,200	1,200	959.67	.00	.00	240.33	80.0%
60651 Indig Health Admin Sal & Ben	281,271	281,271	92,936.49	18,022.76	.00	188,334.51	33.0%
60653 Indig Health Admin Supplies	5,100	5,100	1,813.69	361.16	.00	3,286.31	35.6%
60654 Indig Health Admin Other Char	1,523,350	1,523,350	16,623.52	3,350.00	.00	1,506,726.48	1.1%
60656 Indig Health Admin Debt Svc	44,550	44,550	802.06	263.19	.00	43,747.94	1.8%
60751 Health Dept Admin Sal & Ben	201,455	201,455	73,854.76	14,892.83	.00	127,600.24	36.7%
60753 Health Dept Admin Supplies	3,620	3,620	2,096.45	68.27	.00	1,523.55	57.9%
60754 Health Dept Admin Other Chrg	11,345	11,345	2,719.32	613.25	.00	8,625.68	24.0%
60756 Health Dept Admin Debt Svc	100	100	2.43	.00	.00	97.57	2.4%
61054 EMS Other Charges	3,225,700	3,225,700	1,890,410.62	706,057.32	.00	1,335,289.38	58.6%
61551 Emerg Mgmt Salaries & Benefit	352,481	352,481	152,297.49	27,043.30	.00	200,183.51	43.2%
61553 Emerg Mgmt Supplies	39,150	40,740	25,041.41	2,887.96	.00	15,698.59	61.5%
61554 Emerg Mgmt Other Charges	94,134	94,134	9,271.83	2,140.21	.00	84,862.17	9.8%
62051 Animal Ctrl Salaries & Benefi	162,648	162,648	67,175.11	9,578.20	.00	95,472.89	41.3%
62053 Animal Ctrl Supplies	9,650	9,650	2,792.04	831.39	.00	6,857.96	28.9%
62054 Animal Ctrl Other Charges	67,550	67,550	64,992.11	402.91	.00	2,557.89	96.2%
62055 Animal Ctrl Capital	75,090	75,090	.00	.00	75,089.60	.40	100.0%
62056 Animal Ctrl Debt Service	50	50	5.18	3.98	.00	44.82	10.4%
62554 Human Svcs Supplies	36,000	36,000	13,600.00	4,000.00	.00	22,400.00	37.8%
63051 Veterans Salaries & Benefits	153,827	153,827	70,878.88	11,711.53	.00	82,948.12	46.1%
63053 Veterans Supplies	3,500	3,500	138.73	22.12	.00	3,361.27	4.0%
63054 Veterans Other Charges	3,850	3,850	395.29	93.11	.00	3,454.71	10.3%
63056 Veterans Debt Service	1,200	1,200	276.69	92.23	.00	923.31	23.1%
66551 Ag Ext Salaries & Benefits	190,151	190,151	86,902.05	15,119.63	.00	103,248.95	45.7%
66553 Ag Ext Supplies	5,654	5,654	2,249.51	227.23	.00	3,404.49	39.8%
66554 Ag Ext Other Charges	18,867	18,867	4,551.18	266.06	.00	14,315.82	24.1%
66556 Ag Ext Debt Service	700	700	109.98	.00	.00	590.02	15.7%
71551 Development Salaries & Benefi	310,260	310,260	144,733.35	24,222.97	.00	165,526.65	46.6%
71553 Development Supplies	15,200	15,200	1,399.78	50.34	.00	13,800.22	9.2%
71554 Development Other Charges	220,414	220,414	101,118.86	20,093.62	.00	119,295.14	45.9%
73051 OSSF Salaries & Benefits	241,203	241,203	112,070.78	18,664.44	.00	129,132.22	46.5%
73053 OSSF Supplies	28,645	28,645	8,759.80	2,236.19	.00	19,885.20	30.6%
73054 OSSF Other Charges	9,594	9,594	3,569.94	1,295.90	.00	6,024.06	37.2%
74054 Econ Dev Other Charges	1,834,000	1,834,000	1,462,580.57	8,965.82	.00	371,419.43	79.7%
77556 Intergovernmental	256,420	256,420	163,772.65	13,227.65	45,000.00	47,647.35	81.4%
80057 Transfers Out	637,268	684,770	74,924.97	9,090.46	.00	609,845.03	10.9%

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ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL GENERAL FUND	1,312,491	1,816,676	-26,571,006.64	3,047,943.80	1,221,625.84	27,166,056.80	-1395.4%
TOTAL REVENUES	-65,367,369	-65,492,758	-56,145,588.58	-2,027,835.72	.00	-9,347,169.42	
TOTAL EXPENSES	66,679,860	67,309,434	29,574,581.94	5,075,779.52	1,221,625.84	36,513,226.22	
PRIOR FUND BALANCE				24,774,732.27			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				26,571,006.64			
REVISED FUND BALANCE				51,345,738.91			

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ACCOUNTS FOR: 018 PRE-ADJUD JUVENILE FACILITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-1,460,006	-1,460,006	-858,621.56	-106,294.00	.00	-601,384.44	58.8%
018A JDC Salaries & Benefits	1,330,031	1,330,031	616,424.45	98,083.32	.00	713,606.55	46.3%
018C JDC Supplies	34,300	34,300	13,929.97	2,769.43	10.74	20,359.29	40.6%
018D JDC Other Charges	85,675	85,675	24,859.14	5,441.25	284.84	60,531.02	29.3%
018E JDC Capital	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL PRE-ADJUD JUVENILE FACILITY	0	0	-203,408.00	.00	295.58	203,112.42	100.0%
TOTAL REVENUES	-1,460,006	-1,460,006	-858,621.56	-106,294.00	.00	-601,384.44	
TOTAL EXPENSES	1,460,006	1,460,006	655,213.56	106,294.00	295.58	804,496.86	
PRIOR FUND BALANCE				62,139.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				203,408.00			
REVISED FUND BALANCE				265,547.00			

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ACCOUNTS FOR: 020 TOBACCO SETTLEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-106,000	-106,000	-998.25	-183.19	.00	-105,001.75	.9%
020F Tobacco Funds Transfers out	105,000	105,000	.00	.00	.00	105,000.00	.0%
TOTAL TOBACCO SETTLEMENT	-1,000	-1,000	-998.25	-183.19	.00	-1.75	99.8%
TOTAL REVENUES	-106,000	-106,000	-998.25	-183.19	.00	-105,001.75	
TOTAL EXPENSES	105,000	105,000	.00	.00	.00	105,000.00	
PRIOR FUND BALANCE				75,511.80			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				998.25			
REVISED FUND BALANCE				76,510.05			

