



Grayson County Auditor
Suzette Smith

July 3, 2024

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

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

Respectfully,

Suzette Smith
Grayson County Auditor

GRAYSON COUNTY, TEXAS
STATEMENT OF COUNTY DEPOSITORY FUNDS
Bank Balances

As of May 31, 2024

Description	Bank	Balance
Main Account	Bank of Texas	\$ 1,482,857.70
Direct Deposit Account	Bank of Texas	\$ 1,576,032.91
Payroll Account	Bank of Texas	\$ 38,773.35
Credit Card Account	Bank of Texas	\$ 128,315.75
Jury Account	Bank of Texas	\$ 180.00
LPPF Health Account	Bank of Texas	\$ 4,313,756.39
Property Tax Online Auction	Bank of Texas	\$ 40,814.88
Subdepository Account	Independent	\$ 2,946.70
Subdepository Account	Simmons	\$ 7,500,000.00
Cash Overnight Investment Account	Simmons	\$ 60,637,859.40
		<hr/> <hr/>
		\$ 75,721,537.08

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

As of May 31, 2024

Debt Service Requirements

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

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

2018 Transportation Bonds					
Fiscal Year	Interest Rate	Principal	Interest	Total Requirements	
2024	2.81%	\$ 940,000	\$ 101,900	\$	1,041,900
2025	2.81%	\$ 980,000	\$ 166,200	\$	1,146,200
2026	2.81%	\$ 1,015,000	\$ 127,000	\$	1,142,000
2027	2.81%	\$ 1,060,000	\$ 86,400	\$	1,146,400
2028	2.81%	\$ 1,100,000	\$ 44,000	\$	1,144,000
		\$ 5,095,000	\$ 525,500	\$	5,620,500

2023 Certificates of Obligation-Jail Expansion					
Fiscal Year	Interest Rate	Principal	Interest	Total Requirements	
2024	5.00%	\$ 1,250,000	\$ 567,875	\$	1,817,875
2025	5.00%	\$ 1,370,000	\$ 1,073,250	\$	2,443,250
2026	5.00%	\$ 1,445,000	\$ 1,004,750	\$	2,449,750
2027	5.00%	\$ 1,515,000	\$ 932,500	\$	2,447,500
2028	5.00%	\$ 1,590,000	\$ 856,750	\$	2,446,750
2028	5.00%	\$ 2,815,000	\$ 777,250	\$	3,592,250
2028	5.00%	\$ 2,955,000	\$ 636,500	\$	3,591,500
2028	5.00%	\$ 3,100,000	\$ 488,750	\$	3,588,750
2028	5.00%	\$ 3,255,000	\$ 333,750	\$	3,588,750
2028	5.00%	\$ 3,420,000	\$ 171,000	\$	3,591,000
		\$ 22,715,000	\$ 6,842,375	\$	29,557,375

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

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

As of May 31, 2024

Fiscal Year	Interest Rate	Principal	Interest	Total Requirements
Precinct 1 - Road & Bridge Equipment		2024		
2025	6.210%	\$ 160,893	\$ 10,281	\$ 171,174
		\$ 160,893	\$ 10,281	\$ 171,174

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

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

Fiscal Year	Interest Rate	Principal	Interest	Total Requirements
Precinct 4 - Road & Bridge Equipment		2019		
2024	3.451%	\$ 12,447	\$ 305	\$ 12,752
		\$ 12,447	\$ 305	\$ 12,752
Precinct 4 - Road & Bridge Equipment		2021		
2025	2.340%	\$ 58,238	\$ 1,377	\$ 59,615
		\$ 58,238	\$ 1,377	\$ 59,615
Precinct 4 - Road & Bridge Equipment		2022		
2025	2.340%	\$ 43,286	\$ 2,072	\$ 45,358
2026	2.340%	\$ 44,309	\$ 1,048	\$ 45,357
		\$ 87,595	\$ 3,120	\$ 90,715
Precinct 4 - Road & Bridge Equipment		2024		
2025	6.210%	\$ 27,841	\$ 5,685	\$ 33,526
2026	6.210%	\$ 29,620	\$ 3,906	\$ 33,526
2027	6.210%	\$ 31,512	\$ 2,014	\$ 33,526
		\$ 88,973	\$ 11,605	\$ 100,578

