



Grayson County Auditor
Suzette Smith

October 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 August 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 General Fund Revenues
- Statement of Revenues and Expenditures, including Fund Balances (Year-to-Date Budget Report)

Respectfully,

Suzette Smith
Grayson County Auditor

GRAYSON COUNTY, TEXAS
STATEMENT OF COUNTY DEPOSITORY FUNDS
Bank Balances

As of August 31, 2024

Description	Bank	Balance
Main Account	Bank of Texas	\$ 1,519,439.48
Direct Deposit Account	Bank of Texas	\$ 941,642.34
Payroll Account	Bank of Texas	\$ 1,109.50
Credit Card Account	Bank of Texas	\$ 134,417.75
Jury Account	Bank of Texas	\$ 160.00
LPPF Health Account	Bank of Texas	\$ 1,257,509.28
Property Tax Online Auction	Bank of Texas	\$ 822,021.93
Subdepository Account	Independent	\$ 1,193.64
Subdepository Account	Simmons	\$ 7,500,000.00
Cash Overnight Investment Account	Simmons	\$ 45,797,202.77
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		\$ 57,974,696.69

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

As of August 31, 2024

Debt Service Requirements

Pass-Through Toll Revenue and Limited Tax Bonds, Series 2013					
Fiscal Year	Interest Rate	Principal	Interest	Total Requirements	
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	\$ 340,575	\$	10,750,575

** 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%	\$ -	\$ -	\$	-
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
		\$ 4,155,000	\$ 423,600	\$	4,578,600

2023 Certificates of Obligation-Jail Expansion					
Fiscal Year	Interest Rate	Principal	Interest	Total Requirements	
2024	5.00%	\$ -	\$ -	\$	-
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
		\$ 21,465,000	\$ 6,274,500	\$	27,739,500

Grand Total Debt Service \$ 36,030,000 \$ 7,038,675 \$ 43,068,675

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

As of August 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		
2025	6.950%	\$ 271,909	\$ 19,511	\$ 291,420
		\$ 271,909	\$ 19,511	\$ 291,420

Fiscal Year	Interest Rate	Principal	Interest	Total Requirements
Precinct 4 - Road & Bridge Equipment		2019		
2024	3.451%	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
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 \$ 990,942 \$ 82,603 \$ 1,073,545**

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND REVENUES - AUGUST YTD 2024

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
010 GENERAL FUND	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

40 Property Taxes

010 40100 Current Tax Collectio	-42,665,452	-995,000	-43,660,452	-42,409,582.50	.00	-1,250,869.50	97.1%*
010 40150 Delinquent Taxes	-375,000	0	-375,000	-389,976.19	.00	14,976.19	104.0%
010 40200 Penalty & Interest	-500,000	0	-500,000	-484,737.79	.00	-15,262.21	96.9%*
TOTAL Property Taxes	-43,540,452	-995,000	-44,535,452	-43,284,296.48	.00	-1,251,155.52	97.2%

46 Licenses and Permits

010 40300 Chapter 19 Voter Fund	-30,000	0	-30,000	-31,995.00	.00	1,995.00	106.7%
010 41000 Alcoholic Beverages	-32,000	0	-32,000	-11,115.00	.00	-20,885.00	34.7%*
010 41100 Septic Permit Fees	-300,000	0	-300,000	-224,200.00	.00	-75,800.00	74.7%*
010 41150 Septic Maintenance Co	-150,000	0	-150,000	-123,520.00	.00	-26,480.00	82.3%*
010 41175 Septic Miscellaneous	-9,500	0	-9,500	-6,600.00	.00	-2,900.00	69.5%*
010 41400 Subdivision Applicati	-179,000	0	-179,000	-149,736.95	.00	-29,263.05	83.7%*
010 41410 ROW Permit Fees	0	0	0	-1,250.00	.00	1,250.00	100.0%
010 41420 Development Certifica	-50,000	0	-50,000	-16,600.00	.00	-33,400.00	33.2%*
010 41430 Zoning Application Fe	-2,000	0	-2,000	-900.00	.00	-1,100.00	45.0%*
010 41440 Manufactured Home Dev	-5,000	0	-5,000	-20,050.00	.00	15,050.00	401.0%
010 41450 Flood Plain Permits	-2,400	0	-2,400	-5,150.00	.00	2,750.00	214.6%
010 41460 Geographic Print Serv	-40	0	-40	-60.00	.00	20.00	150.0%
010 41600 Fire Marshal Fees	0	-18,500	-18,500	-25,062.40	.00	6,562.40	135.5%
TOTAL Licenses and Permits	-759,940	-18,500	-778,440	-616,239.35	.00	-162,200.65	79.2%

48 Intergovernment Rev

010 42010 Payment In Lieu Of Ta	-193,000	0	-193,000	-190,584.00	.00	-2,416.00	98.7%*
010 42050 County Judge Salary S	-25,200	0	-25,200	-25,200.00	.00	.00	100.0%
010 42060 County Court-At-Law J	-168,000	0	-168,000	-126,000.00	.00	-42,000.00	75.0%*
010 42150 Inmate Housing	-12,000	0	-12,000	-15,696.72	.00	3,696.72	130.8%
010 42190 Prisoner Transport Re	-30,000	0	-30,000	-34,229.45	.00	4,229.45	114.1%
010 42250 Rental Of Courthouse	-3,600	0	-3,600	.00	.00	-3,600.00	.0%*
010 42270 SCAAP Program Reimbur	-34,000	0	-34,000	-23,344.40	.00	-10,655.60	68.7%*
010 42305 CodeRED Reimbursement	-22,769	0	-22,769	-22,769.44	.00	.44	100.0%
010 42400 District Attorney Lon	-28,000	0	-28,000	-35,860.00	.00	7,860.00	128.1%
010 42450 Indigent Defense Gran	-130,000	0	-130,000	-36,778.36	.00	-93,221.64	28.3%*

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND REVENUES - AUGUST YTD 2024

FOR 2024 11

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
010 42500 Data Processing Contr	0	0	0	-8,400.00	.00	8,400.00	100.0%
010 42510 Data Access Charges	-4,900	0	-4,900	-4,700.00	.00	-200.00	95.9%*
010 42650 Capital Credits Elect	-44,000	0	-44,000	-28,164.86	.00	-15,835.14	64.0%*
010 42700 Jury Service Reimburs	-30,000	-58,004	-88,004	-88,004.00	.00	.00	100.0%
010 42750 Title IV-E Legal Serv	-45,000	0	-45,000	-20,191.62	.00	-24,808.38	44.9%*
010 43000 State Grant Revenue	-570,000	-25,250	-595,250	-583,678.98	.00	-11,571.02	98.1%*
010 43700 Intergovernmental Mis	0	-32,000	-32,000	-32,922.40	.00	922.40	102.9%
TOTAL Intergovernment Rev	-1,340,469	-115,254	-1,455,723	-1,276,524.23	.00	-179,198.77	87.7%

50 Fees of Office

010 44180 Medical Reimbursement	-30,000	0	-30,000	-26,538.41	.00	-3,461.59	88.5%*
010 45000 County Judge Probate	-4,000	0	-4,000	-3,414.00	.00	-586.00	85.4%*
010 45100 County Sheriff Probat	-26,000	0	-26,000	-30,175.00	.00	4,175.00	116.1%
010 45110 County Sheriff Civil	-120,000	0	-120,000	-91,414.90	.00	-28,585.10	76.2%*
010 45120 County Sheriff Crimin	-12,500	0	-12,500	-12,723.03	.00	223.03	101.8%
010 45130 County Sheriff Work R	-4,000	0	-4,000	-3,182.00	.00	-818.00	79.6%*
010 45135 County Sheriff Transp	-19,000	0	-19,000	-9,179.24	.00	-9,820.76	48.3%*
010 45150 Social Security S.O.	-25,000	0	-25,000	-29,800.00	.00	4,800.00	119.2%
010 45200 County Attorney Crimi	-12,500	0	-12,500	-14,973.79	.00	2,473.79	119.8%
010 45210 Bond Forfeitures	-20,000	0	-20,000	-29,650.00	.00	9,650.00	148.3%
010 45230 District Attorney Adm	-20	0	-20	-18.00	.00	-2.00	90.0%*
010 45305 County Clerk Probate	-28,000	0	-28,000	-27,784.00	.00	-216.00	99.2%*
010 45310 Co Clerk Mental Heari	-40,000	0	-40,000	-44,580.00	.00	4,580.00	111.5%
010 45315 County Clerk Civil	-24,000	0	-24,000	-27,906.00	.00	3,906.00	116.3%
010 45320 County Clerk Criminal	-31,000	0	-31,000	-36,013.47	.00	5,013.47	116.2%
010 45330 County Clerk Recordin	-1,200,000	0	-1,200,000	-914,452.65	.00	-285,547.35	76.2%*
010 45340 County Clerk Certifie	-75,000	0	-75,000	-49,702.80	.00	-25,297.20	66.3%*
010 45345 Indigent Attorney Fee	-60,000	0	-60,000	-44,260.97	.00	-15,739.03	73.8%*
010 45347 Interpreter Fees	-50	0	-50	.00	.00	-50.00	.0%*
010 45350 County Clerk Jury	-13,000	0	-13,000	-13,804.79	.00	804.79	106.2%
010 45355 County Clerk Admin Fe	-5,300	0	-5,300	-6,720.17	.00	1,420.17	126.8%
010 45360 County Clerk Miscella	-600	0	-600	-3,703.52	.00	3,103.52	617.3%
010 45361 County Clerk ReSearch	-600	0	-600	-620.30	.00	20.30	103.4%
010 45375 County Court Judicial	-20	0	-20	-9.80	.00	-10.20	49.0%*
010 45500 Tax Assessor Fees	-300,000	0	-300,000	-182,255.41	.00	-117,744.59	60.8%*
010 45510 Tax Assessor Tax Cert	-70,000	0	-70,000	-36,870.00	.00	-33,130.00	52.7%*
010 45530 Tax Assessor Vehicle	-2,050,000	0	-2,050,000	-1,912,440.93	.00	-137,559.07	93.3%*
010 45550 Tax Assessor Cert Of	-175,000	0	-175,000	-146,600.00	.00	-28,400.00	83.8%*
010 45560 Tax Assessor Sale Of	-1,700	0	-1,700	-1,765.00	.00	65.00	103.8%
010 45570 Tax Assessor Miscella	-5,000	0	-5,000	-5,763.43	.00	763.43	115.3%

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND REVENUES - AUGUST YTD 2024

FOR 2024 11

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
010 45580 Tax Assessor Boat Reg	-75,000	0	-75,000	-71,013.41	.00	-3,986.59	94.7%*
010 45620 District Clerk Filing	-185,000	0	-185,000	-173,075.71	.00	-11,924.29	93.6%*
010 45625 District Clerk Certif	-22,000	0	-22,000	-21,480.78	.00	-519.22	97.6%*
010 45640 District Clerk Jury F	-15,000	0	-15,000	-15,196.52	.00	196.52	101.3%*
010 45645 District Clerk Attorn	-300	0	-300	.00	.00	-300.00	.0%*
010 45650 District Clerk \$2 Adm	-9,000	0	-9,000	-8,088.09	.00	-911.91	89.9%*
010 45655 District Ct Judicial	-100	0	-100	-58.38	.00	-41.62	58.4%*
010 45660 District Clerk Miscel	-100	0	-100	.00	.00	-100.00	.0%*
010 45661 District Clerk ReSear	-1,000	0	-1,000	-1,624.20	.00	624.20	162.4%*
010 45665 District Clerk Passpo	-130,000	0	-130,000	-83,925.00	.00	-46,075.00	64.6%*
010 45666 District Clk Passport	-45,000	0	-45,000	-29,430.00	.00	-15,570.00	65.4%*
010 46005 Justice Of The Peace	-95,000	0	-95,000	-98,708.46	.00	3,708.46	103.9%*
010 46010 Justice Of The Peace	-12,000	0	-12,000	-10,005.43	.00	-1,994.57	83.4%*
010 46015 Just. Of The Peace Ar	-10,000	0	-10,000	-6,265.45	.00	-3,734.55	62.7%*
010 46025 Just. Of The Peace Ju	-700	0	-700	-585.42	.00	-114.58	83.6%*
010 46035 Justice Of The Peace	-6,000	0	-6,000	-4,822.72	.00	-1,177.28	80.4%*
010 46060 Justice Court Judicia	-150	0	-150	-88.36	.00	-61.64	58.9%*
010 46200 Constable Fees	-215,000	0	-215,000	-236,335.29	.00	21,335.29	109.9%*
010 46900 County Treasurer Fees	-45,000	0	-45,000	-38,186.33	.00	-6,813.67	84.9%*
010 46950 Fiscal Service Fees	-38,000	0	-38,000	-21,565.00	.00	-16,435.00	56.8%*
TOTAL Fees of Office	-5,256,640	0	-5,256,640	-4,526,776.16	.00	-729,863.84	86.1%
54 Investment Earnings							
010 49000 Investment Earnings	-900,000	-150,000	-1,050,000	-1,170,578.27	.00	120,578.27	111.5%
TOTAL Investment Earnings	-900,000	-150,000	-1,050,000	-1,170,578.27	.00	120,578.27	111.5%
58 Other Revenue							
010 49500 Sale Of Fixed Assets	-1,000	-50,000	-51,000	-51,106.40	.00	106.40	100.2%*
010 49510 Miscellaneous Sales	-300	0	-300	47.54	.00	-347.54	-15.8%*
010 49520 Election Reimbursemen	-100,000	0	-100,000	-121,249.36	.00	21,249.36	121.2%*
010 49550 Bingo	-6,000	0	-6,000	-8,149.00	.00	2,149.00	135.8%*
010 49600 Donations	-205,000	-15,000	-220,000	-220,000.00	.00	.00	100.0%*
010 49700 Return Check Fees	-1,500	0	-1,500	-1,290.00	.00	-210.00	86.0%*
010 49750 Mixed Drink Tax	-340,000	0	-340,000	-343,590.06	.00	3,590.06	101.1%*
010 49760 Jail Phone Commission	-50,000	0	-50,000	-50,402.30	.00	402.30	100.8%*
010 49900 Insurance Proceeds	-7,500	-801,228	-808,728	-545,666.81	.00	-263,061.19	67.5%*