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ACCOUNTS FOR: 210 PRECINCT 1	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,761,000	-3,508,387	-3,357,221.98	-122,796.77	.00	-151,165.02	95.7%
70151 Precinct 1 Salaries & Benefit	1,333,665	1,333,665	557,140.69	95,732.63	.00	776,524.31	41.8%
70153 Precinct 1 Supplies	1,445,500	1,509,696	393,621.99	80,646.40	.00	1,116,074.01	26.1%
70154 Precinct 1 Other Charges	108,200	108,200	26,075.10	3,540.68	2,687.25	79,437.65	26.6%
70155 Precinct 1 Capital	520,000	1,277,021	427,530.32	.00	851,153.07	-1,662.39	100.1%
TOTAL PRECINCT 1	646,365	720,195	-1,952,853.88	57,122.94	853,840.32	1,819,208.56	-152.6%
TOTAL REVENUES	-2,761,000	-3,508,387	-3,357,221.98	-122,796.77	.00	-151,165.02	
TOTAL EXPENSES	3,407,365	4,228,582	1,404,368.10	179,919.71	853,840.32	1,970,373.58	
PRIOR FUND BALANCE				2,719,597.51			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,952,853.88			
REVISED FUND BALANCE				4,672,451.39			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 220 PRECINCT 2	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,676,000	-2,676,000	-2,376,674.64	-115,229.11	.00	-299,325.36	88.8%
70251 Precinct 2 Salaries & Benefit	1,374,008	1,374,008	622,709.80	102,881.18	.00	751,298.20	45.3%
70253 Precinct 2 Supplies	1,126,500	1,126,500	434,361.51	43,204.46	.00	692,138.49	38.6%
70254 Precinct 2 Other Charges	92,500	92,500	6,016.33	1,288.11	.00	86,483.67	6.5%
70255 Precinct 2 Capital	157,500	157,500	106,636.41	.00	.00	50,863.59	67.7%
70256 Precinct 2 Debt Service	102,551	102,551	102,550.73	.00	.00	.27	100.0%
TOTAL PRECINCT 2	177,059	177,059	-1,104,399.86	32,144.64	.00	1,281,458.86	-623.7%
TOTAL REVENUES	-2,676,000	-2,676,000	-2,376,674.64	-115,229.11	.00	-299,325.36	
TOTAL EXPENSES	2,853,059	2,853,059	1,272,274.78	147,373.75	.00	1,580,784.22	
PRIOR FUND BALANCE				1,022,723.45			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,104,399.86			
REVISED FUND BALANCE				2,127,123.31			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 230 PRECINCT 3	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,676,000	-2,676,000	-2,433,049.59	-140,237.91	.00	-242,950.41	90.9%
70351 Precinct 3 Salaries & Benefit	1,491,164	1,491,164	627,853.73	101,268.60	.00	863,310.27	42.1%
70353 Precinct 3 Supplies	1,308,300	1,309,611	501,000.34	116,631.54	10,319.96	798,290.70	39.0%
70354 Precinct 3 Other Charges	75,500	75,500	46,228.93	29,371.40	9,229.54	20,041.53	73.5%
70355 Precinct 3 Capital	180,000	180,000	78,180.00	.00	.00	101,820.00	43.4%
TOTAL PRECINCT 3	378,964	380,275	-1,179,786.59	107,033.63	19,549.50	1,540,512.09	-305.1%
TOTAL REVENUES	-2,676,000	-2,676,000	-2,433,049.59	-140,237.91	.00	-242,950.41	
TOTAL EXPENSES	3,054,964	3,056,275	1,253,263.00	247,271.54	19,549.50	1,783,462.50	
PRIOR FUND BALANCE				1,568,015.05			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,179,786.59			
REVISED FUND BALANCE				2,747,801.64			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 240 PRECINCT 4	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,746,000	-2,746,000	-2,412,689.49	-121,734.63	.00	-333,310.51	87.9%
70451 Precinct 4 Salaries & Benefit	1,405,252	1,405,252	607,039.38	96,726.96	.00	798,212.62	43.2%
70453 Precinct 4 Supplies	1,178,138	1,178,138	449,609.69	40,829.73	.00	728,528.31	38.2%
70454 Precinct 4 Other Charges	84,000	84,000	24,950.61	2,912.07	.00	59,049.39	29.7%
70455 Precinct 4 Capital	175,000	175,000	46,663.32	7,050.00	-7,050.00	135,386.68	22.6%
70456 Precinct 4 Debt Service	131,227	131,227	78,847.38	.00	.00	52,379.62	60.1%
TOTAL PRECINCT 4	227,617	227,617	-1,205,579.11	25,784.13	-7,050.00	1,440,246.11	-532.7%
TOTAL REVENUES	-2,746,000	-2,746,000	-2,412,689.49	-121,734.63	.00	-333,310.51	
TOTAL EXPENSES	2,973,617	2,973,617	1,207,110.38	147,518.76	-7,050.00	1,773,556.62	
PRIOR FUND BALANCE				1,773,965.51			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,205,579.11			
REVISED FUND BALANCE				2,979,544.62			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 243 METROPOLITAN PLANNING ORG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-351,000	-351,000	.00	.00	.00	-351,000.00	.0%
243C MPO Supplies	14,500	14,500	5,850.00	700.00	.00	8,650.00	40.3%
243D MPO Other Charges	336,500	336,500	241,248.69	85,250.05	.00	95,251.31	71.7%
TOTAL METROPOLITAN PLANNING ORG	0	0	247,098.69	85,950.05	.00	-247,098.69	100.0%
TOTAL REVENUES	-351,000	-351,000	.00	.00	.00	-351,000.00	
TOTAL EXPENSES	351,000	351,000	247,098.69	85,950.05	.00	103,901.31	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-247,098.69			
REVISED FUND BALANCE				-247,098.69			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 250	EMPLOYEE ACTIVITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-16,600	-16,600	-16,672.19	-46.55	.00	72.19	100.4%
250C Activity Supplies		16,500	16,500	9,249.36	.00	.00	7,250.64	56.1%
TOTAL EMPLOYEE ACTIVITY FUND		-100	-100	-7,422.83	-46.55	.00	7,322.83	7422.8%
TOTAL REVENUES		-16,600	-16,600	-16,672.19	-46.55	.00	72.19	
TOTAL EXPENSES		16,500	16,500	9,249.36	.00	.00	7,250.64	
PRIOR FUND BALANCE					72.83			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					7,422.83			
REVISED FUND BALANCE					7,495.66			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 253 HOLIDAY LIGHTS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-90,800	-90,800	-91,273.69	-855.96	.00	473.69	100.5%
253A Lights Salaries & Benefits	61,050	61,050	27,450.43	.00	.00	33,599.57	45.0%
253C Lights Supplies	25,000	25,000	19,384.59	2,139.20	1,887.20	3,728.21	85.1%
253E Lights Capital	175,000	175,000	.00	.00	.00	175,000.00	.0%
TOTAL HOLIDAY LIGHTS	170,250	170,250	-44,438.67	1,283.24	1,887.20	212,801.47	-25.0%
TOTAL REVENUES	-90,800	-90,800	-91,273.69	-855.96	.00	473.69	
TOTAL EXPENSES	261,050	261,050	46,835.02	2,139.20	1,887.20	212,327.78	
PRIOR FUND BALANCE				313,519.69			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				44,438.67			
REVISED FUND BALANCE				357,958.36			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 255 TAX ASSESSOR SPECIAL INV TAX	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-14,160	-14,160	-25,525.41	-215.66	.00	11,365.41	180.3%
255C Tax SIT Supplies	40,000	40,000	254.97	254.97	.00	39,745.03	.6%
TOTAL TAX ASSESSOR SPECIAL INV TA	25,840	25,840	-25,270.44	39.31	.00	51,110.44	-97.8%
TOTAL REVENUES	-14,160	-14,160	-25,525.41	-215.66	.00	11,365.41	
TOTAL EXPENSES	40,000	40,000	254.97	254.97	.00	39,745.03	
PRIOR FUND BALANCE				64,550.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				25,270.44			
REVISED FUND BALANCE				89,820.44			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 256 TAX ASSESSOR SIT PENALTY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-3,500	-3,500	-528.19	-96.93	.00	-2,971.81	15.1%
256C SIT PENALTY SUPPLIES	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL TAX ASSESSOR SIT PENALTY	26,500	26,500	-528.19	-96.93	.00	27,028.19	-2.0%
TOTAL REVENUES	-3,500	-3,500	-528.19	-96.93	.00	-2,971.81	
TOTAL EXPENSES	30,000	30,000	.00	.00	.00	30,000.00	
PRIOR FUND BALANCE				39,955.96			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				528.19			
REVISED FUND BALANCE				40,484.15			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 265 COURTHOUSE SECURITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-174,150	-174,150	-58,615.34	-7,888.93	.00	-115,534.66	33.7%
265C CH Security Supplies	3,400	3,400	1,408.99	.00	.00	1,991.01	41.4%
265D CH Security Other Charges	178,000	180,013	54,427.55	12,718.54	.00	125,585.45	30.2%
TOTAL COURTHOUSE SECURITY FUND	7,250	9,263	-2,778.80	4,829.61	.00	12,041.80	-30.0%
TOTAL REVENUES	-174,150	-174,150	-58,615.34	-7,888.93	.00	-115,534.66	
TOTAL EXPENSES	181,400	183,413	55,836.54	12,718.54	.00	127,576.46	
PRIOR FUND BALANCE				102.31			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,778.80			
REVISED FUND BALANCE				2,881.11			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 266 JUSTICE COURT SECURITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-3,350	-3,350	-3,542.85	-701.35	.00	192.85	105.8%
266C JP Security Supplies	20,000	20,000	11.99	.00	.00	19,988.01	.1%
266D JP Security Other Charges	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL JUSTICE COURT SECURITY FUND	36,650	36,650	-3,530.86	-701.35	.00	40,180.86	-9.6%
TOTAL REVENUES	-3,350	-3,350	-3,542.85	-701.35	.00	192.85	
TOTAL EXPENSES	40,000	40,000	11.99	.00	.00	39,988.01	
PRIOR FUND BALANCE				71,103.47			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,530.86			
REVISED FUND BALANCE				74,634.33			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 270 JUSTICE COURT TECHNOLOGY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-7,960	-7,960	-10,961.78	-2,302.92	.00	3,001.78	137.7%
2701 JP 1 Tech	2,000	2,000	1,248.00	208.00	.00	752.00	62.4%
2702 JP 2 Tech	2,000	2,000	1,248.00	208.00	.00	752.00	62.4%
2703 JP 3 Tech	2,000	2,000	1,248.00	208.00	.00	752.00	62.4%
2704 JP 4 Tech	2,000	2,000	1,248.00	208.00	.00	752.00	62.4%
TOTAL JUSTICE COURT TECHNOLOGY FU	40	40	-5,969.78	-1,470.92	.00	6,009.78	*****%
TOTAL REVENUES	-7,960	-7,960	-10,961.78	-2,302.92	.00	3,001.78	
TOTAL EXPENSES	8,000	8,000	4,992.00	832.00	.00	3,008.00	
PRIOR FUND BALANCE				178.80			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				5,969.78			
REVISED FUND BALANCE				6,148.58			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 271 COUNTY & DISTRICT TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-5,050	-5,050	-2,781.48	-424.99	.00	-2,268.52	55.1%
2715C CC Tech	3,500	3,500	.00	.00	.00	3,500.00	.0%
2716C DC Tech	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL COUNTY & DISTRICT TECHNOLOG	1,950	1,950	-2,781.48	-424.99	.00	4,731.48	-142.6%
TOTAL REVENUES	-5,050	-5,050	-2,781.48	-424.99	.00	-2,268.52	
TOTAL EXPENSES	7,000	7,000	.00	.00	.00	7,000.00	
PRIOR FUND BALANCE				14,006.31			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,781.48			
REVISED FUND BALANCE				16,787.79			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 273 ELECTION SERVICES CONTRACT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-42,000	222,624	-3,258.74	-606.52	.00	225,882.74	-1.5%
273C Election Svcs Supplies	1,000	1,000	1,007.99	.00	.00	-7.99	100.8%
273D Election Svcs Other Charges	50,000	50,000	30,278.33	.00	.00	19,721.67	60.6%
273G Election Svcs Debt Svc	82,000	82,000	80,000.00	.00	.00	2,000.00	97.6%
TOTAL ELECTION SERVICES CONTRACT	91,000	355,624	108,027.58	-606.52	.00	247,596.42	30.4%
TOTAL REVENUES	-42,000	-42,000	-3,258.74	-606.52	.00	-38,741.26	
TOTAL EXPENSES	133,000	397,624	111,286.32	.00	.00	286,337.68	
PRIOR FUND BALANCE				423,620.05			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-108,027.58			
REVISED FUND BALANCE				315,592.47			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 275 COUNTY CLERK RECORDS MGMT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-602,415	-602,415	-470,244.25	-36,597.71	.00	-132,170.75	78.1%
275A CC Records Salaries & Benefit	314,772	354,772	119,712.71	24,137.84	.00	235,059.29	33.7%
275C CC Records Supplies	20,000	20,000	7,965.76	1,910.72	.00	12,034.24	39.8%
275D CC Records Other Charges	202,800	162,800	23,268.95	847.36	.00	139,531.05	14.3%
275F CC Records Debt Service	5,500	5,500	1,536.72	628.04	.00	3,963.28	27.9%
TOTAL COUNTY CLERK RECORDS MGMT	-59,343	-59,343	-317,760.11	-9,073.75	.00	258,417.11	535.5%
TOTAL REVENUES	-602,415	-602,415	-470,244.25	-36,597.71	.00	-132,170.75	
TOTAL EXPENSES	543,072	543,072	152,484.14	27,523.96	.00	390,587.86	
PRIOR FUND BALANCE				1,322,952.11			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				317,760.11			
REVISED FUND BALANCE				1,640,712.22			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 277 COUNTY CLERK VITAL STATISTICS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-9,200	-9,200	-4,768.94	-959.95	.00	-4,431.06	51.8%
277D CC Vitals Other Charges	34,000	34,000	1,255.18	.00	.00	32,744.82	3.7%
TOTAL COUNTY CLERK VITAL STATISTI	24,800	24,800	-3,513.76	-959.95	.00	28,313.76	-14.2%
TOTAL REVENUES	-9,200	-9,200	-4,768.94	-959.95	.00	-4,431.06	
TOTAL EXPENSES	34,000	34,000	1,255.18	.00	.00	32,744.82	
PRIOR FUND BALANCE				68,822.97			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,513.76			
REVISED FUND BALANCE				72,336.73			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 278	DISTRICT CLERK RECORDS ARCHIVE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-500	-500	-100.00	-20.00	.00	-400.00	20.0%
TOTAL DISTRICT CLERK RECORDS ARCH		-500	-500	-100.00	-20.00	.00	-400.00	20.0%
TOTAL REVENUES		-500	-500	-100.00	-20.00	.00	-400.00	
					976.93			
					100.00			
					1,076.93			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 280 COUNTY RECORDS MANAGEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-33,500	-33,500	-18,390.92	-2,886.90	.00	-15,109.08	54.9%
280C County Records Supplies	25,000	25,000	6,943.42	2,123.21	.00	18,056.58	27.8%
TOTAL COUNTY RECORDS MANAGEMENT	-8,500	-8,500	-11,447.50	-763.69	.00	2,947.50	134.7%
TOTAL REVENUES	-33,500	-33,500	-18,390.92	-2,886.90	.00	-15,109.08	
TOTAL EXPENSES	25,000	25,000	6,943.42	2,123.21	.00	18,056.58	
PRIOR FUND BALANCE				95,552.04			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				11,447.50			
REVISED FUND BALANCE				106,999.54			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 281 COURT RECORD PRESERVATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-600	-600	-1,455.17	-251.62	.00	855.17	242.5%
281D Court Records Other Charges	96,000	96,000	9,486.36	.00	998.92	85,514.72	10.9%
TOTAL COURT RECORD PRESERVATION F	95,400	95,400	8,031.19	-251.62	998.92	86,369.89	9.5%
TOTAL REVENUES	-600	-600	-1,455.17	-251.62	.00	855.17	
TOTAL EXPENSES	96,000	96,000	9,486.36	.00	998.92	85,514.72	
PRIOR FUND BALANCE				108,955.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-8,031.19			
REVISED FUND BALANCE				100,924.03			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 285	HISTORICAL COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-50	-50	-91.89	-16.86	.00	41.89	183.8%
285C Hist Comm Supplies		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL HISTORICAL COMMISSION		4,950	4,950	-91.89	-16.86	.00	5,041.89	-1.9%
TOTAL REVENUES		-50	-50	-91.89	-16.86	.00	41.89	
TOTAL EXPENSES		5,000	5,000	.00	.00	.00	5,000.00	
PRIOR FUND BALANCE					6,950.63			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					91.89			
REVISED FUND BALANCE					7,042.52			

