



**Grayson County Auditor
Suzette Smith**

January 29, 2025

In accordance with Local Government Code Section 114.024 and 114.025, the accompanying financial reports are submitted to the Commissioners Court and District Judges of Grayson County for the 2025 fiscal year as of December 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

December 31, 2024

Description	Bank	Balance
Main Account	Bank of Texas	\$ 3,737,217.92
Direct Deposit Account	Bank of Texas	\$ 1,142,379.90
Payroll Account	Bank of Texas	\$ 13,230.55
Credit Card Account	Bank of Texas	\$ 118,105.54
Jury Account	Bank of Texas	\$ 100.00
LPPF Health Account	Bank of Texas	\$ 7,043,947.84
Property Tax Online Auction	Bank of Texas	\$ -
Subdepository Account	Independent	\$ 924.78
Subdepository Account	Simmons	\$ 7,500,000.00
Cash Overnight Investment Account	Simmons	\$ 40,556,073.96
		<hr/> <hr/>
		\$ 60,111,980.49

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

As of December 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%	\$ -	\$ 79,425	\$ 79,425	
2026	4.375%	\$ 5,295,000	\$ 79,425	\$ 5,374,425	
		\$ 5,295,000	\$ 158,850	\$ 5,453,850	

** 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	
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	
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 \$ 30,915,000 \$ 6,856,950 \$ 37,771,950

GRAYSON COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
EQUIPMENT FINANCING

As of December 31, 2024

Fiscal Year	Interest Rate	Principal	Interest	Total Requirements
Precinct 1 - Road & Bridge Equipment		2024		
2025	6.210%	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -

Fiscal Year	Interest Rate	Principal	Interest	Total Requirements
Precinct 2 - Road & Bridge Equipment		2024		
2025	6.210%	\$ -	\$ -	\$ -
2026	6.210%	\$ 48,790	\$ 6,434	\$ 55,224
2027	6.210%	\$ 51,907	\$ 3,317	\$ 55,224
		\$ 100,697	\$ 9,751	\$ 110,448
Precinct 2 - Road & Bridge Equipment		2024		
2025	6.210%	\$ -	\$ -	\$ -
2026	6.210%	\$ 41,813	\$ 5,514	\$ 47,327
2027	6.210%	\$ 44,484	\$ 2,842	\$ 47,326
		\$ 86,297	\$ 8,356	\$ 94,653

Fiscal Year	Interest Rate	Principal	Interest	Total Requirements
Precinct 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		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%	\$ -	\$ -	\$ -
2026	2.340%	\$ 44,309	\$ 1,048	\$ 45,357
		\$ 44,309	\$ 1,048	\$ 45,357
Precinct 4 - Road & Bridge Equipment		2024		
2025	6.210%	\$ -	\$ -	\$ -
2026	6.210%	\$ 29,620	\$ 3,906	\$ 33,526
2027	6.210%	\$ 31,512	\$ 2,014	\$ 33,526
		\$ 61,132	\$ 5,920	\$ 67,052

YEAR-TO-DATE BUDGET REPORT

**GENERAL FUND REVENUES -
DECEMBER 2024 - FISCAL 2025 YTD**

FOR 2025 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
010	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
40 Property Taxes									
010	40100	Current Tax Collectio	-54,380,897	0	-54,380,897	-21,133,431.63	.00	-33,247,465.37	38.9%
010	40150	Delinquent Taxes	-435,000	0	-435,000	-237,219.68	.00	-197,780.32	54.5%
010	40200	Penalty & Interest	-475,000	0	-475,000	-92,963.85	.00	-382,036.15	19.6%
		TOTAL Property Taxes	-55,290,897	0	-55,290,897	-21,463,615.16	.00	-33,827,281.84	38.8%
46 Licenses and Permits									
010	40300	Chapter 19 Voter Fund	-30,000	0	-30,000	-30,000.00	.00	.00	100.0%
010	41000	Alcoholic Beverages	-13,000	0	-13,000	-3,575.00	.00	-9,425.00	27.5%
010	41100	Septic Permit Fees	-300,000	0	-300,000	-61,660.00	.00	-238,340.00	20.6%
010	41150	Septic Maintenance Co	-150,000	0	-150,000	-35,880.00	.00	-114,120.00	23.9%
010	41175	Septic Miscellaneous	-9,500	0	-9,500	-900.00	.00	-8,600.00	9.5%
010	41400	Subdivision Applicati	-175,000	0	-175,000	-80,566.04	.00	-94,433.96	46.0%
010	41410	ROW Permit Fees	0	0	0	-200.00	.00	200.00	100.0%
010	41420	Development Certifica	-30,000	0	-30,000	-4,150.00	.00	-25,850.00	13.8%
010	41430	Zoning Application Fe	0	0	0	-300.00	.00	300.00	100.0%
010	41440	Manufactured Home Dev	0	0	0	-15,800.00	.00	15,800.00	100.0%
010	41450	Flood Plain Permits	-3,500	0	-3,500	-2,250.00	.00	-1,250.00	64.3%
010	41460	Geographic Print Serv	-100	0	-100	.00	.00	-100.00	.0%
010	41600	Fire Marshal Fees	-25,000	0	-25,000	-6,239.40	.00	-18,760.60	25.0%
		TOTAL Licenses and Permits	-736,100	0	-736,100	-241,520.44	.00	-494,579.56	32.8%
48 Intergovernment Rev									
010	42010	Payment In Lieu Of Ta	-193,000	0	-193,000	-4,049.60	.00	-188,950.40	2.1%
010	42050	County Judge Salary S	-25,200	0	-25,200	-5,000.00	.00	-20,200.00	19.8%
010	42060	County Court-At-Law J	-168,000	0	-168,000	-42,000.00	.00	-126,000.00	25.0%
010	42150	Inmate Housing	-15,000	0	-15,000	-4,679.76	.00	-10,320.24	31.2%
010	42190	Prisoner Transport Re	-30,000	0	-30,000	-7,198.25	.00	-22,801.75	24.0%
010	42250	Rental Of Courthouse	-3,600	0	-3,600	.00	.00	-3,600.00	.0%
010	42270	SCAAP Program Reimbur	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
010	42305	CoderED Reimbursement	-22,769	0	-22,769	-22,769.44	.00	.44	100.0%
010	42400	District Attorney Lon	-25,000	0	-25,000	-8,340.00	.00	-16,660.00	33.4%
010	42450	Indigent Defense Gran	-100,000	0	-100,000	.00	.00	-100,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

**GENERAL FUND REVENUES -
DECEMBER 2024 - FISCAL 2025 YTD**

FOR 2025 03								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 42500	Data Processing Contr	-8,400	0	-8,400	-8,400.00	.00	.00	100.0%
010 42510	Data Access Charges	-4,800	0	-4,800	-1,200.00	.00	-3,600.00	25.0%
010 42650	Capital Credits Elect	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
010 42700	Jury Service Reimburs	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
010 42750	Title IV-E Legal Serv	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
010 43000	State Grant Revenue	-550,000	0	-550,000	-500,000.00	.00	-50,000.00	90.9%
TOTAL Intergovernment Rev		-1,365,769	0	-1,365,769	-603,637.05	.00	-762,131.95	44.2%