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND REVENUES - AUGUST YTD 2024

FOR 2024 11								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
010 49910	Unclaimed Property Pr	-15,000	-27,000	-42,000	-42,958.21	.00	958.21	102.3%
010 49930	Wellness Incentive Pa	0	0	0	-62.10	.00	62.10	100.0%
010 49950	Miscellaneous Revenue	-10,000	0	-10,000	-15,066.79	.00	5,066.79	150.7%
010 49955	Cash Over/Short	0	0	0	-1,764.33	.00	1,764.33	100.0%
TOTAL Other Revenue		-736,300	-893,228	-1,629,528	-1,401,257.82	.00	-228,270.18	86.0%
62 Transfers In								
010 49970	Transfer In/Cash Matc	0	-753,000	-753,000	-753,000.00	.00	.00	100.0%
TOTAL Transfers In		0	-753,000	-753,000	-753,000.00	.00	.00	100.0%
TOTAL GENERAL FUND		-52,533,801	-2,924,982	-55,458,783	-53,028,672.31	.00	-2,430,110.69	95.6%
TOTAL REVENUES		-52,533,801	-2,924,982	-55,458,783	-53,028,672.31	.00	-2,430,110.69	

YEAR-TO-DATE BUDGET REPORT

AUGUST YTD FY2024 REVENUES & EXPENSES

FOR 2024 11

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	-2,924,982	-55,458,783	-53,028,647.17	.00	-2,430,135.83	95.6%
40051 Judge Salaries & Benefits	254,500	0	254,500	225,888.22	.00	28,611.78	88.8%
40053 Judge Supplies	8,500	0	8,500	2,634.81	.00	5,865.19	31.0%
40054 Judge Other Charges	29,503	-1,525	27,978	19,042.20	.00	8,935.80	68.1%
40056 Judge Debt Service	0	1,525	1,525	1,267.80	.00	257.20	83.1%
40151 Commiss Salaries & Benefits	305,062	0	305,062	270,825.74	.00	34,236.26	88.8%
40153 Commiss Supplies	16,030	0	16,030	20,329.51	12,000.00	-16,299.51	201.7%
40154 Commiss Other Charges	245,000	-50,000	195,000	73,085.26	-6,805.13	128,719.87	34.0%
40351 Co Clerk Salaries & Benefits	1,076,801	0	1,076,801	901,485.22	.00	175,315.78	83.7%
40353 Co Clerk Supplies	2,500	0	2,500	201.11	.00	2,298.89	8.0%
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	571,850.26	.00	133,231.74	81.1%
40553 I.T. Supplies	215,750	10,082	225,832	124,966.46	31,922.30	68,943.24	69.5%
40554 I.T. Other Charges	1,619,700	6,501	1,626,201	1,266,363.83	24,826.95	335,010.22	79.4%
40555 I.T. Capital	0	43,610	43,610	.00	43,609.20	.80	100.0%
40651 Human Res Salaries & Benefits	291,183	0	291,183	258,791.72	.00	32,391.28	88.9%
40653 Human Res Supplies	5,740	0	5,740	2,338.32	.00	3,401.68	40.7%
40654 Human Res Other Charges	1,100	-250	850	547.23	.00	302.77	64.4%
40656 Human Res Debt Service	700	250	950	865.72	.00	84.28	91.1%
40753 Non-Dept Supplies	3,700	0	3,700	2,476.15	.00	1,223.85	66.9%
40754 Non-Dept Other Charges	1,965,700	155,283	2,120,983	1,876,801.54	.00	244,181.46	88.5%
40756 Non-Dept Debt Service	14,000	0	14,000	15,652.02	.00	-1,652.02	111.8%
41051 Insurance Salaries & Benefits	185,600	-50,000	135,600	21,739.54	.00	113,860.46	16.0%
42051 Auditor Salaries & Benefits	746,485	0	746,485	663,342.46	.00	83,142.54	88.9%
42053 Auditor Supplies	4,200	0	4,200	3,193.77	.00	1,006.23	76.0%
42054 Auditor Other Charges	4,745	0	4,745	589.28	.00	4,155.72	12.4%
42551 Treasurer Salaries & Benefits	275,531	0	275,531	243,322.94	.00	32,208.06	88.3%
42553 Treasurer Supplies	6,066	0	6,066	3,112.40	.00	2,953.60	51.3%
42554 Treasurer Other Charges	7,900	0	7,900	4,095.59	.00	3,804.41	51.8%
42556 Treasurer Debt Service	900	0	900	485.46	.00	414.54	53.9%
43051 Purchasing Salaries & Benefit	200,184	0	200,184	177,769.70	.00	22,414.30	88.8%
43053 Purchasing Supplies	2,587	0	2,587	2,188.07	.00	398.93	84.6%
43054 Purchasing Other Charges	10,456	0	10,456	4,861.59	.00	5,594.41	46.5%
43056 Purchasing Debt Service	685	0	685	865.62	.00	-180.62	126.4%
44051 Tax Coll Salaries & Benefits	825,337	0	825,337	732,105.83	.00	93,231.17	88.7%
44053 Tax Coll Supplies	53,024	0	53,024	54,888.09	.00	-1,864.09	103.5%
44054 Tax Coll Other Charges	37,998	0	37,998	34,357.39	.00	3,640.61	90.4%
44055 Tax Coll Capital	100,625	-60,840	39,785	37,785.00	.00	2,000.00	95.0%
44056 Tax Coll Debt Service	3,031	0	3,031	1,469.62	.00	1,561.38	48.5%
44551 Vehicle Reg Salaries & Benefi	942,905	0	942,905	811,627.87	.00	131,277.13	86.1%
44553 Vehicle Reg Supplies	24,586	0	24,586	20,227.23	.00	4,358.77	82.3%
44554 Vehicle Reg Other Charges	10,918	150	11,068	7,677.25	.00	3,390.75	69.4%
44556 Vehicle Reg Debt Service	1,265	-150	1,115	886.00	.00	229.00	79.5%
45051 Facilities Salaries & Benefit	585,095	0	585,095	503,958.18	.00	81,136.82	86.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	18,059.79	353.96	-3,683.75	125.0%
45054 Facilities Other Charges	694,024	1,025,582	1,719,606	1,258,189.02	466,939.83	-5,522.85	100.3%
45055 Facilities Capital	92,754	43,627	136,381	63,500.38	52,721.00	20,159.62	85.2%
46051 Elections Salaries & Benefits	511,465	0	511,465	459,631.80	.00	51,833.20	89.9%
46053 Elections Supplies	69,000	0	69,000	58,871.12	.00	10,128.88	85.3%
46054 Elections Other Charges	246,900	0	246,900	190,985.27	760.20	55,154.53	77.7%
46056 Elections Debt Service	2,100	0	2,100	1,495.80	.00	604.20	71.2%
46553 Chapter 19 Supplies	30,000	0	30,000	32,826.59	.00	-2,826.59	109.4%
50151 Co Court #1 Salaries & Benefi	651,912	0	651,912	558,803.74	.00	93,108.26	85.7%
50153 Co Court #1 Supplies	19,050	-360	18,690	9,854.06	.00	8,835.94	52.7%
50154 Co Court #1 other charges	241,709	300	242,009	216,804.90	.00	25,204.10	89.6%
50156 Co Court #1 Debt Service	0	135	135	136.41	.00	-1.41	101.0%
50251 Co Court #2 Salaries & Benefi	505,980	0	505,980	448,933.38	.00	57,046.62	88.3%
50253 Co Court #2 Supplies	16,750	567	17,317	3,987.81	.00	13,329.19	23.0%
50254 Co Court #2 Other Charges	197,792	300	198,092	173,764.83	.00	24,327.17	87.7%
50256 Co Court #2 Debt Service	0	135	135	136.40	.00	-1.40	101.0%
50551 15th Dist Ct Sal & Benefits	419,853	-84,825	335,028	285,461.35	.00	49,566.65	85.2%
50553 15th Dist Ct Supplies	19,248	0	19,248	10,226.76	.00	9,021.24	53.1%
50554 15th Dist Ct Other Charges	418,750	-50	418,700	366,109.01	.00	52,590.99	87.4%
50556 15th Dist Ct Debt Service	2,100	-1,100	1,000	659.02	.00	340.98	65.9%
50651 59th Dist Ct Sal & Benefits	326,472	84,825	411,297	374,368.13	.00	36,928.87	91.0%
50653 59th Dist Ct Supplies	5,450	1,615	7,065	6,171.74	.00	893.26	87.4%
50654 59th Dist Ct Other Charges	413,218	0	413,218	282,047.98	.00	131,170.02	68.3%
50656 59th Dist Ct Debt Service	350	500	850	516.48	.00	333.52	60.8%
50851 397th Dist Ct Sal & Benefits	334,314	0	334,314	288,163.61	.00	46,150.39	86.2%
50853 397th Dist Ct Supplies	5,730	0	5,730	5,887.11	.00	-157.11	102.7%
50854 397th Dist Ct Other Charges	416,556	0	416,556	338,112.21	.00	78,443.79	81.2%
50856 397th Dist Ct Debt Service	350	500	850	914.52	.00	-64.52	107.6%
51151 JP 1 Salaries & Benefits	320,685	0	320,685	278,209.99	.00	42,475.01	86.8%
51153 JP 1 Supplies	5,500	0	5,500	6,443.85	.00	-943.85	117.2%
51154 JP 1 Other Charges	57,945	0	57,945	58,197.50	.00	-252.50	100.4%
51156 JP 1 Debt Service	1,450	0	1,450	1,204.60	.00	245.40	83.1%
51251 JP 2 Salaries & Benefits	251,906	500	252,406	224,140.38	.00	28,265.62	88.8%
51253 JP 2 Supplies	9,000	0	9,000	5,355.81	.00	3,644.19	59.5%
51254 JP 2 Other Charges	71,050	-500	70,550	50,475.48	.00	20,074.52	71.5%
51256 JP 2 Debt Service	1,350	0	1,350	539.40	.00	810.60	40.0%
51351 JP 3 Salaries & Benefits	191,896	0	191,896	165,662.62	.00	26,233.38	86.3%
51353 JP 3 Supplies	10,300	0	10,300	3,414.20	.00	6,885.80	33.1%
51354 JP 3 Other Charges	65,150	0	65,150	59,234.00	.00	5,916.00	90.9%
51451 JP 4 Salaries & Benefits	184,743	0	184,743	160,417.04	.00	24,325.96	86.8%
51453 JP 4 Supplies	6,900	-800	6,100	2,546.86	.00	3,553.14	41.8%
51454 JP 4 Other Charges	68,751	500	69,251	33,589.85	.00	35,661.15	48.5%
51456 JP 4 Debt Service	632	300	932	642.46	.00	289.54	68.9%
52151 Constable #1 Sal & Benefits	140,844	0	140,844	125,222.44	.00	15,621.56	88.9%