**Grand Total
Equipment Financing \$ 1,047,484 \$ 105,584 \$ 1,153,068**

YEAR-TO-DATE BUDGET REPORT

MAY 2024

FOR 2024 08

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-52,533,801	-2,409,621	-54,943,422	-49,149,765.89	.00	-5,793,656.11	89.5%
40051 Judge Salaries & Benefits	254,500	0	254,500	166,656.57	.00	87,843.43	65.5%
40053 Judge Supplies	8,500	0	8,500	2,496.54	.00	6,003.46	29.4%
40054 Judge Other Charges	29,503	-1,525	27,978	17,914.01	.00	10,063.99	64.0%
40056 Judge Debt Service	0	1,525	1,525	887.46	.00	637.54	58.2%
40151 Commiss Salaries & Benefits	305,062	0	305,062	199,805.78	.00	105,256.22	65.5%
40153 Commiss Supplies	16,030	0	16,030	7,897.04	24,198.00	-16,065.04	200.2%
40154 Commiss Other Charges	245,000	0	245,000	49,448.87	8,160.00	187,391.13	23.5%
40351 Co Clerk Salaries & Benefits	1,076,801	0	1,076,801	662,441.53	.00	414,359.47	61.5%
40353 Co Clerk Supplies	2,500	0	2,500	510.00	.00	1,990.00	20.4%
40354 Co Clerk Other Charges	3,500	0	3,500	12.30	.00	3,487.70	.4%
40551 I.T. Salaries & Benefits	705,082	0	705,082	433,596.21	.00	271,485.79	61.5%
40553 I.T. Supplies	215,750	53,692	269,442	99,914.32	33,769.64	136,509.32	49.3%
40554 I.T. Other Charges	1,619,700	6,501	1,626,201	1,181,177.82	48,246.04	396,777.14	75.6%
40555 I.T. Capital	0	0	0	.00	125.79	-125.79	100.0%
40651 Human Res Salaries & Benefits	291,183	0	291,183	190,812.82	.00	100,370.18	65.5%
40653 Human Res Supplies	5,740	0	5,740	1,223.81	.00	4,516.19	21.3%
40654 Human Res Other Charges	1,100	-250	850	460.90	.00	389.10	54.2%
40656 Human Res Debt Service	700	250	950	628.45	.00	321.55	66.2%
40753 Non-Dept Supplies	3,700	0	3,700	2.51	2,484.00	1,213.49	67.2%
40754 Non-Dept Other Charges	1,965,700	0	1,965,700	1,484,573.58	307,045.68	174,080.74	91.1%
40756 Non-Dept Debt Service	14,000	0	14,000	11,726.97	.00	2,273.03	83.8%
41051 Insurance Salaries & Benefits	185,600	0	185,600	-1,800.75	.00	187,400.75	-1.0%
42051 Auditor Salaries & Benefits	746,485	0	746,485	489,212.17	.00	257,272.83	65.5%
42053 Auditor Supplies	4,200	0	4,200	1,474.31	.00	2,725.69	35.1%
42054 Auditor Other Charges	4,745	0	4,745	510.14	.00	4,234.86	10.8%
42551 Treasurer Salaries & Benefits	275,531	0	275,531	179,098.46	.00	96,432.54	65.0%
42553 Treasurer Supplies	6,066	0	6,066	1,966.90	.00	4,099.10	32.4%
42554 Treasurer Other Charges	7,900	0	7,900	2,446.66	.00	5,453.34	31.0%
42556 Treasurer Debt Service	900	0	900	323.64	.00	576.36	36.0%
43051 Purchasing Salaries & Benefit	200,184	0	200,184	131,041.69	.00	69,142.31	65.5%
43053 Purchasing Supplies	2,587	0	2,587	1,317.61	.00	1,269.39	50.9%
43054 Purchasing Other Charges	10,456	0	10,456	4,074.66	.00	6,381.34	39.0%
43056 Purchasing Debt Service	685	0	685	628.38	.00	56.62	91.7%
44051 Tax Coll Salaries & Benefits	825,337	0	825,337	538,901.15	.00	286,435.85	65.3%
44053 Tax Coll Supplies	53,024	0	53,024	51,899.27	.00	1,124.73	97.9%
44054 Tax Coll Other Charges	37,998	0	37,998	26,287.18	.00	11,710.82	69.2%
44055 Tax Coll Capital	100,625	0	100,625	37,785.00	.00	62,840.00	37.6%
44056 Tax Coll Debt Service	3,031	0	3,031	996.37	.00	2,034.63	32.9%
44551 Vehicle Reg Salaries & Benefi	942,905	0	942,905	596,830.75	.00	346,074.25	63.3%
44553 Vehicle Reg Supplies	24,586	0	24,586	15,030.01	.00	9,555.99	61.1%
44554 Vehicle Reg Other Charges	10,918	150	11,068	4,581.03	.00	6,486.97	41.4%
44556 Vehicle Reg Debt Service	1,265	-150	1,115	620.20	.00	494.80	55.6%
45051 Facilities Salaries & Benefit	585,095	0	585,095	364,277.83	.00	220,817.17	62.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
45053 Facilities Supplies	14,730	0	14,730	15,584.14	353.96	-1,208.10	108.2%
45054 Facilities Other Charges	694,024	1,025,582	1,719,606	793,480.85	726,105.49	200,019.66	88.4%
45055 Facilities Capital	92,754	1,627	94,381	51,304.31	.00	43,076.30	54.4%
46051 Elections Salaries & Benefits	511,465	0	511,465	365,534.67	.00	145,930.33	71.5%
46053 Elections Supplies	69,000	0	69,000	51,009.93	949.66	17,040.41	75.3%
46054 Elections Other Charges	246,900	0	246,900	132,298.53	77,343.45	37,258.02	84.9%
46056 Elections Debt Service	2,100	0	2,100	1,045.20	.00	1,054.80	49.8%
46553 Chapter 19 Supplies	30,000	0	30,000	30,000.00	.00	.00	100.0%
50151 Co Court #1 Salaries & Benefi	651,912	0	651,912	412,216.24	.00	239,695.76	63.2%
50153 Co Court #1 Supplies	19,050	-360	18,690	7,597.53	.00	11,092.47	40.7%
50154 Co Court #1 other charges	241,709	300	242,009	139,951.22	.00	102,057.78	57.8%
50156 Co Court #1 Debt Service	0	135	135	75.53	.00	59.47	55.9%
50251 Co Court #2 Salaries & Benefi	505,980	0	505,980	333,401.62	.00	172,578.38	65.9%
50253 Co Court #2 Supplies	16,750	567	17,317	2,887.48	.00	14,429.52	16.7%
50254 Co Court #2 Other Charges	197,792	300	198,092	126,083.69	.00	72,008.31	63.6%
50256 Co Court #2 Debt Service	0	135	135	75.52	.00	59.48	55.9%
50551 15th Dist Ct Sal & Benefits	419,853	-84,825	335,028	214,972.74	.00	120,055.26	64.2%
50553 15th Dist Ct Supplies	19,248	0	19,248	8,821.88	.00	10,426.12	45.8%
50554 15th Dist Ct Other Charges	418,750	-50	418,700	304,009.70	.00	114,690.30	72.6%
50556 15th Dist Ct Debt Service	2,100	-1,100	1,000	550.63	.00	449.37	55.1%
50651 59th Dist Ct Sal & Benefits	326,472	84,825	411,297	269,746.63	.00	141,550.37	65.6%
50653 59th Dist Ct Supplies	5,450	1,615	7,065	3,817.22	.00	3,247.78	54.0%
50654 59th Dist Ct Other Charges	413,218	0	413,218	214,384.28	.00	198,833.72	51.9%
50656 59th Dist Ct Debt Service	350	500	850	408.10	.00	441.90	48.0%
50851 397th Dist Ct Sal & Benefits	334,314	0	334,314	213,386.07	.00	120,927.93	63.8%
50853 397th Dist Ct Supplies	5,730	0	5,730	3,123.30	1,425.16	1,181.54	79.4%
50854 397th Dist Ct Other Charges	416,556	0	416,556	249,452.21	.00	167,103.79	59.9%
50856 397th Dist Ct Debt Service	350	500	850	408.04	.00	441.96	48.0%
51151 JP 1 Salaries & Benefits	320,685	0	320,685	204,859.54	.00	115,825.46	63.9%
51153 JP 1 Supplies	5,500	0	5,500	3,596.56	.00	1,903.44	65.4%
51154 JP 1 Other Charges	57,945	0	57,945	44,088.04	.00	13,856.96	76.1%
51156 JP 1 Debt Service	1,450	0	1,450	843.22	.00	606.78	58.2%
51251 JP 2 Salaries & Benefits	251,906	0	251,906	165,214.58	.00	86,691.42	65.6%
51253 JP 2 Supplies	9,000	0	9,000	3,935.29	.00	5,064.71	43.7%
51254 JP 2 Other Charges	71,050	0	71,050	47,094.42	.00	23,955.58	66.3%
51256 JP 2 Debt Service	1,350	0	1,350	377.58	.00	972.42	28.0%
51351 JP 3 Salaries & Benefits	191,896	0	191,896	121,490.51	.00	70,405.49	63.3%
51353 JP 3 Supplies	10,300	0	10,300	2,908.64	.00	7,391.36	28.2%
51354 JP 3 Other Charges	65,150	0	65,150	52,210.66	.00	12,939.34	80.1%
51451 JP 4 Salaries & Benefits	184,743	0	184,743	116,274.17	.00	68,468.83	62.9%
51453 JP 4 Supplies	6,900	-800	6,100	1,286.96	.00	4,813.04	21.1%
51454 JP 4 Other Charges	68,751	500	69,251	26,494.44	.00	42,756.56	38.3%
51456 JP 4 Debt Service	632	300	932	508.12	.00	423.88	54.5%
52151 Constable #1 Sal & Benefits	140,844	0	140,844	92,438.61	.00	48,405.39	65.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52153 Constable #1 Supplies	19,192	0	19,192	3,192.98	2,743.02	13,256.00	30.9%
52154 Constable #1 Other Charges	1,000	0	1,000	836.02	.00	163.98	83.6%
52155 Constable #1 Capital	0	66,000	66,000	.00	.00	66,000.00	.0%
52251 Constable #2 Sal & Benefits	88,945	0	88,945	58,261.36	.00	30,683.64	65.5%
52253 Constable #2 Supplies	8,500	0	8,500	1,780.05	.00	6,719.95	20.9%
52254 Constable #2 Other Charges	500	0	500	240.00	.00	260.00	48.0%
52351 Constable #3 Sal & Benefits	85,454	0	85,454	55,965.44	.00	29,488.56	65.5%
52353 Constable #3 Supplies	1,950	0	1,950	2,780.19	.00	-830.19	142.6%
52354 Constable #3 Other Charges	400	0	400	240.00	.00	160.00	60.0%
52355 Constable #3 Capital	0	66,000	66,000	.00	.00	66,000.00	.0%
52451 Constable #4 Sal & Benefits	85,261	0	85,261	55,896.19	.00	29,364.81	65.6%
52453 Constable #4 Supplies	5,975	0	5,975	4,961.39	.00	1,013.61	83.0%
52454 Constable #4 Other Charges	1,000	0	1,000	574.76	.00	425.24	57.5%
52455 Constable #4 Capital	0	66,000	66,000	.00	.00	66,000.00	.0%
53051 Dist Clerk Salaries & Benefit	996,168	0	996,168	614,282.69	.00	381,885.31	61.7%
53053 Dist Clerk Supplies	57,000	722	57,722	31,692.23	.00	26,030.22	54.9%
53054 Dist Clerk Other Charges	87,600	29,410	117,010	103,130.61	.00	13,879.39	88.1%
53056 Dist Clerk Debt Service	3,500	0	3,500	1,063.86	.00	2,436.14	30.4%
53551 Collections Salaries & Benefi	226,604	0	226,604	137,795.37	.00	88,808.63	60.8%
53553 Collections Supplies	8,600	0	8,600	3,696.68	.00	4,903.32	43.0%
53554 Collections Other Charges	4,621	0	4,621	696.13	.00	3,924.87	15.1%
54051 Dist Atty Salaries & Benefits	3,564,157	0	3,564,157	2,268,812.36	.00	1,295,344.64	63.7%
54053 Dist Atty Supplies	68,700	0	68,700	38,120.99	.00	30,579.01	55.5%
54054 Dist Atty Other Charges	85,100	8,134	93,234	25,022.86	.00	68,211.59	26.8%
54056 Dist Atty Debt Service	4,500	0	4,500	2,603.74	.00	1,896.26	57.9%
54554 Juvenile Other Charges	1,920,402	0	1,920,402	981,339.29	.00	939,062.71	51.1%
55051 Sheriff Salaries & Benefits	5,728,683	46,500	5,775,183	3,456,637.60	.00	2,318,545.40	59.9%
55053 Sheriff Supplies	612,806	100,820	713,626	483,887.47	30,510.65	199,228.28	72.1%
55054 Sheriff Other Charges	249,465	4,500	253,965	129,701.20	.00	124,263.80	51.1%
55055 Sheriff Capital	626,362	599,576	1,225,938	397,215.99	777,321.54	51,400.16	95.8%
55056 Sheriff Debt Service	3,300	91,080	94,380	92,884.21	.00	1,495.79	98.4%
55751 Fire Marshal Salaries & Benft	225,950	0	225,950	145,707.11	.00	80,242.89	64.5%
55753 Fire Marshal Supplies	26,500	0	26,500	9,770.14	1,330.09	15,399.77	41.9%
55754 Fire Marshal Other Charges	7,500	0	7,500	3,365.90	.00	4,134.10	44.9%
55755 Fire Marshal Capital	0	70,000	70,000	.00	.00	70,000.00	.0%
56051 Fire Salaries & Benefits	572,319	0	572,319	388,802.27	.00	183,516.73	67.9%
56053 Fire Supplies	46,575	0	46,575	32,906.26	4,990.43	8,678.31	81.4%
56054 Fire Other Charges	32,500	0	32,500	23,695.35	1,555.00	7,249.65	77.7%
56055 Fire Capital	16,261	0	16,261	2,335.00	11,977.80	1,948.20	88.0%
56551 Dispatch Salaries & Benefits	1,241,480	0	1,241,480	768,793.48	.00	472,686.52	61.9%
56553 Dispatch Supplies	8,986	0	8,986	5,396.22	.00	3,589.78	60.1%
56554 Dispatch Other Charges	64,924	4,054	68,978	32,333.75	2,550.00	34,094.25	50.6%
57551 Jail Salaries & Benefits	9,861,777	-46,500	9,815,277	5,787,124.48	.00	4,028,152.52	59.0%
57553 Jail Supplies	1,384,367	6,380	1,390,747	868,265.81	5,255.87	517,224.86	62.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
57554 Jail Other Charges	814,300	27,189	841,489	509,354.16	11,716.13	320,419.05	61.9%
57556 Jail Debt Service	3,600	-1,000	2,600	1,583.61	.00	1,016.39	60.9%
58051 Jail Med Salaries & Benefits	969,249	0	969,249	596,427.20	.00	372,821.80	61.5%
58053 Jail Med Supplies	5,440	0	5,440	2,763.25	.00	2,676.75	50.8%
58054 Jail Med Other Charges	241,689	-500	241,189	159,393.01	1,352.58	80,443.41	66.6%
58056 Jail Med Debt Service	521	500	1,021	1,052.28	.00	-31.28	103.1%
60651 Indig Health Admin Sal & Ben	220,957	0	220,957	96,230.32	.00	124,726.68	43.6%
60653 Indig Health Admin Supplies	5,100	0	5,100	2,462.55	.00	2,637.45	48.3%
60654 Indig Health Admin Other Char	1,520,253	0	1,520,253	1,503,947.78	.00	16,305.22	98.9%
60656 Indig Health Admin Debt Svc	2,500	0	2,500	1,959.65	.00	540.35	78.4%
60751 Health Dept Admin Sal & Ben	96,172	0	96,172	58,634.26	.00	37,537.74	61.0%
60753 Health Dept Admin Supplies	2,970	0	2,970	1,184.69	.00	1,785.31	39.9%
60754 Health Dept Admin Other Chrg	10,592	0	10,592	3,058.72	.00	7,533.28	28.9%
60756 Health Dept Admin Debt Svc	150	0	150	25.21	.00	124.79	16.8%
61054 EMS Other Charges	2,853,000	0	2,853,000	2,143,193.94	740,647.98	-30,841.92	101.1%
61551 Emerg Mgmt Salaries & Benefit	240,005	0	240,005	154,291.51	.00	85,713.49	64.3%
61553 Emerg Mgmt Supplies	36,275	7,589	43,864	18,125.79	14,254.30	11,483.87	73.8%
61554 Emerg Mgmt Other Charges	89,775	4,359	94,134	37,629.26	.00	56,504.74	40.0%
62051 Animal Ctrl Salaries & Benefi	130,822	0	130,822	81,991.08	.00	48,830.92	62.7%
62053 Animal Ctrl Supplies	7,634	0	7,634	4,352.20	.00	3,281.80	57.0%
62054 Animal Ctrl Other Charges	46,488	0	46,488	44,392.93	.00	2,095.07	95.5%
62554 Human Svcs Supplies	36,000	0	36,000	16,000.00	.00	20,000.00	44.4%
63051 Veterans Salaries & Benefits	129,208	0	129,208	83,323.09	.00	45,884.91	64.5%
63053 Veterans Supplies	2,010	0	2,010	356.34	.00	1,653.66	17.7%
63054 Veterans Other Charges	3,600	0	3,600	598.72	.00	3,001.28	16.6%
63056 Veterans Debt Service	1,500	0	1,500	645.61	.00	854.39	43.0%
66551 Ag Ext Salaries & Benefits	150,172	0	150,172	88,639.43	.00	61,532.57	59.0%
66553 Ag Ext Supplies	4,054	0	4,054	1,727.16	.00	2,326.84	42.6%
66554 Ag Ext Other Charges	16,677	0	16,677	7,542.86	.00	9,134.14	45.2%
66556 Ag Ext Debt Service	650	0	650	377.58	.00	272.42	58.1%
71551 Development Salaries & Benefi	330,573	0	330,573	204,981.24	.00	125,591.76	62.0%
71553 Development Supplies	6,329	0	6,329	2,072.66	.00	4,256.34	32.7%
71554 Development Other Charges	134,485	0	134,485	69,021.80	.00	65,463.20	51.3%
73051 OSSF Salaries & Benefits	218,355	0	218,355	143,339.44	.00	75,015.56	65.6%
73053 OSSF Supplies	24,645	0	24,645	15,834.68	1,760.17	7,050.15	71.4%
73054 OSSF Other Charges	7,897	0	7,897	2,870.33	.00	5,026.67	36.3%
74054 Econ Dev Other Charges	0	995,000	995,000	719,008.19	.00	275,991.81	72.3%
77556 Intergovernmental	251,420	0	251,420	187,374.92	22,500.00	41,545.08	83.5%
80057 Transfers Out	401,922	0	401,922	89,303.71	.00	312,618.29	22.2%
TOTAL GENERAL FUND	2,356,905	826,137	3,183,042	-13,284,699.55	2,860,672.43	13,607,068.84	-327.5%
TOTAL REVENUES	-52,533,801	-2,409,621	-54,943,422	-49,149,789.14	.00	-5,793,632.86	
TOTAL EXPENSES	54,890,706	3,235,758	58,126,464	35,865,089.59	2,860,672.43	19,400,701.70	
PRIOR FUND BALANCE				15,761,735.13			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				13,284,699.55			
REVISED FUND BALANCE				29,046,434.68			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
018 PRE-ADJUD JUVENILE FACILITY	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-1,351,505	-86,972	-1,438,477	-776,080.56	.00	-662,396.44	54.0%
018A JDC Salaries & Benefits	1,250,730	0	1,250,730	737,990.33	.00	512,739.67	59.0%
018C JDC Supplies	19,000	0	19,000	11,337.97	613.88	7,048.15	62.9%