50 Fees of Office

010 44180	Medical Reimbursement	-30,000	0	-30,000	-7,899.40	.00	-22,100.60	26.3%
010 45000	County Judge Probate	-4,000	0	-4,000	-727.90	.00	-3,272.10	18.2%
010 45100	County Sheriff Probate	-35,000	0	-35,000	-6,650.00	.00	-28,350.00	19.0%
010 45110	County Sheriff Civil	-100,000	0	-100,000	-30,232.40	.00	-69,767.60	30.2%
010 45120	County Sheriff Crimin	-13,000	0	-13,000	-2,681.26	.00	-10,318.74	20.6%
010 45130	County Sheriff Work R	-4,000	0	-4,000	-1,861.00	.00	-2,139.00	46.5%
010 45135	County Sheriff Transp	-15,000	0	-15,000	-2,944.28	.00	-12,055.72	19.6%
010 45150	Social Security S.O.	-31,000	0	-31,000	-4,400.00	.00	-26,600.00	14.2%
010 45200	County Attorney Crimi	-15,000	0	-15,000	-3,782.03	.00	-11,217.97	25.2%
010 45210	Bond Forfeitures	-20,000	0	-20,000	-48,800.00	.00	28,800.00	244.0%
010 45305	County Clerk Probate	-32,000	0	-32,000	-5,988.00	.00	-26,012.00	18.7%
010 45310	Co Clerk Mental Heari	-55,000	0	-55,000	-2,290.00	.00	-52,710.00	4.2%
010 45315	County Clerk Civil	-38,000	0	-38,000	-5,651.10	.00	-32,348.90	14.9%
010 45320	County Clerk Criminal	-39,000	0	-39,000	-9,173.23	.00	-29,826.77	23.5%
010 45330	County Clerk Recordin	-1,000,000	0	-1,000,000	-251,967.60	.00	-748,032.40	25.2%
010 45340	County Clerk Certifie	-55,000	0	-55,000	-13,405.00	.00	-41,595.00	24.4%
010 45345	Indigent Attorney Fee	-56,000	0	-56,000	-5,355.36	.00	-50,644.64	9.6%
010 45347	Interpreter Fees	0	0	0	-20.00	.00	20.00	100.0%
010 45350	County Clerk Jury	-16,000	0	-16,000	-2,664.80	.00	-13,335.20	16.7%
010 45355	County Clerk Admin Fe	-7,000	0	-7,000	-1,830.10	.00	-5,169.90	26.1%
010 45360	County Clerk Miscella	-600	0	-600	-50.00	.00	-550.00	8.3%
010 45361	County Clerk ReSearch	-600	0	-600	-140.40	.00	-459.60	23.4%
010 45375	County Court Judicial	0	0	0	-1.37	.00	1.37	100.0%
010 45500	Tax Assessor Fees	-350,000	0	-350,000	-145,347.21	.00	-204,652.79	41.5%
010 45510	Tax Assessor Tax Cert	-45,000	0	-45,000	-10,430.00	.00	-34,570.00	23.2%
010 45530	Tax Assessor Vehicle	-2,000,000	0	-2,000,000	-84,830.10	.00	-1,915,169.90	4.2%
010 45550	Tax Assessor Cert Of	-160,000	0	-160,000	-38,650.00	.00	-121,350.00	24.2%
010 45560	Tax Assessor Sale Of	-1,850	0	-1,850	-520.00	.00	-1,330.00	28.1%
010 45570	Tax Assessor Miscella	-6,500	0	-6,500	-1,699.16	.00	-4,800.84	26.1%
010 45580	Tax Assessor Boat Reg	-60,000	0	-60,000	-9,031.56	.00	-50,968.44	15.1%
010 45620	District Clerk Filing	-200,000	0	-200,000	-46,057.46	.00	-153,942.54	23.0%

YEAR-TO-DATE BUDGET REPORT

**GENERAL FUND REVENUES -
DECEMBER 2024 - FISCAL 2025 YTD**

FOR 2025 03

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 45625 District Clerk Certif	-24,500	0	-24,500	-4,077.80	.00	-20,422.20	16.6%
010 45640 District Clerk Jury F	-15,000	0	-15,000	-3,902.55	.00	-11,097.45	26.0%
010 45650 District Clerk \$2 Adm	-9,000	0	-9,000	-2,159.54	.00	-6,840.46	24.0%
010 45655 District Ct Judicial	0	0	0	-8.25	.00	8.25	100.0%
010 45660 District Clerk Miscel	0	0	0	-38.03	.00	38.03	100.0%
010 45661 District Clerk ReSear	-1,500	0	-1,500	-420.40	.00	-1,079.60	28.0%
010 45665 District Clerk Passpo	-130,000	0	-130,000	-16,475.00	.00	-113,525.00	12.7%
010 45666 District Clk Passport	-45,000	0	-45,000	-5,590.00	.00	-39,410.00	12.4%
010 46005 Justice Of The Peace	-95,000	0	-95,000	-24,813.00	.00	-70,187.00	26.1%
010 46010 Justice Of The Peace	-12,000	0	-12,000	-1,796.93	.00	-10,203.07	15.0%
010 46015 Just. Of The Peace Ar	-8,000	0	-8,000	-1,518.19	.00	-6,481.81	19.0%
010 46025 Just. Of The Peace Ju	-500	0	-500	-41.95	.00	-458.05	8.4%
010 46035 Justice Of The Peace	-5,000	0	-5,000	-987.26	.00	-4,012.74	19.7%
010 46060 Justice Court Judicia	0	0	0	-14.52	.00	14.52	100.0%
010 46200 Constable Fees	-250,000	0	-250,000	-57,151.76	.00	-192,848.24	22.9%
010 46900 County Treasurer Fees	-49,000	0	-49,000	-10,859.49	.00	-38,140.51	22.2%
010 46950 Fiscal Service Fees	-131,000	0	-131,000	-13,235.00	.00	-117,765.00	10.1%
TOTAL Fees of Office	-5,165,050	0	-5,165,050	-888,170.39	.00	-4,276,879.61	17.2%
54 Investment Earnings							
010 49000 Investment Earnings	-800,000	0	-800,000	-186,602.40	.00	-613,397.60	23.3%
TOTAL Investment Earnings	-800,000	0	-800,000	-186,602.40	.00	-613,397.60	23.3%
58 Other Revenue							
010 49520 Election Reimbursemen	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
010 49550 Bingo	-5,000	0	-5,000	-951.69	.00	-4,048.31	19.0%
010 49600 Donations	-205,000	0	-205,000	.00	.00	-205,000.00	.0%
010 49700 Return Check Fees	-1,000	0	-1,000	-240.00	.00	-760.00	24.0%
010 49750 Mixed Drink Tax	-360,000	0	-360,000	-95,576.84	.00	-264,423.16	26.5%
010 49760 Jail Phone Commission	-55,000	0	-55,000	-10,610.21	.00	-44,389.79	19.3%
010 49900 Insurance Proceeds	0	0	0	-8,086.00	.00	8,086.00	100.0%
010 49910 Unclaimed Property Pr	0	0	0	593.40	.00	-593.40	100.0%
010 49950 Miscellaneous Revenue	-10,000	-15,000	-25,000	-21,275.73	.00	-3,724.27	85.1%
010 49955 Cash Over/Short	0	0	0	-293.13	.00	293.13	100.0%
TOTAL Other Revenue	-736,000	-15,000	-751,000	-136,440.20	.00	-614,559.80	18.2%
62 Transfers In							

YEAR-TO-DATE BUDGET REPORT

**GENERAL FUND REVENUES -
DECEMBER 2024 - FISCAL 2025 YTD**

FOR 2025 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
010	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
010	49970 Transfer In/Cash Matc	0	-324,626	-324,626	.00	.00	-324,626.00	.0%	
	TOTAL Transfers In	0	-324,626	-324,626	.00	.00	-324,626.00	.0%	
	TOTAL GENERAL FUND	-64,093,816	-339,626	-64,433,442	-23,519,985.64	.00	-40,913,456.36	36.5%	
	TOTAL REVENUES	-64,093,816	-339,626	-64,433,442	-23,519,985.64	.00	-40,913,456.36		