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ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52153 Constable #1 Supplies	19,192	9,600	28,792	8,319.83	13,691.22	6,780.95	76.4%
52154 Constable #1 Other Charges	1,000	0	1,000	1,034.67	.00	-34.67	103.5%
52155 Constable #1 Capital	0	66,000	66,000	.00	64,065.25	1,934.75	97.1%
52251 Constable #2 Sal & Benefits	88,945	0	88,945	79,020.76	.00	9,924.24	88.8%
52253 Constable #2 Supplies	8,500	4,800	13,300	2,756.02	4,490.00	6,053.98	54.5%
52254 Constable #2 Other Charges	500	0	500	300.00	.00	200.00	60.0%
52255 Constable #2 Capital	0	5,000	5,000	.00	.00	5,000.00	.0%
52351 Constable #3 Sal & Benefits	85,454	0	85,454	75,908.48	.00	9,545.52	88.8%
52353 Constable #3 Supplies	1,950	4,800	6,750	3,644.85	4,490.00	-1,384.85	120.5%
52354 Constable #3 Other Charges	400	0	400	300.00	.00	100.00	75.0%
52451 Constable #4 Sal & Benefits	85,261	0	85,261	75,823.63	.00	9,437.37	88.9%
52453 Constable #4 Supplies	5,975	4,800	10,775	5,942.92	4,490.00	342.08	96.8%
52454 Constable #4 Other Charges	1,000	0	1,000	718.44	.00	281.56	71.8%
53051 Dist Clerk Salaries & Benefit	996,168	0	996,168	838,592.06	.00	157,575.94	84.2%
53053 Dist Clerk Supplies	57,000	722	57,722	49,461.03	1,226.00	7,034.97	87.8%
53054 Dist Clerk Other Charges	87,600	58,004	145,604	130,582.14	.00	15,021.86	89.7%
53056 Dist Clerk Debt Service	3,500	0	3,500	1,519.80	.00	1,980.20	43.4%
53551 Collections Salaries & Benefi	226,604	0	226,604	178,807.08	.00	47,796.92	78.9%
53553 Collections Supplies	8,600	0	8,600	5,210.85	.00	3,389.15	60.6%
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	-75,000	3,489,157	3,028,079.60	.00	461,077.40	86.8%
54053 Dist Atty Supplies	68,700	0	68,700	52,975.33	714.35	15,010.32	78.2%
54054 Dist Atty Other Charges	85,100	8,134	93,234	32,775.17	.00	60,458.83	35.2%
54056 Dist Atty Debt Service	4,500	0	4,500	3,485.70	.00	1,014.30	77.5%
54554 Juvenile Other Charges	1,920,402	0	1,920,402	1,290,763.63	.00	629,638.37	67.2%
55051 Sheriff Salaries & Benefits	5,728,683	-53,500	5,675,183	4,776,652.31	.00	898,530.69	84.2%
55053 Sheriff Supplies	612,806	108,492	721,298	670,749.83	22,633.59	27,914.58	96.1%
55054 Sheriff Other Charges	249,465	4,500	253,965	179,949.72	.00	74,015.28	70.9%
55055 Sheriff Capital	626,362	869,638	1,496,000	538,671.94	698,882.34	258,445.72	82.7%
55056 Sheriff Debt Service	3,300	91,080	94,380	93,465.44	.00	914.56	99.0%
55751 Fire Marshal Salaries & Benft	225,950	0	225,950	198,423.02	.00	27,526.98	87.8%
55753 Fire Marshal Supplies	26,500	2,267	28,767	18,472.57	.00	10,294.43	64.2%
55754 Fire Marshal Other Charges	7,500	0	7,500	3,807.21	.00	3,692.79	50.8%
56051 Fire Salaries & Benefits	572,319	0	572,319	512,418.69	.00	59,900.31	89.5%
56053 Fire Supplies	46,575	0	46,575	39,296.02	.00	7,278.98	84.4%
56054 Fire Other Charges	32,500	0	32,500	30,095.11	.00	2,404.89	92.6%
56055 Fire Capital	16,261	0	16,261	10,568.41	2,820.89	2,871.70	82.3%
56551 Dispatch Salaries & Benefits	1,241,480	0	1,241,480	1,039,593.94	.00	201,886.06	83.7%
56553 Dispatch Supplies	8,986	5,000	13,986	11,990.09	.00	1,995.91	85.7%
56554 Dispatch Other Charges	64,924	-946	63,978	42,587.09	1,980.00	19,410.91	69.7%
57551 Jail Salaries & Benefits	9,861,777	-546,500	9,315,277	7,770,001.08	.00	1,545,275.92	83.4%
57553 Jail Supplies	1,384,367	6,380	1,390,747	1,180,979.99	16,491.43	193,275.58	86.1%
57554 Jail Other Charges	814,300	27,189	841,489	725,950.57	20,992.36	94,546.07	88.8%
57556 Jail Debt Service	3,600	-1,000	2,600	2,262.30	.00	337.70	87.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
58051 Jail Med Salaries & Benefits	969,249	0	969,249	798,874.26	.00	170,374.74	82.4%
58053 Jail Med Supplies	5,440	0	5,440	3,814.19	.00	1,625.81	70.1%
58054 Jail Med Other Charges	241,689	-500	241,189	206,497.85	.00	34,691.15	85.6%
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	-25,000	195,957	135,871.73	.00	60,085.27	69.3%
60653 Indig Health Admin Supplies	5,100	0	5,100	3,842.12	.00	1,257.88	75.3%
60654 Indig Health Admin Other Char	1,520,253	0	1,520,253	1,517,791.28	.00	2,461.72	99.8%
60656 Indig Health Admin Debt Svc	2,500	0	2,500	2,520.38	.00	-20.38	100.8%
60751 Health Dept Admin Sal & Ben	96,172	0	96,172	79,450.63	.00	16,721.37	82.6%
60753 Health Dept Admin Supplies	2,970	0	2,970	2,646.54	-648.02	971.48	67.3%
60754 Health Dept Admin Other Chrg	10,592	0	10,592	6,653.82	.00	3,938.18	62.8%
60756 Health Dept Admin Debt Svc	150	0	150	26.06	.00	123.94	17.4%
61054 EMS Other Charges	2,853,000	5,000	2,858,000	2,857,591.92	.00	408.08	100.0%
61551 Emerg Mgmt Salaries & Benefit	240,005	0	240,005	211,939.67	.00	28,065.33	88.3%
61553 Emerg Mgmt Supplies	36,275	7,589	43,864	33,402.77	.00	10,461.23	76.2%
61554 Emerg Mgmt Other Charges	89,775	4,359	94,134	42,185.86	.00	51,948.14	44.8%
62051 Animal Ctrl Salaries & Benefi	130,822	0	130,822	115,951.81	.00	14,870.19	88.6%
62053 Animal Ctrl Supplies	7,634	0	7,634	5,360.19	.00	2,273.81	70.2%
62054 Animal Ctrl Other Charges	46,488	0	46,488	45,904.12	.00	583.88	98.7%
62554 Human Svcs Supplies	36,000	0	36,000	22,400.00	.00	13,600.00	62.2%
63051 Veterans Salaries & Benefits	129,208	0	129,208	112,574.31	.00	16,633.69	87.1%
63053 Veterans Supplies	2,010	0	2,010	415.44	.00	1,594.56	20.7%
63054 Veterans Other Charges	3,600	0	3,600	1,184.58	.00	2,415.42	32.9%
63056 Veterans Debt Service	1,500	0	1,500	922.30	.00	577.70	61.5%
66551 Ag Ext Salaries & Benefits	150,172	0	150,172	123,489.05	.00	26,682.95	82.2%
66553 Ag Ext Supplies	4,054	0	4,054	2,184.58	.00	1,869.42	53.9%
66554 Ag Ext Other Charges	16,677	0	16,677	13,902.39	.00	2,774.61	83.4%
66556 Ag Ext Debt Service	650	0	650	539.40	.00	110.60	83.0%
71551 Development Salaries & Benefi	330,573	0	330,573	277,158.01	.00	53,414.99	83.8%
71553 Development Supplies	6,329	0	6,329	2,638.89	.00	3,690.11	41.7%
71554 Development Other Charges	134,485	0	134,485	96,027.34	.00	38,457.66	71.4%
73051 OSSF Salaries & Benefits	218,355	0	218,355	194,558.63	.00	23,796.37	89.1%
73053 OSSF Supplies	24,645	0	24,645	23,000.72	.00	1,644.28	93.3%
73054 OSSF Other Charges	7,897	0	7,897	3,065.15	.00	4,831.85	38.8%
73055 OSSF Capital	0	27,500	27,500	27,334.20	.00	165.80	99.4%
74054 Econ Dev Other Charges	0	995,000	995,000	938,025.60	.00	56,974.40	94.3%
77556 Intergovernmental	251,420	0	251,420	211,499.92	.00	39,920.08	84.1%
80057 Transfers out	401,922	0	401,922	122,732.43	.00	279,189.57	30.5%
TOTAL GENERAL FUND	2,356,905	-184,687	2,172,218	-5,475,073.30	1,482,647.72	6,164,643.58	-183.8%
TOTAL REVENUES	-52,533,801	-2,924,982	-55,458,783	-53,028,672.31	.00	-2,430,110.69	
TOTAL EXPENSES	54,890,706	2,740,295	57,631,001	47,553,599.01	1,482,647.72	8,594,754.27	
PRIOR FUND BALANCE				15,761,735.13			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				5,475,073.30			
REVISED FUND BALANCE				21,236,808.43			

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FOR 2024 11							
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	-1,039,967.45	.00	-398,509.55	72.3%
018A JDC Salaries & Benefits	1,250,730	0	1,250,730	978,655.50	.00	272,074.50	78.2%
018C JDC Supplies	19,000	0	19,000	18,726.82	.00	273.18	98.6%
018D JDC Other Charges	71,775	0	71,775	42,585.13	.00	29,189.87	59.3%
018E JDC Capital	10,000	86,972	96,972	.00	38,034.56	58,937.44	39.2%
TOTAL PRE-ADJUD JUVENILE FACILITY	0	0	0	.00	38,034.56	-38,034.56	100.0%
TOTAL REVENUES	-1,351,505	-86,972	-1,438,477	-1,039,967.45	.00	-398,509.55	
TOTAL EXPENSES	1,351,505	86,972	1,438,477	1,039,967.45	38,034.56	360,474.99	
PRIOR FUND BALANCE				100,174.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				100,174.00			

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FOR 2024 11

ACCOUNTS FOR: 020 TOBACCO SETTLEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-67,000	-23,000	-90,000	-91,754.67	.00	1,754.67	101.9%
020F Tobacco Funds Transfers out	65,000	15,000	80,000	23,700.00	.00	56,300.00	29.6%
TOTAL TOBACCO SETTLEMENT	-2,000	-8,000	-10,000	-68,054.67	.00	58,054.67	680.5%
TOTAL REVENUES	-67,000	-23,000	-90,000	-91,754.67	.00	1,754.67	
TOTAL EXPENSES	65,000	15,000	80,000	23,700.00	.00	56,300.00	
PRIOR FUND BALANCE				37,950.71			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				68,054.67			
REVISED FUND BALANCE				106,005.38			