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 290 CHILD PROTECTIVE SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-6,500	-6,500	-6,500.00	.00	.00	.00	100.0%
290 CPS	6,500	6,500	2,937.02	1,824.41	.00	3,562.98	45.2%
TOTAL CHILD PROTECTIVE SERVICES	0	0	-3,562.98	1,824.41	.00	3,562.98	100.0%
TOTAL REVENUES	-6,500	-6,500	-6,500.00	.00	.00	.00	
TOTAL EXPENSES	6,500	6,500	2,937.02	1,824.41	.00	3,562.98	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,562.98			
REVISED FUND BALANCE				3,562.98			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 295 COURT REPORTER SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-60,000	-60,000	-40,662.53	-6,027.99	.00	-19,337.47	67.8%
295D Ct Reporter Other Charges	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL COURT REPORTER SERVICE FUND	0	0	-40,662.53	-6,027.99	.00	40,662.53	100.0%
TOTAL REVENUES	-60,000	-60,000	-40,662.53	-6,027.99	.00	-19,337.47	
TOTAL EXPENSES	60,000	60,000	.00	.00	.00	60,000.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				40,662.53			
REVISED FUND BALANCE				40,662.53			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 297 LANGUAGE ACCESS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-18,000	-18,000	-12,836.92	-2,238.00	.00	-5,163.08	71.3%
297D Language Access Other Charges	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL LANGUAGE ACCESS FUND	0	0	-12,836.92	-2,238.00	.00	12,836.92	100.0%
TOTAL REVENUES	-18,000	-18,000	-12,836.92	-2,238.00	.00	-5,163.08	
TOTAL EXPENSES	18,000	18,000	.00	.00	.00	18,000.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				12,836.92			
REVISED FUND BALANCE				12,836.92			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 298 FACILITY FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-50,000	-50,000	-31,592.80	-4,660.00	.00	-18,407.20	63.2%
298C Facility Fee Supplies	25,000	25,590	1,346.64	.00	.00	24,243.36	5.3%
298D Facility Fee Other Charges	50,000	50,000	3,820.00	.00	.00	46,180.00	7.6%
TOTAL FACILITY FEE FUND	25,000	25,590	-26,426.16	-4,660.00	.00	52,016.16	-103.3%
TOTAL REVENUES	-50,000	-50,000	-31,592.80	-4,660.00	.00	-18,407.20	
TOTAL EXPENSES	75,000	75,590	5,166.64	.00	.00	70,423.36	
PRIOR FUND BALANCE				157,350.84			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				26,426.16			
REVISED FUND BALANCE				183,777.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 300 DRUG COURT FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-9,150	-9,150	-2,295.39	-408.54	.00	-6,854.61	25.1%
300C Drug Court Fee Supplies	80,000	80,000	3,873.32	2,779.56	.00	76,126.68	4.8%
TOTAL DRUG COURT FEE FUND	70,850	70,850	1,577.93	2,371.02	.00	69,272.07	2.2%
TOTAL REVENUES	-9,150	-9,150	-2,295.39	-408.54	.00	-6,854.61	
TOTAL EXPENSES	80,000	80,000	3,873.32	2,779.56	.00	76,126.68	
PRIOR FUND BALANCE				152,927.88			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,577.93			
REVISED FUND BALANCE				151,349.95			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 302 VETERANS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-8,850	-8,850	-5,219.34	-1,723.27	.00	-3,630.66	59.0%
302C Veteran Court Supplies	10,000	10,000	11,563.93	1,431.00	.00	-1,563.93	115.6%
TOTAL VETERANS COURT	1,150	1,150	6,344.59	-292.27	.00	-5,194.59	551.7%
TOTAL REVENUES	-8,850	-8,850	-5,219.34	-1,723.27	.00	-3,630.66	
TOTAL EXPENSES	10,000	10,000	11,563.93	1,431.00	.00	-1,563.93	
PRIOR FUND BALANCE				56,452.38			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-6,344.59			
REVISED FUND BALANCE				50,107.79			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 304	CSCD BOND SUPERVISION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-163,973	-163,973	-69,171.16	-15,170.54	.00	-94,801.84	42.2%
304A Bond Sup	Salaries & Benefits	123,783	123,783	54,136.11	9,065.35	.00	69,646.89	43.7%
304C Bond Sup	Supplies	35,000	35,000	8,655.09	752.81	.00	26,344.91	24.7%
304D Bond Sup	Other Charges	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CSCD BOND SUPERVISION FUND		9,810	9,810	-6,379.96	-5,352.38	.00	16,189.96	-65.0%
TOTAL REVENUES		-163,973	-163,973	-69,171.16	-15,170.54	.00	-94,801.84	
TOTAL EXPENSES		173,783	173,783	62,791.20	9,818.16	.00	110,991.80	
PRIOR FUND BALANCE					263,746.89			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					6,379.96			
REVISED FUND BALANCE					270,126.85			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 305	PRETRIAL INTERVENTION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-5,100	-5,100	-4,486.47	-559.98	.00	-613.53	88.0%
305c Pretrial Interv Supplies		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL PRETRIAL INTERVENTION FEE		14,900	14,900	-4,486.47	-559.98	.00	19,386.47	-30.1%
TOTAL REVENUES		-5,100	-5,100	-4,486.47	-559.98	.00	-613.53	
TOTAL EXPENSES		20,000	20,000	.00	.00	.00	20,000.00	
PRIOR FUND BALANCE					48,132.03			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					4,486.47			
REVISED FUND BALANCE					52,618.50			