YEAR-TO-DATE BUDGET REPORT

DECEMBER 2024 YTD FOR FISCAL 2025
REVENUES & EXPENSES - ALL FUNDS

FOR 2025 03

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-64,035,612	-297,466	-64,333,078	-23,506,553.93	42,160.00	-40,868,684.07	36.5%
40051 Judge Salaries & Benefits	264,948	0	264,948	61,851.80	.00	203,096.20	23.3%
40053 Judge Supplies	6,100	0	6,100	1,454.70	.00	4,645.30	23.8%
40054 Judge Other Charges	28,700	0	28,700	5,667.48	.00	23,032.52	19.7%
40056 Judge Debt Service	1,600	0	1,600	380.34	.00	1,219.66	23.8%
40151 Commiss Salaries & Benefits	552,494	0	552,494	76,783.74	.00	475,710.26	13.9%
40153 Commiss Supplies	16,030	12,000	28,030	8,371.90	12,000.00	7,658.10	72.7%
40154 Commiss Other Charges	302,000	750	302,750	14,041.67	.00	288,708.33	4.6%
40351 Co Clerk Salaries & Benefits	1,131,230	0	1,131,230	236,496.99	.00	894,733.01	20.9%
40353 Co Clerk Supplies	2,500	0	2,500	195.00	.00	2,305.00	7.8%
40354 Co Clerk Other Charges	3,500	0	3,500	22.67	.00	3,477.33	.6%
40356 Co Clerk Debt Service	0	0	0	118.22	.00	-118.22	100.0%
40551 I.T. Salaries & Benefits	776,179	0	776,179	180,435.96	.00	595,743.04	23.2%
40553 I.T. Supplies	304,150	28,448	332,598	27,551.71	.00	305,046.29	8.3%
40554 I.T. Other Charges	1,742,287	-14,203	1,728,084	805,981.62	43,048.99	879,053.39	49.1%
40555 I.T. Capital	0	80,610	80,610	36,811.75	43,609.20	189.05	99.8%
40651 Human Res Salaries & Benefits	304,643	0	304,643	71,364.49	.00	233,278.51	23.4%
40653 Human Res Supplies	5,500	0	5,500	283.33	.00	5,216.67	5.2%
40654 Human Res Other Charges	850	0	850	189.53	.00	660.47	22.3%
40656 Human Res Debt Service	1,000	0	1,000	242.83	.00	757.17	24.3%
40753 Non-Dept Supplies	9,700	0	9,700	-10.25	.00	9,710.25	-.1%
40754 Non-Dept Other Charges	2,436,000	0	2,436,000	640,599.78	897,657.79	897,742.43	63.1%
40756 Non-Dept Debt Service	16,000	0	16,000	3,925.05	.00	12,074.95	24.5%
41051 Insurance Salaries & Benefits	170,200	0	170,200	-35,578.26	.00	205,778.26	-20.9%
42051 Auditor Salaries & Benefits	782,388	0	782,388	182,984.70	.00	599,403.30	23.4%
42053 Auditor Supplies	6,800	0	6,800	116.01	.00	6,683.99	1.7%
42054 Auditor Other Charges	5,775	0	5,775	521.73	.00	5,253.27	9.0%
42551 Treasurer Salaries & Benefits	287,979	0	287,979	67,462.01	.00	220,516.99	23.4%
42553 Treasurer Supplies	8,766	0	8,766	784.48	.00	7,981.52	8.9%
42554 Treasurer Other Charges	7,900	0	7,900	962.73	.00	6,937.27	12.2%
42556 Treasurer Debt Service	800	0	800	161.82	.00	638.18	20.2%
43051 Purchasing Salaries & Benefit	211,579	0	211,579	49,476.32	.00	162,102.68	23.4%
43053 Purchasing Supplies	2,075	0	2,075	104.94	.00	1,970.06	5.1%
43054 Purchasing Other Charges	8,100	0	8,100	1,083.90	.00	7,016.10	13.4%
43056 Purchasing Debt Service	950	0	950	248.36	.00	701.64	26.1%
44051 Tax Coll Salaries & Benefits	872,349	0	872,349	202,487.54	.00	669,861.46	23.2%
44053 Tax Coll Supplies	57,699	0	57,699	43,681.92	.00	14,017.08	75.7%
44054 Tax Coll Other Charges	38,698	0	38,698	2,963.48	.00	35,734.52	7.7%
44055 Tax Coll Capital	98,000	0	98,000	.00	.00	98,000.00	.0%
44056 Tax Coll Debt Service	2,200	0	2,200	473.25	.00	1,726.75	21.5%
44551 Vehicle Reg Salaries & Benefi	1,048,677	0	1,048,677	233,474.02	.00	815,202.98	22.3%
44553 Vehicle Reg Supplies	25,136	0	25,136	4,799.95	1,000.00	19,336.05	23.1%
44554 Vehicle Reg Other Charges	12,568	0	12,568	1,772.62	.00	10,795.38	14.1%
44556 Vehicle Reg Debt Service	1,165	0	1,165	265.80	.00	899.20	22.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
45051 Facilities Salaries & Benefit	613,438	25,000	638,438	147,081.24	.00	491,356.76	23.0%
45053 Facilities Supplies	15,780	0	15,780	5,370.50	.00	10,409.50	34.0%
45054 Facilities Other Charges	784,653	88,404	873,057	230,349.21	45,882.56	596,825.23	31.6%
45055 Facilities Capital	80,000	52,721	132,721	68,933.50	5,275.00	58,512.50	55.9%
46051 Elections Salaries & Benefits	537,356	0	537,356	219,982.89	.00	317,373.11	40.9%
46053 Elections Supplies	61,000	0	61,000	8,877.38	.00	52,122.62	14.6%
46054 Elections Other Charges	182,500	8,756	191,256	122,712.28	1,380.00	67,163.72	64.9%
46056 Elections Debt Service	2,000	0	2,000	465.06	.00	1,534.94	23.3%
46553 Chapter 19 Supplies	30,000	0	30,000	30,000.00	.00	.00	100.0%
50151 Co Court #1 Salaries & Benefi	666,813	0	666,813	152,607.36	.00	514,205.64	22.9%
50153 Co Court #1 Supplies	17,750	0	17,750	1,932.68	.00	15,817.32	10.9%
50154 Co Court #1 Other Charges	241,859	0	241,859	66,870.73	.00	174,988.27	27.6%
50156 Co Court #1 Debt Service	150	0	150	32.37	.00	117.63	21.6%
50251 Co Court #2 Salaries & Benefi	517,958	0	517,958	125,432.46	.00	392,525.54	24.2%
50253 Co Court #2 Supplies	7,800	0	7,800	656.03	.00	7,143.97	8.4%
50254 Co Court #2 Other Charges	225,550	0	225,550	57,322.82	.00	168,227.18	25.4%
50256 Co Court #2 Debt Service	200	0	200	32.37	.00	167.63	16.2%
50551 15th Dist Ct Sal & Benefits	335,088	0	335,088	75,101.00	.00	259,987.00	22.4%
50553 15th Dist Ct Supplies	17,600	0	17,600	2,033.30	.00	15,566.70	11.6%
50554 15th Dist Ct Other Charges	477,300	0	477,300	69,406.36	.00	407,893.64	14.5%
50556 15th Dist Ct Debt Service	1,000	0	1,000	32.37	.00	967.63	3.2%
50651 59th Dist Ct Sal & Benefits	450,095	0	450,095	103,878.21	.00	346,216.79	23.1%
50653 59th Dist Ct Supplies	8,800	0	8,800	592.31	.00	8,207.69	6.7%
50654 59th Dist Ct Other Charges	534,143	0	534,143	65,981.19	.00	468,161.81	12.4%
50656 59th Dist Ct Debt Service	600	0	600	32.37	.00	567.63	5.4%
50851 397th Dist Ct Sal & Benefits	350,062	0	350,062	82,184.02	.00	267,877.98	23.5%
50853 397th Dist Ct Supplies	5,561	0	5,561	1,217.56	.00	4,343.44	21.9%
50854 397th Dist Ct Other Charges	474,575	0	474,575	91,134.28	.00	383,440.72	19.2%
50856 397th Dist Ct Debt Service	700	0	700	32.34	.00	667.66	4.6%
51151 JP 1 Salaries & Benefits	332,654	0	332,654	73,094.25	.00	259,559.75	22.0%
51153 JP 1 Supplies	15,700	0	15,700	1,530.35	.00	14,169.65	9.7%
51154 JP 1 Other Charges	74,785	0	74,785	15,297.17	.00	59,487.83	20.5%
51156 JP 1 Debt Service	1,450	0	1,450	240.92	.00	1,209.08	16.6%
51251 JP 2 Salaries & Benefits	264,066	0	264,066	61,884.11	.00	202,181.89	23.4%
51253 JP 2 Supplies	10,000	0	10,000	709.83	.00	9,290.17	7.1%
51254 JP 2 Other Charges	70,185	0	70,185	22,891.69	.00	47,293.31	32.6%
51256 JP 2 Debt Service	1,350	0	1,350	161.82	.00	1,188.18	12.0%
51351 JP 3 Salaries & Benefits	207,749	0	207,749	48,517.31	.00	159,231.69	23.4%
51353 JP 3 Supplies	5,300	0	5,300	437.86	.00	4,862.14	8.3%
51354 JP 3 Other Charges	82,785	0	82,785	13,695.15	.00	69,089.85	16.5%
51451 JP 4 Salaries & Benefits	196,766	0	196,766	46,325.95	.00	150,440.05	23.5%
51453 JP 4 Supplies	4,500	0	4,500	1,225.21	.00	3,274.79	27.2%
51454 JP 4 Other Charges	66,386	0	66,386	13,833.68	.00	52,552.32	20.8%
51456 JP 4 Debt Service	920	0	920	135.18	.00	784.82	14.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52151 Constable #1 Sal & Benefits	128,949	0	128,949	26,771.13	.00	102,177.87	20.8%
52153 Constable #1 Supplies	14,422	15,667	30,089	8,839.09	8,980.00	12,269.91	59.2%