018D JDC Other Charges	71,775	0	71,775	26,752.26	4,143.75	40,878.99	43.0%
018E JDC Capital	10,000	86,972	96,972	.00	.00	96,972.00	.0%
TOTAL PRE-ADJUD JUVENILE FACILITY	0	0	0	.00	4,757.63	-4,757.63	100.0%
TOTAL REVENUES	-1,351,505	-86,972	-1,438,477	-776,080.56	.00	-662,396.44	
TOTAL EXPENSES	1,351,505	86,972	1,438,477	776,080.56	4,757.63	657,638.81	
PRIOR FUND BALANCE				100,174.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				100,174.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 020 TOBACCO SETTLEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-67,000	0	-67,000	-90,541.73	.00	23,541.73	135.1%
020F Tobacco Funds Transfers out	65,000	0	65,000	.00	.00	65,000.00	.0%
TOTAL TOBACCO SETTLEMENT	-2,000	0	-2,000	-90,541.73	.00	88,541.73	4527.1%
TOTAL REVENUES	-67,000	0	-67,000	-90,541.73	.00	23,541.73	
TOTAL EXPENSES	65,000	0	65,000	.00	.00	65,000.00	
PRIOR FUND BALANCE				37,950.71			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				90,541.73			
REVISED FUND BALANCE				128,492.44			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR: 210 PRECINCT 1	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,510,000	-309,585	-2,819,585	-2,707,772.56	.00	-111,812.44	96.0%
70151 Precinct 1 Salaries & Benefit	1,177,441	0	1,177,441	680,212.10	.00	497,228.90	57.8%
70153 Precinct 1 Supplies	1,110,000	1,477	1,111,477	588,501.84	.00	522,975.18	52.9%
70154 Precinct 1 Other Charges	98,700	0	98,700	29,453.24	.00	69,246.76	29.8%
70155 Precinct 1 Capital	150,000	233,339	383,339	383,249.85	.00	89.00	100.0%
70156 Precinct 1 Debt Service	56,000	94,000	150,000	150,000.00	.00	.00	100.0%
TOTAL PRECINCT 1	82,141	19,231	101,372	-876,355.53	.00	977,727.40	-864.5%
TOTAL REVENUES	-2,510,000	-309,585	-2,819,585	-2,707,772.56	.00	-111,812.44	
TOTAL EXPENSES	2,592,141	328,816	2,920,957	1,831,417.03	.00	1,089,539.84	
PRIOR FUND BALANCE				1,509,697.43			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				876,355.53			
REVISED FUND BALANCE				2,386,052.96			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR: 220 PRECINCT 2	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,445,000	-379,684	-2,824,684	-2,729,473.03	.00	-95,210.97	96.6%
70251 Precinct 2 Salaries & Benefit	1,240,725	0	1,240,725	760,878.57	.00	479,846.43	61.3%
70253 Precinct 2 Supplies	1,002,500	6,645	1,009,145	559,120.62	-1,380.00	451,404.02	55.3%
70254 Precinct 2 Other Charges	76,500	30,000	106,500	76,737.18	20,000.00	9,762.82	90.8%
70255 Precinct 2 Capital	327,500	272,148	599,648	420,455.69	.00	179,192.31	70.1%
70256 Precinct 2 Debt Service	0	102,557	102,557	102,550.73	.00	6.27	100.0%
TOTAL PRECINCT 2	202,225	31,666	233,891	-809,730.24	18,620.00	1,025,000.88	-338.2%
TOTAL REVENUES	-2,445,000	-379,684	-2,824,684	-2,729,473.03	.00	-95,210.97	
TOTAL EXPENSES	2,647,225	411,350	3,058,575	1,919,742.79	18,620.00	1,120,211.85	
PRIOR FUND BALANCE				592,808.38			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				809,730.24			
REVISED FUND BALANCE				1,402,538.62			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
230 PRECINCT 3	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-2,535,000	0	-2,535,000	-2,365,205.23	.00	-169,794.77	93.3%
70351 Precinct 3 Salaries & Benefit	1,308,834	0	1,308,834	746,251.86	.00	562,582.14	57.0%
70353 Precinct 3 Supplies	1,194,000	0	1,194,000	545,944.98	27,268.17	620,786.85	48.0%
70354 Precinct 3 Other Charges	74,500	0	74,500	58,212.40	5,539.93	10,747.67	85.6%
70355 Precinct 3 Capital	210,000	0	210,000	210,000.00	.00	.00	100.0%
70356 Precinct 3 Debt Service	118,400	0	118,400	52,390.90	.00	66,009.10	44.2%
TOTAL PRECINCT 3	370,734	0	370,734	-752,405.09	32,808.10	1,090,330.99	-194.1%
TOTAL REVENUES	-2,535,000	0	-2,535,000	-2,365,205.23	.00	-169,794.77	
TOTAL EXPENSES	2,905,734	0	2,905,734	1,612,800.14	32,808.10	1,260,125.76	
PRIOR FUND BALANCE				1,117,909.79			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				752,405.09			
REVISED FUND BALANCE				1,870,314.88			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR: 240 PRECINCT 4	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,545,000	-122,499	-2,667,499	-2,543,560.29	.00	-123,938.71	95.4%
70451 Precinct 4 Salaries & Benefit	1,277,226	0	1,277,226	724,297.56	.00	552,928.44	56.7%
70453 Precinct 4 Supplies	1,121,000	64,125	1,185,125	592,818.35	2,293.67	590,012.99	50.2%
70454 Precinct 4 Other Charges	87,000	0	87,000	29,003.88	.00	57,996.12	33.3%
70455 Precinct 4 Capital	155,000	104,868	259,868	185,724.00	.00	74,144.00	71.5%
70456 Precinct 4 Debt Service	151,100	33,556	184,656	171,901.12	.00	12,754.88	93.1%
TOTAL PRECINCT 4	246,326	80,050	326,376	-839,815.38	2,293.67	1,163,897.72	-256.6%
TOTAL REVENUES	-2,545,000	-122,499	-2,667,499	-2,543,560.29	.00	-123,938.71	
TOTAL EXPENSES	2,791,326	202,549	2,993,875	1,703,744.91	2,293.67	1,287,836.43	
PRIOR FUND BALANCE				1,064,579.89			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				839,815.38			
REVISED FUND BALANCE				1,904,395.27			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
243 METROPOLITAN PLANNING ORG	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-191,500	0	-191,500	-63,650.00	.00	-127,850.00	33.2%
243C MPO Supplies	8,160	0	8,160	6,150.00	.00	2,010.00	75.4%
243D MPO Other Charges	183,340	0	183,340	118,057.82	.00	65,282.18	64.4%
TOTAL METROPOLITAN PLANNING ORG	0	0	0	60,557.82	.00	-60,557.82	100.0%
TOTAL REVENUES	-191,500	0	-191,500	-63,650.00	.00	-127,850.00	
TOTAL EXPENSES	191,500	0	191,500	124,207.82	.00	67,292.18	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-60,557.82			
REVISED FUND BALANCE				-60,557.82			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 250 EMPLOYEE ACTIVITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-8,300	0	-8,300	-8,074.02	.00	-225.98	97.3%
250C Activity Supplies	8,500	0	8,500	8,060.55	.00	439.45	94.8%
TOTAL EMPLOYEE ACTIVITY FUND	200	0	200	-13.47	.00	213.47	-6.7%
TOTAL REVENUES	-8,300	0	-8,300	-8,074.02	.00	-225.98	
TOTAL EXPENSES	8,500	0	8,500	8,060.55	.00	439.45	
PRIOR FUND BALANCE				494.29			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				13.47			
REVISED FUND BALANCE				507.76			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
253 HOLIDAY LIGHTS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-90,800	0	-90,800	-106,753.99	.00	15,953.99	117.6%
253A Lights Salaries & Benefits	68,550	0	68,550	44,685.24	.00	23,864.76	65.2%
253C Lights Supplies	25,000	0	25,000	19,796.87	903.20	4,299.93	82.8%
253E Lights Capital	70,000	49,417	119,417	49,417.00	7,731.00	62,269.00	47.9%
TOTAL HOLIDAY LIGHTS	72,750	49,417	122,167	7,145.12	8,634.20	106,387.68	12.9%
TOTAL REVENUES	-90,800	0	-90,800	-106,753.99	.00	15,953.99	
TOTAL EXPENSES	163,550	49,417	212,967	113,899.11	8,634.20	90,433.69	
PRIOR FUND BALANCE				261,286.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-7,145.12			
REVISED FUND BALANCE				254,141.10			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 255 TAX ASSESSOR SPECIAL INV TAX	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,200	0	-2,200	-17,500.93	.00	15,300.93	795.5%
255C Tax SIT Supplies	25,000	0	25,000	3,209.98	.00	21,790.02	12.8%
TOTAL TAX ASSESSOR SPECIAL INV TAX	22,800	0	22,800	-14,290.95	.00	37,090.95	-62.7%
TOTAL REVENUES	-2,200	0	-2,200	-17,500.93	.00	15,300.93	
TOTAL EXPENSES	25,000	0	25,000	3,209.98	.00	21,790.02	
PRIOR FUND BALANCE				28,561.96			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				14,290.95			
REVISED FUND BALANCE				42,852.91			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 256 TAX ASSESSOR SIT PENALTY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,040	0	-2,040	-8,785.27	.00	6,745.27	430.7%
256C SIT PENALTY SUPPLIES	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL TAX ASSESSOR SIT PENALTY	17,960	0	17,960	-8,785.27	.00	26,745.27	-48.9%
TOTAL REVENUES	-2,040	0	-2,040	-8,785.27	.00	6,745.27	
TOTAL EXPENSES	20,000	0	20,000	.00	.00	20,000.00	
PRIOR FUND BALANCE				24,325.30			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				8,785.27			
REVISED FUND BALANCE				33,110.57			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
265 COURTHOUSE SECURITY FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-153,200	0	-153,200	-83,375.06	.00	-69,824.94	54.4%	
265C CH Security Supplies	3,400	0	3,400	118.72	.00	3,281.28	3.5%	
265D CH Security Other Charges	123,000	0	123,000	58,598.36	.00	64,401.64	47.6%	
265E CH Security Capital	5,500	0	5,500	5,729.25	.00	-229.25	104.2%	
265F CH Security Debt Svc	21,000	0	21,000	20,627.42	.00	372.58	98.2%	
TOTAL COURTHOUSE SECURITY FUND	-300	0	-300	1,698.69	.00	-1,998.69	-566.2%	
TOTAL REVENUES	-153,200	0	-153,200	-83,375.06	.00	-69,824.94		
TOTAL EXPENSES	152,900	0	152,900	85,073.75	.00	67,826.25		
PRIOR FUND BALANCE				4,585.55				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,698.69				
REVISED FUND BALANCE				2,886.86				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
266 JUSTICE COURT SECURITY FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-3,350	0	-3,350	-3,766.50	.00	416.50	112.4%
266C JP Security Supplies	20,000	0	20,000	91.79	.00	19,908.21	.5%
266D JP Security Other Charges	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL JUSTICE COURT SECURITY FUND	36,650	0	36,650	-3,674.71	.00	40,324.71	-10.0%
TOTAL REVENUES	-3,350	0	-3,350	-3,766.50	.00	416.50	
TOTAL EXPENSES	40,000	0	40,000	91.79	.00	39,908.21	
PRIOR FUND BALANCE				67,982.75			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,674.71			
REVISED FUND BALANCE				71,657.46			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
270 JUSTICE COURT TECHNOLOGY FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-9,850	0	-9,850	-5,969.14	.00	-3,880.86	60.6%
2701 JP 1 Tech	3,500	0	3,500	1,846.25	.00	1,653.75	52.8%
2702 JP 2 Tech	3,500	0	3,500	1,846.25	.00	1,653.75	52.8%
2703 JP 3 Tech	3,500	0	3,500	1,846.25	.00	1,653.75	52.8%
2704 JP 4 Tech	3,500	0	3,500	1,846.25	.00	1,653.75	52.8%
TOTAL JUSTICE COURT TECHNOLOGY FUND	4,150	0	4,150	1,415.86	.00	2,734.14	34.1%
TOTAL REVENUES	-9,850	0	-9,850	-5,969.14	.00	-3,880.86	
TOTAL EXPENSES	14,000	0	14,000	7,385.00	.00	6,615.00	
PRIOR FUND BALANCE				6,393.16			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,415.86			
REVISED FUND BALANCE				4,977.30			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 271 COUNTY & DISTRICT TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-4,550	0	-4,550	-4,415.71	.00	-134.29	97.0%
2715C CC Tech	3,000	0	3,000	.00	.00	3,000.00	.0%
2716C DC Tech	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL COUNTY & DISTRICT TECHNOLOGY	2,450	0	2,450	-4,415.71	.00	6,865.71	-180.2%
TOTAL REVENUES	-4,550	0	-4,550	-4,415.71	.00	-134.29	
TOTAL EXPENSES	7,000	0	7,000	.00	.00	7,000.00	
PRIOR FUND BALANCE				12,910.07			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				4,415.71			
REVISED FUND BALANCE				17,325.78			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
273 ELECTION SERVICES CONTRACT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-27,000	0	-27,000	-4,315.25	.00	-22,684.75	16.0%
273C Election Svcs Supplies	5,000	0	5,000	.00	.00	5,000.00	.0%
273D Election Svcs Other Charges	60,000	0	60,000	3,200.00	5,925.00	50,875.00	15.2%
TOTAL ELECTION SERVICES CONTRACT	38,000	0	38,000	-1,115.25	5,925.00	33,190.25	12.7%
TOTAL REVENUES	-27,000	0	-27,000	-4,315.25	.00	-22,684.75	
TOTAL EXPENSES	65,000	0	65,000	3,200.00	5,925.00	55,875.00	
PRIOR FUND BALANCE				114,754.05			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,115.25			
REVISED FUND BALANCE				115,869.30			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
275 COUNTY CLERK RECORDS MGMT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-357,100	0	-357,100	-270,155.20	.00	-86,944.80	75.7%
275A CC Records Salaries & Benefits	223,277	0	223,277	130,163.55	.00	93,113.45	58.3%
275C CC Records Supplies	26,800	0	26,800	13,224.96	.00	13,575.04	49.3%
275D CC Records Other Charges	161,100	0	161,100	71,463.03	.00	89,636.97	44.4%
275E CC Records Capital	20,000	0	20,000	5,311.71	.00	14,688.29	26.6%
275F CC Records Debt Service	6,400	0	6,400	3,419.40	.00	2,980.60	53.4%
TOTAL COUNTY CLERK RECORDS MGMT	80,477	0	80,477	-46,572.55	.00	127,049.55	-57.9%
TOTAL REVENUES	-357,100	0	-357,100	-270,155.20	.00	-86,944.80	
TOTAL EXPENSES	437,577	0	437,577	223,582.65	.00	213,994.35	
PRIOR FUND BALANCE				1,201,908.96			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				46,572.55			
REVISED FUND BALANCE				1,248,481.51			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 276 COUNTY CLERK RECORDS ARCHIVE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-18,000	0	-18,000	-25,718.15	.00	7,718.15	142.9%
276D CC Archive Other Charges	40,000	0	40,000	34,943.47	.00	5,056.53	87.4%
TOTAL COUNTY CLERK RECORDS ARCHIVE	22,000	0	22,000	9,225.32	.00	12,774.68	41.9%
TOTAL REVENUES	-18,000	0	-18,000	-25,718.15	.00	7,718.15	
TOTAL EXPENSES	40,000	0	40,000	34,943.47	.00	5,056.53	
PRIOR FUND BALANCE				245,818.72			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-9,225.32			
REVISED FUND BALANCE				236,593.40			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR: 277 COUNTY CLERK VITAL STATISTICS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-9,200	0	-9,200	-7,502.03	.00	-1,697.97	81.5%
277D CC Vitals Other Charges	18,000	0	18,000	2,067.60	.00	15,932.40	11.5%
TOTAL COUNTY CLERK VITAL STATISTICS	8,800	0	8,800	-5,434.43	.00	14,234.43	-61.8%
TOTAL REVENUES	-9,200	0	-9,200	-7,502.03	.00	-1,697.97	
TOTAL EXPENSES	18,000	0	18,000	2,067.60	.00	15,932.40	
PRIOR FUND BALANCE				51,413.85			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				5,434.43			
REVISED FUND BALANCE				56,848.28			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
278 DISTRICT CLERK RECORDS ARCHIVE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-1,550	0	-1,550	-3,879.73	.00	2,329.73	250.3%	
278D Dist Clerk Archive Charges	8,500	11,637	20,137	11,637.00	.00	8,500.00	57.8%	
TOTAL DISTRICT CLERK RECORDS ARCHIVE	6,950	11,637	18,587	7,757.27	.00	10,829.73	41.7%	
TOTAL REVENUES	-1,550	0	-1,550	-3,879.73	.00	2,329.73		
TOTAL EXPENSES	8,500	11,637	20,137	11,637.00	.00	8,500.00		
PRIOR FUND BALANCE				7,786.99				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-7,757.27				