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FOR 2024 11							
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	-429,585	-2,939,585	-2,963,471.94	.00	23,886.94	100.8%
70151 Precinct 1 Salaries & Benefit	1,177,441	0	1,177,441	919,274.31	.00	258,166.69	78.1%
70153 Precinct 1 Supplies	1,110,000	1,477	1,111,477	805,970.47	251.01	305,255.52	72.5%
70154 Precinct 1 Other Charges	98,700	0	98,700	87,672.21	.00	11,027.79	88.8%
70155 Precinct 1 Capital	150,000	233,339	383,339	383,249.85	.00	89.15	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	-100,769	-18,628	-617,305.10	251.01	598,426.09	3312.5%
TOTAL REVENUES	-2,510,000	-429,585	-2,939,585	-2,963,471.94	.00	23,886.94	
TOTAL EXPENSES	2,592,141	328,816	2,920,957	2,346,166.84	251.01	574,539.15	
PRIOR FUND BALANCE				1,509,697.43			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				617,305.10			
REVISED FUND BALANCE				2,127,002.53			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11							
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	-499,684	-2,944,684	-2,947,847.54	.00	3,163.54	100.1%
70251 Precinct 2 Salaries & Benefit	1,240,725	0	1,240,725	1,040,515.46	.00	200,209.54	83.9%
70253 Precinct 2 Supplies	1,002,500	185,645	1,188,145	922,583.22	251.01	265,310.77	77.7%
70254 Precinct 2 Other Charges	76,500	30,000	106,500	51,150.72	.00	55,349.28	48.0%
70255 Precinct 2 Capital	327,500	93,148	420,648	420,455.69	.00	192.31	100.0%
70256 Precinct 2 Debt Service	0	102,557	102,557	102,550.73	.00	6.27	100.0%
TOTAL PRECINCT 2	202,225	-88,334	113,891	-410,591.72	251.01	524,231.71	-360.3%
TOTAL REVENUES	-2,445,000	-499,684	-2,944,684	-2,947,847.54	.00	3,163.54	
TOTAL EXPENSES	2,647,225	411,350	3,058,575	2,537,255.82	251.01	521,068.17	
PRIOR FUND BALANCE				592,808.38			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				410,591.72			
REVISED FUND BALANCE				1,003,400.10			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11							
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	-122,876	-2,657,876	-2,625,787.65	.00	-32,088.35	98.8%
70351 Precinct 3 Salaries & Benefit	1,308,834	0	1,308,834	992,942.25	.00	315,891.75	75.9%
70353 Precinct 3 Supplies	1,194,000	2,876	1,196,876	925,130.09	16,319.75	255,426.16	78.7%
70354 Precinct 3 Other Charges	74,500	0	74,500	73,812.27	.00	687.73	99.1%
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	119,161.53	.00	-761.53	100.6%
TOTAL PRECINCT 3	370,734	-120,000	250,734	-304,741.51	16,319.75	539,155.76	-115.0%
TOTAL REVENUES	-2,535,000	-122,876	-2,657,876	-2,625,787.65	.00	-32,088.35	
TOTAL EXPENSES	2,905,734	2,876	2,908,610	2,321,046.14	16,319.75	571,244.11	
PRIOR FUND BALANCE				1,117,909.79			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				304,741.51			
REVISED FUND BALANCE				1,422,651.30			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11							
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	-257,454	-2,802,454	-2,819,327.18	.00	16,873.18	100.6%
70451 Precinct 4 Salaries & Benefit	1,277,226	-100,321	1,176,905	969,671.00	.00	207,234.00	82.4%
70453 Precinct 4 Supplies	1,121,000	64,125	1,185,125	924,363.62	11,058.84	249,702.54	78.9%
70454 Precinct 4 Other Charges	87,000	0	87,000	36,538.31	.00	50,461.69	42.0%
70455 Precinct 4 Capital	155,000	81,324	236,324	236,324.00	.00	.00	100.0%
70456 Precinct 4 Debt Service	151,100	33,556	184,656	184,420.12	.00	235.88	99.9%
TOTAL PRECINCT 4	246,326	-178,770	67,556	-468,010.13	11,058.84	524,507.29	-676.4%
TOTAL REVENUES	-2,545,000	-257,454	-2,802,454	-2,819,327.18	.00	16,873.18	
TOTAL EXPENSES	2,791,326	78,684	2,870,010	2,351,317.05	11,058.84	507,634.11	
PRIOR FUND BALANCE				1,064,579.89			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				468,010.13			
REVISED FUND BALANCE				1,532,590.02			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11							
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	-123,207.82	.00	-68,292.18	64.3%
243C MPO Supplies	8,160	0	8,160	6,650.00	.00	1,510.00	81.5%
243D MPO Other Charges	183,340	0	183,340	253,422.82	.00	-70,082.82	138.2%
TOTAL METROPOLITAN PLANNING ORG	0	0	0	136,865.00	.00	-136,865.00	100.0%
TOTAL REVENUES	-191,500	0	-191,500	-123,207.82	.00	-68,292.18	
TOTAL EXPENSES	191,500	0	191,500	260,072.82	.00	-68,572.82	
PRIOR FUND BALANCE					.00		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-136,865.00		
REVISED FUND BALANCE					-136,865.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
250 EMPLOYEE ACTIVITY FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-8,300	0	-8,300	-8,792.07	.00	492.07	105.9%
250C Activity Supplies	8,500	0	8,500	8,210.55	.00	289.45	96.6%
TOTAL EMPLOYEE ACTIVITY FUND	200	0	200	-581.52	.00	781.52	-290.8%
TOTAL REVENUES	-8,300	0	-8,300	-8,792.07	.00	492.07	
TOTAL EXPENSES	8,500	0	8,500	8,210.55	.00	289.45	
PRIOR FUND BALANCE				494.29			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				581.52			
REVISED FUND BALANCE				1,075.81			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11							
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	-109,507.85	.00	18,707.85	120.6%
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	585.03	4,618.10	81.5%
253E Lights Capital	70,000	-20,583	49,417	49,417.00	7,731.00	-7,731.00	115.6%
TOTAL HOLIDAY LIGHTS	72,750	-20,583	52,167	4,391.26	8,316.03	39,459.71	24.4%
TOTAL REVENUES	-90,800	0	-90,800	-109,507.85	.00	18,707.85	
TOTAL EXPENSES	163,550	-20,583	142,967	113,899.11	8,316.03	20,751.86	
PRIOR FUND BALANCE				261,286.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-4,391.26			
REVISED FUND BALANCE				256,894.96			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
255 TAX ASSESSOR SPECIAL INV TAX							
UNDEFINED ROLLUP CODE	-2,200	-15,300	-17,500	-17,965.29	.00	465.29	102.7%
255C Tax SIT Supplies	25,000	-21,000	4,000	3,209.98	.00	790.02	80.2%
TOTAL TAX ASSESSOR SPECIAL INV TAX	22,800	-36,300	-13,500	-14,755.31	.00	1,255.31	109.3%
TOTAL REVENUES	-2,200	-15,300	-17,500	-17,965.29	.00	465.29	
TOTAL EXPENSES	25,000	-21,000	4,000	3,209.98	.00	790.02	
PRIOR FUND BALANCE				28,561.96			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				14,755.31			
REVISED FUND BALANCE				43,317.27			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	-7,160	-9,200	-10,151.11	.00	951.11	110.3%
256C SIT PENALTY SUPPLIES	20,000	-20,000	0	.00	.00	.00	.0%
TOTAL TAX ASSESSOR SIT PENALTY	17,960	-27,160	-9,200	-10,151.11	.00	951.11	110.3%
TOTAL REVENUES	-2,040	-7,160	-9,200	-10,151.11	.00	951.11	
TOTAL EXPENSES	20,000	-20,000	0	.00	.00	.00	
PRIOR FUND BALANCE				24,325.30			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				10,151.11			
REVISED FUND BALANCE				34,476.41			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR: 265	COURTHOUSE SECURITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-153,200	0	-153,200	-117,088.34	.00	-36,111.66	76.4%
265C CH Security Supplies		3,400	0	3,400	311.48	.00	3,088.52	9.2%
265D CH Security Other Charges		123,000	0	123,000	88,178.64	.00	34,821.36	71.7%
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	-2,241.55	.00	1,941.55	747.2%
TOTAL REVENUES		-153,200	0	-153,200	-117,088.34	.00	-36,111.66	
TOTAL EXPENSES		152,900	0	152,900	114,846.79	.00	38,053.21	
PRIOR FUND BALANCE					4,585.55			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					2,241.55			
REVISED FUND BALANCE					6,827.10			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
266 JUSTICE COURT SECURITY FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-3,350	0	-3,350	-5,381.87	.00	2,031.87	160.7%
266C JP Security Supplies	20,000	-10,000	10,000	91.79	.00	9,908.21	.9%
266D JP Security Other Charges	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL JUSTICE COURT SECURITY FUND	36,650	-10,000	26,650	-5,290.08	.00	31,940.08	-19.9%
TOTAL REVENUES	-3,350	0	-3,350	-5,381.87	.00	2,031.87	
TOTAL EXPENSES	40,000	-10,000	30,000	91.79	.00	29,908.21	
PRIOR FUND BALANCE				67,982.75			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				5,290.08			
REVISED FUND BALANCE				73,272.83			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	-8,780.41		.00	-1,069.59	89.1%
2701 JP 1 Tech	3,500	-300	3,200	2,637.50		.00	562.50	82.4%
2702 JP 2 Tech	3,500	-300	3,200	2,637.50		.00	562.50	82.4%
2703 JP 3 Tech	3,500	-300	3,200	2,637.50		.00	562.50	82.4%
2704 JP 4 Tech	3,500	-300	3,200	2,637.50		.00	562.50	82.4%
TOTAL JUSTICE COURT TECHNOLOGY FUND	4,150	-1,200	2,950	1,769.59		.00	1,180.41	60.0%
TOTAL REVENUES	-9,850	0	-9,850	-8,780.41		.00	-1,069.59	
TOTAL EXPENSES	14,000	-1,200	12,800	10,550.00		.00	2,250.00	
PRIOR FUND BALANCE				6,393.16				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,769.59				
REVISED FUND BALANCE				4,623.57				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	-5,995.05	.00	1,445.05	131.8%
2715C CC Tech	3,000	0	3,000	2,375.00	.00	625.00	79.2%
2716C DC Tech	4,000	0	4,000	3,275.00	.00	725.00	81.9%
TOTAL COUNTY & DISTRICT TECHNOLOGY	2,450	0	2,450	-345.05	.00	2,795.05	-14.1%
TOTAL REVENUES	-4,550	0	-4,550	-5,995.05	.00	1,445.05	
TOTAL EXPENSES	7,000	0	7,000	5,650.00	.00	1,350.00	
PRIOR FUND BALANCE				12,910.07			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				345.05			
REVISED FUND BALANCE				13,255.12			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11							
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	-44,734.48	.00	17,734.48	165.7%
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	22,845.53	.00	37,154.47	38.1%
TOTAL ELECTION SERVICES CONTRACT	38,000	0	38,000	-21,888.95	.00	59,888.95	-57.6%
TOTAL REVENUES	-27,000	0	-27,000	-44,734.48	.00	17,734.48	
TOTAL EXPENSES	65,000	0	65,000	22,845.53	.00	42,154.47	
PRIOR FUND BALANCE				114,754.05			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				21,888.95			
REVISED FUND BALANCE				136,643.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11							
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	-376,741.96	.00	19,641.96	105.5%
275A CC Records Salaries & Benefits	223,277	0	223,277	179,107.77	.00	44,169.23	80.2%
275C CC Records Supplies	26,800	0	26,800	20,222.77	.00	6,577.23	75.5%
275D CC Records Other Charges	161,100	0	161,100	102,261.36	.00	58,838.64	63.5%
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	4,519.00	.00	1,881.00	70.6%
TOTAL COUNTY CLERK RECORDS MGMT	80,477	0	80,477	-65,319.35	.00	145,796.35	-81.2%
TOTAL REVENUES	-357,100	0	-357,100	-376,741.96	.00	19,641.96	
TOTAL EXPENSES	437,577	0	437,577	311,422.61	.00	126,154.39	
PRIOR FUND BALANCE				1,201,908.96			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				65,319.35			
REVISED FUND BALANCE				1,267,228.31			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	-34,506.89	.00	16,506.89	191.7%
276D CC Archive Other Charges	40,000	0	40,000	36,591.22	.00	3,408.78	91.5%
TOTAL COUNTY CLERK RECORDS ARCHIVE	22,000	0	22,000	2,084.33	.00	19,915.67	9.5%
TOTAL REVENUES	-18,000	0	-18,000	-34,506.89	.00	16,506.89	
TOTAL EXPENSES	40,000	0	40,000	36,591.22	.00	3,408.78	
PRIOR FUND BALANCE				245,818.72			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,084.33			
REVISED FUND BALANCE				243,734.39			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
277 COUNTY CLERK VITAL STATISTICS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-9,200	0	-9,200	-10,455.67	.00	1,255.67	113.6%
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	-8,388.07	.00	17,188.07	-95.3%
TOTAL REVENUES	-9,200	0	-9,200	-10,455.67	.00	1,255.67	
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				8,388.07			
REVISED FUND BALANCE				59,801.92			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	-3,194	-4,744	-4,151.11	.00	-592.89	87.5%	
278D Dist Clerk Archive Charges	8,500	3,137	11,637	11,637.00	.00	.00	100.0%	
TOTAL DISTRICT CLERK RECORDS ARCHIVE	6,950	-57	6,893	7,485.89	.00	-592.89	108.6%	
TOTAL REVENUES	-1,550	-3,194	-4,744	-4,151.11	.00	-592.89		
TOTAL EXPENSES	8,500	3,137	11,637	11,637.00	.00	.00		
PRIOR FUND BALANCE				7,786.99				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-7,485.89				
REVISED FUND BALANCE				301.10				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11							
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	-91,879.63	.00	8,879.63	110.7%
279A DC Records Salaries & Benefits	14,298	0	14,298	8,533.12	.00	5,764.88	59.7%
279C DC Records Supplies	800	0	800	637.92	.00	162.08	79.7%
279D DC Records Other Charges	100,500	31,785	132,285	31,962.38	107,168.54	-6,845.92	105.2%
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	-32,387.21	107,168.54	7,960.67	90.4%
TOTAL REVENUES	-83,000	0	-83,000	-91,879.63	.00	8,879.63	
TOTAL EXPENSES	115,598	50,144	165,742	59,492.42	107,168.54	-918.96	