52154 Constable #1 Other Charges	1,000	0	1,000	298.05	.00	701.95	29.8%
52155 Constable #1 Capital	0	65,216	65,216	56,870.25	8,754.00	-408.25	100.6%
52251 Constable #2 Sal & Benefits	103,247	0	103,247	24,197.22	.00	79,049.78	23.4%
52253 Constable #2 Supplies	8,542	11,476	20,018	934.13	10,675.46	8,408.41	58.0%
52254 Constable #2 Other Charges	500	0	500	90.00	.00	410.00	18.0%
52255 Constable #2 Capital	0	10,540	10,540	.00	10,540.00	.00	100.0%
52351 Constable #3 Sal & Benefits	103,267	0	103,267	24,298.37	.00	78,968.63	23.5%
52353 Constable #3 Supplies	2,650	4,490	7,140	1,605.86	4,490.00	1,044.14	85.4%
52354 Constable #3 Other Charges	750	0	750	90.00	.00	660.00	12.0%
52451 Constable #4 Sal & Benefits	103,191	0	103,191	24,138.78	.00	79,052.22	23.4%
52453 Constable #4 Supplies	5,975	4,490	10,465	1,141.69	4,490.00	4,833.31	53.8%
52454 Constable #4 Other Charges	1,000	0	1,000	215.61	.00	784.39	21.6%
53051 Dist Clerk Salaries & Benefit	1,042,120	0	1,042,120	240,927.68	.00	801,192.32	23.1%
53053 Dist Clerk Supplies	58,040	0	58,040	13,083.99	.00	44,956.01	22.5%
53054 Dist Clerk Other Charges	112,600	0	112,600	34,337.15	.00	78,262.85	30.5%
53056 Dist Clerk Debt Service	3,400	0	3,400	455.94	.00	2,944.06	13.4%
53551 Collections Salaries & Benefi	232,863	0	232,863	50,305.56	.00	182,557.44	21.6%
53553 Collections Supplies	17,100	0	17,100	2,057.27	.00	15,042.73	12.0%
53554 Collections Other Charges	3,354	0	3,354	422.55	.00	2,931.45	12.6%
54051 Dist Atty Salaries & Benefits	3,660,535	0	3,660,535	692,539.64	.00	2,967,995.36	18.9%
54053 Dist Atty Supplies	71,000	0	71,000	9,933.57	.00	61,066.43	14.0%
54054 Dist Atty Other Charges	89,600	0	89,600	11,755.48	4,340.96	73,503.56	18.0%
54056 Dist Atty Debt Service	4,400	0	4,400	433.45	.00	3,966.55	9.9%
54554 Juvenile Other Charges	2,022,779	0	2,022,779	397,467.54	.00	1,625,311.46	19.6%
55051 Sheriff Salaries & Benefits	6,214,834	75,000	6,289,834	1,374,816.57	.00	4,915,017.43	21.9%
55053 Sheriff Supplies	709,404	12,483	721,887	218,556.61	52,827.18	450,503.21	37.6%
55054 Sheriff Other Charges	255,112	5,327	260,439	65,431.02	1,515.92	193,492.06	25.7%
55055 Sheriff Capital	18,905	963,396	982,301	480,827.21	499,888.06	1,585.73	99.8%
55056 Sheriff Debt Service	94,280	0	94,280	584.52	.00	93,695.48	.6%
55751 Fire Marshal Salaries & Benft	239,180	0	239,180	55,216.24	.00	183,963.76	23.1%
55753 Fire Marshal Supplies	31,550	0	31,550	1,951.91	.00	29,598.09	6.2%
55754 Fire Marshal Other Charges	7,200	0	7,200	932.54	.00	6,267.46	13.0%
56051 Fire Salaries & Benefits	611,812	0	611,812	142,185.31	.00	469,626.69	23.2%
56053 Fire Supplies	64,875	0	64,875	24,041.07	.00	40,833.93	37.1%
56054 Fire Other Charges	43,040	0	43,040	10,873.32	1,920.00	30,246.68	29.7%
56551 Dispatch Salaries & Benefits	1,297,993	0	1,297,993	307,917.88	.00	990,075.12	23.7%
56553 Dispatch Supplies	10,072	0	10,072	1,494.66	.00	8,577.34	14.8%
56554 Dispatch Other Charges	65,889	0	65,889	13,127.98	.00	52,761.02	19.9%
57551 Jail Salaries & Benefits	10,208,202	-75,000	10,133,202	2,253,861.45	.00	7,879,340.55	22.2%
57553 Jail Supplies	1,500,707	14,554	1,515,261	322,244.47	3,837.63	1,189,178.90	21.5%
57554 Jail Other Charges	894,228	24,648	918,876	157,499.78	21,141.36	740,234.86	19.4%
57556 Jail Debt Service	2,500	0	2,500	678.69	.00	1,821.31	27.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
58051 Jail Med Salaries & Benefits	1,139,590	0	1,139,590	289,680.80	.00	849,909.20	25.4%
58053 Jail Med Supplies	8,160	0	8,160	1,594.14	967.40	5,598.46	31.4%
58054 Jail Med Other Charges	324,798	0	324,798	138,761.12	.00	186,036.88	42.7%
58056 Jail Med Debt Service	2,000	0	2,000	425.95	.00	1,574.05	21.3%
60651 Indig Health Admin Sal & Ben	251,475	0	251,475	37,389.17	.00	214,085.83	14.9%
60653 Indig Health Admin Supplies	5,500	0	5,500	647.75	.00	4,852.25	11.8%
60654 Indig Health Admin Other Char	1,522,500	0	1,522,500	9,610.00	.00	1,512,890.00	.6%
60656 Indig Health Admin Debt Svc	3,000	0	3,000	263.19	.00	2,736.81	8.8%
60751 Health Dept Admin Sal & Ben	177,484	0	177,484	16,507.36	.00	160,976.64	9.3%
60753 Health Dept Admin Supplies	3,270	0	3,270	192.87	.00	3,077.13	5.9%
60754 Health Dept Admin Other charg	11,250	0	11,250	672.23	.00	10,577.77	6.0%
60756 Health Dept Admin Debt svc	100	0	100	.59	.00	99.41	.6%
61054 EMS Other Charges	2,858,000	0	2,858,000	961,278.00	.00	1,896,722.00	33.6%
61551 Emerg Mgmt Salaries & Benefit	287,396	0	287,396	55,693.82	.00	231,702.18	19.4%
61553 Emerg Mgmt Supplies	39,150	0	39,150	10,803.84	.00	28,346.16	27.6%
61554 Emerg Mgmt Other Charges	94,134	0	94,134	3,369.21	.00	90,764.79	3.6%
62051 Animal Ctrl Salaries & Benefi	142,721	0	142,721	30,866.37	.00	111,854.63	21.6%
62053 Animal Ctrl Supplies	9,750	0	9,750	2,882.55	.00	6,867.45	29.6%
62054 Animal Ctrl Other Charges	53,150	0	53,150	47,284.77	.00	5,865.23	89.0%
62056 Animal Ctrl Debt Service	50	0	50	11.08	.00	38.92	22.2%
62554 Human svcs Supplies	36,000	0	36,000	5,600.00	.00	30,400.00	15.6%
63051 Veterans Salaries & Benefits	136,619	0	136,619	31,237.76	.00	105,381.24	22.9%
63053 Veterans Supplies	5,000	0	5,000	425.41	.00	4,574.59	8.5%
63054 Veterans Other Charges	4,100	0	4,100	265.79	.00	3,834.21	6.5%
63056 Veterans Debt Service	1,400	0	1,400	276.69	.00	1,123.31	19.8%
66551 Ag Ext Salaries & Benefits	158,522	0	158,522	36,884.09	.00	121,637.91	23.3%
66553 Ag Ext Supplies	5,654	0	5,654	245.54	.00	5,408.46	4.3%
66554 Ag Ext Other Charges	18,867	0	18,867	2,683.35	.00	16,183.65	14.2%
66556 Ag Ext Debt Service	700	0	700	161.82	.00	538.18	23.1%
71551 Development Salaries & Benefi	404,244	0	404,244	89,776.95	.00	314,467.05	22.2%
71553 Development Supplies	15,200	0	15,200	1,115.44	4,085.41	9,999.15	34.2%
71554 Development Other charges	134,414	0	134,414	25,675.23	.00	108,738.77	19.1%
73051 OSSF Salaries & Benefits	228,812	0	228,812	50,406.27	.00	178,405.73	22.0%
73053 OSSF Supplies	28,645	0	28,645	2,388.76	.00	26,256.24	8.3%
73054 OSSF Other Charges	9,594	0	9,594	1,438.90	.00	8,155.10	15.0%
74054 Econ Dev Other Charges	1,540,500	0	1,540,500	.00	.00	1,540,500.00	.0%
77556 Intergovernmental	254,420	0	254,420	85,045.00	72,375.00	97,000.00	61.9%
80057 Transfers out	311,141	0	311,141	38,551.03	.00	272,589.97	12.4%
TOTAL GENERAL FUND	-4,217,093	1,117,307	-3,099,786	-9,509,717.56	1,802,841.92	4,607,089.64	248.6%
TOTAL REVENUES	-64,093,816	-339,626	-64,433,442	-23,519,985.64	.00	-40,913,456.36	
TOTAL EXPENSES	59,876,723	1,456,933	61,333,656	14,010,268.08	1,802,841.92	45,520,546.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
018 PRE-ADJUD JUVENILE FACILITY	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-1,348,888	0	-1,348,888	-283,468.13	.00	-1,065,419.87	21.0%
018A JDC Salaries & Benefits	1,242,258	0	1,242,258	291,616.03	.00	950,641.97	23.5%
018C JDC Supplies	23,800	0	23,800	3,475.78	556.24	19,767.98	16.9%
018D JDC Other Charges	72,830	0	72,830	10,869.60	.00	61,960.40	14.9%
018E JDC Capital	10,000	0	10,000	.00	200.00	9,800.00	2.0%
TOTAL PRE-ADJUD JUVENILE FACILITY	0	0	0	22,493.28	756.24	-23,249.52	100.0%