REVISED FUND BALANCE				29.72				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
279 DISTRICT CLERK RECORDS MGMT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-83,000	0	-83,000	-65,449.04	.00	-17,550.96	78.9%
279A DC Records Salaries & Benefits	14,298	0	14,298	6,306.90	.00	7,991.10	44.1%
279C DC Records Supplies	800	0	800	461.84	.00	338.16	57.7%
279D DC Records Other Charges	100,500	31,785	132,285	31,905.04	107,168.54	-6,788.58	105.1%
279E DC Records Capital	0	18,359	18,359	18,359.00	.00	.00	100.0%
TOTAL DISTRICT CLERK RECORDS MGMT	32,598	50,144	82,742	-8,416.26	107,168.54	-16,010.28	119.3%
TOTAL REVENUES	-83,000	0	-83,000	-65,449.04	.00	-17,550.96	
TOTAL EXPENSES	115,598	50,144	165,742	57,032.78	107,168.54	1,540.68	
PRIOR FUND BALANCE				160,419.42			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				8,416.26			
REVISED FUND BALANCE				168,835.68			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
280 COUNTY RECORDS MANAGEMENT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-30,100	0	-30,100	-27,065.34	.00	-3,034.66	89.9%
280A County Records Sala & Benefits	20,000	0	20,000	.00	.00	20,000.00	.0%
280C County Records Supplies	10,000	0	10,000	8,709.99	.00	1,290.01	87.1%
280D County Records Other Charges	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL COUNTY RECORDS MANAGEMENT	9,900	0	9,900	-18,355.35	.00	28,255.35	-185.4%
TOTAL REVENUES	-30,100	0	-30,100	-27,065.34	.00	-3,034.66	
TOTAL EXPENSES	40,000	0	40,000	8,709.99	.00	31,290.01	
PRIOR FUND BALANCE				47,418.99			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				18,355.35			
REVISED FUND BALANCE				65,774.34			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
281 COURT RECORD PRESERVATION FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-1,600	0	-1,600	-4,836.80	.00	3,236.80	302.3%	
281D Court Records Other Charges	21,500	20,222	41,722	40,221.86	1,500.00	.00	100.0%	
TOTAL COURT RECORD PRESERVATION FUND	19,900	20,222	40,122	35,385.06	1,500.00	3,236.80	91.9%	
TOTAL REVENUES	-1,600	0	-1,600	-4,836.80	.00	3,236.80		
TOTAL EXPENSES	21,500	20,222	41,722	40,221.86	1,500.00	.00		
PRIOR FUND BALANCE				154,418.28				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-35,385.06				
REVISED FUND BALANCE				119,033.22				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 285	HISTORICAL COMMISSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-50	0	-50	-239.94	.00	189.94	479.9%
285C Hist Comm Supplies		500	0	500	.00	.00	500.00	.0%
285D Hist Comm Other Charges		4,500	3,760	8,260	3,760.00	.00	4,500.00	45.5%
TOTAL HISTORICAL COMMISSION		4,950	3,760	8,710	3,520.06	.00	5,189.94	40.4%
TOTAL REVENUES		-50	0	-50	-239.94	.00	189.94	
TOTAL EXPENSES		5,000	3,760	8,760	3,760.00	.00	5,000.00	
PRIOR FUND BALANCE					11,356.94			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-3,520.06			
REVISED FUND BALANCE					7,836.88			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 290 CHILD PROTECTIVE SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-6,500	0	-6,500	-6,500.00	.00	.00	100.0%
290 CPS	6,500	0	6,500	6,453.83	.00	46.17	99.3%
TOTAL CHILD PROTECTIVE SERVICES	0	0	0	-46.17	.00	46.17	100.0%
TOTAL REVENUES	-6,500	0	-6,500	-6,500.00	.00	.00	
TOTAL EXPENSES	6,500	0	6,500	6,453.83	.00	46.17	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				46.17			
REVISED FUND BALANCE				46.17			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 295 COURT REPORTER SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-60,000	0	-60,000	-50,265.56	.00	-9,734.44	83.8%
295D Ct Reporter Other Charges	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL COURT REPORTER SERVICE FUND	0	0	0	-50,265.56	.00	50,265.56	100.0%
TOTAL REVENUES	-60,000	0	-60,000	-50,265.56	.00	-9,734.44	
TOTAL EXPENSES	60,000	0	60,000	.00	.00	60,000.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				50,265.56			
REVISED FUND BALANCE				50,265.56			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
297 LANGUAGE ACCESS FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-15,000	0	-15,000	-12,928.20	.00	-2,071.80	86.2%
297D Language Access Other Charges	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL LANGUAGE ACCESS FUND	0	0	0	-12,928.20	.00	12,928.20	100.0%
TOTAL REVENUES	-15,000	0	-15,000	-12,928.20	.00	-2,071.80	
TOTAL EXPENSES	15,000	0	15,000	.00	.00	15,000.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				12,928.20			
REVISED FUND BALANCE				12,928.20			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
298 FACILITY FEE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-50,000	0	-50,000	-38,908.00	.00	-11,092.00	77.8%
298C Facility Fee Supplies	25,000	0	25,000	.00	.00	25,000.00	.0%
298D Facility Fee Other Charges	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL FACILITY FEE FUND	0	0	0	-38,908.00	.00	38,908.00	100.0%
TOTAL REVENUES	-50,000	0	-50,000	-38,908.00	.00	-11,092.00	
TOTAL EXPENSES	50,000	0	50,000	.00	.00	50,000.00	
PRIOR FUND BALANCE				65,425.20			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				38,908.00			
REVISED FUND BALANCE				104,333.20			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 300 DRUG COURT FEE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-15,600	0	-15,600	-4,926.20	.00	-10,673.80	31.6%
300C Drug Court Fee Supplies	80,000	0	80,000	12,014.83	.00	67,985.17	15.0%
TOTAL DRUG COURT FEE FUND	64,400	0	64,400	7,088.63	.00	57,311.37	11.0%
TOTAL REVENUES	-15,600	0	-15,600	-4,926.20	.00	-10,673.80	
TOTAL EXPENSES	80,000	0	80,000	12,014.83	.00	67,985.17	
PRIOR FUND BALANCE				139,260.43			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-7,088.63			
REVISED FUND BALANCE				132,171.80			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
302 VETERANS COURT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-6,600	0	-6,600	-5,236.12	.00	-1,363.88	79.3%
302C Veteran Court Supplies	10,000	0	10,000	4,683.50	.00	5,316.50	46.8%
TOTAL VETERANS COURT	3,400	0	3,400	-552.62	.00	3,952.62	-16.3%
TOTAL REVENUES	-6,600	0	-6,600	-5,236.12	.00	-1,363.88	
TOTAL EXPENSES	10,000	0	10,000	4,683.50	.00	5,316.50	
PRIOR FUND BALANCE				40,789.43			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				552.62			
REVISED FUND BALANCE				41,342.05			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
304 CSCD BOND SUPERVISION FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-185,933	0	-185,933	-104,425.94	.00	-81,507.06	56.2%
304A Bond Sup Salaries & Benefits	135,933	0	135,933	69,926.90	.00	66,006.10	51.4%
304C Bond Sup Supplies	35,000	0	35,000	9,034.09	.00	25,965.91	25.8%
304D Bond Sup Other Charges	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL CSCD BOND SUPERVISION FUND	0	0	0	-25,464.95	.00	25,464.95	100.0%
TOTAL REVENUES	-185,933	0	-185,933	-104,425.94	.00	-81,507.06	
TOTAL EXPENSES	185,933	0	185,933	78,960.99	.00	106,972.01	
PRIOR FUND BALANCE				282,814.21			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				25,464.95			
REVISED FUND BALANCE				308,279.16			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 305	PRETRIAL INTERVENTION FEE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-5,100	0	-5,100	-5,910.64	.00	810.64	115.9%
305c Pretrial Interv Supplies		20,000	0	20,000	1,746.89	.00	18,253.11	8.7%
TOTAL PRETRIAL INTERVENTION FEE		14,900	0	14,900	-4,163.75	.00	19,063.75	-27.9%
TOTAL REVENUES		-5,100	0	-5,100	-5,910.64	.00	810.64	
TOTAL EXPENSES		20,000	0	20,000	1,746.89	.00	18,253.11	
PRIOR FUND BALANCE					36,535.95			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					4,163.75			
REVISED FUND BALANCE					40,699.70			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 308 SPECIALTY COURT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-21,100	0	-21,100	-20,324.22	.00	-775.78	96.3%
308F Special Crt Transfers Out	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL SPECIALTY COURT FUND	-100	0	-100	-20,324.22	.00	20,224.22*****%	
TOTAL REVENUES	-21,100	0	-21,100	-20,324.22	.00	-775.78	
TOTAL EXPENSES	21,000	0	21,000	.00	.00	21,000.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				20,324.22			
REVISED FUND BALANCE				20,324.22			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
309 COUNTY DISPUTE RESOLUTION FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-53,000	0	-53,000	-41,001.00	.00	-11,999.00	77.4%	
309D Disp Resolut Other Charges	49,000	0	49,000	2,837.25	.00	46,162.75	5.8%	
TOTAL COUNTY DISPUTE RESOLUTION FUND	-4,000	0	-4,000	-38,163.75	.00	34,163.75	954.1%	
TOTAL REVENUES	-53,000	0	-53,000	-41,001.00	.00	-11,999.00		
TOTAL EXPENSES	49,000	0	49,000	2,837.25	.00	46,162.75		
PRIOR FUND BALANCE				79,186.90				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				38,163.75				
REVISED FUND BALANCE				117,350.65				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
310 DISTRICT ATTORNEY HOT CHECK	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-3,000	0	-3,000	-3,908.70	.00	908.70	130.3%
310C Hot Check Supplies	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL DISTRICT ATTORNEY HOT CHECK	0	0	0	-3,908.70	.00	3,908.70	100.0%
TOTAL REVENUES	-3,000	0	-3,000	-3,908.70	.00	908.70	
TOTAL EXPENSES	3,000	0	3,000	.00	.00	3,000.00	
PRIOR FUND BALANCE				2,533.54			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,908.70			
REVISED FUND BALANCE				6,442.24			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
315 DISTRICT ATTORNEY FORFEITURE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-15,500	0	-15,500	-20,617.77	.00	5,117.77	133.0%
315A DA Forf Salaries & Benefits	14,550	0	14,550	20,065.74	.00	-5,515.74	137.9%
315C DA Forf Supplies	10,500	0	10,500	1,874.51	.00	8,625.49	17.9%
315D DA Forf Other Charges	3,500	0	3,500	.00	.00	3,500.00	.0%
315F DA Forf Intergovernmental	10,000	0	10,000	7,200.00	.00	2,800.00	72.0%
TOTAL DISTRICT ATTORNEY FORFEITURE	23,050	0	23,050	8,522.48	.00	14,527.52	37.0%
TOTAL REVENUES	-15,500	0	-15,500	-20,617.77	.00	5,117.77	
TOTAL EXPENSES	38,550	0	38,550	29,140.25	.00	9,409.75	
PRIOR FUND BALANCE				87,435.01			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-8,522.48			
REVISED FUND BALANCE				78,912.53			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
320 LAW LIBRARY	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-95,000	0	-95,000	-68,091.00	.00	-26,909.00	71.7%	
320A Library Salaries & Benefits	95,000	0	95,000	24,600.00	.00	70,400.00	25.9%	
TOTAL LAW LIBRARY	0	0	0	-43,491.00	.00	43,491.00	100.0%	
TOTAL REVENUES	-95,000	0	-95,000	-68,091.00	.00	-26,909.00		
TOTAL EXPENSES	95,000	0	95,000	24,600.00	.00	70,400.00		
PRIOR FUND BALANCE				284.75				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				43,491.00				
REVISED FUND BALANCE				43,775.75				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
325 STATE SUPPLEMENTAL SALARY FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-22,500	0	-22,500	-295,625.00	.00	273,125.00	1313.9%
325A St Supp Salaries & Benefits	22,500	0	22,500	14,649.71	.00	7,850.29	65.1%
325B SB22 Salary Supplement	0	0	0	68,764.04	.00	-68,764.04	100.0%
TOTAL STATE SUPPLEMENTAL SALARY FUND	0	0	0	-212,211.25	.00	212,211.25	100.0%
TOTAL REVENUES	-22,500	0	-22,500	-295,625.00	.00	273,125.00	
TOTAL EXPENSES	22,500	0	22,500	83,413.75	.00	-60,913.75	
PRIOR FUND BALANCE					.00		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					212,211.25		
REVISED FUND BALANCE					212,211.25		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
336 DOMESTIC VIOLENCE COORDINATOR	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-92,599	0	-92,599	-60,345.09	.00	-32,253.91	65.2%	
336A Dom Violence Sal & Benefits	92,599	0	92,599	60,345.09	.00	32,253.91	65.2%	
TOTAL DOMESTIC VIOLENCE COORDINATOR	0	0	0	.00	.00	.00	.0%	
TOTAL REVENUES	-92,599	0	-92,599	-60,345.09	.00	-32,253.91		
TOTAL EXPENSES	92,599	0	92,599	60,345.09	.00	32,253.91		
PRIOR FUND BALANCE				.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00				
REVISED FUND BALANCE				.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
337 VICTIM COORDINATOR LIASON	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-79,089	0	-79,089	-51,313.42	.00	-27,775.58	64.9%	
337A Victim Coord Sal & Benefits	79,089	0	79,089	51,313.42	.00	27,775.58	64.9%	
TOTAL VICTIM COORDINATOR LIASON	0	0	0	.00	.00	.00	.0%	
TOTAL REVENUES	-79,089	0	-79,089	-51,313.42	.00	-27,775.58		
TOTAL EXPENSES	79,089	0	79,089	51,313.42	.00	27,775.58		
PRIOR FUND BALANCE				.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00				
REVISED FUND BALANCE				.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
350 JUSTICE ASSISTANCE GRANT	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	0	-2,286	-2,286	-2,295.38		.00	9.38	100.4%
350C JAG Grant Supplies	0	2,286	2,286	2,295.38		.00	-9.38	100.4%
TOTAL JUSTICE ASSISTANCE GRANT	0	0	0	.00		.00	.00	.0%
TOTAL REVENUES	0	-2,286	-2,286	-2,295.38		.00	9.38	
TOTAL EXPENSES	0	2,286	2,286	2,295.38		.00	-9.38	
PRIOR FUND BALANCE						.00		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						.00		
REVISED FUND BALANCE						.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
361 VICTIM NOTIFICATION GRANT FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-30,000	0	-30,000	-7,571.32	.00	-22,428.68	25.2%	
361D Victim Notif Other Charges	30,000	0	30,000	15,142.64	15,142.62	-285.26	101.0%	
TOTAL VICTIM NOTIFICATION GRANT FUND	0	0	0	7,571.32	15,142.62	-22,713.94	100.0%	
TOTAL REVENUES	-30,000	0	-30,000	-7,571.32	.00	-22,428.68		
TOTAL EXPENSES	30,000	0	30,000	15,142.64	15,142.62	-285.26		
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-7,571.32				
REVISED FUND BALANCE				-7,571.32				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
366 INTERLOCAL EMERGENCY MGMT FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-89,000	0	-89,000	-86,593.75	.00	-2,406.25	97.3%	
366C Interloc EM Supplies	58,000	0	58,000	3,771.60	9,530.30	44,698.10	22.9%	
366D Interloc EM Other Charges	58,600	0	58,600	10,956.20	.00	47,643.80	18.7%	
TOTAL INTERLOCAL EMERGENCY MGMT FUND	27,600	0	27,600	-71,865.95	9,530.30	89,935.65	-225.9%	
TOTAL REVENUES	-89,000	0	-89,000	-86,593.75	.00	-2,406.25		
TOTAL EXPENSES	116,600	0	116,600	14,727.80	9,530.30	92,341.90		
PRIOR FUND BALANCE				174,955.46				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				71,865.95				