PRIOR FUND BALANCE				160,419.42			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				32,387.21			
REVISED FUND BALANCE				192,806.63			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11							
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	-36,853.75	.00	6,753.75	122.4%
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	12,485.99	.00	-2,485.99	124.9%
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	-24,367.76	.00	34,267.76	-246.1%
TOTAL REVENUES	-30,100	0	-30,100	-36,853.75	.00	6,753.75	
TOTAL EXPENSES	40,000	0	40,000	12,485.99	.00	27,514.01	
PRIOR FUND BALANCE				47,418.99			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				24,367.76			
REVISED FUND BALANCE				71,786.75			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 281 COURT RECORD PRESERVATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-1,600	0	-1,600	-6,387.57	.00	4,787.57	399.2%
281D Court Records Other Charges	21,500	20,222	41,722	40,221.86	1,500.00	.14	100.0%
TOTAL COURT RECORD PRESERVATION FUND	19,900	20,222	40,122	33,834.29	1,500.00	4,787.71	88.1%
TOTAL REVENUES	-1,600	0	-1,600	-6,387.57	.00	4,787.57	
TOTAL EXPENSES	21,500	20,222	41,722	40,221.86	1,500.00	.14	
PRIOR FUND BALANCE				154,418.28			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-33,834.29			
REVISED FUND BALANCE				120,583.99			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
285 HISTORICAL COMMISSION	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-50	0	-50	-324.86		.00	274.86	649.7%
285C Hist Comm Supplies	500	0	500	.00		.00	500.00	.0%
285D Hist Comm Other Charges	4,500	0	4,500	3,760.00		.00	740.00	83.6%
TOTAL HISTORICAL COMMISSION	4,950	0	4,950	3,435.14		.00	1,514.86	69.4%
TOTAL REVENUES	-50	0	-50	-324.86		.00	274.86	
TOTAL EXPENSES	5,000	0	5,000	3,760.00		.00	1,240.00	
PRIOR FUND BALANCE				11,356.94				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,435.14				
REVISED FUND BALANCE				7,921.80				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	6,500.00	.00	.00	100.0%
TOTAL CHILD PROTECTIVE SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-6,500	0	-6,500	-6,500.00	.00	.00	
TOTAL EXPENSES	6,500	0	6,500	6,500.00	.00	.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	-70,696.49	.00	10,696.49	117.8%
295D Ct Reporter Other Charges	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL COURT REPORTER SERVICE FUND	0	0	0	-70,696.49	.00	70,696.49	100.0%
TOTAL REVENUES	-60,000	0	-60,000	-70,696.49	.00	10,696.49	
TOTAL EXPENSES	60,000	0	60,000	.00	.00	60,000.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				70,696.49			
REVISED FUND BALANCE				70,696.49			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 297 LANGUAGE ACCESS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-15,000	0	-15,000	-18,258.90	.00	3,258.90	121.7%
297D Language Access Other Charges	15,000	0	15,000	13,500.00	.00	1,500.00	90.0%
TOTAL LANGUAGE ACCESS FUND	0	0	0	-4,758.90	.00	4,758.90	100.0%
TOTAL REVENUES	-15,000	0	-15,000	-18,258.90	.00	3,258.90	
TOTAL EXPENSES	15,000	0	15,000	13,500.00	.00	1,500.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				4,758.90			
REVISED FUND BALANCE				4,758.90			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11							
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	-54,766.00	.00	4,766.00	109.5%
298C Facility Fee Supplies	25,000	0	25,000	3,000.00	.00	22,000.00	12.0%
298D Facility Fee Other Charges	25,000	0	25,000	7,059.34	-2,968.56	20,909.22	16.4%
TOTAL FACILITY FEE FUND	0	0	0	-44,706.66	-2,968.56	47,675.22	100.0%
TOTAL REVENUES	-50,000	0	-50,000	-54,766.00	.00	4,766.00	
TOTAL EXPENSES	50,000	0	50,000	10,059.34	-2,968.56	42,909.22	
PRIOR FUND BALANCE				65,425.20			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				44,706.66			
REVISED FUND BALANCE				110,131.86			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
300 DRUG COURT FEE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-15,600	0	-15,600	-6,594.03	.00	-9,005.97	42.3%
300C Drug Court Fee Supplies	80,000	0	80,000	9,292.16	.00	70,707.84	11.6%
TOTAL DRUG COURT FEE FUND	64,400	0	64,400	2,698.13	.00	61,701.87	4.2%
TOTAL REVENUES	-15,600	0	-15,600	-6,594.03	.00	-9,005.97	
TOTAL EXPENSES	80,000	0	80,000	9,292.16	.00	70,707.84	
PRIOR FUND BALANCE				139,260.43			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,698.13			
REVISED FUND BALANCE				136,562.30			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 302 VETERANS COURT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-6,600	0	-6,600	-7,244.99	.00	644.99	109.8%
302C Veteran Court Supplies	10,000	0	10,000	9,522.50	.00	477.50	95.2%
TOTAL VETERANS COURT	3,400	0	3,400	2,277.51	.00	1,122.49	67.0%
TOTAL REVENUES	-6,600	0	-6,600	-7,244.99	.00	644.99	
TOTAL EXPENSES	10,000	0	10,000	9,522.50	.00	477.50	
PRIOR FUND BALANCE				40,789.43			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,277.51			
REVISED FUND BALANCE				38,511.92			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	-139,925.49	.00	-46,007.51	75.3%	
304A Bond Sup Salaries & Benefits	135,933	0	135,933	105,756.01	.00	30,176.99	77.8%	
304C Bond Sup Supplies	35,000	0	35,000	30,332.28	.00	4,667.72	86.7%	
304D Bond Sup Other Charges	15,000	0	15,000	.00	.00	15,000.00	.0%	
TOTAL CSCD BOND SUPERVISION FUND	0	0	0	-3,837.20	.00	3,837.20	100.0%	
TOTAL REVENUES	-185,933	0	-185,933	-139,925.49	.00	-46,007.51		
TOTAL EXPENSES	185,933	0	185,933	136,088.29	.00	49,844.71		
PRIOR FUND BALANCE				282,814.21				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,837.20				
REVISED FUND BALANCE				286,651.41				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
305 PRETRIAL INTERVENTION FEE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-5,100	0	-5,100	-7,505.06	.00	2,405.06	147.2%	
305c Pretrial Interv Supplies	20,000	0	20,000	1,577.10	.00	18,422.90	7.9%	
TOTAL PRETRIAL INTERVENTION FEE	14,900	0	14,900	-5,927.96	.00	20,827.96	-39.8%	
TOTAL REVENUES	-5,100	0	-5,100	-7,505.06	.00	2,405.06		
TOTAL EXPENSES	20,000	0	20,000	1,577.10	.00	18,422.90		
PRIOR FUND BALANCE				36,535.95				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				5,927.96				
REVISED FUND BALANCE				42,463.91				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	-27,815.27	.00	6,715.27	131.8%
308F Special Crt Transfers Out	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL SPECIALTY COURT FUND	-100	0	-100	-27,815.27	.00	27,715.27*****%	
TOTAL REVENUES	-21,100	0	-21,100	-27,815.27	.00	6,715.27	
TOTAL EXPENSES	21,000	0	21,000	.00	.00	21,000.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				27,815.27			
REVISED FUND BALANCE				27,815.27			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 309 COUNTY DISPUTE RESOLUTION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-53,000	0	-53,000	-57,804.50	.00	4,804.50	109.1%
309D Disp Resolut Other Charges	49,000	0	49,000	4,246.25	.00	44,753.75	8.7%
TOTAL COUNTY DISPUTE RESOLUTION FUND	-4,000	0	-4,000	-53,558.25	.00	49,558.25	1339.0%
TOTAL REVENUES	-53,000	0	-53,000	-57,804.50	.00	4,804.50	
TOTAL EXPENSES	49,000	0	49,000	4,246.25	.00	44,753.75	
PRIOR FUND BALANCE				79,186.90			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				53,558.25			
REVISED FUND BALANCE				132,745.15			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
310 DISTRICT ATTORNEY HOT CHECK	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-3,000	0	-3,000	-5,408.70	.00	2,408.70	180.3%
310C Hot Check Supplies	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL DISTRICT ATTORNEY HOT CHECK	0	0	0	-5,408.70	.00	5,408.70	100.0%
TOTAL REVENUES	-3,000	0	-3,000	-5,408.70	.00	2,408.70	
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				5,408.70			
REVISED FUND BALANCE				7,942.24			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11							
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	-25,692	-41,192	-32,169.96	.00	-9,022.04	78.1%
315A DA Forf Salaries & Benefits	14,550	37,416	51,966	40,131.18	.00	11,834.82	77.2%
315C DA Forf Supplies	10,500	-7,924	2,576	2,743.31	.00	-167.31	106.5%
315D DA Forf Other Charges	3,500	-3,500	0	.00	.00	.00	.0%
315F DA Forf Intergovernmental	10,000	-300	9,700	9,700.00	.00	.00	100.0%
TOTAL DISTRICT ATTORNEY FORFEITURE	23,050	0	23,050	20,404.53	.00	2,645.47	88.5%
TOTAL REVENUES	-15,500	-25,692	-41,192	-32,169.96	.00	-9,022.04	
TOTAL EXPENSES	38,550	25,692	64,242	52,574.49	.00	11,667.51	
PRIOR FUND BALANCE				87,435.01			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-20,404.53			
REVISED FUND BALANCE				67,030.48			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 320 LAW LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-95,000	0	-95,000	-95,840.50	.00	840.50	100.9%
320A Library Salaries & Benefits	95,000	0	95,000	71,250.00	.00	23,750.00	75.0%
TOTAL LAW LIBRARY	0	0	0	-24,590.50	.00	24,590.50	100.0%
TOTAL REVENUES	-95,000	0	-95,000	-95,840.50	.00	840.50	
TOTAL EXPENSES	95,000	0	95,000	71,250.00	.00	23,750.00	
PRIOR FUND BALANCE				284.75			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				24,590.50			
REVISED FUND BALANCE				24,875.25			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
325 STATE SUPPLEMENTAL SALARY FUND	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-22,500	-275,000	-297,500	-295,625.00	.00	-1,875.00	99.4%
325A St Supp Salaries & Benefits	22,500	0	22,500	19,818.92	.00	2,681.08	88.1%
325B SB22 Salary Supplement	0	192,500	192,500	151,240.35	.00	41,259.65	78.6%
TOTAL STATE SUPPLEMENTAL SALARY FUND	0	-82,500	-82,500	-124,565.73	.00	42,065.73	151.0%
TOTAL REVENUES	-22,500	-275,000	-297,500	-295,625.00	.00	-1,875.00	
TOTAL EXPENSES	22,500	192,500	215,000	171,059.27	.00	43,940.73	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				124,565.73			
REVISED FUND BALANCE				124,565.73			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
336 DOMESTIC VIOLENCE COORDINATOR							
UNDEFINED ROLLUP CODE	-92,599	0	-92,599	-86,270.68	.00	-6,328.32	93.2%
336A Dom Violence Sal & Benefits	92,599	0	92,599	86,270.68	.00	6,328.32	93.2%
TOTAL DOMESTIC VIOLENCE COORDINATOR	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-92,599	0	-92,599	-86,270.68	.00	-6,328.32	
TOTAL EXPENSES	92,599	0	92,599	86,270.68	.00	6,328.32	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	-69,042.97	.00	-10,046.03	87.3%	
337A Victim Coord Sal & Benefits	79,089	0	79,089	69,042.97	.00	10,046.03	87.3%	
TOTAL VICTIM COORDINATOR LIASON	0	0	0	.00	.00	.00	.0%	
TOTAL REVENUES	-79,089	0	-79,089	-69,042.97	.00	-10,046.03		
TOTAL EXPENSES	79,089	0	79,089	69,042.97	.00	10,046.03		
PRIOR FUND BALANCE				.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00				
REVISED FUND BALANCE				.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	-6,430.18		.00	4,144.18	281.3%
350C JAG Grant Supplies	0	2,286	2,286	6,430.18		.00	-4,144.18	281.3%
TOTAL JUSTICE ASSISTANCE GRANT	0	0	0	.00		.00	.00	.0%
TOTAL REVENUES	0	-2,286	-2,286	-6,430.18		.00	4,144.18	
TOTAL EXPENSES	0	2,286	2,286	6,430.18		.00	-4,144.18	
PRIOR FUND BALANCE						.00		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						.00		
REVISED FUND BALANCE						.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11							
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	-22,713.96	.00	-7,286.04	75.7%
361D Victim Notif Other Charges	30,000	0	30,000	22,713.96	7,571.30	-285.26	101.0%
TOTAL VICTIM NOTIFICATION GRANT FUND	0	0	0	.00	7,571.30	-7,571.30	100.0%
TOTAL REVENUES	-30,000	0	-30,000	-22,713.96	.00	-7,286.04	
TOTAL EXPENSES	30,000	0	30,000	22,713.96	7,571.30	-285.26	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
366 INTERLOCAL EMERGENCY MGMT FUND	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-89,000	-19,600	-108,600	-108,606.25	.00	6.25	100.0%	
366C Interloc EM Supplies	58,000	-30,000	28,000	13,301.90	.00	14,698.10	47.5%	
366D Interloc EM Other Charges	58,600	-29,000	29,600	12,464.25	.00	17,135.75	42.1%	
TOTAL INTERLOCAL EMERGENCY MGMT FUND	27,600	-78,600	-51,000	-82,840.10	.00	31,840.10	162.4%	
TOTAL REVENUES	-89,000	-19,600	-108,600	-108,606.25	.00	6.25		
TOTAL EXPENSES	116,600	-59,000	57,600	25,766.15	.00	31,833.85		
PRIOR FUND BALANCE				174,955.46				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				82,840.10				
REVISED FUND BALANCE				257,795.56				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	6,311,019	-3,692,934	-14,343,959.94	.00	10,651,025.94	388.4%	
374E ARP Capital	10,376,872	-7,836,938	2,539,934	106,377.51	-4,000.00	2,437,556.49	4.0%	
374F ARP Transfers Out	0	753,000	753,000	753,000.00	.00	.00	100.0%	
TOTAL AMERICAN RESCUE PLAN FUND	372,919	-772,919	-400,000	-13,484,582.43	-4,000.00	13,088,582.43	3372.1%	
TOTAL REVENUES	-10,003,953	6,311,019	-3,692,934	-14,343,959.94	.00	10,651,025.94		