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FOR 2026 06

ACCOUNTS FOR: 308 SPECIALTY COURT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-25,000	-25,000	-14,520.67	-2,201.86	.00	-10,479.33	58.1%
308F Special Crt Transfers Out	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL SPECIALTY COURT FUND	0	0	-14,520.67	-2,201.86	.00	14,520.67	100.0%
TOTAL REVENUES	-25,000	-25,000	-14,520.67	-2,201.86	.00	-10,479.33	
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				14,520.67			
REVISED FUND BALANCE				14,520.67			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 309 COUNTY DISPUTE RESOLUTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-57,000	-57,000	-36,774.60	-6,060.00	.00	-20,225.40	64.5%
309D Disp Resolut Other Charges	84,000	84,000	4,957.25	.00	.00	79,042.75	5.9%
TOTAL COUNTY DISPUTE RESOLUTION F	27,000	27,000	-31,817.35	-6,060.00	.00	58,817.35	-117.8%
TOTAL REVENUES	-57,000	-57,000	-36,774.60	-6,060.00	.00	-20,225.40	
TOTAL EXPENSES	84,000	84,000	4,957.25	.00	.00	79,042.75	
PRIOR FUND BALANCE				192,157.55			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				31,817.35			
REVISED FUND BALANCE				223,974.90			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 310 DISTRICT ATTORNEY HOT CHECK	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-4,000	-4,000	-845.00	-62.87	.00	-3,155.00	21.1%
310C Hot Check Supplies	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL DISTRICT ATTORNEY HOT CHECK	0	0	-845.00	-62.87	.00	845.00	100.0%
TOTAL REVENUES	-4,000	-4,000	-845.00	-62.87	.00	-3,155.00	
TOTAL EXPENSES	4,000	4,000	.00	.00	.00	4,000.00	
PRIOR FUND BALANCE				13,342.07			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				845.00			
REVISED FUND BALANCE				14,187.07			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 315 DISTRICT ATTORNEY FORFEITURE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-8,300	-8,300	-5,095.26	-800.61	.00	-3,204.74	61.4%
315C DA Forf Supplies	5,500	5,500	.00	.00	.00	5,500.00	.0%
315D DA Forf Other Charges	3,500	3,500	.00	.00	.00	3,500.00	.0%
315F DA Forf Intergovernmental	10,000	10,000	5,200.00	1,500.00	.00	4,800.00	52.0%
TOTAL DISTRICT ATTORNEY FORFEITUR	10,700	10,700	104.74	699.39	.00	10,595.26	1.0%
TOTAL REVENUES	-8,300	-8,300	-5,095.26	-800.61	.00	-3,204.74	
TOTAL EXPENSES	19,000	19,000	5,200.00	1,500.00	.00	13,800.00	
PRIOR FUND BALANCE				72,696.87			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-104.74			
REVISED FUND BALANCE				72,592.13			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 320 LAW LIBRARY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-92,000	-92,000	-55,322.40	-8,190.00	.00	-36,677.60	60.1%
320C Library Supplies	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL LAW LIBRARY	-62,000	-62,000	-55,322.40	-8,190.00	.00	-6,677.60	89.2%
TOTAL REVENUES	-92,000	-92,000	-55,322.40	-8,190.00	.00	-36,677.60	
TOTAL EXPENSES	30,000	30,000	.00	.00	.00	30,000.00	
PRIOR FUND BALANCE				97,779.35			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				55,322.40			
REVISED FUND BALANCE				153,101.75			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 325 STATE SUPPLEMENTAL SALARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-297,500	-297,500	-275,000.00	.00	.00	-22,500.00	92.4%
325A St Supp Salaries & Benefits	22,500	22,500	12,263.81	2,062.76	.00	10,236.19	54.5%
325B SB22 Salary Supplement	275,000	275,000	92,874.55	15,415.50	.00	182,125.45	33.8%
TOTAL STATE SUPPLEMENTAL SALARY F	0	0	-169,861.64	17,478.26	.00	169,861.64	100.0%
TOTAL REVENUES	-297,500	-297,500	-275,000.00	.00	.00	-22,500.00	
TOTAL EXPENSES	297,500	297,500	105,138.36	17,478.26	.00	192,361.64	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				169,861.64			
REVISED FUND BALANCE				169,861.64			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 336 DOMESTIC VIOLENCE COORDINATOR	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-97,268	-97,268	-44,951.13	-7,602.78	.00	-52,316.87	46.2%
336A Dom Violence Sal & Benefits	97,268	97,268	44,951.13	7,602.78	.00	52,316.87	46.2%
TOTAL DOMESTIC VIOLENCE COORDINAT	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-97,268	-97,268	-44,951.13	-7,602.78	.00	-52,316.87	
TOTAL EXPENSES	97,268	97,268	44,951.13	7,602.78	.00	52,316.87	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 337 VICTIM COORDINATOR LIASON	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-87,688	-87,688	-26,687.33	-6,563.10	.00	-61,000.67	30.4%
337A Victim Coord Sal & Benefits	87,688	87,688	26,687.33	6,563.10	.00	61,000.67	30.4%
TOTAL VICTIM COORDINATOR LIASON	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-87,688	-87,688	-26,687.33	-6,563.10	.00	-61,000.67	
TOTAL EXPENSES	87,688	87,688	26,687.33	6,563.10	.00	61,000.67	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
355 JAIL HHSC GRANT							
UNDEFINED ROLLUP CODE	0	-107,829	-11,824.74	-5,316.71	.00	-96,004.26	11.0%
355A Jail HHSC Salaries & Benefits	0	95,176	35,468.44	7,102.27	.00	59,707.56	37.3%
355C Jail HHSC Supplies	0	7,653	.00	.00	.00	7,653.00	.0%
355D Jail HHSC Other Charges	0	5,000	238.00	.00	.00	4,762.00	4.8%
TOTAL JAIL HHSC GRANT	0	0	23,881.70	1,785.56	.00	-23,881.70	100.0%
TOTAL REVENUES	0	-107,829	-11,824.74	-5,316.71	.00	-96,004.26	
TOTAL EXPENSES	0	107,829	35,706.44	7,102.27	.00	72,122.56	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-23,881.70			
REVISED FUND BALANCE				-23,881.70			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 361 VICTIM NOTIFICATION GRANT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-30,000	-30,000	-3,066.88	.00	.00	-26,933.12	10.2%
361D Victim Notif Other Charges	30,000	30,000	6,133.76	.00	6,133.78	17,732.46	40.9%
TOTAL VICTIM NOTIFICATION GRANT F	0	0	3,066.88	.00	6,133.78	-9,200.66	100.0%
TOTAL REVENUES	-30,000	-30,000	-3,066.88	.00	.00	-26,933.12	
TOTAL EXPENSES	30,000	30,000	6,133.76	.00	6,133.78	17,732.46	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,066.88			
REVISED FUND BALANCE				-3,066.88			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 366 INTERLOCAL EMERGENCY MGMT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-40,000	-40,000	-60,361.25	-20,361.25	.00	20,361.25	150.9%
366C Interloc EM Supplies	53,000	53,000	25,338.75	.00	.00	27,661.25	47.8%
366D Interloc EM Other Charges	12,100	12,100	.00	.00	.00	12,100.00	.0%
TOTAL INTERLOCAL EMERGENCY MGMT F	25,100	25,100	-35,022.50	-20,361.25	.00	60,122.50	-139.5%
TOTAL REVENUES	-40,000	-40,000	-60,361.25	-20,361.25	.00	20,361.25	
TOTAL EXPENSES	65,100	65,100	25,338.75	.00	.00	39,761.25	
PRIOR FUND BALANCE				196,551.89			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				35,022.50			
REVISED FUND BALANCE				231,574.39			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 374 AMERICAN RESCUE PLAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-1,015,000	-1,015,000	-462,370.06	-2,301.83	.00	-552,629.94	45.6%
374E ARP Capital	1,000,000	1,443,515	413,947.80	.00	29,567.70	999,999.50	30.7%
374F ARP Transfers Out	853,501	853,501	.00	.00	.00	853,501.00	.0%
TOTAL AMERICAN RESCUE PLAN FUND	838,501	1,282,016	-48,422.26	-2,301.83	29,567.70	1,300,870.56	-1.5%
TOTAL REVENUES	-1,015,000	-1,015,000	-462,370.06	-2,301.83	.00	-552,629.94	
TOTAL EXPENSES	1,853,501	2,297,016	413,947.80	.00	29,567.70	1,853,500.50	
PRIOR FUND BALANCE				912,974.72			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				48,422.26			
REVISED FUND BALANCE				961,396.98			

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 380 SHERIFF FORFEITURE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,100	-2,100	-16,997.57	-195.87	.00	14,897.57	809.4%
380C SO Forf Supplies	20,000	21,945	12,086.10	161.14	.00	9,858.90	55.1%
380F SO Forf Intergovernmental	10,000	10,000	3,450.00	1,200.00	.00	6,550.00	34.5%
TOTAL SHERIFF FORFEITURE FUND	27,900	29,845	-1,461.47	1,165.27	.00	31,306.47	-4.9%
TOTAL REVENUES	-2,100	-2,100	-16,997.57	-195.87	.00	14,897.57	
TOTAL EXPENSES	30,000	31,945	15,536.10	1,361.14	.00	16,408.90	
PRIOR FUND BALANCE				98,572.73			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,461.47			
REVISED FUND BALANCE				100,034.20			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 385 SHERIFF COMMISSARY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-305,000	-305,000	-141,534.63	-35,847.87	.00	-163,465.37	46.4%
385A Commissary Salary & Benefits	108,000	108,000	47,522.73	10,460.83	.00	60,477.27	44.0%
385C Commissary Supplies	255,000	292,822	89,455.76	6,264.62	217.24	203,149.00	30.6%
385E Commissary Capital	0	5,793	.00	.00	5,793.31	-.31	100.0%
385F Commissary Intergovernmental	0	8,827	.00	.00	.00	8,827.00	.0%
TOTAL SHERIFF COMMISSARY	58,000	110,442	-4,556.14	-19,122.42	6,010.55	108,987.59	1.3%
TOTAL REVENUES	-305,000	-305,000	-141,534.63	-35,847.87	.00	-163,465.37	
TOTAL EXPENSES	363,000	415,442	136,978.49	16,725.45	6,010.55	272,452.96	
PRIOR FUND BALANCE				558,990.53			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				4,556.14			
REVISED FUND BALANCE				563,546.67			

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ACCOUNTS FOR: 390 FEDERAL FORFEITURE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-5,500	-5,500	-4,377.57	-128.49	.00	-1,122.43	79.6%
390C Fed Forfeiture Supplies	25,000	46,943	22,082.87	.00	.00	24,860.13	47.0%
TOTAL FEDERAL FORFEITURE	19,500	41,443	17,705.30	-128.49	.00	23,737.70	42.7%
TOTAL REVENUES	-5,500	-5,500	-4,377.57	-128.49	.00	-1,122.43	
TOTAL EXPENSES	25,000	46,943	22,082.87	.00	.00	24,860.13	
PRIOR FUND BALANCE				71,370.06			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-17,705.30			
REVISED FUND BALANCE				53,664.76			

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ACCOUNTS FOR: 402 FAMILY PLANNING PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-69,400	-69,400	-10,418.50	-1,637.26	.00	-58,981.50	15.0%
402A Fam Plan Salaries & Benefits	27,419	27,419	7,854.17	1,539.30	.00	19,564.83	28.6%
402C Fam Plan Supplies	13,800	13,800	3,843.55	2,020.32	.00	9,956.45	27.9%
402D Fam Plan Other Charges	27,820	27,820	9,421.96	860.02	.00	18,398.04	33.9%
402F Fam Plan Debt Service	300	300	132.54	21.83	.00	167.46	44.2%
TOTAL FAMILY PLANNING PROGRAM	-61	-61	10,833.72	2,804.21	.00	-10,894.72*****%	
TOTAL REVENUES	-69,400	-69,400	-10,418.50	-1,637.26	.00	-58,981.50	
TOTAL EXPENSES	69,339	69,339	21,252.22	4,441.47	.00	48,086.78	
PRIOR FUND BALANCE				3,379.67			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-10,833.72			
REVISED FUND BALANCE				-7,454.05			

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ACCOUNTS FOR: 403 WELLNESS PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-127,350	-127,350	-201,477.00	-399.00	.00	74,127.00	158.2%
403A wellness Salaries & Benefits	107,956	107,956	108,030.95	19,325.23	.00	-74.95	100.1%
403C wellness Supplies	6,100	6,100	2,389.78	644.15	.00	3,710.22	39.2%
403D wellness Other Charges	29,150	29,150	11,984.89	1,419.69	.00	17,165.11	41.1%
403F wellness Debt Service	250	250	22.38	10.91	.00	227.62	9.0%
TOTAL WELLNESS PROGRAM	16,106	16,106	-79,049.00	21,000.98	.00	95,155.00	-490.8%
TOTAL REVENUES	-127,350	-127,350	-201,477.00	-399.00	.00	74,127.00	
TOTAL EXPENSES	143,456	143,456	122,428.00	21,399.98	.00	21,028.00	
PRIOR FUND BALANCE				593,574.06			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				79,049.00			
REVISED FUND BALANCE				672,623.06			