REVISED FUND BALANCE				246,821.41				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
374 AMERICAN RESCUE PLAN FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-10,003,953	0	-10,003,953	-14,191,014.64	.00	4,187,061.64	141.9%	
374D ARP Other Charges	0	113,364	113,364	.00	.00	113,364.00	.0%	
374E ARP Capital	10,376,872	-673,364	9,703,508	80,891.61	.00	9,622,616.39	.8%	
374F ARP Transfers Out	0	560,000	560,000	.00	.00	560,000.00	.0%	
TOTAL AMERICAN RESCUE PLAN FUND	372,919	0	372,919	-14,110,123.03	.00	14,483,042.03	-3783.7%	
TOTAL REVENUES	-10,003,953	0	-10,003,953	-14,191,014.64	.00	4,187,061.64		
TOTAL EXPENSES	10,376,872	0	10,376,872	80,891.61	.00	10,295,980.39		
PRIOR FUND BALANCE				683,878.63				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				14,110,123.03				
REVISED FUND BALANCE				14,794,001.66				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
380 SHERIFF FORFEITURE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-2,100	0	-2,100	-54,805.92	.00	52,705.92	2609.8%
380C SO Forf Supplies	20,000	0	20,000	5,955.47	.00	14,044.53	29.8%
380E SO Forf Capital	6,200	0	6,200	.00	.00	6,200.00	.0%
380F SO Forf Intergovernmental	10,000	0	10,000	3,450.00	.00	6,550.00	34.5%
TOTAL SHERIFF FORFEITURE FUND	34,100	0	34,100	-45,400.45	.00	79,500.45	-133.1%
TOTAL REVENUES	-2,100	0	-2,100	-54,805.92	.00	52,705.92	
TOTAL EXPENSES	36,200	0	36,200	9,405.47	.00	26,794.53	
PRIOR FUND BALANCE				55,246.18			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				45,400.45			
REVISED FUND BALANCE				100,646.63			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
385 SHERIFF COMMISSARY	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-303,000	0	-303,000	-228,988.82	.00	-74,011.18	75.6%
385A Commissary Salary & Benefits	30,000	40,000	70,000	67,741.92	.00	2,258.08	96.8%
385C Commissary Supplies	250,000	2,368	252,368	139,480.22	37,981.44	74,906.16	70.3%
385D Commissary Other Charges	1,000	0	1,000	.00	.00	1,000.00	.0%
385E Commissary Capital	50,000	-40,000	10,000	.00	.00	10,000.00	.0%
TOTAL SHERIFF COMMISSARY	28,000	2,368	30,368	-21,766.68	37,981.44	14,153.06	53.4%
TOTAL REVENUES	-303,000	0	-303,000	-228,988.82	.00	-74,011.18	
TOTAL EXPENSES	331,000	2,368	333,368	207,222.14	37,981.44	88,164.24	
PRIOR FUND BALANCE				586,200.38			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				21,766.68			
REVISED FUND BALANCE				607,967.06			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
390 FEDERAL FORFEITURE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-5,000	0	-5,000	-2,294.87	.00	-2,705.13	45.9%
390C Fed Forfeiture Supplies	25,000	0	25,000	3,737.42	.00	21,262.58	14.9%
390E Fed Forfeiture Capital	40,000	0	40,000	.00	18,185.40	21,814.60	45.5%
TOTAL FEDERAL FORFEITURE	60,000	0	60,000	1,442.55	18,185.40	40,372.05	32.7%
TOTAL REVENUES	-5,000	0	-5,000	-2,294.87	.00	-2,705.13	
TOTAL EXPENSES	65,000	0	65,000	3,737.42	18,185.40	43,077.18	
PRIOR FUND BALANCE				80,732.47			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,442.55			
REVISED FUND BALANCE				79,289.92			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
402 FAMILY PLANNING PROGRAM	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-63,900	0	-63,900	-18,404.56	.00	-45,495.44	28.8%
402A Fam Plan Salaries & Benefits	24,469	0	24,469	4,843.34	.00	19,625.66	19.8%
402C Fam Plan Supplies	10,900	0	10,900	5,200.00	.00	5,700.00	47.7%
402D Fam Plan Other Charges	28,175	30	28,205	16,018.56	.00	12,186.44	56.8%
402F Fam Plan Debt Service	400	-30	370	115.24	.00	254.76	31.1%
TOTAL FAMILY PLANNING PROGRAM	44	0	44	7,772.58	.00	-7,728.58*****%	
TOTAL REVENUES	-63,900	0	-63,900	-18,404.56	.00	-45,495.44	
TOTAL EXPENSES	63,944	0	63,944	26,177.14	.00	37,766.86	
PRIOR FUND BALANCE				2,984.28			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-7,772.58			
REVISED FUND BALANCE				-4,788.30			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
403 WELLNESS PROGRAM	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-105,300	0	-105,300	-117,861.78	.00	12,561.78	111.9%
403A wellness Salaries & Benefits	58,905	0	58,905	22,750.82	.00	36,154.18	38.6%
403C wellness Supplies	7,500	0	7,500	2,182.70	.00	5,317.30	29.1%
403D wellness Other Charges	28,900	10	28,910	15,037.05	.00	13,872.95	52.0%
403F wellness Debt Service	300	-10	290	7.34	.00	282.66	2.5%
TOTAL WELLNESS PROGRAM	-9,695	0	-9,695	-77,883.87	.00	68,188.87	803.3%
TOTAL REVENUES	-105,300	0	-105,300	-117,861.78	.00	12,561.78	
TOTAL EXPENSES	95,605	0	95,605	39,977.91	.00	55,627.09	
PRIOR FUND BALANCE				389,433.59			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				77,883.87			
REVISED FUND BALANCE				467,317.46			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
405 PREVENTIVE HEALTH BLOCK GRANT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-100,516	0	-100,516	-42,728.90	.00	-57,787.10	42.5%
405A PHBG Salaries & Benefits	104,044	0	104,044	66,425.84	.00	37,618.16	63.8%
405C PHBG Supplies	1,475	0	1,475	200.00	.00	1,275.00	13.6%
405D PHBG Other Charges	600	5	605	381.23	.00	223.77	63.0%
405F PHBG Debt Service	50	-5	45	3.81	.00	41.19	8.5%
TOTAL PREVENTIVE HEALTH BLOCK GRANT	5,653	0	5,653	24,281.98	.00	-18,628.98	429.5%
TOTAL REVENUES	-100,516	0	-100,516	-42,728.90	.00	-57,787.10	
TOTAL EXPENSES	106,169	0	106,169	67,010.88	.00	39,158.12	
PRIOR FUND BALANCE				26,150.31			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-24,281.98			
REVISED FUND BALANCE				1,868.33			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
407 WOMEN INFANTS CHILDREN HEALTH	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-969,410	-206,760	-1,176,170	-350,636.45	.00	-825,533.55	29.8%
407A WIC Salaries & Benefits	999,233	93,660	1,092,893	529,275.22	.00	563,617.78	48.4%
407C WIC Supplies	49,176	124,463	173,639	32,381.28	21,091.47	120,165.84	30.8%
407D WIC Other Charges	72,280	0	72,280	28,235.13	.00	44,044.87	39.1%
407F WIC Debt Service	2,200	0	2,200	1,686.69	.00	513.31	76.7%
TOTAL WOMEN INFANTS CHILDREN HEALTH	153,479	11,363	164,842	240,941.87	21,091.47	-97,191.75	159.0%
TOTAL REVENUES	-969,410	-206,760	-1,176,170	-350,636.45	.00	-825,533.55	
TOTAL EXPENSES	1,122,889	218,123	1,341,012	591,578.32	21,091.47	728,341.80	
PRIOR FUND BALANCE				236,594.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-240,941.87			
REVISED FUND BALANCE				-4,347.87			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
408 ENVIRONMENTAL HEALTH PROGRAM	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-483,000	0	-483,000	-224,830.82	.00	-258,169.18	46.5%
408A EH Salaries & Benefits	534,231	0	534,231	328,553.78	.00	205,677.22	61.5%
408C EH Supplies	16,700	0	16,700	8,601.21	.00	8,098.79	51.5%
408D EH Other Charges	19,800	0	19,800	10,390.16	.00	9,409.84	52.5%
408F EH Debt Service	700	0	700	512.51	.00	187.49	73.2%
TOTAL ENVIRONMENTAL HEALTH PROGRAM	88,431	0	88,431	123,226.84	.00	-34,795.84	139.3%
TOTAL REVENUES	-483,000	0	-483,000	-224,830.82	.00	-258,169.18	
TOTAL EXPENSES	571,431	0	571,431	348,057.66	.00	223,373.34	
PRIOR FUND BALANCE				84,985.69			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-123,226.84			
REVISED FUND BALANCE				-38,241.15			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 409	COMMUNICABLE DISEASE CONTROL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-58,820	0	-58,820	-10,215.00	.00	-48,605.00	17.4%
4092A	CD Flu Salaries & Benefits	7,421	0	7,421	3,243.32	.00	4,177.68	43.7%
4092C	CD Flu Supplies	3,645	0	3,645	75.00	.00	3,570.00	2.1%
4092D	CD Flu Other Charges	185	0	185	.00	.00	185.00	.0%
409A	CD Salaries & Benefits	29,242	0	29,242	10,161.50	.00	19,080.50	34.7%
409C	CD Supplies	8,000	0	8,000	3,981.49	.00	4,018.51	49.8%
409D	CD Other Charges	2,725	25	2,750	1,743.55	.00	1,006.45	63.4%
409F	CD Debt Service	300	-25	275	202.94	.00	72.06	73.8%
TOTAL COMMUNICABLE DISEASE CONTROL		-7,302	0	-7,302	9,192.80	.00	-16,494.80	-125.9%
TOTAL REVENUES		-58,820	0	-58,820	-10,215.00	.00	-48,605.00	
TOTAL EXPENSES		51,518	0	51,518	19,407.80	.00	32,110.20	
PRIOR FUND BALANCE					2,128.25			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-9,192.80			
REVISED FUND BALANCE					-7,064.55			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
410 TUBERCULOSIS CONTROL GRANT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-29,096	0	-29,096	-11,631.05	.00	-17,464.95	40.0%
410A TB Salaries & Benefits	19,132	0	19,132	23,165.35	.00	-4,033.35	121.1%
410C TB Supplies	450	0	450	307.73	.00	142.27	68.4%
410D TB Other Charges	2,605	0	2,605	2,128.13	.00	476.87	81.7%
410F TB Debt Service	0	0	0	4.36	.00	-4.36	100.0%
TOTAL TUBERCULOSIS CONTROL GRANT	-6,909	0	-6,909	13,974.52	.00	-20,883.52	-202.3%
TOTAL REVENUES	-29,096	0	-29,096	-11,631.05	.00	-17,464.95	
TOTAL EXPENSES	22,187	0	22,187	25,605.57	.00	-3,418.57	
PRIOR FUND BALANCE				924.41			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-13,974.52			
REVISED FUND BALANCE				-13,050.11			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
411 FEDERAL TUBERCULOSIS GRANT	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-19,888	0	-19,888	-1,597.89		.00	-18,290.11	8.0%
411A Fed TB Salaries & Benefits	18,251	0	18,251	6,104.31		.00	12,146.69	33.4%
411C Fed TB Supplies	119	0	119	.00		.00	119.00	.0%
411D Fed TB Other Charges	1,200	0	1,200	1,600.00		.00	-400.00	133.3%
TOTAL FEDERAL TUBERCULOSIS GRANT	-318	0	-318	6,106.42		.00	-6,424.42	-1920.3%
TOTAL REVENUES	-19,888	0	-19,888	-1,597.89		.00	-18,290.11	
TOTAL EXPENSES	19,570	0	19,570	7,704.31		.00	11,865.69	
PRIOR FUND BALANCE						.00		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-6,106.42				
REVISED FUND BALANCE				-6,106.42				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
412 PUBLIC HEALTH EMERG - ALL HAZ	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-127,322	0	-127,322	-51,083.38	.00	-76,238.62	40.1%	
4121A PHEP All Salaries & Benefits	111,169	0	111,169	63,387.90	.00	47,781.10	57.0%	
4121C PHEP All Supplies	8,277	0	8,277	5,801.91	.00	2,475.09	70.1%	
4121D PHEP All Other Charges	13,004	0	13,004	8,434.03	.00	4,569.97	64.9%	
4121F PHEP All Debt Service	900	0	900	4.44	.00	895.56	.5%	
TOTAL PUBLIC HEALTH EMERG - ALL HAZ	6,028	0	6,028	26,544.90	.00	-20,516.90	440.4%	
TOTAL REVENUES	-127,322	0	-127,322	-51,083.38	.00	-76,238.62		
TOTAL EXPENSES	133,350	0	133,350	77,628.28	.00	55,721.72		
PRIOR FUND BALANCE				137.41				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-26,544.90				
REVISED FUND BALANCE				-26,407.49				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
415 IMMUNIZATION FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-71,820	0	-71,820	-15,875.65	.00	-55,944.35	22.1%
415A Immun Salaries & Benefits	59,742	0	59,742	7,680.72	.00	52,061.28	12.9%
415C Immun Supplies	7,200	0	7,200	3,520.91	.00	3,679.09	48.9%
415D Immun Other Charges	2,675	0	2,675	1,284.41	.00	1,390.59	48.0%
415E Immun Capital	2,000	0	2,000	.00	.00	2,000.00	.0%
415F Immun Debt Service	200	0	200	369.23	.00	-169.23	184.6%
TOTAL IMMUNIZATION FUND	-3	0	-3	-3,020.38	.00	3,017.38*****%	
TOTAL REVENUES	-71,820	0	-71,820	-15,875.65	.00	-55,944.35	
TOTAL EXPENSES	71,817	0	71,817	12,855.27	.00	58,961.73	
PRIOR FUND BALANCE				3,532.43			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,020.38			
REVISED FUND BALANCE				6,552.81			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
418 COVID-19 CONFINEMENT GRANT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-369,217	0	-369,217	-57,419.60	.00	-311,797.40	15.6%
418A Covid Confine Salaries & Benef	147,662	0	147,662	76,089.73	.00	71,572.27	51.5%
418C Covid Confine Supplies	31,789	0	31,789	799.90	.00	30,989.10	2.5%
418D Covid Confine Other Chgs	8,100	0	8,100	3,100.00	.00	5,000.00	38.3%
418E Covid Confine Capital	181,666	13,578	195,244	10,048.21	.00	185,196.06	5.1%
TOTAL COVID-19 CONFINEMENT GRANT	0	13,578	13,578	32,618.24	.00	-19,039.97	240.2%
TOTAL REVENUES	-369,217	0	-369,217	-57,419.60	.00	-311,797.40	
TOTAL EXPENSES	369,217	13,578	382,795	90,037.84	.00	292,757.43	
PRIOR FUND BALANCE				10,227.75			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-32,618.24			
REVISED FUND BALANCE				-22,390.49			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
419 COVID-19 VACCINATION GRANT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-277,071	0	-277,071	-180,508.79	.00	-96,562.21	65.1%
419A COVID VACC Salaries & Benefits	179,872	0	179,872	171,086.46	.00	8,785.54	95.1%
419C COVID VACC Supplies	12,000	0	12,000	4,140.34	.00	7,859.66	34.5%
419D COVID VACC Other Charges	53,250	0	53,250	2,140.47	.00	51,109.53	4.0%
419E COVID VACC Capital	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL COVID-19 VACCINATION GRANT	-30,949	0	-30,949	-3,141.52	.00	-27,807.48	10.2%
TOTAL REVENUES	-277,071	0	-277,071	-180,508.79	.00	-96,562.21	
TOTAL EXPENSES	246,122	0	246,122	177,367.27	.00	68,754.73	
PRIOR FUND BALANCE				29,972.63			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,141.52			
REVISED FUND BALANCE				33,114.15			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
420 HEALTH DEPT CONTINGENCY	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-2,000	0	-2,000	-14,969.17	.00	12,969.17	748.5%
420C Health Contingency Supplies	45,000	0	45,000	5,399.00	.00	39,601.00	12.0%
TOTAL HEALTH DEPT CONTINGENCY	43,000	0	43,000	-9,570.17	.00	52,570.17	-22.3%
TOTAL REVENUES	-2,000	0	-2,000	-14,969.17	.00	12,969.17	
TOTAL EXPENSES	45,000	0	45,000	5,399.00	.00	39,601.00	
PRIOR FUND BALANCE				96,694.88			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				9,570.17			
REVISED FUND BALANCE				106,265.05			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
450 LPPF-LOCAL PROVIDER PARTICIPAT	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	0	0	0	-13,271,520.68		.00	13,271,520.68	100.0%	
450D LPPF Other Charges	3,650,425	0	3,650,425	8,800,308.75		.00	-5,149,883.75	241.1%	
TOTAL LPPF-LOCAL PROVIDER PARTICIPAT	3,650,425	0	3,650,425	-4,471,211.93		.00	8,121,636.93	-122.5%	
TOTAL REVENUES	0	0	0	-13,271,520.68		.00	13,271,520.68		
TOTAL EXPENSES	3,650,425	0	3,650,425	8,800,308.75		.00	-5,149,883.75		
PRIOR FUND BALANCE				3,564,078.86					
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				4,471,211.93					
REVISED FUND BALANCE				8,035,290.79					