TOTAL REVENUES	-1,348,888	0	-1,348,888	-283,468.13	.00	-1,065,419.87	
TOTAL EXPENSES	1,348,888	0	1,348,888	305,961.41	756.24	1,042,170.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
020 TOBACCO SETTLEMENT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-81,500	0	-81,500	-411.72	.00	-81,088.28	.5%
020F Tobacco Funds Transfers out	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL TOBACCO SETTLEMENT	18,500	0	18,500	-411.72	.00	18,911.72	-2.2%
TOTAL REVENUES	-81,500	0	-81,500	-411.72	.00	-81,088.28	
TOTAL EXPENSES	100,000	0	100,000	.00	.00	100,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ACCOUNTS FOR: 210 PRECINCT 1	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,615,000	0	-2,615,000	-937,127.54	.00	-1,677,872.46	35.8%
70151 Precinct 1 Salaries & Benefit	1,222,944	0	1,222,944	248,003.37	.00	974,940.63	20.3%
70153 Precinct 1 Supplies	1,120,500	1,024	1,121,524	162,552.34	37,691.22	921,280.44	17.9%
70154 Precinct 1 Other Charges	108,200	0	108,200	37,829.31	.00	70,370.69	35.0%
70155 Precinct 1 Capital	80,000	0	80,000	.00	.00	80,000.00	.0%
70156 Precinct 1 Debt Service	171,174	0	171,174	171,173.79	.00	.21	100.0%
TOTAL PRECINCT 1	87,818	1,024	88,842	-317,568.73	37,691.22	368,719.51	-315.0%
TOTAL REVENUES	-2,615,000	0	-2,615,000	-937,127.54	.00	-1,677,872.46	
TOTAL EXPENSES	2,702,818	1,024	2,703,842	619,558.81	37,691.22	2,046,591.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ACCOUNTS FOR: 220 PRECINCT 2	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,550,000	0	-2,550,000	-911,391.94	.00	-1,638,608.06	35.7%
70251 Precinct 2 Salaries & Benefit	1,299,859	0	1,299,859	297,563.01	.00	1,002,295.99	22.9%
70253 Precinct 2 Supplies	992,500	0	992,500	273,052.93	.00	719,447.07	27.5%
70254 Precinct 2 Other Charges	87,500	0	87,500	2,062.77	.00	85,437.23	2.4%
70255 Precinct 2 Capital	352,500	0	352,500	41,000.00	.00	311,500.00	11.6%
70256 Precinct 2 Debt Service	102,551	0	102,551	102,550.73	.00	.27	100.0%
TOTAL PRECINCT 2	284,910	0	284,910	-195,162.50	.00	480,072.50	-68.5%
TOTAL REVENUES	-2,550,000	0	-2,550,000	-911,391.94	.00	-1,638,608.06	
TOTAL EXPENSES	2,834,910	0	2,834,910	716,229.44	.00	2,118,680.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
230 PRECINCT 3	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-2,821,909	-18,972	-2,840,881	-951,834.81	.00	-1,889,046.19	33.5%
70351 Precinct 3 Salaries & Benefit	1,381,158	0	1,381,158	297,003.39	.00	1,084,154.61	21.5%
70353 Precinct 3 Supplies	1,194,000	696	1,194,696	141,039.58	180.78	1,053,475.64	11.8%
70354 Precinct 3 Other Charges	74,500	0	74,500	9,322.43	1,471.91	63,705.66	14.5%
70355 Precinct 3 Capital	100,000	18,972	118,972	65,510.00	51,330.00	2,132.00	98.2%
70356 Precinct 3 Debt Service	343,811	0	343,811	.00	.00	343,811.00	.0%
TOTAL PRECINCT 3	271,560	696	272,256	-438,959.41	52,982.69	658,232.72	-141.8%
TOTAL REVENUES	-2,821,909	-18,972	-2,840,881	-951,834.81	.00	-1,889,046.19	
TOTAL EXPENSES	3,093,469	19,668	3,113,137	512,875.40	52,982.69	2,547,278.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ACCOUNTS FOR: 240 PRECINCT 4	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,650,000	0	-2,650,000	-945,998.87	.00	-1,704,001.13	35.7%
70451 Precinct 4 Salaries & Benefit	1,323,849	0	1,323,849	267,100.12	.00	1,056,748.88	20.2%
70453 Precinct 4 Supplies	1,228,138	23,082	1,251,220	186,540.48	10,807.83	1,053,871.69	15.8%
70454 Precinct 4 Other Charges	89,000	0	89,000	4,203.78	.00	84,796.22	4.7%
70455 Precinct 4 Capital	330,000	0	330,000	.00	.00	330,000.00	.0%
70456 Precinct 4 Debt Service	138,499	0	138,499	78,883.38	.00	59,615.62	57.0%
TOTAL PRECINCT 4	459,486	23,082	482,568	-409,271.11	10,807.83	881,031.28	-82.6%
TOTAL REVENUES	-2,650,000	0	-2,650,000	-945,998.87	.00	-1,704,001.13	
TOTAL EXPENSES	3,109,486	23,082	3,132,568	536,727.76	10,807.83	2,585,032.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
243 METROPOLITAN PLANNING ORG	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-128,160	0	-128,160	.00	.00	-128,160.00	.0%
243C MPO Supplies	8,160	0	8,160	2,150.00	.00	6,010.00	26.3%
243D MPO Other Charges	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL METROPOLITAN PLANNING ORG	0	0	0	2,150.00	.00	-2,150.00	100.0%
TOTAL REVENUES	-128,160	0	-128,160	.00	.00	-128,160.00	
TOTAL EXPENSES	128,160	0	128,160	2,150.00	.00	126,010.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
250 EMPLOYEE ACTIVITY FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-9,500	0	-9,500	-5,610.60	.00	-3,889.40	59.1%
250C Activity Supplies	9,500	0	9,500	6,813.63	.00	2,686.37	71.7%
TOTAL EMPLOYEE ACTIVITY FUND	0	0	0	1,203.03	.00	-1,203.03	100.0%
TOTAL REVENUES	-9,500	0	-9,500	-5,610.60	.00	-3,889.40	
TOTAL EXPENSES	9,500	0	9,500	6,813.63	.00	2,686.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 253 HOLIDAY LIGHTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-90,800	0	-90,800	-83,610.51	.00	-7,189.49	92.1%
253A Lights Salaries & Benefits	61,050	0	61,050	20,141.05	.00	40,908.95	33.0%
253C Lights Supplies	25,000	0	25,000	11,751.76	522.95	12,725.29	49.1%
253E Lights Capital	140,000	0	140,000	.00	.00	140,000.00	.0%
TOTAL HOLIDAY LIGHTS	135,250	0	135,250	-51,717.70	522.95	186,444.75	-37.9%
TOTAL REVENUES	-90,800	0	-90,800	-83,610.51	.00	-7,189.49	
TOTAL EXPENSES	226,050	0	226,050	31,892.81	522.95	193,634.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
255 TAX ASSESSOR SPECIAL INV TAX	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-2,200	0	-2,200	-357.66	.00	-1,842.34	16.3%
255C Tax SIT Supplies	40,000	0	40,000	.00	1,678.77	38,321.23	4.2%
TOTAL TAX ASSESSOR SPECIAL INV TAX	37,800	0	37,800	-357.66	1,678.77	36,478.89	3.5%
TOTAL REVENUES	-2,200	0	-2,200	-357.66	.00	-1,842.34	
TOTAL EXPENSES	40,000	0	40,000	.00	1,678.77	38,321.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
256 TAX ASSESSOR SIT PENALTY	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-2,040	0	-2,040	-1,299.47		.00	-740.53	63.7%
256C SIT PENALTY SUPPLIES	30,000	0	30,000	.00		.00	30,000.00	.0%
TOTAL TAX ASSESSOR SIT PENALTY	27,960	0	27,960	-1,299.47		.00	29,259.47	-4.6%
TOTAL REVENUES	-2,040	0	-2,040	-1,299.47		.00	-740.53	
TOTAL EXPENSES	30,000	0	30,000	.00		.00	30,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR: 265	COURTHOUSE SECURITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-181,050	0	-181,050	-23,271.12	.00	-157,778.88	12.9%
265C CH Security Supplies		3,400	0	3,400	1,182.86	.00	2,217.14	34.8%
265D CH Security Other Charges		170,000	0	170,000	22,519.54	.00	147,480.46	13.2%
265E CH Security Capital		12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL COURTHOUSE SECURITY FUND		4,350	0	4,350	431.28	.00	3,918.72	9.9%
TOTAL REVENUES		-181,050	0	-181,050	-23,271.12	.00	-157,778.88	
TOTAL EXPENSES		185,400	0	185,400	23,702.40	.00	161,697.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
266 JUSTICE COURT SECURITY FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-3,350	0	-3,350	-1,144.66	.00	-2,205.34	34.2%
266C JP Security Supplies	20,000	0	20,000	.00	.00	20,000.00	.0%