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ACCOUNTS FOR: 405	PREVENTIVE HEALTH BLOCK GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-103,516	-103,516	-44,102.26	.00	.00	-59,413.74	42.6%
405A PHBG Salaries & Benefits		95,705	95,705	49,098.23	4,445.19	.00	46,606.77	51.3%
405C PHBG Supplies		1,408	1,408	489.81	36.58	.00	918.19	34.8%
405D PHBG Other Charges		667	667	294.30	63.29	.00	372.70	44.1%
405F PHBG Debt Service		50	50	.00	.00	.00	50.00	.0%
TOTAL PREVENTIVE HEALTH BLOCK GRA		-5,686	-5,686	5,780.08	4,545.06	.00	-11,466.08	-101.7%
TOTAL REVENUES		-103,516	-103,516	-44,102.26	.00	.00	-59,413.74	
TOTAL EXPENSES		97,830	97,830	49,882.34	4,545.06	.00	47,947.66	
PRIOR FUND BALANCE					40,314.30			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-5,780.08			
REVISED FUND BALANCE					34,534.22			

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ACCOUNTS FOR: 407	WOMEN INFANTS CHILDREN HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-951,346	-1,060,536	-282,201.92	-135,541.00	.00	-778,334.08	26.6%
407A WIC Salaries & Benefits		1,042,346	1,042,346	391,291.93	67,451.53	.00	651,054.07	37.5%
407C WIC Supplies		46,676	46,676	21,287.60	4,705.40	.00	25,388.40	45.6%
407D WIC Other Charges		57,700	57,700	15,137.76	2,522.32	.00	42,562.24	26.2%
407F WIC Debt Service		2,500	2,500	543.22	275.29	.00	1,956.78	21.7%
TOTAL WOMEN INFANTS CHILDREN HEAL		197,876	88,686	146,058.59	-60,586.46	.00	-57,372.59	164.7%
TOTAL REVENUES		-951,346	-1,060,536	-282,201.92	-135,541.00	.00	-778,334.08	
TOTAL EXPENSES		1,149,222	1,149,222	428,260.51	74,954.54	.00	720,961.49	
PRIOR FUND BALANCE					214,508.10			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-146,058.59			
REVISED FUND BALANCE					68,449.51			

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ACCOUNTS FOR: 408 ENVIRONMENTAL HEALTH PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-552,900	-552,900	-219,025.31	-28,711.74	.00	-333,874.69	39.6%
408A EH Salaries & Benefits	505,849	505,849	237,815.16	42,461.52	.00	268,033.84	47.0%
408C EH Supplies	16,900	16,900	5,682.94	1,663.17	.00	11,217.06	33.6%
408D EH Other Charges	20,600	20,600	7,971.48	2,110.55	.00	12,628.52	38.7%
408F EH Debt Service	750	750	515.69	233.38	.00	234.31	68.8%
TOTAL ENVIRONMENTAL HEALTH PROGRA	-8,801	-8,801	32,959.96	17,756.88	.00	-41,760.96	-374.5%
TOTAL REVENUES	-552,900	-552,900	-219,025.31	-28,711.74	.00	-333,874.69	
TOTAL EXPENSES	544,099	544,099	251,985.27	46,468.62	.00	292,113.73	
PRIOR FUND BALANCE				22,193.26			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-32,959.96			
REVISED FUND BALANCE				-10,766.70			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
409 COMMUNICABLE DISEASE CONTROL							
UNDEFINED ROLLUP CODE	-56,700	-56,700	-8,428.00	-936.00	.00	-48,272.00	14.9%
4092A CD Flu Salaries & Benefits	4,613	4,613	1,130.56	125.34	.00	3,482.44	24.5%
4092C CD Flu Supplies	2,290	2,290	554.87	.00	.00	1,735.13	24.2%
4092D CD Flu Other Charges	115	115	35.53	35.53	.00	79.47	30.9%
409A CD Salaries & Benefits	40,392	40,392	7,687.54	1,353.47	.00	32,704.46	19.0%
409C CD Supplies	5,400	5,400	4,941.02	159.66	.00	458.98	91.5%
409D CD Other Charges	3,315	3,315	1,329.42	195.18	.00	1,985.58	40.1%
409F CD Debt Service	340	340	91.80	49.11	.00	248.20	27.0%
TOTAL COMMUNICABLE DISEASE CONTRO	-235	-235	7,342.74	982.29	.00	-7,577.74	-3124.6%
TOTAL REVENUES	-56,700	-56,700	-8,428.00	-936.00	.00	-48,272.00	
TOTAL EXPENSES	56,465	56,465	15,770.74	1,918.29	.00	40,694.26	
PRIOR FUND BALANCE				1.55			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-7,342.74			
REVISED FUND BALANCE				-7,341.19			

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ACCOUNTS FOR: 410 TUBERCULOSIS CONTROL GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-37,996	-37,996	-9,735.68	-3,007.45	.00	-28,260.32	25.6%
410A TB Salaries & Benefits	33,689	33,689	15,596.96	2,393.76	.00	18,092.04	46.3%
410C TB Supplies	384	384	5.10	.00	.00	378.90	1.3%
410D TB Other Charges	4,333	4,333	1,684.83	360.05	.00	2,648.17	38.9%
410F TB Debt Service	10	10	2.96	.00	.00	7.04	29.6%
TOTAL TUBERCULOSIS CONTROL GRANT	420	420	7,554.17	-253.64	.00	-7,134.17	1798.6%
TOTAL REVENUES	-37,996	-37,996	-9,735.68	-3,007.45	.00	-28,260.32	
TOTAL EXPENSES	38,416	38,416	17,289.85	2,753.81	.00	21,126.15	
PRIOR FUND BALANCE				229.34			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-7,554.17			
REVISED FUND BALANCE				-7,324.83			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
411 FEDERAL TUBERCULOSIS GRANT							
UNDEFINED ROLLUP CODE	-20,008	-20,008	-4,777.91	-1,431.65	.00	-15,230.09	23.9%
411A Fed TB Salaries & Benefits	14,526	14,526	7,199.75	936.61	.00	7,326.25	49.6%
411C Fed TB Supplies	1,763	1,763	600.00	120.00	.00	1,163.00	34.0%
411D Fed TB Other Charges	2,400	2,400	316.67	.00	.00	2,083.33	13.2%
TOTAL FEDERAL TUBERCULOSIS GRANT	-1,319	-1,319	3,338.51	-375.04	.00	-4,657.51	-253.1%
TOTAL REVENUES	-20,008	-20,008	-4,777.91	-1,431.65	.00	-15,230.09	
TOTAL EXPENSES	18,689	18,689	8,116.42	1,056.61	.00	10,572.58	
PRIOR FUND BALANCE				235.12			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,338.51			
REVISED FUND BALANCE				-3,103.39			

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ACCOUNTS FOR: 412 PUBLIC HEALTH EMERG - ALL HAZ	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-122,472	-122,472	-47,357.66	-17,299.91	.00	-75,114.34	38.7%
4121A PHEP All Salaries & Benefits	83,044	83,044	55,980.70	9,063.88	.00	27,063.30	67.4%
4121C PHEP All Supplies	5,044	5,044	1,424.06	271.15	.00	3,619.94	28.2%
4121D PHEP All Other Charges	14,456	14,456	4,686.89	663.78	.00	9,769.11	32.4%
4121F PHEP All Debt Service	255	255	2.71	2.13	.00	252.29	1.1%
TOTAL PUBLIC HEALTH EMERG - ALL H	-19,673	-19,673	14,736.70	-7,298.97	.00	-34,409.70	-74.9%
TOTAL REVENUES	-122,472	-122,472	-47,357.66	-17,299.91	.00	-75,114.34	
TOTAL EXPENSES	102,799	102,799	62,094.36	10,000.94	.00	40,704.64	
PRIOR FUND BALANCE				12.13			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-14,736.70			
REVISED FUND BALANCE				-14,724.57			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
415 IMMUNIZATION FUND							
UNDEFINED ROLLUP CODE	-154,600	-154,600	-6,406.49	-598.40	.00	-148,193.51	4.1%
415A Immun Salaries & Benefits	145,661	145,661	13,828.73	2,430.08	.00	131,832.27	9.5%
415C Immun Supplies	7,075	7,075	2,355.31	1,144.30	.00	4,719.69	33.3%
415D Immun Other Charges	2,875	2,875	907.20	200.59	.00	1,967.80	31.6%
415E Immun Capital	2,000	2,000	.00	.00	.00	2,000.00	.0%
415F Immun Debt Service	650	650	59.65	23.71	.00	590.35	9.2%
TOTAL IMMUNIZATION FUND	3,661	3,661	10,744.40	3,200.28	.00	-7,083.40	293.5%
TOTAL REVENUES	-154,600	-154,600	-6,406.49	-598.40	.00	-148,193.51	
TOTAL EXPENSES	158,261	158,261	17,150.89	3,798.68	.00	141,110.11	
PRIOR FUND BALANCE				2,698.54			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-10,744.40			
REVISED FUND BALANCE				-8,045.86			

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ACCOUNTS FOR: 420 HEALTH DEPT CONTINGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-5,000	-5,000	-11,067.69	-2,109.32	.00	6,067.69	221.4%
420C Health Contingency Supplies	15,000	15,000	8,000.00	.00	4,540.00	2,460.00	83.6%
420F HD Cont Tfrs Out	45,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL HEALTH DEPT CONTINGENCY	55,000	55,000	-3,067.69	-2,109.32	4,540.00	53,527.69	2.7%
TOTAL REVENUES	-5,000	-5,000	-11,067.69	-2,109.32	.00	6,067.69	
TOTAL EXPENSES	60,000	60,000	8,000.00	.00	4,540.00	47,460.00	
PRIOR FUND BALANCE				85,796.41			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,067.69			
REVISED FUND BALANCE				88,864.10			