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
500 POST-ADJ JUVENILE FACILITY	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-4,473,020	0	-4,473,020	-3,490,413.15	.00	-982,606.85	78.0%
500A Boot Camp Salaries & Benefits	3,301,539	0	3,301,539	1,920,283.15	.00	1,381,255.85	58.2%
500C Boot Camp Supplies	301,250	80,140	381,390	300,305.83	3,793.16	77,291.32	79.7%
500D Boot Camp Other Charges	318,042	876	318,918	201,606.81	8,445.75	108,865.83	65.9%
500E Boot Camp Capital	77,000	36,430	113,430	25,621.40	1,039.00	86,769.60	23.5%
500F Boot Camp Transfers Out	75,114	60,000	135,114	75,113.59	.00	60,000.41	55.6%
500G Boot Camp Debt Service	49,886	0	49,886	49,886.41	.00	-.41	100.0%
TOTAL POST-ADJ JUVENILE FACILITY	-350,189	177,447	-172,742	-917,595.96	13,277.91	731,575.75	523.5%
TOTAL REVENUES	-4,473,020	0	-4,473,020	-3,490,413.15	.00	-982,606.85	
TOTAL EXPENSES	4,122,831	177,447	4,300,278	2,572,817.19	13,277.91	1,714,182.60	
PRIOR FUND BALANCE				1,280,106.51			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				917,595.96			
REVISED FUND BALANCE				2,197,702.47			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
510 JUVENILE PROBATION OPERATING	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-1,952,902	0	-1,952,902	-1,007,586.68	.00	-945,315.32	51.6%
510A Juv Operating Sal & Benefits	1,130,183	0	1,130,183	640,547.09	.00	489,635.91	56.7%
510C Juv Operating Supplies	25,350	0	25,350	8,738.81	.00	16,611.19	34.5%
510D Juv Operating Other Charges	607,785	0	607,785	219,401.24	1,043.75	387,340.01	36.3%
510F Juv Oper Tfrs Out	186,084	0	186,084	135,358.44	.00	50,725.56	72.7%
510G Juv Operating Debt Service	3,500	0	3,500	3,541.10	.00	-41.10	101.2%
TOTAL JUVENILE PROBATION OPERATING	0	0	0	.00	1,043.75	-1,043.75	100.0%
TOTAL REVENUES	-1,952,902	0	-1,952,902	-1,007,586.68	.00	-945,315.32	
TOTAL EXPENSES	1,952,902	0	1,952,902	1,007,586.68	1,043.75	944,271.57	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
513 JUVENILE STEP UP TEXAS GRANT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-175,500	0	-175,500	-115,128.53	.00	-60,371.47	65.6%	
513A Juv Step Up Grant Sal & Bene	175,500	0	175,500	115,128.53	.00	60,371.47	65.6%	
TOTAL JUVENILE STEP UP TEXAS GRANT	0	0	0	.00	.00	.00	.0%	
TOTAL REVENUES	-175,500	0	-175,500	-115,128.53	.00	-60,371.47		
TOTAL EXPENSES	175,500	0	175,500	115,128.53	.00	60,371.47		
PRIOR FUND BALANCE								.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES								.00
REVISED FUND BALANCE								.00