TOTAL EXPENSES	10,376,872	-7,083,938	3,292,934	859,377.51	-4,000.00	2,437,556.49		
PRIOR FUND BALANCE				683,878.63				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				13,484,582.43				
REVISED FUND BALANCE				14,168,461.06				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11							
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	-52,800	-54,900	-55,860.67	.00	960.67	101.7%
380C SO Forf Supplies	20,000	0	20,000	9,055.47	.00	10,944.53	45.3%
380E SO Forf Capital	6,200	10,000	16,200	.00	.00	16,200.00	.0%
380F SO Forf Intergovernmental	10,000	0	10,000	5,950.00	.00	4,050.00	59.5%
TOTAL SHERIFF FORFEITURE FUND	34,100	-42,800	-8,700	-40,855.20	.00	32,155.20	469.6%
TOTAL REVENUES	-2,100	-52,800	-54,900	-55,860.67	.00	960.67	
TOTAL EXPENSES	36,200	10,000	46,200	15,005.47	.00	31,194.53	
PRIOR FUND BALANCE				55,246.18			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				40,855.20			
REVISED FUND BALANCE				96,101.38			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
385 SHERIFF COMMISSARY	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-303,000	-67,000	-370,000	-320,259.65	.00	-49,740.35	86.6%
385A Commissary Salary & Benefits	30,000	71,833	101,833	93,006.90	.00	8,826.10	91.3%
385C Commissary Supplies	250,000	37,394	287,394	197,376.25	31,420.00	58,597.75	79.6%
385D Commissary Other Charges	1,000	-1,000	0	.00	.00	.00	.0%
385E Commissary Capital	50,000	-50,000	0	.00	.00	.00	.0%
TOTAL SHERIFF COMMISSARY	28,000	-8,773	19,227	-29,876.50	31,420.00	17,683.50	8.0%
TOTAL REVENUES	-303,000	-67,000	-370,000	-320,259.65	.00	-49,740.35	
TOTAL EXPENSES	331,000	58,227	389,227	290,383.15	31,420.00	67,423.85	
PRIOR FUND BALANCE				586,200.38			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				29,876.50			
REVISED FUND BALANCE				616,076.88			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
390 FEDERAL FORFEITURE	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-5,000	-2,500	-7,500	-3,154.05	.00	-4,345.95	42.1%
390C Fed Forfeiture Supplies	25,000	0	25,000	3,737.42	.00	21,262.58	14.9%
390E Fed Forfeiture Capital	40,000	0	40,000	.00	18,185.40	21,814.60	45.5%
TOTAL FEDERAL FORFEITURE	60,000	-2,500	57,500	583.37	18,185.40	38,731.23	32.6%
TOTAL REVENUES	-5,000	-2,500	-7,500	-3,154.05	.00	-4,345.95	
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				-583.37			
REVISED FUND BALANCE				80,149.10			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11							
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	-24,286.47	.00	-39,613.53	38.0%
402A Fam Plan Salaries & Benefits	24,469	0	24,469	7,129.41	.00	17,339.59	29.1%
402C Fam Plan Supplies	10,900	0	10,900	7,386.45	.00	3,513.55	67.8%
402D Fam Plan Other Charges	28,175	30	28,205	22,886.55	.00	5,318.45	81.1%
402F Fam Plan Debt Service	400	-30	370	174.97	.00	195.03	47.3%
TOTAL FAMILY PLANNING PROGRAM	44	0	44	13,290.91	.00	-13,246.91*****%	
TOTAL REVENUES	-63,900	0	-63,900	-24,286.47	.00	-39,613.53	
TOTAL EXPENSES	63,944	0	63,944	37,577.38	.00	26,366.62	
PRIOR FUND BALANCE				2,984.28			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-13,290.91			
REVISED FUND BALANCE				-10,306.63			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11							
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	-118,191.78	.00	12,891.78	112.2%
403A wellness Salaries & Benefits	58,905	0	58,905	26,964.98	.00	31,940.02	45.8%
403C wellness Supplies	7,500	0	7,500	3,121.20	.00	4,378.80	41.6%
403D wellness Other Charges	28,900	10	28,910	22,097.75	.00	6,812.25	76.4%
403F wellness Debt Service	300	-10	290	12.27	.00	277.73	4.2%
TOTAL WELLNESS PROGRAM	-9,695	0	-9,695	-65,995.58	.00	56,300.58	680.7%
TOTAL REVENUES	-105,300	0	-105,300	-118,191.78	.00	12,891.78	
TOTAL EXPENSES	95,605	0	95,605	52,196.20	.00	43,408.80	
PRIOR FUND BALANCE				389,433.59			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				65,995.58			
REVISED FUND BALANCE				455,429.17			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	-73,293.89	.00		-27,222.11	72.9%
405A PHBG Salaries & Benefits	104,044	0	104,044	85,729.44	.00		18,314.56	82.4%
405C PHBG Supplies	1,475	0	1,475	1,268.64	.00		206.36	86.0%
405D PHBG Other Charges	600	5	605	537.66	.00		67.34	88.9%
405F PHBG Debt Service	50	-5	45	8.83	.00		36.17	19.6%
TOTAL PREVENTIVE HEALTH BLOCK GRANT	5,653	0	5,653	14,250.68	.00		-8,597.68	252.1%
TOTAL REVENUES	-100,516	0	-100,516	-73,293.89	.00		-27,222.11	
TOTAL EXPENSES	106,169	0	106,169	87,544.57	.00		18,624.43	
PRIOR FUND BALANCE				26,150.31				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-14,250.68				
REVISED FUND BALANCE				11,899.63				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11							
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	-246,760	-1,216,170	-594,221.58	.00	-621,948.42	48.9%
407A WIC Salaries & Benefits	999,233	33,660	1,032,893	740,952.67	.00	291,940.33	71.7%
407C WIC Supplies	49,176	124,463	173,639	89,495.68	585.04	83,558.28	51.9%
407D WIC Other Charges	72,280	0	72,280	43,849.96	2,499.00	25,931.04	64.1%
407F WIC Debt Service	2,200	0	2,200	2,458.02	.00	-258.02	111.7%
TOTAL WOMEN INFANTS CHILDREN HEALTH	153,479	-88,637	64,842	282,534.75	3,084.04	-220,776.79	440.5%
TOTAL REVENUES	-969,410	-246,760	-1,216,170	-594,221.58	.00	-621,948.42	
TOTAL EXPENSES	1,122,889	158,123	1,281,012	876,756.33	3,084.04	401,171.63	
PRIOR FUND BALANCE				236,594.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-282,534.75			
REVISED FUND BALANCE				-45,940.75			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11							
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	-325,411.64	.00	-157,588.36	67.4%
408A EH Salaries & Benefits	534,231	-22,620	511,611	450,934.54	.00	60,676.46	88.1%
408C EH Supplies	16,700	0	16,700	12,590.59	.00	4,109.41	75.4%
408D EH Other Charges	19,800	0	19,800	14,723.00	.00	5,077.00	74.4%
408F EH Debt Service	700	0	700	642.54	.00	57.46	91.8%
TOTAL ENVIRONMENTAL HEALTH PROGRAM	88,431	-22,620	65,811	153,479.03	.00	-87,668.03	233.2%
TOTAL REVENUES	-483,000	0	-483,000	-325,411.64	.00	-157,588.36	
TOTAL EXPENSES	571,431	-22,620	548,811	478,890.67	.00	69,920.33	
PRIOR FUND BALANCE				84,985.69			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-153,479.03			
REVISED FUND BALANCE				-68,493.34			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	-23,298.22	.00	-35,521.78	39.6%
4092A	CD Flu Salaries & Benefits	7,421	0	7,421	3,630.67	.00	3,790.33	48.9%
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	14,744.71	.00	14,497.29	50.4%
409C	CD Supplies	8,000	0	8,000	7,015.62	.00	984.38	87.7%
409D	CD Other Charges	2,725	25	2,750	2,408.48	.00	341.52	87.6%
409F	CD Debt Service	300	-25	275	222.22	.00	52.78	80.8%
TOTAL COMMUNICABLE DISEASE CONTROL		-7,302	0	-7,302	4,798.48	.00	-12,100.48	-65.7%
TOTAL REVENUES		-58,820	0	-58,820	-23,298.22	.00	-35,521.78	
TOTAL EXPENSES		51,518	0	51,518	28,096.70	.00	23,421.30	
PRIOR FUND BALANCE					2,128.25			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-4,798.48			
REVISED FUND BALANCE					-2,670.23			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11							
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	-24,787.12	.00	-4,308.88	85.2%
410A TB Salaries & Benefits	19,132	0	19,132	31,913.61	.00	-12,781.61	166.8%
410C TB Supplies	450	0	450	395.77	.00	54.23	87.9%
410D TB Other Charges	2,605	0	2,605	3,037.89	.00	-432.89	116.6%
410F TB Debt Service	0	0	0	9.52	.00	-9.52	100.0%
TOTAL TUBERCULOSIS CONTROL GRANT	-6,909	0	-6,909	10,569.67	.00	-17,478.67	-153.0%
TOTAL REVENUES	-29,096	0	-29,096	-24,787.12	.00	-4,308.88	
TOTAL EXPENSES	22,187	0	22,187	35,356.79	.00	-13,169.79	
PRIOR FUND BALANCE				924.41			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-10,569.67			
REVISED FUND BALANCE				-9,645.26			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11							
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	-7,568.15	.00	-12,319.85	38.1%
411A Fed TB Salaries & Benefits	18,251	0	18,251	13,999.89	.00	4,251.11	76.7%
411C Fed TB Supplies	119	0	119	.00	.00	119.00	.0%
411D Fed TB Other Charges	1,200	0	1,200	2,000.00	.00	-800.00	166.7%
TOTAL FEDERAL TUBERCULOSIS GRANT	-318	0	-318	8,431.74	.00	-8,749.74	-2651.5%
TOTAL REVENUES	-19,888	0	-19,888	-7,568.15	.00	-12,319.85	
TOTAL EXPENSES	19,570	0	19,570	15,999.89	.00	3,570.11	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-8,431.74			
REVISED FUND BALANCE				-8,431.74			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	-76,348.29	.00		-50,973.71	60.0%
4121A PHEP All Salaries & Benefits	111,169	0	111,169	80,663.90	.00		30,505.10	72.6%
4121C PHEP All Supplies	8,277	0	8,277	6,275.46	.00		2,001.54	75.8%
4121D PHEP All Other Charges	13,004	0	13,004	11,243.31	.00		1,760.69	86.5%
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	21,838.82	.00		-15,810.82	362.3%
TOTAL REVENUES	-127,322	0	-127,322	-76,348.29	.00		-50,973.71	
TOTAL EXPENSES	133,350	0	133,350	98,187.11	.00		35,162.89	
PRIOR FUND BALANCE				137.41				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-21,838.82				
REVISED FUND BALANCE				-21,701.41				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11							
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	-26,167.68	.00	-45,652.32	36.4%
415A Immun Salaries & Benefits	59,742	0	59,742	10,536.95	.00	49,205.05	17.6%
415C Immun Supplies	7,200	0	7,200	4,773.73	.00	2,426.27	66.3%
415D Immun Other Charges	2,675	0	2,675	1,842.15	.00	832.85	68.9%
415E Immun Capital	2,000	0	2,000	.00	.00	2,000.00	.0%
415F Immun Debt Service	200	0	200	530.08	.00	-330.08	265.0%
TOTAL IMMUNIZATION FUND	-3	0	-3	-8,484.77	.00	8,481.77*****%	
TOTAL REVENUES	-71,820	0	-71,820	-26,167.68	.00	-45,652.32	
TOTAL EXPENSES	71,817	0	71,817	17,682.91	.00	54,134.09	
PRIOR FUND BALANCE				3,532.43			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				8,484.77			
REVISED FUND BALANCE				12,017.20			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11							
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	-219,462	-588,679	-72,858.52	.00	-515,820.48	12.4%
418A Covid Confine Salaries & Benef	147,662	209,216	356,878	111,079.14	.00	245,798.86	31.1%
418C Covid Confine Supplies	31,789	102,905	134,694	72,092.24	68.59	62,533.17	53.6%
418D Covid Confine Other Chgs	8,100	7,864	15,964	4,400.00	.00	11,564.00	27.6%
418E Covid Confine Capital	181,666	-152,007	29,659	10,048.21	.00	19,610.79	33.9%
TOTAL COVID-19 CONFINEMENT GRANT	0	-51,484	-51,484	124,761.07	68.59	-176,313.66	-242.5%
TOTAL REVENUES	-369,217	-219,462	-588,679	-72,858.52	.00	-515,820.48	
TOTAL EXPENSES	369,217	167,978	537,195	197,619.59	68.59	339,506.82	
PRIOR FUND BALANCE				10,227.75			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-124,761.07			
REVISED FUND BALANCE				-114,533.32			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11							
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	-236,372.27	.00	-40,698.73	85.3%
419A COVID VACC Salaries & Benefits	179,872	0	179,872	251,515.14	.00	-71,643.14	139.8%
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	4,398.93	.00	48,851.07	8.3%
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	23,682.14	.00	-54,631.14	-76.5%
TOTAL REVENUES	-277,071	0	-277,071	-236,372.27	.00	-40,698.73	
TOTAL EXPENSES	246,122	0	246,122	260,054.41	.00	-13,932.41	
PRIOR FUND BALANCE				29,972.63			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-23,682.14			
REVISED FUND BALANCE				6,290.49			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 420 HEALTH DEPT CONTINGENCY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,000	-14,500	-16,500	-19,453.26	.00	2,953.26	117.9%
420C Health Contingency Supplies	45,000	-30,000	15,000	5,399.00	.00	9,601.00	36.0%
TOTAL HEALTH DEPT CONTINGENCY	43,000	-44,500	-1,500	-14,054.26	.00	12,554.26	937.0%
TOTAL REVENUES	-2,000	-14,500	-16,500	-19,453.26	.00	2,953.26	
TOTAL EXPENSES	45,000	-30,000	15,000	5,399.00	.00	9,601.00	
PRIOR FUND BALANCE				96,694.88			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				14,054.26			
REVISED FUND BALANCE				110,749.14			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
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	-12,308,054	-12,308,054	-13,373,928.90		.00	1,065,874.90	108.7%	
450D LPPF Other Charges	3,650,425	8,657,629	12,308,054	15,093,071.54		.00	-2,785,017.54	122.6%	
TOTAL LPPF-LOCAL PROVIDER PARTICIPAT	3,650,425	-3,650,425	0	1,719,142.64		.00	-1,719,142.64	100.0%	
TOTAL REVENUES	0	-12,308,054	-12,308,054	-13,373,928.90		.00	1,065,874.90		
TOTAL EXPENSES	3,650,425	8,657,629	12,308,054	15,093,071.54		.00	-2,785,017.54		
PRIOR FUND BALANCE				3,564,078.86					
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,719,142.64					
REVISED FUND BALANCE				1,844,936.22					