266D JP Security Other Charges	20,000	0	20,000	.00	6,423.62	13,576.38	32.1%
TOTAL JUSTICE COURT SECURITY FUND	36,650	0	36,650	-1,144.66	6,423.62	31,371.04	14.4%
TOTAL REVENUES	-3,350	0	-3,350	-1,144.66	.00	-2,205.34	
TOTAL EXPENSES	40,000	0	40,000	.00	6,423.62	33,576.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
270 JUSTICE COURT TECHNOLOGY FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-9,500	0	-9,500	-1,801.65	.00	-7,698.35	19.0%
2701 JP 1 Tech	3,200	0	3,200	533.75	.00	2,666.25	16.7%
2702 JP 2 Tech	3,200	0	3,200	533.75	.00	2,666.25	16.7%
2703 JP 3 Tech	3,200	0	3,200	533.75	.00	2,666.25	16.7%
2704 JP 4 Tech	3,200	0	3,200	533.75	.00	2,666.25	16.7%
TOTAL JUSTICE COURT TECHNOLOGY FUND	3,300	0	3,300	333.35	.00	2,966.65	10.1%
TOTAL REVENUES	-9,500	0	-9,500	-1,801.65	.00	-7,698.35	
TOTAL EXPENSES	12,800	0	12,800	2,135.00	.00	10,665.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
271 COUNTY & DISTRICT TECHNOLOGY	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-5,050	0	-5,050	-1,392.27	.00	-3,657.73	27.6%
2715C CC Tech	3,500	0	3,500	.00	.00	3,500.00	.0%
2716C DC Tech	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL COUNTY & DISTRICT TECHNOLOGY	1,950	0	1,950	-1,392.27	.00	3,342.27	-71.4%
TOTAL REVENUES	-5,050	0	-5,050	-1,392.27	.00	-3,657.73	
TOTAL EXPENSES	7,000	0	7,000	.00	.00	7,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
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	-150.00	.00	-26,850.00	.6%	
273C Election Svcs Supplies	5,000	0	5,000	.00	.00	5,000.00	.0%	
273D Election Svcs Other Charges	90,000	0	90,000	2,700.00	.00	87,300.00	3.0%	
TOTAL ELECTION SERVICES CONTRACT	68,000	0	68,000	2,550.00	.00	65,450.00	3.8%	
TOTAL REVENUES	-27,000	0	-27,000	-150.00	.00	-26,850.00		
TOTAL EXPENSES	95,000	0	95,000	2,700.00	.00	92,300.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 275 COUNTY CLERK RECORDS MGMT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-355,100	0	-355,100	-101,915.99	.00	-253,184.01	28.7%
275A CC Records Salaries & Benefits	230,536	0	230,536	51,558.77	.00	178,977.23	22.4%
275C CC Records Supplies	20,000	0	20,000	5,724.31	.00	14,275.69	28.6%
275D CC Records Other Charges	161,600	0	161,600	19,375.77	1,820.00	140,404.23	13.1%
275F CC Records Debt Service	6,400	0	6,400	823.84	.00	5,576.16	12.9%
TOTAL COUNTY CLERK RECORDS MGMT	63,436	0	63,436	-24,433.30	1,820.00	86,049.30	-35.6%
TOTAL REVENUES	-355,100	0	-355,100	-101,915.99	.00	-253,184.01	
TOTAL EXPENSES	418,536	0	418,536	77,482.69	1,820.00	339,233.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
276 COUNTY CLERK RECORDS ARCHIVE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-21,000	0	-21,000	-6,835.94	.00	-14,164.06	32.6%	
276D CC Archive Other Charges	40,000	0	40,000	.00	.00	40,000.00	.0%	
TOTAL COUNTY CLERK RECORDS ARCHIVE	19,000	0	19,000	-6,835.94	.00	25,835.94	-36.0%	
TOTAL REVENUES	-21,000	0	-21,000	-6,835.94	.00	-14,164.06		
TOTAL EXPENSES	40,000	0	40,000	.00	.00	40,000.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
277 COUNTY CLERK VITAL STATISTICS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-9,200	0	-9,200	-2,455.03	.00	-6,744.97	26.7%
277D CC Vitals Other Charges	18,000	0	18,000	1,887.55	.00	16,112.45	10.5%
TOTAL COUNTY CLERK VITAL STATISTICS	8,800	0	8,800	-567.48	.00	9,367.48	-6.4%
TOTAL REVENUES	-9,200	0	-9,200	-2,455.03	.00	-6,744.97	
TOTAL EXPENSES	18,000	0	18,000	1,887.55	.00	16,112.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
278 DISTRICT CLERK RECORDS ARCHIVE	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-500	0	-500	-259.68	.00	-240.32	51.9%	
278D Dist Clerk Archive Charges	500	0	500	.00	.00	500.00	.0%	
TOTAL DISTRICT CLERK RECORDS ARCHIVE	0	0	0	-259.68	.00	259.68	100.0%	
TOTAL REVENUES	-500	0	-500	-259.68	.00	-240.32		
TOTAL EXPENSES	500	0	500	.00	.00	500.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
279 DISTRICT CLERK RECORDS MGMT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-80,700	0	-80,700	-22,112.46	.00	-58,587.54	27.4%
279A DC Records Salaries & Benefits	12,655	0	12,655	2,226.06	.00	10,428.94	17.6%
279C DC Records Supplies	800	0	800	181.86	.00	618.14	22.7%
279D DC Records Other Charges	77,500	0	77,500	137.85	75,000.00	2,362.15	97.0%
TOTAL DISTRICT CLERK RECORDS MGMT	10,255	0	10,255	-19,566.69	75,000.00	-45,178.31	540.5%
TOTAL REVENUES	-80,700	0	-80,700	-22,112.46	.00	-58,587.54	
TOTAL EXPENSES	90,955	0	90,955	2,545.77	75,000.00	13,409.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
280 COUNTY RECORDS MANAGEMENT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-36,500	0	-36,500	-8,756.97	.00	-27,743.03	24.0%
280C County Records Supplies	15,000	0	15,000	4,789.00	.00	10,211.00	31.9%
280D County Records Other Charges	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL COUNTY RECORDS MANAGEMENT	-11,500	0	-11,500	-3,967.97	.00	-7,532.03	34.5%
TOTAL REVENUES	-36,500	0	-36,500	-8,756.97	.00	-27,743.03	
TOTAL EXPENSES	25,000	0	25,000	4,789.00	.00	20,211.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
281 COURT RECORD PRESERVATION FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-1,100	0	-1,100	-1,246.38	.00	146.38	113.3%
281D Court Records Other Charges	111,000	0	111,000	1,080.00	10,400.00	99,520.00	10.3%
TOTAL COURT RECORD PRESERVATION FUND	109,900	0	109,900	-166.38	10,400.00	99,666.38	9.3%
TOTAL REVENUES	-1,100	0	-1,100	-1,246.38	.00	146.38	
TOTAL EXPENSES	111,000	0	111,000	1,080.00	10,400.00	99,520.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR: 285	HISTORICAL COMMISSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-50	0	-50	-62.96	.00	12.96	125.9%
285C Hist Comm Supplies		5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL HISTORICAL COMMISSION		4,950	0	4,950	-62.96	.00	5,012.96	-1.3%
TOTAL REVENUES		-50	0	-50	-62.96	.00	12.96	
TOTAL EXPENSES		5,000	0	5,000	.00	.00	5,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
290 CHILD PROTECTIVE SERVICES	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-6,500	0	-6,500	-6,500.00	.00	.00	100.0%
290 CPS	6,500	0	6,500	886.76	.00	5,613.24	13.6%
TOTAL CHILD PROTECTIVE SERVICES	0	0	0	-5,613.24	.00	5,613.24	100.0%
TOTAL REVENUES	-6,500	0	-6,500	-6,500.00	.00	.00	
TOTAL EXPENSES	6,500	0	6,500	886.76	.00	5,613.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
295 COURT REPORTER SERVICE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-60,000	0	-60,000	-15,997.88	.00	-44,002.12	26.7%	
295D Ct Reporter Other Charges	60,000	0	60,000	.00	.00	60,000.00	.0%	
TOTAL COURT REPORTER SERVICE FUND	0	0	0	-15,997.88	.00	15,997.88	100.0%	
TOTAL REVENUES	-60,000	0	-60,000	-15,997.88	.00	-44,002.12		
TOTAL EXPENSES	60,000	0	60,000	.00	.00	60,000.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
297 LANGUAGE ACCESS FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-15,000	0	-15,000	-4,731.90	.00	-10,268.10	31.5%
297D Language Access Other Charges	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL LANGUAGE ACCESS FUND	0	0	0	-4,731.90	.00	4,731.90	100.0%