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
515 JUVENILE DRUG COURT							
UNDEFINED ROLLUP CODE	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
515C Juv Drug Ct Donation Supplies	5,000	0	5,000	3,009.81	.00	1,990.19	60.2%
TOTAL JUVENILE DRUG COURT	2,500	0	2,500	3,009.81	.00	-509.81	120.4%
TOTAL REVENUES	-2,500	0	-2,500	.00	.00	-2,500.00	
TOTAL EXPENSES	5,000	0	5,000	3,009.81	.00	1,990.19	
PRIOR FUND BALANCE				15,233.42			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,009.81			
REVISED FUND BALANCE				12,223.61			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
516 JUVENILE DRUG COURT GRANT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-247,831	0	-247,831	-147,874.88	.00	-99,956.12	59.7%
516A Juv Drug Ct Grant Sal & Benef	139,625	0	139,625	125,283.61	.00	14,341.39	89.7%
516C Juv Drug Ct Grant Supplies	11,500	750	12,250	4,840.51	.00	7,408.99	39.5%
516D Juv Drug Ct Grant Other Chgs	96,706	6,510	103,216	17,750.76	.00	85,465.24	17.2%
TOTAL JUVENILE DRUG COURT GRANT	0	7,260	7,260	.00	.00	7,259.50	.0%
TOTAL REVENUES	-247,831	0	-247,831	-147,874.88	.00	-99,956.12	
TOTAL EXPENSES	247,831	7,260	255,091	147,874.88	.00	107,215.62	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
518 JJAEP-JUV JUSTICE ALT EDUC	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-399,537	-60,000	-459,537	-244,339.71	.00	-215,197.29	53.2%	
518A JJAEP Salaries & Benefits	299,364	0	299,364	156,047.17	.00	143,316.83	52.1%	
518C JJAEP Supplies	23,500	1,249	24,749	8,385.92	.00	16,362.84	33.9%	
518D JJAEP Other Charges	46,673	0	46,673	51,554.62	.00	-4,881.62	110.5%	
518E JJAEP Capital	30,000	25,838	55,838	28,352.00	.00	27,486.21	50.8%	
TOTAL JJAEP-JUV JUSTICE ALT EDUC	0	-32,913	-32,913	.00	.00	-32,913.03	.0%	
TOTAL REVENUES	-399,537	-60,000	-459,537	-244,339.71	.00	-215,197.29		
TOTAL EXPENSES	399,537	27,087	426,624	244,339.71	.00	182,284.26		
PRIOR FUND BALANCE				.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00				
REVISED FUND BALANCE				.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
525 JUVENILE CASE MANAGER FEE							
UNDEFINED ROLLUP CODE	-10,100	0	-10,100	-8,486.10	.00	-1,613.90	84.0%
525C Juv Case Mgr Supplies	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL JUVENILE CASE MANAGER FEE	4,900	0	4,900	-8,486.10	.00	13,386.10	-173.2%
TOTAL REVENUES	-10,100	0	-10,100	-8,486.10	.00	-1,613.90	
TOTAL EXPENSES	15,000	0	15,000	.00	.00	15,000.00	
PRIOR FUND BALANCE				55,025.79			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				8,486.10			
REVISED FUND BALANCE				63,511.89			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
526 TJJD SPECIALTY GRANTS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-407,375	0	-407,375	-326,082.33	.00	-81,292.67	80.0%
526A TJJD Specialty Salaries	211,042	0	211,042	158,281.50	.00	52,760.50	75.0%
526C TJJD Spec Grant Supplies	68,583	0	68,583	30,000.00	.00	38,583.00	43.7%
526D TJJD Spec Grant Other Charges	127,750	0	127,750	95,812.00	.00	31,938.00	75.0%
TOTAL TJJD SPECIALTY GRANTS	0	0	0	-41,988.83	.00	41,988.83	100.0%
TOTAL REVENUES	-407,375	0	-407,375	-326,082.33	.00	-81,292.67	
TOTAL EXPENSES	407,375	0	407,375	284,093.50	.00	123,281.50	
PRIOR FUND BALANCE					.00		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					41,988.83		
REVISED FUND BALANCE					41,988.83		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
527 JUV DIVERSIONARY PLACEMENTS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-175,000	0	-175,000	-113,775.92	.00	-61,224.08	65.0%
527D Juv Div Plcmts Other Charges	175,000	0	175,000	117,212.06	.00	57,787.94	67.0%
TOTAL JUV DIVERSIONARY PLACEMENTS	0	0	0	3,436.14	.00	-3,436.14	100.0%
TOTAL REVENUES	-175,000	0	-175,000	-113,775.92	.00	-61,224.08	
TOTAL EXPENSES	175,000	0	175,000	117,212.06	.00	57,787.94	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,436.14			
REVISED FUND BALANCE				-3,436.14			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
528 TJJD JUV STATE AID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-1,227,768	0	-1,227,768	-920,827.00	.00	-306,941.00	75.0%
528A TJJD State Aid Salaries & Ben	928,446	0	928,446	620,048.44	.00	308,397.56	66.8%
528C TJJD State Aid Supplies	175,322	0	175,322	39,532.50	.00	135,789.50	22.5%
528D TJJD State Aid Other Charges	124,000	0	124,000	20,963.28	790.44	102,246.28	17.5%
TOTAL TJJD JUV STATE AID	0	0	0	-240,282.78	790.44	239,492.34	100.0%
TOTAL REVENUES	-1,227,768	0	-1,227,768	-920,827.00	.00	-306,941.00	
TOTAL EXPENSES	1,227,768	0	1,227,768	680,544.22	790.44	546,433.34	
PRIOR FUND BALANCE				20,399.20			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				240,282.78			
REVISED FUND BALANCE				260,681.98			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
540 ADULT PROB SUPERVISION	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-2,141,122	0	-2,141,122	-1,572,150.97	.00	-568,971.03	73.4%
540A CSCD Sup Salaries & Benefits	1,809,588	0	1,809,588	1,003,806.34	.00	805,781.66	55.5%
540C CSCD Sup Operating	721,219	0	721,219	69,021.92	.00	652,197.08	9.6%
540D CSCD Sup Other Charges	344,500	0	344,500	107,518.00	.00	236,982.00	31.2%
540E CSCD Sup Capital	30,500	800	31,300	1,461.72	.00	29,838.25	4.7%
540F CSCD Sup Transfers Out	225,315	0	225,315	131,325.35	.00	93,989.65	58.3%
TOTAL ADULT PROB SUPERVISION	990,000	800	990,800	-259,017.64	.00	1,249,817.61	-26.1%
TOTAL REVENUES	-2,141,122	0	-2,141,122	-1,572,150.97	.00	-568,971.03	
TOTAL EXPENSES	3,131,122	800	3,131,922	1,313,133.33	.00	1,818,788.64	
PRIOR FUND BALANCE				1,118,116.85			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				259,017.64			
REVISED FUND BALANCE				1,377,134.49			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
541 ADULT PROB PRETRIAL DIVERSION	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-69,759	0	-69,759	-37,989.12	.00	-31,769.88	54.5%	
541A CSCD PTD Salaries & Benefits	69,509	0	69,509	41,025.79	.00	28,483.21	59.0%	
541D CSCD PTD Other Charges	250	0	250	250.00	.00	.00	100.0%	
TOTAL ADULT PROB PRETRIAL DIVERSION	0	0	0	3,286.67	.00	-3,286.67	100.0%	
TOTAL REVENUES	-69,759	0	-69,759	-37,989.12	.00	-31,769.88		
TOTAL EXPENSES	69,759	0	69,759	41,275.79	.00	28,483.21		
PRIOR FUND BALANCE				3,286.67				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,286.67				
REVISED FUND BALANCE				.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
543 ADULT PROB TREATMENT ALTERNAT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-128,120	0	-128,120	-60,490.34	.00	-67,629.66	47.2%	
543A CSCD TAIP Salaries & Benefits	119,697	0	119,697	67,331.96	.00	52,365.04	56.3%	
543D CSCD TAIP Other Charges	8,423	0	8,423	5,138.00	.00	3,285.00	61.0%	
TOTAL ADULT PROB TREATMENT ALTERNAT	0	0	0	11,979.62	.00	-11,979.62	100.0%	
TOTAL REVENUES	-128,120	0	-128,120	-60,490.34	.00	-67,629.66		
TOTAL EXPENSES	128,120	0	128,120	72,469.96	.00	55,650.04		
PRIOR FUND BALANCE				11,979.62				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-11,979.62				
REVISED FUND BALANCE				.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
545 ADULT PROB MENTALLY CHALLENGED	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-163,527	0	-163,527	-88,334.85	.00	-75,192.15	54.0%	
545A CSCD Mental Salaries	162,503	0	162,503	107,955.59	.00	54,547.41	66.4%	
545D CSCD Mental Other Charges	1,024	0	1,024	1,024.00	.00	.00	100.0%	
TOTAL ADULT PROB MENTALLY CHALLENGED	0	0	0	20,644.74	.00	-20,644.74	100.0%	
TOTAL REVENUES	-163,527	0	-163,527	-88,334.85	.00	-75,192.15		
TOTAL EXPENSES	163,527	0	163,527	108,979.59	.00	54,547.41		
PRIOR FUND BALANCE				20,644.74				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-20,644.74				
REVISED FUND BALANCE				.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08												
ACCOUNTS FOR:	ADULT	PROB	SUBSTANCE	ABUSE	PRO	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE						-211,806	5,000	-206,806	-94,845.00	.00	-111,961.00	45.9%
547A CSCD Subst Salaries						171,381	-5,000	166,381	112,333.07	.00	54,047.93	67.5%
547D CSCD Subst Other Charges						40,425	0	40,425	17,645.52	.00	22,779.48	43.7%
TOTAL ADULT PROB SUBSTANCE ABUSE PRO						0	0	0	35,133.59	.00	-35,133.59	100.0%
TOTAL REVENUES						-211,806	5,000	-206,806	-94,845.00	.00	-111,961.00	
TOTAL EXPENSES						211,806	-5,000	206,806	129,978.59	.00	76,827.41	
PRIOR FUND BALANCE									35,211.75			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES									-35,133.59			
REVISED FUND BALANCE									78.16			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
549 ADULT PROBATION DRUG COURT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-158,564	0	-158,564	-95,766.83	.00	-62,797.17	60.4%
549A CSCD Drug Ct Salaries	157,874	0	157,874	105,143.99	.00	52,730.01	66.6%
549D CSCD Drug Ct Other Charges	690	0	690	690.00	.00	.00	100.0%
TOTAL ADULT PROBATION DRUG COURT	0	0	0	10,067.16	.00	-10,067.16	100.0%
TOTAL REVENUES	-158,564	0	-158,564	-95,766.83	.00	-62,797.17	
TOTAL EXPENSES	158,564	0	158,564	105,833.99	.00	52,730.01	
PRIOR FUND BALANCE				10,067.16			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-10,067.16			
REVISED FUND BALANCE				.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
550 ADULT PROB COMM CORRECTIONS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-307,631	0	-307,631	-158,292.21	.00	-149,338.79	51.5%	
550A CSCD Comm Corr Salaries	305,578	0	305,578	200,529.57	.00	105,048.43	65.6%	
550D CSCD Comm Corr Charges	2,053	0	2,053	2,053.00	.00	.00	100.0%	
TOTAL ADULT PROB COMM CORRECTIONS	0	0	0	44,290.36	.00	-44,290.36	100.0%	
TOTAL REVENUES	-307,631	0	-307,631	-158,292.21	.00	-149,338.79		
TOTAL EXPENSES	307,631	0	307,631	202,582.57	.00	105,048.43		
PRIOR FUND BALANCE				44,290.36				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-44,290.36				
REVISED FUND BALANCE				.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 560	LAW ENFORCEMENT EDUC - SHERIFF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-9,250	0	-9,250	-20,585.78	.00	11,335.78	222.5%
560D Law Enf SO Other Charges		15,000	0	15,000	3,350.00	.00	11,650.00	22.3%
TOTAL LAW ENFORCEMENT EDUC - SHERIFF		5,750	0	5,750	-17,235.78	.00	22,985.78	-299.8%
TOTAL REVENUES		-9,250	0	-9,250	-20,585.78	.00	11,335.78	
TOTAL EXPENSES		15,000	0	15,000	3,350.00	.00	11,650.00	
PRIOR FUND BALANCE					13,176.95			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					17,235.78			
REVISED FUND BALANCE					30,412.73			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
561 LAW ENFORCEMENT EDUC - CONST 1							
UNDEFINED ROLLUP CODE	-560	0	-560	-1,544.91	.00	984.91	275.9%
561D Law Enf Cons 1 Other Charges	4,500	0	4,500	1,873.20	.00	2,626.80	41.6%
TOTAL LAW ENFORCEMENT EDUC - CONST 1	3,940	0	3,940	328.29	.00	3,611.71	8.3%
TOTAL REVENUES	-560	0	-560	-1,544.91	.00	984.91	
TOTAL EXPENSES	4,500	0	4,500	1,873.20	.00	2,626.80	
PRIOR FUND BALANCE				4,878.61			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-328.29			
REVISED FUND BALANCE				4,550.32			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
562 LAW ENFORCEMENT EDUC - CONST 2							
UNDEFINED ROLLUP CODE	-560	0	-560	-1,437.40	.00	877.40	256.7%
562D Law Enf Cons 2 Other Charges	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL LAW ENFORCEMENT EDUC - CONST 2	4,440	0	4,440	-1,437.40	.00	5,877.40	-32.4%
TOTAL REVENUES	-560	0	-560	-1,437.40	.00	877.40	
TOTAL EXPENSES	5,000	0	5,000	.00	.00	5,000.00	
PRIOR FUND BALANCE				13,196.28			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,437.40			
REVISED FUND BALANCE				14,633.68			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
563	LAW ENFORCEMENT EDUC - CONST 3	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
563D	Law Enf Cons 3 Other Charges	2,692	0	2,692	.00	.00	2,692.00	.0%
	TOTAL LAW ENFORCEMENT EDUC - CONST 3	2,692	0	2,692	.00	.00	2,692.00	.0%
	TOTAL EXPENSES	2,692	0	2,692	.00	.00	2,692.00	
	PRIOR FUND BALANCE				7,191.71			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
	REVISED FUND BALANCE				7,191.71			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
564 LAW ENFORCEMENT EDUC - CONST 4	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-560	0	-560	-1,437.18	.00	877.18	256.6%	
564D Law Enf Cons 4 Other Charges	3,000	0	3,000	2,114.59	.00	885.41	70.5%	
TOTAL LAW ENFORCEMENT EDUC - CONST 4	2,440	0	2,440	677.41	.00	1,762.59	27.8%	
TOTAL REVENUES	-560	0	-560	-1,437.18	.00	877.18		
TOTAL EXPENSES	3,000	0	3,000	2,114.59	.00	885.41		
PRIOR FUND BALANCE				3,795.75				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-677.41				
REVISED FUND BALANCE				3,118.34				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08										
ACCOUNTS FOR:	565	LAW ENFORCEMENT EDUC- FIRE MAR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
UNDEFINED ROLLUP CODE			0	0	0	-1,524.15	.00	1,524.15	100.0%	
TOTAL LAW ENFORCEMENT EDUC- FIRE MAR			0	0	0	-1,524.15	.00	1,524.15	100.0%	
TOTAL REVENUES			0	0	0	-1,524.15	.00	1,524.15		
PRIOR FUND BALANCE										.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES										1,524.15
REVISED FUND BALANCE										1,524.15