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	-226,000	-4,699,020	-4,738,321.81	.00	39,301.81	100.8%
500A Boot Camp Salaries & Benefits	3,301,539	0	3,301,539	2,547,570.33	.00	753,968.67	77.2%
500C Boot Camp Supplies	301,250	131,140	432,390	410,224.67	1,944.99	20,220.34	95.3%
500D Boot Camp Other Charges	318,042	877	318,919	270,427.90	.00	48,491.10	84.8%
500E Boot Camp Capital	77,000	36,430	113,430	34,755.03	35,000.00	43,674.97	61.5%
500F Boot Camp Transfers Out	75,114	60,000	135,114	135,113.59	.00	.41	100.0%
500G Boot Camp Debt Service	49,886	0	49,886	49,886.41	.00	-.41	100.0%
TOTAL POST-ADJ JUVENILE FACILITY	-350,189	2,447	-347,742	-1,290,343.88	36,944.99	905,656.89	360.4%
TOTAL REVENUES	-4,473,020	-226,000	-4,699,020	-4,738,321.81	.00	39,301.81	
TOTAL EXPENSES	4,122,831	228,447	4,351,278	3,447,977.93	36,944.99	866,355.08	
PRIOR FUND BALANCE				1,280,106.51			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,290,343.88			
REVISED FUND BALANCE				2,570,450.39			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
502 DETENTION CENTER RENOVATION	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-75,114	0	-75,114	-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 11							
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	-1,326,074.90	.00	-626,827.10	67.9%
510A Juv Operating Sal & Benefits	1,130,183	0	1,130,183	836,222.60	.00	293,960.40	74.0%
510C Juv Operating Supplies	25,350	0	25,350	12,444.79	.00	12,905.21	49.1%
510D Juv Operating Other Charges	607,785	0	607,785	324,522.31	.00	283,262.69	53.4%
510F Juv Oper Tfrs Out	186,084	0	186,084	148,488.38	.00	37,595.62	79.8%
510G Juv Operating Debt Service	3,500	0	3,500	4,396.82	.00	-896.82	125.6%
TOTAL JUVENILE PROBATION OPERATING	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-1,952,902	0	-1,952,902	-1,326,074.90	.00	-626,827.10	
TOTAL EXPENSES	1,952,902	0	1,952,902	1,326,074.90	.00	626,827.10	
PRIOR FUND BALANCE					.00		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00		
REVISED FUND BALANCE					.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	-156,288.53	.00	-19,211.47	89.1%
513A Juv Step Up Grant Sal & Bene	175,500	0	175,500	156,288.53	.00	19,211.47	89.1%
TOTAL JUVENILE STEP UP TEXAS GRANT	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-175,500	0	-175,500	-156,288.53	.00	-19,211.47	
TOTAL EXPENSES	175,500	0	175,500	156,288.53	.00	19,211.47	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
515 JUVENILE DRUG COURT	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-2,500	0	-2,500		.00	.00	-2,500.00	.0%
515C Juv Drug Ct Donation Supplies	5,000	0	5,000	3,597.75		.00	1,402.25	72.0%
TOTAL JUVENILE DRUG COURT	2,500	0	2,500	3,597.75		.00	-1,097.75	143.9%
TOTAL REVENUES	-2,500	0	-2,500		.00	.00	-2,500.00	
TOTAL EXPENSES	5,000	0	5,000	3,597.75		.00	1,402.25	
PRIOR FUND BALANCE				15,233.42				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,597.75				
REVISED FUND BALANCE				11,635.67				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11							
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	-206,361.63	.00	-41,469.37	83.3%
516A Juv Drug Ct Grant Sal & Benef	139,625	0	139,625	174,552.81	.00	-34,927.81	125.0%
516C Juv Drug Ct Grant Supplies	11,500	0	11,500	8,021.14	.00	3,478.86	69.7%
516D Juv Drug Ct Grant Other Chgs	96,706	0	96,706	23,787.68	1,090.00	71,828.32	25.7%
TOTAL JUVENILE DRUG COURT GRANT	0	0	0	.00	1,090.00	-1,090.00	100.0%
TOTAL REVENUES	-247,831	0	-247,831	-206,361.63	.00	-41,469.37	
TOTAL EXPENSES	247,831	0	247,831	206,361.63	1,090.00	40,379.37	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	-320,931.96	.00	-138,605.04	69.8%	
518A JJAEP Salaries & Benefits	299,364	0	299,364	227,231.21	.00	72,132.79	75.9%	
518C JJAEP Supplies	23,500	1,249	24,749	8,785.92	.00	15,963.08	35.5%	
518D JJAEP Other Charges	46,673	12,500	59,173	56,544.12	.00	2,628.88	95.6%	
518E JJAEP Capital	30,000	13,338	43,338	28,370.71	.00	14,967.29	65.5%	
TOTAL JJAEP-JUV JUSTICE ALT EDUC	0	-32,913	-32,913	.00	.00	-32,913.00	.0%	
TOTAL REVENUES	-399,537	-60,000	-459,537	-320,931.96	.00	-138,605.04		
TOTAL EXPENSES	399,537	27,087	426,624	320,931.96	.00	105,692.04		
PRIOR FUND BALANCE				.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00				
REVISED FUND BALANCE				.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
525 JUVENILE CASE MANAGER FEE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-10,100	0	-10,100	-12,479.01	.00	2,379.01	123.6%	
525C Juv Case Mgr Supplies	15,000	0	15,000	.00	.00	15,000.00	.0%	
TOTAL JUVENILE CASE MANAGER FEE	4,900	0	4,900	-12,479.01	.00	17,379.01	-254.7%	
TOTAL REVENUES	-10,100	0	-10,100	-12,479.01	.00	2,379.01		
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				12,479.01				
REVISED FUND BALANCE				67,504.80				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
526 TJJD SPECIALTY GRANTS	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-407,375	60,000	-347,375	-347,375.33	.00	.33	100.0%
526A TJJD Specialty Salaries	211,042	0	211,042	211,042.33	.00	-.33	100.0%
526C TJJD Spec Grant Supplies	68,583	-60,000	8,583	8,583.00	.00	.00	100.0%
526D TJJD Spec Grant Other Charges	127,750	0	127,750	127,750.00	.00	.00	100.0%
TOTAL TJJD SPECIALTY GRANTS	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-407,375	60,000	-347,375	-347,375.33	.00	.33	
TOTAL EXPENSES	407,375	-60,000	347,375	347,375.33	.00	-.33	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11							
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	-155,930.92	.00	-19,069.08	89.1%
527D Juv Div Plcmts Other Charges	175,000	0	175,000	155,930.92	.00	19,069.08	89.1%
TOTAL JUV DIVERSIONARY PLACEMENTS	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-175,000	0	-175,000	-155,930.92	.00	-19,069.08	
TOTAL EXPENSES	175,000	0	175,000	155,930.92	.00	19,069.08	
PRIOR FUND BALANCE					.00		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00		
REVISED FUND BALANCE					.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11							
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	-1,125,454.00	.00	-102,314.00	91.7%
528A TJJD State Aid Salaries & Ben	928,446	0	928,446	978,166.31	.00	-49,720.31	105.4%
528C TJJD State Aid Supplies	175,322	0	175,322	105,643.20	.00	69,678.80	60.3%
528D TJJD State Aid Other Charges	124,000	0	124,000	62,043.69	.00	61,956.31	50.0%
TOTAL TJJD JUV STATE AID	0	0	0	20,399.20	.00	-20,399.20	100.0%
TOTAL REVENUES	-1,227,768	0	-1,227,768	-1,125,454.00	.00	-102,314.00	
TOTAL EXPENSES	1,227,768	0	1,227,768	1,145,853.20	.00	81,914.80	
PRIOR FUND BALANCE				20,399.20			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-20,399.20			
REVISED FUND BALANCE				.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11							
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	-2,193,449.31	.00	52,327.31	102.4%
540A CSCD Sup Salaries & Benefits	1,809,588	0	1,809,588	1,429,403.78	.00	380,184.22	79.0%
540C CSCD Sup Operating	721,219	0	721,219	99,712.61	.00	621,506.39	13.8%
540D CSCD Sup Other Charges	344,500	0	344,500	255,836.99	.00	88,663.01	74.3%
540E CSCD Sup Capital	30,500	800	31,300	2,126.02	.00	29,173.98	6.8%
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	-275,044.56	.00	1,265,844.56	-27.8%
TOTAL REVENUES	-2,141,122	0	-2,141,122	-2,193,449.31	.00	52,327.31	
TOTAL EXPENSES	3,131,122	800	3,131,922	1,918,404.75	.00	1,213,517.25	
PRIOR FUND BALANCE				1,118,116.85			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				275,044.56			
REVISED FUND BALANCE				1,393,161.41			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	-46,314.12	.00	-23,444.88	66.4%	
541A CSCD PTD Salaries & Benefits	69,509	0	69,509	57,926.43	.00	11,582.57	83.3%	
541D CSCD PTD Other Charges	250	0	250	250.00	.00	.00	100.0%	
TOTAL ADULT PROB PRETRIAL DIVERSION	0	0	0	11,862.31	.00	-11,862.31	100.0%	
TOTAL REVENUES	-69,759	0	-69,759	-46,314.12	.00	-23,444.88		
TOTAL EXPENSES	69,759	0	69,759	58,176.43	.00	11,582.57		
PRIOR FUND BALANCE				3,286.67				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-11,862.31				
REVISED FUND BALANCE				-8,575.64				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	-81,390.34	.00	-46,729.66	63.5%	
543A CSCD TAIP Salaries & Benefits	119,697	0	119,697	95,960.44	.00	23,736.56	80.2%	
543D CSCD TAIP Other Charges	8,423	0	8,423	7,073.00	.00	1,350.00	84.0%	
TOTAL ADULT PROB TREATMENT ALTERNAT	0	0	0	21,643.10	.00	-21,643.10	100.0%	
TOTAL REVENUES	-128,120	0	-128,120	-81,390.34	.00	-46,729.66		
TOTAL EXPENSES	128,120	0	128,120	103,033.44	.00	25,086.56		
PRIOR FUND BALANCE				11,979.62				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-21,643.10				
REVISED FUND BALANCE				-9,663.48				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	-122,453.85	.00	-41,073.15	74.9%	
545A CSCD Mental Salaries	162,503	0	162,503	152,422.06	.00	10,080.94	93.8%	
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	30,992.21	.00	-30,992.21	100.0%	
TOTAL REVENUES	-163,527	0	-163,527	-122,453.85	.00	-41,073.15		
TOTAL EXPENSES	163,527	0	163,527	153,446.06	.00	10,080.94		
PRIOR FUND BALANCE				20,644.74				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-30,992.21				
REVISED FUND BALANCE				-10,347.47				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
547	ADULT PROB SUBSTANCE ABUSE PRO	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
	UNDEFINED ROLLUP CODE	-211,806	5,000	-206,806	-142,345.00	.00	-64,461.00	68.8%
547A	CSCD Subst Salaries	171,381	-5,000	166,381	153,745.82	.00	12,635.18	92.4%
547C	CSCD Subst Supplies	0	0	0	1,746.00	.00	-1,746.00	100.0%
547D	CSCD Subst Other Charges	40,425	0	40,425	27,710.49	.00	12,714.51	68.5%
	TOTAL ADULT PROB SUBSTANCE ABUSE PRO	0	0	0	40,857.31	.00	-40,857.31	100.0%
	TOTAL REVENUES	-211,806	5,000	-206,806	-142,345.00	.00	-64,461.00	
	TOTAL EXPENSES	211,806	-5,000	206,806	183,202.31	.00	23,603.69	
	PRIOR FUND BALANCE				35,211.75			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-40,857.31			
	REVISED FUND BALANCE				-5,645.56			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11							
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	-118,756.83	.00	-39,807.17	74.9%
549A CSCD Drug Ct Salaries	157,874	0	157,874	148,455.84	.00	9,418.16	94.0%
549D CSCD Drug Ct Other Charges	690	0	690	690.00	.00	.00	100.0%
TOTAL ADULT PROBATION DRUG COURT	0	0	0	30,389.01	.00	-30,389.01	100.0%
TOTAL REVENUES	-158,564	0	-158,564	-118,756.83	.00	-39,807.17	
TOTAL EXPENSES	158,564	0	158,564	149,145.84	.00	9,418.16	
PRIOR FUND BALANCE				10,067.16			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-30,389.01			
REVISED FUND BALANCE				-20,321.85			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	-226,728.21	.00	-80,902.79	73.7%	
550A CSCD Comm Corr Salaries	305,578	0	305,578	281,496.18	.00	24,081.82	92.1%	
550D CSCD Comm Corr Charges	2,053	0	2,053	2,053.00	.00	.00	100.0%	
TOTAL ADULT PROB COMM CORRECTIONS	0	0	0	56,820.97	.00	-56,820.97	100.0%	
TOTAL REVENUES	-307,631	0	-307,631	-226,728.21	.00	-80,902.79		
TOTAL EXPENSES	307,631	0	307,631	283,549.18	.00	24,081.82		
PRIOR FUND BALANCE				44,290.36				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-56,820.97				
REVISED FUND BALANCE				-12,530.61				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
560 LAW ENFORCEMENT EDUC - SHERIFF	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-9,250	0	-9,250	-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 11