TOTAL REVENUES	-15,000	0	-15,000	-4,731.90	.00	-10,268.10	
TOTAL EXPENSES	15,000	0	15,000	.00	.00	15,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
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	-12,306.00	.00	-37,694.00	24.6%
298C Facility Fee Supplies	25,000	0	25,000	.00	.00	25,000.00	.0%
298D Facility Fee Other Charges	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL FACILITY FEE FUND	25,000	0	25,000	-12,306.00	.00	37,306.00	-49.2%
TOTAL REVENUES	-50,000	0	-50,000	-12,306.00	.00	-37,694.00	
TOTAL EXPENSES	75,000	0	75,000	.00	.00	75,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
300 DRUG COURT FEE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-15,650	0	-15,650	-1,378.37	.00	-14,271.63	8.8%
300C Drug Court Fee Supplies	80,000	0	80,000	2,935.00	.00	77,065.00	3.7%
TOTAL DRUG COURT FEE FUND	64,350	0	64,350	1,556.63	.00	62,793.37	2.4%
TOTAL REVENUES	-15,650	0	-15,650	-1,378.37	.00	-14,271.63	
TOTAL EXPENSES	80,000	0	80,000	2,935.00	.00	77,065.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
302 VETERANS COURT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-6,600	0	-6,600	-2,070.24	.00	-4,529.76	31.4%
302C Veteran Court Supplies	10,000	0	10,000	1,799.00	.00	8,201.00	18.0%
TOTAL VETERANS COURT	3,400	0	3,400	-271.24	.00	3,671.24	-8.0%
TOTAL REVENUES	-6,600	0	-6,600	-2,070.24	.00	-4,529.76	
TOTAL EXPENSES	10,000	0	10,000	1,799.00	.00	8,201.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
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	-33,337.85	.00	-152,595.15	17.9%	
304A Bond Sup Salaries & Benefits	118,895	0	118,895	40,531.71	.00	78,363.29	34.1%	
304C Bond Sup Supplies	35,000	0	35,000	2,546.32	.00	32,453.68	7.3%	
304D Bond Sup Other Charges	15,000	0	15,000	.00	.00	15,000.00	.0%	
TOTAL CSCD BOND SUPERVISION FUND	-17,038	0	-17,038	9,740.18	.00	-26,778.18	-57.2%	
TOTAL REVENUES	-185,933	0	-185,933	-33,337.85	.00	-152,595.15		
TOTAL EXPENSES	168,895	0	168,895	43,078.03	.00	125,816.97		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
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	-968.28	.00	-4,131.72	19.0%
305c Pretrial Interv Supplies	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL PRETRIAL INTERVENTION FEE	14,900	0	14,900	-968.28	.00	15,868.28	-6.5%
TOTAL REVENUES	-5,100	0	-5,100	-968.28	.00	-4,131.72	
TOTAL EXPENSES	20,000	0	20,000	.00	.00	20,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
308 SPECIALTY COURT FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-22,000	0	-22,000	-6,680.78	.00		-15,319.22	30.4%
308F Special Crt Transfers Out	22,000	0	22,000	.00	.00		22,000.00	.0%
TOTAL SPECIALTY COURT FUND	0	0	0	-6,680.78	.00		6,680.78	100.0%
TOTAL REVENUES	-22,000	0	-22,000	-6,680.78	.00		-15,319.22	
TOTAL EXPENSES	22,000	0	22,000	.00	.00		22,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
309 COUNTY DISPUTE RESOLUTION FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-57,000	0	-57,000	-14,049.50	.00	-42,950.50	24.6%	
309D Disp Resolut Other Charges	84,000	0	84,000	1,540.50	.00	82,459.50	1.8%	
TOTAL COUNTY DISPUTE RESOLUTION FUND	27,000	0	27,000	-12,509.00	.00	39,509.00	-46.3%	
TOTAL REVENUES	-57,000	0	-57,000	-14,049.50	.00	-42,950.50		
TOTAL EXPENSES	84,000	0	84,000	1,540.50	.00	82,459.50		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
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	-1,509.06	.00	-1,490.94	50.3%
310C Hot Check Supplies	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL DISTRICT ATTORNEY HOT CHECK	0	0	0	-1,509.06	.00	1,509.06	100.0%
TOTAL REVENUES	-3,000	0	-3,000	-1,509.06	.00	-1,490.94	
TOTAL EXPENSES	3,000	0	3,000	.00	.00	3,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
315 DISTRICT ATTORNEY FORFEITURE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-10,500	0	-10,500	-2,744.84	.00	-7,755.16	26.1%
315A DA Forf Salaries & Benefits	14,504	0	14,504	1,721.63	.00	12,782.37	11.9%
315C DA Forf Supplies	5,500	0	5,500	.00	.00	5,500.00	.0%
315D DA Forf Other Charges	3,500	0	3,500	.00	.00	3,500.00	.0%
315F DA Forf Intergovernmental	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL DISTRICT ATTORNEY FORFEITURE	23,004	0	23,004	-1,023.21	.00	24,027.21	-4.4%
TOTAL REVENUES	-10,500	0	-10,500	-2,744.84	.00	-7,755.16	
TOTAL EXPENSES	33,504	0	33,504	1,721.63	.00	31,782.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
320 LAW LIBRARY	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-95,000	0	-95,000	-21,605.50	.00	-73,394.50	22.7%
320A Library Salaries & Benefits	95,000	0	95,000	.00	.00	95,000.00	.0%
TOTAL LAW LIBRARY	0	0	0	-21,605.50	.00	21,605.50	100.0%
TOTAL REVENUES	-95,000	0	-95,000	-21,605.50	.00	-73,394.50	
TOTAL EXPENSES	95,000	0	95,000	.00	.00	95,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
325 STATE SUPPLEMENTAL SALARY FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-22,500	-275,000	-297,500	-280,625.00	.00	-16,875.00	94.3%
325A St Supp Salaries & Benefits	22,500	0	22,500	5,190.82	.00	17,309.18	23.1%
325B SB22 Salary Supplement	82,500	192,500	275,000	14,614.52	.00	260,385.48	5.3%
TOTAL STATE SUPPLEMENTAL SALARY FUND	82,500	-82,500	0	-260,819.66	.00	260,819.66	100.0%
TOTAL REVENUES	-22,500	-275,000	-297,500	-280,625.00	.00	-16,875.00	
TOTAL EXPENSES	105,000	192,500	297,500	19,805.34	.00	277,694.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
336 DOMESTIC VIOLENCE COORDINATOR	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-96,531	-698	-97,229	-22,585.28		.00	-74,643.72	23.2%
336A Dom Violence Sal & Benefits	96,531	698	97,229	22,585.28		.00	74,643.72	23.2%
TOTAL DOMESTIC VIOLENCE COORDINATOR	0	0	0	.00		.00	.00	.0%
TOTAL REVENUES	-96,531	-698	-97,229	-22,585.28		.00	-74,643.72	
TOTAL EXPENSES	96,531	698	97,229	22,585.28		.00	74,643.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
337 VICTIM COORDINATOR LIASON	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-82,021	0	-82,021	-19,220.37	.00	-62,800.63	23.4%	
337A Victim Coord Sal & Benefits	82,021	0	82,021	19,220.37	.00	62,800.63	23.4%	
TOTAL VICTIM COORDINATOR LIASON	0	0	0	.00	.00	.00	.0%	
TOTAL REVENUES	-82,021	0	-82,021	-19,220.37	.00	-62,800.63		
TOTAL EXPENSES	82,021	0	82,021	19,220.37	.00	62,800.63		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
361 VICTIM NOTIFICATION GRANT FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
361D Victim Notif Other Charges	30,000	0	30,000	7,798.46	23,395.36	-1,193.82	104.0%
TOTAL VICTIM NOTIFICATION GRANT FUND	0	0	0	7,798.46	23,395.36	-31,193.82	100.0%
TOTAL REVENUES	-30,000	0	-30,000	.00	.00	-30,000.00	
TOTAL EXPENSES	30,000	0	30,000	7,798.46	23,395.36	-1,193.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
366 INTERLOCAL EMERGENCY MGMT FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	25,000	0	25,000	-40,000.00	62,632.00	2,368.00	90.5%	
366A Interloc EM Salaries & Benefit	50,000	0	50,000	.00	.00	50,000.00	.0%	
366C Interloc EM Supplies	73,000	0	73,000	448.26	.00	72,551.74	.6%	
366D Interloc EM Other Charges	12,100	0	12,100	.00	.00	12,100.00	.0%	