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
571 TIME PAYMENT FEE FUND - JP1	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-20	0	-20	-23.41	.00	3.41	117.1%	
571C JP1 Time Pmt Supplies	800	0	800	.00	.00	800.00	.0%	
TOTAL TIME PAYMENT FEE FUND - JP1	780	0	780	-23.41	.00	803.41	-3.0%	
TOTAL REVENUES	-20	0	-20	-23.41	.00	3.41		
TOTAL EXPENSES	800	0	800	.00	.00	800.00		
PRIOR FUND BALANCE				786.34				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				23.41				
REVISED FUND BALANCE				809.75				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
572 TIME PAYMENT FEE FUND - JP2	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-50	0	-50	-2.50	.00	-47.50	5.0%
572C JP2 Time Pmt Supplies	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL TIME PAYMENT FEE FUND - JP2	4,950	0	4,950	4,997.50	.00	-47.50	101.0%
TOTAL REVENUES	-50	0	-50	-2.50	.00	-47.50	
TOTAL EXPENSES	5,000	0	5,000	5,000.00	.00	.00	
PRIOR FUND BALANCE				5,424.97			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-4,997.50			
REVISED FUND BALANCE				427.47			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
573 TIME PAYMENT FEE FUND - JP3	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-20	0	-20	.00	.00	-20.00	.0%
573C JP3 Time Pmt Supplies	1,000	0	1,000	1,000.00	.00	.00	100.0%
TOTAL TIME PAYMENT FEE FUND - JP3	980	0	980	1,000.00	.00	-20.00	102.0%
TOTAL REVENUES	-20	0	-20	.00	.00	-20.00	
TOTAL EXPENSES	1,000	0	1,000	1,000.00	.00	.00	
PRIOR FUND BALANCE				1,060.83			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,000.00			
REVISED FUND BALANCE				60.83			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
574 TIME PAYMENT FEE FUND - JP4	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	0	0	0	-6.36	.00	6.36	100.0%	
574C JP4 Time Pmt Supplies	42	0	42	38.84	.00	3.16	92.5%	
TOTAL TIME PAYMENT FEE FUND - JP4	42	0	42	32.48	.00	9.52	77.3%	
TOTAL REVENUES	0	0	0	-6.36	.00	6.36		
TOTAL EXPENSES	42	0	42	38.84	.00	3.16		
PRIOR FUND BALANCE				32.48				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-32.48				
REVISED FUND BALANCE				.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
575 TIME PAYMENT FEE - COUNTY CLK	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-50	0	-50	-33.70	.00	-16.30	67.4%
575C Co Clerk Time Pmt Supplies	466	0	466	.00	.00	466.00	.0%
TOTAL TIME PAYMENT FEE - COUNTY CLK	416	0	416	-33.70	.00	449.70	-8.1%
TOTAL REVENUES	-50	0	-50	-33.70	.00	-16.30	
TOTAL EXPENSES	466	0	466	.00	.00	466.00	
PRIOR FUND BALANCE				9,197.81			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				33.70			
REVISED FUND BALANCE				9,231.51			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
576 TIME PAYMENT FEE- DIST CLERK	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-200	0	-200	-176.50	.00	-23.50	88.3%
576C Dist Clerk Time Pmt Supplies	10,000	0	10,000	10,000.00	.00	.00	100.0%
TOTAL TIME PAYMENT FEE- DIST CLERK	9,800	0	9,800	9,823.50	.00	-23.50	100.2%
TOTAL REVENUES	-200	0	-200	-176.50	.00	-23.50	
TOTAL EXPENSES	10,000	0	10,000	10,000.00	.00	.00	
PRIOR FUND BALANCE				10,728.81			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-9,823.50			
REVISED FUND BALANCE				905.31			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
581 PROBATE EDUCATION FEE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-2,500	0	-2,500	-3,215.00	.00	715.00	128.6%
581D Probate Educ Other Charges	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL PROBATE EDUCATION FEE FUND	500	0	500	-3,215.00	.00	3,715.00	-643.0%
TOTAL REVENUES	-2,500	0	-2,500	-3,215.00	.00	715.00	
TOTAL EXPENSES	3,000	0	3,000	.00	.00	3,000.00	
PRIOR FUND BALANCE				3,255.64			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,215.00			
REVISED FUND BALANCE				6,470.64			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 582 SUPPLEMENTAL GUARDIANSHIP FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-20,000	0	-20,000	-20,160.00	.00	160.00	100.8%
582D Supp Guard Other Charges	50,000	0	50,000	2,268.75	.00	47,731.25	4.5%
TOTAL SUPPLEMENTAL GUARDIANSHIP FUND	30,000	0	30,000	-17,891.25	.00	47,891.25	-59.6%
TOTAL REVENUES	-20,000	0	-20,000	-20,160.00	.00	160.00	
TOTAL EXPENSES	50,000	0	50,000	2,268.75	.00	47,731.25	
PRIOR FUND BALANCE				207,829.89			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				17,891.25			
REVISED FUND BALANCE				225,721.14			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
620 2007 SH289 DEBT SERVICE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-5,365,125	0	-5,365,125	-5,381,024.41	.00	15,899.41	100.3%	
620D 289 Debt Other Charges	500	0	500	575.00	.00	-75.00	115.0%	
620F 289 Debt Service	5,378,813	0	5,378,813	5,197,087.50	.00	181,725.50	96.6%	
TOTAL 2007 SH289 DEBT SERVICE FUND	14,188	0	14,188	-183,361.91	.00	197,549.91	-1292.4%	
TOTAL REVENUES	-5,365,125	0	-5,365,125	-5,381,024.41	.00	15,899.41		
TOTAL EXPENSES	5,379,313	0	5,379,313	5,197,662.50	.00	181,650.50		
PRIOR FUND BALANCE				23,615.30				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				183,361.91				
REVISED FUND BALANCE				206,977.21				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:	2018 TRANS BOND DEBT SVC FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
UNDEFINED ROLLUP CODE		-1,091,800	0	-1,091,800	-1,263,502.99	.00	171,702.99	115.7%	
625D 2018 Debt Other Charges		750	0	750	.00	.00	750.00	.0%	
625F 2018 Debt Service		1,143,800	0	1,143,800	101,900.00	.00	1,041,900.00	8.9%	
TOTAL 2018 TRANS BOND DEBT SVC FUND		52,750	0	52,750	-1,161,602.99	.00	1,214,352.99	-2202.1%	
TOTAL REVENUES		-1,091,800	0	-1,091,800	-1,263,502.99	.00	171,702.99		
TOTAL EXPENSES		1,144,550	0	1,144,550	101,900.00	.00	1,042,650.00		
PRIOR FUND BALANCE					841,023.94				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					1,161,602.99				
REVISED FUND BALANCE					2,002,626.93				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
635 2023 DEBT SVC-JAIL EXPANSION	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-2,445,692	0	-2,445,692	-2,809,409.60	.00	363,717.60	114.9%	
635F 2023 Debt-Jail-Debt Service	2,445,692	0	2,445,692	627,817.36	.00	1,817,874.64	25.7%	
TOTAL 2023 DEBT SVC-JAIL EXPANSION	0	0	0	-2,181,592.24	.00	2,181,592.24	100.0%	
TOTAL REVENUES	-2,445,692	0	-2,445,692	-2,809,409.60	.00	363,717.60		
TOTAL EXPENSES	2,445,692	0	2,445,692	627,817.36	.00	1,817,874.64		
PRIOR FUND BALANCE								.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,181,592.24				
REVISED FUND BALANCE				2,181,592.24				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
700 PERMANENT IMPROVEMENT FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-105,000	0	-105,000	-124,693.49	.00	19,693.49	118.8%
700D Perm Imp Other Charges	200,000	0	200,000	46,200.00	.00	153,800.00	23.1%
700E Perm Imp Capital	140,000	0	140,000	5,475.00	39,455.00	95,070.00	32.1%
TOTAL PERMANENT IMPROVEMENT FUND	235,000	0	235,000	-73,018.49	39,455.00	268,563.49	-14.3%
TOTAL REVENUES	-105,000	0	-105,000	-124,693.49	.00	19,693.49	
TOTAL EXPENSES	340,000	0	340,000	51,675.00	39,455.00	248,870.00	
PRIOR FUND BALANCE				514,348.97			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				73,018.49			
REVISED FUND BALANCE				587,367.46			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
710 LATERAL ROAD FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-72,500	0	-72,500	-81,209.97	.00	8,709.97	112.0%
7101 Lateral Rd Pct 1	120,000	0	120,000	19,189.44	.00	100,810.56	16.0%
7102 Lateral Rd Pct 2	75,000	0	75,000	20,000.00	.00	55,000.00	26.7%
7103 Lateral Rd Pct 3	65,000	0	65,000	9,160.00	.00	55,840.00	14.1%
7104 Lateral Rd Pct 4	65,000	0	65,000	.00	.00	65,000.00	.0%
TOTAL LATERAL ROAD FUND	252,500	0	252,500	-32,860.53	.00	285,360.53	-13.0%
TOTAL REVENUES	-72,500	0	-72,500	-81,209.97	.00	8,709.97	
TOTAL EXPENSES	325,000	0	325,000	48,349.44	.00	276,650.56	
PRIOR FUND BALANCE				335,708.39			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				32,860.53			
REVISED FUND BALANCE				368,568.92			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR: 720	RIGHT OF WAY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-40,000	0	-40,000	-108,936.33	.00	68,936.33	272.3%
720D ROW Other Charges		2,000,000	0	2,000,000	.00	.00	2,000,000.00	.0%
TOTAL RIGHT OF WAY FUND		1,960,000	0	1,960,000	-108,936.33	.00	2,068,936.33	-5.6%
TOTAL REVENUES		-40,000	0	-40,000	-108,936.33	.00	68,936.33	
TOTAL EXPENSES		2,000,000	0	2,000,000	.00	.00	2,000,000.00	
PRIOR FUND BALANCE					3,712,045.56			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					108,936.33			
REVISED FUND BALANCE					3,820,981.89			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
735 JAIL EXPANSION PROJECT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-25,000,000	0	-25,000,000	-493,523.71	.00	-24,506,476.29	2.0%
735E Jail Expansion-Capital	25,000,000	0	25,000,000	.00	.00	25,000,000.00	.0%
TOTAL JAIL EXPANSION PROJECT	0	0	0	-493,523.71	.00	493,523.71	100.0%
TOTAL REVENUES	-25,000,000	0	-25,000,000	-493,523.71	.00	-24,506,476.29	
TOTAL EXPENSES	25,000,000	0	25,000,000	.00	.00	25,000,000.00	
PRIOR FUND BALANCE				25,211,243.26			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				493,523.71			
REVISED FUND BALANCE				25,704,766.97			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
800 NORTH TEXAS REGIONAL AIRPORT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-1,671,851	0	-1,671,851	-1,342,279.57	.00	-329,571.43	80.3%
800A NTRA Salaries & Benefits	493,187	0	493,187	249,746.10	.00	243,440.90	50.6%
800C NTRA Supplies	71,512	0	71,512	22,425.03	.00	49,086.97	31.4%
800D NTRA Other Charges	918,100	57,347	975,447	355,925.37	17,639.78	601,881.85	38.3%
800E NTRA Capital	1,657,750	32,557	1,690,307	452,526.53	192,931.98	1,044,848.49	38.2%
800G NTRA Depreciation/Fixed Assets	0	0	0	-278,087.35	.00	278,087.35	100.0%
800h RMA Other Charges	45,150	81,813	126,963	56,174.86	.00	70,788.14	44.2%
TOTAL NORTH TEXAS REGIONAL AIRPORT	1,513,848	171,717	1,685,565	-483,569.03	210,571.76	1,958,562.27	-16.2%
TOTAL REVENUES	-1,671,851	0	-1,671,851	-1,342,279.57	.00	-329,571.43	
TOTAL EXPENSES	3,185,699	171,717	3,357,416	858,710.54	210,571.76	2,288,133.70	
PRIOR FUND BALANCE				13,002,891.07			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				483,569.03			
REVISED FUND BALANCE				13,486,460.10			