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ACCOUNTS FOR: 450	LPPF-LOCAL PROVIDER PARTICIPAT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-22,000,000	-22,000,000	-34,703,774.32	.00	.00	12,703,774.32	157.7%
450D LPPF Other Charges		22,000,000	22,000,000	12,991,555.59	.00	.00	9,008,444.41	59.1%
TOTAL LPPF-LOCAL PROVIDER PARTICI		0	0	-21,712,218.73	.00	.00	21,712,218.73	100.0%
TOTAL REVENUES		-22,000,000	-22,000,000	-34,703,774.32	.00	.00	12,703,774.32	
TOTAL EXPENSES		22,000,000	22,000,000	12,991,555.59	.00	.00	9,008,444.41	
PRIOR FUND BALANCE					570,622.51			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					21,712,218.73			
REVISED FUND BALANCE					22,282,841.24			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 POST-ADJ JUVENILE FACILITY							
UNDEFINED ROLLUP CODE	-5,125,800	-5,125,800	-2,769,625.49	-465,510.23	.00	-2,356,174.51	54.0%
500A Boot Camp Salaries & Benefits	3,704,236	3,704,236	1,692,601.72	299,996.64	.00	2,011,634.28	45.7%
500C Boot Camp Supplies	424,250	424,250	215,367.52	45,227.01	29.22	208,853.26	50.8%
500D Boot Camp Other Charges	629,250	629,250	238,022.78	56,559.50	1,062.01	390,165.21	38.0%
500E Boot Camp Capital	245,000	245,000	3,760.00	3,760.00	51,536.27	189,703.73	22.6%
500F Boot Camp Transfers Out	81,243	81,243	1,093,928.53	.00	.00	-1,012,685.53	1346.5%
500G Boot Camp Debt Service	43,757	43,757	43,757.14	.00	.00	-.14	100.0%
TOTAL POST-ADJ JUVENILE FACILITY	1,936	1,936	517,812.20	-59,967.08	52,627.50	-568,503.70*****%	
TOTAL REVENUES	-5,125,800	-5,125,800	-2,769,625.49	-465,510.23	.00	-2,356,174.51	
TOTAL EXPENSES	5,127,736	5,127,736	3,287,437.69	405,543.15	52,627.50	1,787,670.81	
PRIOR FUND BALANCE				3,720,159.82			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-517,812.20			
REVISED FUND BALANCE				3,202,347.62			

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ACCOUNTS FOR: 510	JUVENILE PROBATION OPERATING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-2,276,222	-2,276,222	-735,479.59	-121,972.01	.00	-1,540,742.41	32.3%
510A	Juv Operating Sal & Benefits	1,292,901	1,292,901	517,467.83	85,799.28	.00	775,433.17	40.0%
510C	Juv Operating Supplies	28,325	28,325	7,571.68	891.86	25.88	20,727.44	26.8%
510D	Juv Operating Other Charges	581,954	581,954	166,263.61	28,329.46	.00	415,690.39	28.6%
510F	Juv Oper Tfrs Out	368,042	368,042	42,699.03	6,212.69	.00	325,342.97	11.6%
510G	Juv Operating Debt Service	5,000	5,000	1,477.44	738.72	.00	3,522.56	29.5%
TOTAL JUVENILE PROBATION OPERATING		0	0	.00	.00	25.88	-25.88	100.0%
TOTAL REVENUES		-2,276,222	-2,276,222	-735,479.59	-121,972.01	.00	-1,540,742.41	
TOTAL EXPENSES		2,276,222	2,276,222	735,479.59	121,972.01	25.88	1,540,716.53	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					.00			

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ACCOUNTS FOR: 515 JUVENILE DRUG COURT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-10,750	-10,750	-1,440.00	.00	.00	-9,310.00	13.4%
515C Juv Drug Ct Donation Supplies	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL JUVENILE DRUG COURT	-750	-750	-1,440.00	.00	.00	690.00	192.0%
TOTAL REVENUES	-10,750	-10,750	-1,440.00	.00	.00	-9,310.00	
TOTAL EXPENSES	10,000	10,000	.00	.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			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
516 JUVENILE DRUG COURT GRANT							
UNDEFINED ROLLUP CODE	-256,375	-256,375	-127,562.81	-20,965.54	.00	-128,812.19	49.8%
516A Juv Drug Ct Grant Sal & Benef	148,169	148,169	96,391.80	16,932.06	.00	51,777.20	65.1%
516C Juv Drug Ct Grant Supplies	11,500	11,500	5,363.58	1,183.00	.00	6,136.42	46.6%
516D Juv Drug Ct Grant Other Chgs	96,706	96,706	25,807.43	2,850.48	.00	70,898.57	26.7%
TOTAL JUVENILE DRUG COURT GRANT	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-256,375	-256,375	-127,562.81	-20,965.54	.00	-128,812.19	
TOTAL EXPENSES	256,375	256,375	127,562.81	20,965.54	.00	128,812.19	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			

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ACCOUNTS FOR: 518 JJAEP-JUV JUSTICE ALT EDUC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-521,288	-521,288	-183,056.75	-17,741.30	.00	-338,231.25	35.1%
518A JJAEP Salaries & Benefits	418,983	418,983	175,492.32	31,599.47	.00	243,490.68	41.9%
518C JJAEP Supplies	24,500	24,500	2,245.49	200.00	.00	22,254.51	9.2%
518D JJAEP Other Charges	62,805	62,805	5,318.94	783.12	.00	57,486.06	8.5%
518E JJAEP Capital	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL JJAEP-JUV JUSTICE ALT EDUC	0	0	.00	14,841.29	.00	.00	.0%
TOTAL REVENUES	-521,288	-521,288	-183,056.75	-17,741.30	.00	-338,231.25	
TOTAL EXPENSES	521,288	521,288	183,056.75	32,582.59	.00	338,231.25	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			

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ACCOUNTS FOR: 525 JUVENILE CASE MANAGER FEE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-10,100	-10,100	-13,617.24	-2,868.66	.00	3,517.24	134.8%
525C Juv Case Mgr Supplies	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL JUVENILE CASE MANAGER FEE	4,900	4,900	-13,617.24	-2,868.66	.00	18,517.24	-277.9%
TOTAL REVENUES	-10,100	-10,100	-13,617.24	-2,868.66	.00	3,517.24	
TOTAL EXPENSES	15,000	15,000	.00	.00	.00	15,000.00	
PRIOR FUND BALANCE				81,689.61			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				13,617.24			
REVISED FUND BALANCE				95,306.85			

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ACCOUNTS FOR: 526 TJJD SPECIALTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-649,801	-705,801	-705,800.71	.00	.00	-.29	100.0%
526A TJJD Specialty Salaries	522,051	522,051	261,017.71	43,503.00	.00	261,033.29	50.0%
526C TJJD Spec Grant Supplies	0	56,000	18,501.00	4,167.00	.00	37,499.00	33.0%
526D TJJD Spec Grant Other Charges	127,750	127,750	63,876.00	10,646.00	.00	63,874.00	50.0%
TOTAL TJJD SPECIALTY GRANTS	0	0	-362,406.00	58,316.00	.00	362,406.00	100.0%
TOTAL REVENUES	-649,801	-705,801	-705,800.71	.00	.00	-.29	
TOTAL EXPENSES	649,801	705,801	343,394.71	58,316.00	.00	362,406.29	
PRIOR FUND BALANCE				-54,162.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				362,406.00			
REVISED FUND BALANCE				308,244.00			

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ACCOUNTS FOR: 527 JUV DIVERSIONARY PLACEMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-175,000	-175,000	-86,755.18	-41,563.32	.00	-88,244.82	49.6%
527D Juv Div Plcmts Other Charges	175,000	175,000	107,651.94	42,933.12	.00	67,348.06	61.5%
TOTAL JUV DIVERSIONARY PLACEMENTS	0	0	20,896.76	1,369.80	.00	-20,896.76	100.0%
TOTAL REVENUES	-175,000	-175,000	-86,755.18	-41,563.32	.00	-88,244.82	
TOTAL EXPENSES	175,000	175,000	107,651.94	42,933.12	.00	67,348.06	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-20,896.76			
REVISED FUND BALANCE				-20,896.76			

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ACCOUNTS FOR: 528 TJJD JUV STATE AID	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-1,244,597	-1,244,597	-835,732.00	-103,716.00	.00	-408,865.00	67.1%
528A TJJD State Aid Salaries & Ben	929,924	928,446	453,942.80	75,723.37	.00	474,503.20	48.9%
528C TJJD State Aid Supplies	184,673	186,151	42,607.02	5,985.20	.00	143,543.98	22.9%
528D TJJD State Aid Other Charges	130,000	130,000	.00	.00	.00	130,000.00	.0%
TOTAL TJJD JUV STATE AID	0	0	-339,182.18	-22,007.43	.00	339,182.18	100.0%
TOTAL REVENUES	-1,244,597	-1,244,597	-835,732.00	-103,716.00	.00	-408,865.00	
TOTAL EXPENSES	1,244,597	1,244,597	496,549.82	81,708.57	.00	748,047.18	
PRIOR FUND BALANCE				-83,136.24			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				339,182.18			
REVISED FUND BALANCE				256,045.94			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
540 ADULT PROB SUPERVISION							
UNDEFINED ROLLUP CODE	-2,621,925	-2,621,925	-1,225,017.12	-471,381.74	.00	-1,396,907.88	46.7%
540A CSCD Sup Salaries & Benefits	1,959,811	1,959,811	872,371.70	141,098.03	.00	1,087,439.30	44.5%
540C CSCD Sup Operating	1,004,481	1,024,673	62,494.04	11,028.96	4,531.69	957,647.27	6.5%
540D CSCD Sup Other Charges	503,930	503,930	101,533.55	16,328.20	.00	402,396.45	20.1%
540E CSCD Sup Capital	55,000	57,101	3,222.87	603.75	2,340.92	51,537.21	9.7%
540F CSCD Sup Transfers Out	299,152	299,152	121,482.68	.00	.00	177,669.32	40.6%
TOTAL ADULT PROB SUPERVISION	1,200,449	1,222,742	-63,912.28	-302,322.80	6,872.61	1,279,781.67	-4.7%
TOTAL REVENUES	-2,621,925	-2,621,925	-1,225,017.12	-471,381.74	.00	-1,396,907.88	
TOTAL EXPENSES	3,822,374	3,844,667	1,161,104.84	169,058.94	6,872.61	2,676,689.55	
PRIOR FUND BALANCE				1,673,742.55			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				63,912.28			
REVISED FUND BALANCE				1,737,654.83			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
541 ADULT PROB PRETRIAL DIVERSION							
UNDEFINED ROLLUP CODE	-76,698	-76,698	-36,227.70	-8,700.00	.00	-40,470.30	47.2%
541A CSCD PTD Salaries & Benefits	76,437	76,437	35,916.38	5,959.24	.00	40,520.62	47.0%
541D CSCD PTD Other Charges	261	261	261.00	.00	.00	.00	100.0%
TOTAL ADULT PROB PRETRIAL DIVERSI	0	0	-50.32	-2,740.76	.00	50.32	100.0%
TOTAL REVENUES	-76,698	-76,698	-36,227.70	-8,700.00	.00	-40,470.30	
TOTAL EXPENSES	76,698	76,698	36,177.38	5,959.24	.00	40,520.62	
PRIOR FUND BALANCE				2,690.44			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				50.32			
REVISED FUND BALANCE				2,740.76			