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	-980	-1,540	-1,544.91	.00	4.91	100.3%
561D Law Enf Cons 1 Other Charges	4,500	-2,000	2,500	1,873.20	.00	626.80	74.9%
TOTAL LAW ENFORCEMENT EDUC - CONST 1	3,940	-2,980	960	328.29	.00	631.71	34.2%
TOTAL REVENUES	-560	-980	-1,540	-1,544.91	.00	4.91	
TOTAL EXPENSES	4,500	-2,000	2,500	1,873.20	.00	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 11

ACCOUNTS FOR: 562	LAW ENFORCEMENT EDUC - CONST 2	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-560	0	-560	-1,437.40	.00	877.40	256.7%
562D Law Enf Cons 2 Other Charges		5,000	-3,000	2,000	.00	.00	2,000.00	.0%
TOTAL LAW ENFORCEMENT EDUC - CONST 2		4,440	-3,000	1,440	-1,437.40	.00	2,877.40	-99.8%
TOTAL REVENUES		-560	0	-560	-1,437.40	.00	877.40	
TOTAL EXPENSES		5,000	-3,000	2,000	.00	.00	2,000.00	
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 11								
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 11

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	-870	-1,430	-1,437.18	.00	7.18	100.5%
564D Law Enf Cons 4 Other Charges	3,000	-500	2,500	2,469.67	.00	30.33	98.8%
TOTAL LAW ENFORCEMENT EDUC - CONST 4	2,440	-1,370	1,070	1,032.49	.00	37.51	96.5%
TOTAL REVENUES	-560	-870	-1,430	-1,437.18	.00	7.18	
TOTAL EXPENSES	3,000	-500	2,500	2,469.67	.00	30.33	
PRIOR FUND BALANCE				3,795.75			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,032.49			
REVISED FUND BALANCE				2,763.26			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	-1,520	-1,520	-1,524.15	.00	4.15	100.3%
TOTAL LAW ENFORCEMENT EDUC- FIRE MAR		0	-1,520	-1,520	-1,524.15	.00	4.15	100.3%
TOTAL REVENUES		0	-1,520	-1,520	-1,524.15	.00	4.15	
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 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
571 TIME PAYMENT FEE FUND - JP1	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-20	0	-20	-23.76	.00	3.76	118.8%
571C JP1 Time Pmt Supplies	800	0	800	800.00	.00	.00	100.0%
TOTAL TIME PAYMENT FEE FUND - JP1	780	0	780	776.24	.00	3.76	99.5%
TOTAL REVENUES	-20	0	-20	-23.76	.00	3.76	
TOTAL EXPENSES	800	0	800	800.00	.00	.00	
PRIOR FUND BALANCE				786.34			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-776.24			
REVISED FUND BALANCE				10.10			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	45	-5	-2.50	.00	-2.50	50.0%
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	45	4,995	4,997.50	.00	-2.50	100.1%
TOTAL REVENUES	-50	45	-5	-2.50	.00	-2.50	
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 11

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	20	0	.00	.00	.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	20	1,000	1,000.00	.00	.00	100.0%
TOTAL REVENUES	-20	20	0	.00	.00	.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 11

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	-11	-11	-11.36	.00	.36	103.3%
574C JP4 Time Pmt Supplies	42	0	42	42.00	.00	.00	100.0%
TOTAL TIME PAYMENT FEE FUND - JP4	42	-11	31	30.64	.00	.36	98.8%
TOTAL REVENUES	0	-11	-11	-11.36	.00	.36	
TOTAL EXPENSES	42	0	42	42.00	.00	.00	
PRIOR FUND BALANCE				32.48			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-30.64			
REVISED FUND BALANCE				1.84			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	-44.03	.00	-5.97	88.1%
575C Co Clerk Time Pmt Supplies	466	0	466	466.00	.00	.00	100.0%
TOTAL TIME PAYMENT FEE - COUNTY CLK	416	0	416	421.97	.00	-5.97	101.4%
TOTAL REVENUES	-50	0	-50	-44.03	.00	-5.97	
TOTAL EXPENSES	466	0	466	466.00	.00	.00	
PRIOR FUND BALANCE				9,197.81			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-421.97			
REVISED FUND BALANCE				8,775.84			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	-213.88	.00	13.88	106.9%
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	9,786.12	.00	13.88	99.9%
TOTAL REVENUES	-200	0	-200	-213.88	.00	13.88	
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				-9,786.12			
REVISED FUND BALANCE				942.69			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	-4,565.00	.00	2,065.00	182.6%
581D Probate Educ Other Charges	3,000	0	3,000	1,707.09	.00	1,292.91	56.9%
TOTAL PROBATE EDUCATION FEE FUND	500	0	500	-2,857.91	.00	3,357.91	-571.6%
TOTAL REVENUES	-2,500	0	-2,500	-4,565.00	.00	2,065.00	
TOTAL EXPENSES	3,000	0	3,000	1,707.09	.00	1,292.91	
PRIOR FUND BALANCE				3,255.64			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,857.91			
REVISED FUND BALANCE				6,113.55			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	-28,440.00	.00	8,440.00	142.2%
582D Supp Guard Other Charges	50,000	0	50,000	3,337.50	.00	46,662.50	6.7%
TOTAL SUPPLEMENTAL GUARDIANSHIP FUND	30,000	0	30,000	-25,102.50	.00	55,102.50	-83.7%
TOTAL REVENUES	-20,000	0	-20,000	-28,440.00	.00	8,440.00	
TOTAL EXPENSES	50,000	0	50,000	3,337.50	.00	46,662.50	
PRIOR FUND BALANCE				207,829.89			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				25,102.50			
REVISED FUND BALANCE				232,932.39			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	-22,300	-5,387,425	-5,398,978.82	.00	11,553.82	100.2%	
620D 289 Debt Other Charges	500	75	575	575.00	.00	.00	100.0%	
620F 289 Debt Service	5,378,813	0	5,378,813	5,378,812.50	.00	.50	100.0%	
TOTAL 2007 SH289 DEBT SERVICE FUND	14,188	-22,225	-8,037	-19,591.32	.00	11,554.32	243.8%	
TOTAL REVENUES	-5,365,125	-22,300	-5,387,425	-5,398,978.82	.00	11,553.82		
TOTAL EXPENSES	5,379,313	75	5,379,388	5,379,387.50	.00	.50		
PRIOR FUND BALANCE				23,615.30				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				19,591.32				
REVISED FUND BALANCE				43,206.62				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
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	-188,200	-1,280,000	-1,309,306.88	.00	29,306.88	102.3%	
625D 2018 Debt Other Charges		750	0	750	1,000.00	.00	-250.00	133.3%	
625F 2018 Debt Service		1,143,800	0	1,143,800	1,143,800.00	.00	.00	100.0%	
TOTAL 2018 TRANS BOND DEBT SVC FUND		52,750	-188,200	-135,450	-164,506.88	.00	29,056.88	121.5%	
TOTAL REVENUES		-1,091,800	-188,200	-1,280,000	-1,309,306.88	.00	29,306.88		
TOTAL EXPENSES		1,144,550	0	1,144,550	1,144,800.00	.00	-250.00		
PRIOR FUND BALANCE					841,023.94				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					164,506.88				
REVISED FUND BALANCE					1,005,530.82				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	-354,308	-2,800,000	-2,888,495.32	.00	88,495.32	103.2%
635D 2023 Debt-Jail-Other Charges	0	750	750	750.00	.00	.00	100.0%
635F 2023 Debt-Jail-Debt Service	2,445,692	0	2,445,692	2,445,692.36	.00	-.36	100.0%
TOTAL 2023 DEBT SVC-JAIL EXPANSION	0	-353,558	-353,558	-442,052.96	.00	88,494.96	125.0%
TOTAL REVENUES	-2,445,692	-354,308	-2,800,000	-2,888,495.32	.00	88,495.32	
TOTAL EXPENSES	2,445,692	750	2,446,442	2,446,442.36	.00	-.36	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				442,052.96			
REVISED FUND BALANCE				442,052.96			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
700 PERMANENT IMPROVEMENT FUND	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-105,000	-7,000	-112,000	-133,994.06	.00	21,994.06	119.6%
700D Perm Imp Other Charges	200,000	-25,000	175,000	50,418.24	18,338.00	106,243.76	39.3%
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	-32,000	203,000	-78,100.82	57,793.00	223,307.82	-10.0%
TOTAL REVENUES	-105,000	-7,000	-112,000	-133,994.06	.00	21,994.06	
TOTAL EXPENSES	340,000	-25,000	315,000	55,893.24	57,793.00	201,313.76	
PRIOR FUND BALANCE				514,348.97			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				78,100.82			
REVISED FUND BALANCE				592,449.79			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11							
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	-85,203.76	.00	12,703.76	117.5%
7101 Lateral Rd Pct 1	120,000	-100,000	20,000	19,189.44	.00	810.56	95.9%
7102 Lateral Rd Pct 2	75,000	-55,000	20,000	20,000.00	.00	.00	100.0%
7103 Lateral Rd Pct 3	65,000	-55,000	10,000	9,160.00	.00	840.00	91.6%
7104 Lateral Rd Pct 4	65,000	-65,000	0	.00	.00	.00	.0%
TOTAL LATERAL ROAD FUND	252,500	-275,000	-22,500	-36,854.32	.00	14,354.32	163.8%
TOTAL REVENUES	-72,500	0	-72,500	-85,203.76	.00	12,703.76	
TOTAL EXPENSES	325,000	-275,000	50,000	48,349.44	.00	1,650.56	
PRIOR FUND BALANCE				335,708.39			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				36,854.32			
REVISED FUND BALANCE				372,562.71			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	-80,000	-120,000	-150,340.27	.00	30,340.27	125.3%
720D ROW Other Charges		2,000,000	-1,500,000	500,000	.00	.00	500,000.00	.0%
TOTAL RIGHT OF WAY FUND		1,960,000	-1,580,000	380,000	-150,340.27	.00	530,340.27	-39.6%
TOTAL REVENUES		-40,000	-80,000	-120,000	-150,340.27	.00	30,340.27	
TOTAL EXPENSES		2,000,000	-1,500,000	500,000	.00	.00	500,000.00	
PRIOR FUND BALANCE					3,712,045.56			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					150,340.27			
REVISED FUND BALANCE					3,862,385.83			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	25,000,000	0	-847,012.29		.00	847,012.29	100.0%
735E Jail Expansion-Capital	25,000,000	-25,000,000	0		.00	.00	.00	.0%
TOTAL JAIL EXPANSION PROJECT	0	0	0	-847,012.29		.00	847,012.29	100.0%
TOTAL REVENUES	-25,000,000	25,000,000	0	-847,012.29		.00	847,012.29	
TOTAL EXPENSES	25,000,000	-25,000,000	0		.00	.00	.00	
PRIOR FUND BALANCE				25,211,243.26				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				847,012.29				
REVISED FUND BALANCE				26,058,255.55				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11							
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	-202,618	-1,874,469	-1,930,713.85	.00	56,244.85	103.0%
800A NTRA Salaries & Benefits	493,187	0	493,187	343,658.55	.00	149,528.45	69.7%
800C NTRA Supplies	71,512	0	71,512	30,498.20	1,374.00	39,639.80	44.6%
800D NTRA Other Charges	918,100	-271,035	647,065	618,842.17	16,749.59	11,473.24	98.2%
800E NTRA Capital	1,657,750	-856,331	801,419	636,611.34	75,990.81	88,816.85	88.9%
800G NTRA Depreciation/Fixed Assets	0	0	0	-297,418.17	.00	297,418.17	100.0%
800h RMA Other Charges	45,150	81,813	126,963	60,394.21	.00	66,568.79	47.6%
TOTAL NORTH TEXAS REGIONAL AIRPORT	1,513,848	-1,248,171	265,677	-538,127.55	94,114.40	709,690.15	-167.1%
TOTAL REVENUES	-1,671,851	-202,618	-1,874,469	-1,930,713.85	.00	56,244.85	
TOTAL EXPENSES	3,185,699	-1,045,553	2,140,146	1,392,586.30	94,114.40	653,445.30	
PRIOR FUND BALANCE				13,002,891.07			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				538,127.55			
REVISED FUND BALANCE				13,541,018.62			