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ACCOUNTS FOR: 543 ADULT PROB TREATMENT ALTERNAT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-133,332	-133,332	-59,847.24	-20,900.00	.00	-73,484.76	44.9%
543A CSCD TAIP Salaries & Benefits	132,705	132,705	59,288.69	9,902.23	.00	73,416.31	44.7%
543D CSCD TAIP Other Charges	627	627	-18.00	.00	.00	645.00	-2.9%
TOTAL ADULT PROB TREATMENT ALTERN	0	0	-576.55	-10,997.77	.00	576.55	100.0%
TOTAL REVENUES	-133,332	-133,332	-59,847.24	-20,900.00	.00	-73,484.76	
TOTAL EXPENSES	133,332	133,332	59,270.69	9,902.23	.00	74,061.31	
PRIOR FUND BALANCE				10,421.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				576.55			
REVISED FUND BALANCE				10,997.77			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
545 ADULT PROB MENTALLY CHALLENGED							
UNDEFINED ROLLUP CODE	-178,728	-178,728	-86,257.28	-30,709.00	.00	-92,470.72	48.3%
545A CSCD Mental Salaries	177,807	177,807	81,611.74	13,534.20	.00	96,195.26	45.9%
545D CSCD Mental Other Charges	921	921	921.00	.00	.00	.00	100.0%
TOTAL ADULT PROB MENTALLY CHALLENGED	0	0	-3,724.54	-17,174.80	.00	3,724.54	100.0%
TOTAL REVENUES	-178,728	-178,728	-86,257.28	-30,709.00	.00	-92,470.72	
TOTAL EXPENSES	178,728	178,728	82,532.74	13,534.20	.00	96,195.26	
PRIOR FUND BALANCE				13,450.26			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,724.54			
REVISED FUND BALANCE				17,174.80			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
547 ADULT PROB SUBSTANCE ABUSE PRO							
UNDEFINED ROLLUP CODE	-190,000	-190,000	-95,000.00	-47,500.00	.00	-95,000.00	50.0%
547A CSCD Subst Salaries	179,377	179,377	93,655.13	13,369.93	.00	85,721.87	52.2%
547C CSCD Subst Supplies	9,198	9,198	519.46	519.46	.00	8,678.54	5.6%
547D CSCD Subst Other Charges	1,425	1,425	1,425.00	.00	.00	.00	100.0%
TOTAL ADULT PROB SUBSTANCE ABUSE	0	0	599.59	-33,610.61	.00	-599.59	100.0%
TOTAL REVENUES	-190,000	-190,000	-95,000.00	-47,500.00	.00	-95,000.00	
TOTAL EXPENSES	190,000	190,000	95,599.59	13,889.39	.00	94,400.41	
PRIOR FUND BALANCE				34,210.20			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-599.59			
REVISED FUND BALANCE				33,610.61			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
549 ADULT PROBATION DRUG COURT							
UNDEFINED ROLLUP CODE	-174,079	-174,079	-84,123.14	-22,990.00	.00	-89,955.86	48.3%
549A CSCD Drug Ct Salaries	173,389	173,389	79,352.93	13,161.69	.00	94,036.07	45.8%
549D CSCD Drug Ct Other Charges	690	690	690.00	.00	.00	.00	100.0%
TOTAL ADULT PROBATION DRUG COURT	0	0	-4,080.21	-9,828.31	.00	4,080.21	100.0%
TOTAL REVENUES	-174,079	-174,079	-84,123.14	-22,990.00	.00	-89,955.86	
TOTAL EXPENSES	174,079	174,079	80,042.93	13,161.69	.00	94,036.07	
PRIOR FUND BALANCE				5,748.10			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				4,080.21			
REVISED FUND BALANCE				9,828.31			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
550 ADULT PROB COMM CORRECTIONS							
UNDEFINED ROLLUP CODE	-335,171	-335,171	-154,457.32	-66,416.00	.00	-180,713.68	46.1%
550A CSCD Comm Corr Salaries	333,178	333,178	154,965.80	30,046.98	.00	178,212.20	46.5%
550D CSCD Comm Corr Charges	1,993	1,993	1,993.00	.00	.00	.00	100.0%
TOTAL ADULT PROB COMM CORRECTIONS	0	0	2,501.48	-36,369.02	.00	-2,501.48	100.0%
TOTAL REVENUES	-335,171	-335,171	-154,457.32	-66,416.00	.00	-180,713.68	
TOTAL EXPENSES	335,171	335,171	156,958.80	30,046.98	.00	178,212.20	
PRIOR FUND BALANCE				38,870.50			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,501.48			
REVISED FUND BALANCE				36,369.02			

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ACCOUNTS FOR: 560	LAW ENFORCEMENT EDUC - SHERIFF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-9,250	-9,250	-18,855.10	-18,855.10	.00	9,605.10	203.8%
560D Law Enf SO Other Charges		20,000	20,000	1,300.00	1,300.00	.00	18,700.00	6.5%
TOTAL LAW ENFORCEMENT EDUC - SHER		10,750	10,750	-17,555.10	-17,555.10	.00	28,305.10	-163.3%
TOTAL REVENUES		-9,250	-9,250	-18,855.10	-18,855.10	.00	9,605.10	
TOTAL EXPENSES		20,000	20,000	1,300.00	1,300.00	.00	18,700.00	
PRIOR FUND BALANCE					36,444.20			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					17,555.10			
REVISED FUND BALANCE					53,999.30			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
561 LAW ENFORCEMENT EDUC - CONST 1							
UNDEFINED ROLLUP CODE	-560	-560	-1,517.40	-1,517.40	.00	957.40	271.0%
561D Law Enf Cons 1 Other Charges	3,000	3,000	500.00	50.00	.00	2,500.00	16.7%
TOTAL LAW ENFORCEMENT EDUC - CONS	2,440	2,440	-1,017.40	-1,467.40	.00	3,457.40	-41.7%
TOTAL REVENUES	-560	-560	-1,517.40	-1,517.40	.00	957.40	
TOTAL EXPENSES	3,000	3,000	500.00	50.00	.00	2,500.00	
PRIOR FUND BALANCE				4,536.95			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,017.40			
REVISED FUND BALANCE				5,554.35			

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ACCOUNTS FOR: 562	LAW ENFORCEMENT EDUC - CONST 2	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-560	-560	-1,413.33	-1,413.33	.00	853.33	252.4%
562D Law Enf Cons 2 Other Charges		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL LAW ENFORCEMENT EDUC - CONS		4,440	4,440	-1,413.33	-1,413.33	.00	5,853.33	-31.8%
TOTAL REVENUES		-560	-560	-1,413.33	-1,413.33	.00	853.33	
TOTAL EXPENSES		5,000	5,000	.00	.00	.00	5,000.00	
PRIOR FUND BALANCE					13,279.57			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					1,413.33			
REVISED FUND BALANCE					14,692.90			

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ACCOUNTS FOR: 564	LAW ENFORCEMENT EDUC - CONST 4	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-560	-560	-1,413.10	-1,413.10	.00	853.10	252.3%
564D Law Enf Cons 4 Other Charges		2,000	2,000	-189.16	.00	.00	2,189.16	-9.5%
TOTAL LAW ENFORCEMENT EDUC - CONS		1,440	1,440	-1,602.26	-1,413.10	.00	3,042.26	-111.3%
TOTAL REVENUES		-560	-560	-1,413.10	-1,413.10	.00	853.10	
TOTAL EXPENSES		2,000	2,000	-189.16	.00	.00	2,189.16	
PRIOR FUND BALANCE					1,654.83			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					1,602.26			
REVISED FUND BALANCE					3,257.09			

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ACCOUNTS FOR: 565	LAW ENFORCEMENT EDUC- FIRE MAR	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-650	-650	-1,524.17	-1,524.17	.00	874.17	234.5%
565D Law Enf Fire Marshl	Other Chg	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL LAW ENFORCEMENT EDUC- FIRE		850	850	-1,524.17	-1,524.17	.00	2,374.17	-179.3%
TOTAL REVENUES		-650	-650	-1,524.17	-1,524.17	.00	874.17	
TOTAL EXPENSES		1,500	1,500	.00	.00	.00	1,500.00	
PRIOR FUND BALANCE					3,077.94			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					1,524.17			
REVISED FUND BALANCE					4,602.11			

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ACCOUNTS FOR: 571	TIME PAYMENT FEE FUND - JP1	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		0	0	-2.50	.00	.00	2.50	100.0%
TOTAL TIME PAYMENT FEE FUND - JP1		0	0	-2.50	.00	.00	2.50	100.0%
TOTAL REVENUES		0	0	-2.50	.00	.00	2.50	
					.00			
					2.50			
					2.50			

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ACCOUNTS FOR: 575	TIME PAYMENT FEE - COUNTY CLK	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-40	-40	-13.42	-6.14	.00	-26.58	33.6%
575C Co Clerk Time Pmt Supplies		500	500	.00	.00	.00	500.00	.0%
TOTAL TIME PAYMENT FEE - COUNTY C		460	460	-13.42	-6.14	.00	473.42	-2.9%
TOTAL REVENUES		-40	-40	-13.42	-6.14	.00	-26.58	
TOTAL EXPENSES		500	500	.00	.00	.00	500.00	
PRIOR FUND BALANCE					1,167.23			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					13.42			
REVISED FUND BALANCE					1,180.65			

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ACCOUNTS FOR: 576	TIME PAYMENT FEE- DIST CLERK	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-150	-150	-47.17	-10.94	.00	-102.83	31.4%
576C Dist Clerk Time Pmt Supplies		300	300	.00	.00	.00	300.00	.0%
TOTAL TIME PAYMENT FEE- DIST CLER		150	150	-47.17	-10.94	.00	197.17	-31.4%
TOTAL REVENUES		-150	-150	-47.17	-10.94	.00	-102.83	
TOTAL EXPENSES		300	300	.00	.00	.00	300.00	
PRIOR FUND BALANCE					159.65			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					47.17			
REVISED FUND BALANCE					206.82			

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ACCOUNTS FOR: 581 PROBATE EDUCATION FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-3,000	-3,000	-3,090.00	-235.00	.00	90.00	103.0%
581D Probate Educ Other Charges	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL PROBATE EDUCATION FEE FUND	0	0	-3,090.00	-235.00	.00	3,090.00	100.0%
TOTAL REVENUES	-3,000	-3,000	-3,090.00	-235.00	.00	90.00	
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	
PRIOR FUND BALANCE				9,895.05			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,090.00			
REVISED FUND BALANCE				12,985.05			

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ACCOUNTS FOR: 582 SUPPLEMENTAL GUARDIANSHIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-25,000	-25,000	-19,080.00	-1,470.00	.00	-5,920.00	76.3%
582D Supp Guard Other Charges	50,000	50,000	10,282.50	7,650.00	.00	39,717.50	20.6%
TOTAL SUPPLEMENTAL GUARDIANSHIP F	25,000	25,000	-8,797.50	6,180.00	.00	33,797.50	-35.2%
TOTAL REVENUES	-25,000	-25,000	-19,080.00	-1,470.00	.00	-5,920.00	
TOTAL EXPENSES	50,000	50,000	10,282.50	7,650.00	.00	39,717.50	
PRIOR FUND BALANCE				254,931.79			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				8,797.50			
REVISED FUND BALANCE				263,729.29			

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ACCOUNTS FOR: 620	2007 SH289 DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-5,355,766	-5,355,766	-5,378,975.06	-10,335.30	.00	23,209.06	100.4%
620D 289 Debt Other Charges		575	575	.00	.00	.00	575.00	.0%
620F 289 Debt Service		5,374,425	5,374,425	5,374,425.00	.00	.00	.00	100.0%
TOTAL 2007 SH289 DEBT SERVICE FUN		19,234	19,234	-4,550.06	-10,335.30	.00	23,784.06	-23.7%
TOTAL REVENUES		-5,355,766	-5,355,766	-5,378,975.06	-10,335.30	.00	23,209.06	
TOTAL EXPENSES		5,375,000	5,375,000	5,374,425.00	.00	.00	575.00	
PRIOR FUND BALANCE					71,932.09			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					4,550.06			
REVISED FUND BALANCE					76,482.15			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 625	2018 TRANS BOND DEBT SVC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-455,000	-455,000	-479,850.30	-13,602.52	.00	24,850.30	105.5%
625D 2018 Debt Other Charges		1,000	1,000	.00	.00	.00	1,000.00	.0%
625F 2018 Debt Service		1,142,000	1,142,000	63,500.00	.00	.00	1,078,500.00	5.6%
TOTAL 2018 TRANS BOND DEBT SVC FU		688,000	688,000	-416,350.30	-13,602.52	.00	1,104,350.30	-60.5%
TOTAL REVENUES		-455,000	-455,000	-479,850.30	-13,602.52	.00	24,850.30	
TOTAL EXPENSES		1,143,000	1,143,000	63,500.00	.00	.00	1,079,500.00	
PRIOR FUND BALANCE					1,085,054.32			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					416,350.30			
REVISED FUND BALANCE					1,501,404.62			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
635 2023 DEBT SVC-JAIL EXPANSION							
UNDEFINED ROLLUP CODE	-2,213,750	-2,213,750	-2,292,936.99	-55,596.06	.00	79,186.99	103.6%
635D 2023 Debt-Jail-Other Charges	750	750	.00	.00	.00	750.00	.0%
635F 2023 Debt-Jail-Debt Service	2,449,750	2,449,750	502,375.00	.00	.00	1,947,375.00	20.5%
TOTAL 2023 DEBT SVC-JAIL EXPANSIO	236,750	236,750	-1,790,561.99	-55,596.06	.00	2,027,311.99	-756.3%
TOTAL REVENUES	-2,213,750	-2,213,750	-2,292,936.99	-55,596.06	.00	79,186.99	
TOTAL EXPENSES	2,450,500	2,450,500	502,375.00	.00	.00	1,948,125.00	
PRIOR FUND BALANCE				907,142.61			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,790,561.99			
REVISED FUND BALANCE				2,697,704.60			

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ACCOUNTS FOR: 640 DEBT SERVICE-TAX NOTES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-954,961	-954,961	-984,931.75	-23,173.32	.00	29,970.75	103.1%
640D Debt -Other Charges	1,000	1,000	.00	.00	.00	1,000.00	.0%
640E Debt-Debt Service	952,961	952,961	162,836.12	.00	.00	790,124.88	17.1%
TOTAL DEBT SERVICE-TAX NOTES	-1,000	-1,000	-822,095.63	-23,173.32	.00	821,095.63	*****%
TOTAL REVENUES	-954,961	-954,961	-984,931.75	-23,173.32	.00	29,970.75	
TOTAL EXPENSES	953,961	953,961	162,836.12	.00	.00	791,124.88	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				822,095.63			
REVISED FUND BALANCE				822,095.63			

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ACCOUNTS FOR: 700 PERMANENT IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-207,400	-207,400	-218,735.58	-7,060.54	.00	11,335.58	105.5%
700D Perm Imp Other Charges	150,000	156,900	16,900.00	.00	.00	140,000.00	10.8%
700E Perm Imp Capital	580,000	580,000	.00	.00	.00	580,000.00	.0%
TOTAL PERMANENT IMPROVEMENT FUND	522,600	529,500	-201,835.58	-7,060.54	.00	731,335.58	-38.1%
TOTAL REVENUES	-207,400	-207,400	-218,735.58	-7,060.54	.00	11,335.58	
TOTAL EXPENSES	730,000	736,900	16,900.00	.00	.00	720,000.00	
PRIOR FUND BALANCE				710,381.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				201,835.58			
REVISED FUND BALANCE				912,216.58			

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ACCOUNTS FOR: 710 LATERAL ROAD FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-75,000	-75,000	-75,840.86	-1,185.04	.00	840.86	101.1%
7101 Lateral Rd Pct 1	150,000	150,000	.00	.00	.00	150,000.00	.0%
7102 Lateral Rd Pct 2	95,000	95,000	.00	.00	.00	95,000.00	.0%
7103 Lateral Rd Pct 3	55,000	55,000	.00	.00	.00	55,000.00	.0%
7104 Lateral Rd Pct 4	105,000	105,000	.00	.00	.00	105,000.00	.0%
TOTAL LATERAL ROAD FUND	330,000	330,000	-75,840.86	-1,185.04	.00	405,840.86	-23.0%
TOTAL REVENUES	-75,000	-75,000	-75,840.86	-1,185.04	.00	840.86	
TOTAL EXPENSES	405,000	405,000	.00	.00	.00	405,000.00	
PRIOR FUND BALANCE				419,109.71			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				75,840.86			
REVISED FUND BALANCE				494,950.57			

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ACCOUNTS FOR: 720 RIGHT OF WAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-40,000	-40,000	-49,130.33	-9,015.80	.00	9,130.33	122.8%
720D ROW Other Charges	1,650,000	1,650,000	.00	.00	.00	1,650,000.00	.0%
720E ROW Capital	1,350,000	1,350,000	.00	.00	.00	1,350,000.00	.0%
TOTAL RIGHT OF WAY FUND	2,960,000	2,960,000	-49,130.33	-9,015.80	.00	3,009,130.33	-1.7%
TOTAL REVENUES	-40,000	-40,000	-49,130.33	-9,015.80	.00	9,130.33	
TOTAL EXPENSES	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	
PRIOR FUND BALANCE				3,716,458.97			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				49,130.33			
REVISED FUND BALANCE				3,765,589.30			

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ACCOUNTS FOR: 735	JAIL EXPANSION PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-200,000	-200,000	-456,871.79	-59,382.93	.00	256,871.79	228.4%
735E Jail Expansion-Capital		24,000,000	24,034,000	9,210,460.04	2,538,291.51	20,568.38	14,802,971.58	38.4%
TOTAL JAIL EXPANSION PROJECT		23,800,000	23,834,000	8,753,588.25	2,478,908.58	20,568.38	15,059,843.37	36.8%
TOTAL REVENUES		-200,000	-200,000	-456,871.79	-59,382.93	.00	256,871.79	
TOTAL EXPENSES		24,000,000	24,034,000	9,210,460.04	2,538,291.51	20,568.38	14,802,971.58	
PRIOR FUND BALANCE				24,870,082.60				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-8,753,588.25				
REVISED FUND BALANCE				16,116,494.35				

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ACCOUNTS FOR: 740	CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
740E	Capital Projects	100,000	1,199,281	1,102,761.30	96,729.96	6,828.62	89,691.08	92.5%
	TOTAL CAPITAL PROJECTS FUND	100,000	1,199,281	1,102,761.30	96,729.96	6,828.62	89,691.08	92.5%
	TOTAL EXPENSES	100,000	1,199,281	1,102,761.30	96,729.96	6,828.62	89,691.08	
	PRIOR FUND BALANCE				1,212,562.61			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,102,761.30			
	REVISED FUND BALANCE				109,801.31			

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
800 NORTH TEXAS REGIONAL AIRPORT							
UNDEFINED ROLLUP CODE	-2,608,923	-3,987,772	-2,110,511.54	-328,422.36	.00	-1,877,260.46	52.9%
800A NTRA Salaries & Benefits	579,559	579,559	222,592.15	40,769.09	.00	356,966.85	38.4%
800B NTRA Fire Salaries & Benefits	317,702	317,702	146,646.51	28,198.24	.00	171,055.49	46.2%
800C NTRA Supplies	48,700	48,700	21,089.01	5,936.11	904.86	26,706.13	45.2%
800D NTRA Other Charges	731,232	731,232	158,364.77	22,577.63	3,695.00	569,172.23	22.2%
800E NTRA Capital	1,136,112	2,717,934	1,664,279.18	7,050.00	447,295.28	606,359.54	77.7%
800G NTRA Depreciation/Fixed Asset	0	0	-252,984.70	.00	.00	252,984.70	100.0%
800h RMA Other Charges	60,000	60,000	7,255.90	.00	.00	52,744.10	12.1%
TOTAL NORTH TEXAS REGIONAL AIRPOR	264,382	467,355	-143,268.72	-223,891.29	451,895.14	158,728.58	66.0%
TOTAL REVENUES	-2,608,923	-3,987,772	-2,110,511.54	-328,422.36	.00	-1,877,260.46	
TOTAL EXPENSES	2,873,305	4,455,127	1,967,242.82	104,531.07	451,895.14	2,035,989.04	
PRIOR FUND BALANCE				13,907,019.21			
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES				143,268.72			
REVISED FUND BALANCE				14,050,287.93			