TOTAL INTERLOCAL EMERGENCY MGMT FUND	160,100	0	160,100	-39,551.74	62,632.00	137,019.74	14.4%	
TOTAL REVENUES	-40,000	0	-40,000	-40,000.00	.00	.00		
TOTAL EXPENSES	200,100	0	200,100	448.26	62,632.00	137,019.74		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
374 AMERICAN RESCUE PLAN FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-14,110,084	-299,626	-14,409,710	-13,082,858.14	.00	-1,326,851.86	90.8%	
374E ARP Capital	14,110,084	1,397,440	15,507,524	1,007,215.87	1,401,764.08	13,098,544.05	15.5%	
374F ARP Transfers Out	0	299,626	299,626	.00	.00	299,626.00	.0%	
TOTAL AMERICAN RESCUE PLAN FUND	0	1,397,440	1,397,440	-12,075,642.27	1,401,764.08	12,071,318.19	-763.8%	
TOTAL REVENUES	-14,110,084	-299,626	-14,409,710	-13,082,858.14	.00	-1,326,851.86		
TOTAL EXPENSES	14,110,084	1,697,066	15,807,150	1,007,215.87	1,401,764.08	13,398,170.05		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
380 SHERIFF FORFEITURE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-2,100	0	-2,100	-6,816.82	.00	4,716.82	324.6%
380C SO Forf Supplies	20,000	0	20,000	486.97	.00	19,513.03	2.4%
380F SO Forf Intergovernmental	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL SHERIFF FORFEITURE FUND	27,900	0	27,900	-6,329.85	.00	34,229.85	-22.7%
TOTAL REVENUES	-2,100	0	-2,100	-6,816.82	.00	4,716.82	
TOTAL EXPENSES	30,000	0	30,000	486.97	.00	29,513.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
385 SHERIFF COMMISSARY	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-305,000	0	-305,000	-49,993.94	.00	-255,006.06	16.4%
385A Commissary Salary & Benefits	108,000	0	108,000	25,129.70	.00	82,870.30	23.3%
385C Commissary Supplies	255,000	31,420	286,420	47,776.69	129,565.59	109,077.72	61.9%
385E Commissary Capital	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL SHERIFF COMMISSARY	308,000	31,420	339,420	22,912.45	129,565.59	186,941.96	44.9%
TOTAL REVENUES	-305,000	0	-305,000	-49,993.94	.00	-255,006.06	
TOTAL EXPENSES	613,000	31,420	644,420	72,906.39	129,565.59	441,948.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
390 FEDERAL FORFEITURE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-5,500	0	-5,500	-592.48	.00	-4,907.52	10.8%
390C Fed Forfeiture Supplies	25,000	-8,955	16,045	.00	.00	16,045.00	.0%
390E Fed Forfeiture Capital	0	27,141	27,141	18,185.40	8,955.00	.60	100.0%
TOTAL FEDERAL FORFEITURE	19,500	18,186	37,686	17,592.92	8,955.00	11,138.08	70.4%
TOTAL REVENUES	-5,500	0	-5,500	-592.48	.00	-4,907.52	
TOTAL EXPENSES	25,000	18,186	43,186	18,185.40	8,955.00	16,045.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
402 FAMILY PLANNING PROGRAM	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-48,200	0	-48,200	-4,589.90	.00	-43,610.10	9.5%	
402A Fam Plan Salaries & Benefits	11,328	0	11,328	2,938.26	.00	8,389.74	25.9%	
402C Fam Plan Supplies	10,600	0	10,600	2,248.02	.00	8,351.98	21.2%	
402D Fam Plan Other Charges	28,905	0	28,905	4,990.65	.00	23,914.35	17.3%	
402F Fam Plan Debt Service	300	0	300	91.73	.00	208.27	30.6%	
TOTAL FAMILY PLANNING PROGRAM	2,933	0	2,933	5,678.76	.00	-2,745.76	193.6%	
TOTAL REVENUES	-48,200	0	-48,200	-4,589.90	.00	-43,610.10		
TOTAL EXPENSES	51,133	0	51,133	10,268.66	.00	40,864.34		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
403 WELLNESS PROGRAM	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-106,800	0	-106,800	-270,026.50	.00	163,226.50	252.8%
403A wellness Salaries & Benefits	61,675	0	61,675	3,051.67	.00	58,623.33	4.9%
403C wellness Supplies	8,000	0	8,000	794.56	780.00	6,425.44	19.7%
403D wellness Other Charges	29,230	0	29,230	5,231.55	.00	23,998.45	17.9%
403F wellness Debt Service	250	0	250	32.36	.00	217.64	12.9%
TOTAL WELLNESS PROGRAM	-7,645	0	-7,645	-260,916.36	780.00	252,491.36	3402.7%
TOTAL REVENUES	-106,800	0	-106,800	-270,026.50	.00	163,226.50	
TOTAL EXPENSES	99,155	0	99,155	9,110.14	780.00	89,264.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
405 PREVENTIVE HEALTH BLOCK GRANT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-103,516	0	-103,516	-4,535.22	.00	-98,980.78	4.4%	
405A PHBG Salaries & Benefits	121,190	0	121,190	21,885.22	.00	99,304.78	18.1%	
405C PHBG Supplies	1,408	0	1,408	.00	.00	1,408.00	.0%	
405D PHBG Other Charges	667	0	667	111.72	.00	555.28	16.7%	
405F PHBG Debt Service	50	0	50	.00	.00	50.00	.0%	
TOTAL PREVENTIVE HEALTH BLOCK GRANT	19,799	0	19,799	17,461.72	.00	2,337.28	88.2%	
TOTAL REVENUES	-103,516	0	-103,516	-4,535.22	.00	-98,980.78		
TOTAL EXPENSES	123,315	0	123,315	21,996.94	.00	101,318.06		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
407 WOMEN INFANTS CHILDREN HEALTH	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-995,699	0	-995,699	-44,864.99	.00	-950,834.01	4.5%
407A WIC Salaries & Benefits	1,054,331	0	1,054,331	193,876.94	.00	860,454.06	18.4%
407C WIC Supplies	47,176	19,767	66,943	24,034.34	45.00	42,863.66	36.0%
407D WIC Other Charges	62,398	0	62,398	9,808.67	501.00	52,088.33	16.5%
407F WIC Debt Service	2,500	0	2,500	598.68	.00	1,901.32	23.9%
TOTAL WOMEN INFANTS CHILDREN HEALTH	170,706	19,767	190,473	183,453.64	546.00	6,473.36	96.6%
TOTAL REVENUES	-995,699	0	-995,699	-44,864.99	.00	-950,834.01	
TOTAL EXPENSES	1,166,405	19,767	1,186,172	228,318.63	546.00	957,307.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
408 ENVIRONMENTAL HEALTH PROGRAM	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-532,512	0	-532,512	-65,340.71	.00	-467,171.29	12.3%
408A EH Salaries & Benefits	514,560	0	514,560	106,461.72	.00	408,098.28	20.7%
408C EH Supplies	15,700	0	15,700	2,842.55	.00	12,857.45	18.1%
408D EH Other Charges	20,300	0	20,300	2,520.88	.00	17,779.12	12.4%
408F EH Debt Service	750	0	750	192.12	.00	557.88	25.6%
TOTAL ENVIRONMENTAL HEALTH PROGRAM	18,798	0	18,798	46,676.56	.00	-27,878.56	248.3%
TOTAL REVENUES	-532,512	0	-532,512	-65,340.71	.00	-467,171.29	
TOTAL EXPENSES	551,310	0	551,310	112,017.27	.00	439,292.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
409 COMMUNICABLE DISEASE CONTROL	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-49,000	0	-49,000	-2,642.00	.00	-46,358.00	5.4%
4092A CD Flu Salaries & Benefits	3,516	0	3,516	67.29	.00	3,448.71	1.9%
4092C CD Flu Supplies	3,000	0	3,000	361.39	.00	2,638.61	12.0%
4092D CD Flu Other Charges	135	0	135	.00	.00	135.00	.0%
409A CD Salaries & Benefits	40,488	0	40,488	3,265.30	.00	37,222.70	8.1%
409C CD Supplies	7,950	0	7,950	728.98	.00	7,221.02	9.2%
409D CD Other Charges	2,825	0	2,825	562.48	.00	2,262.52	19.9%
409F CD Debt Service	250	0	250	44.86	.00	205.14	17.9%
TOTAL COMMUNICABLE DISEASE CONTROL	9,164	0	9,164	2,388.30	.00	6,775.70	26.1%
TOTAL REVENUES	-49,000	0	-49,000	-2,642.00	.00	-46,358.00	
TOTAL EXPENSES	58,164	0	58,164	5,030.30	.00	53,133.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
410 TUBERCULOSIS CONTROL GRANT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-31,096	0	-31,096	.00	.00	-31,096.00	.0%	
410A TB Salaries & Benefits	32,959	0	32,959	4,755.03	.00	28,203.97	14.4%	
410C TB Supplies	476	0	476	8.48	.00	467.52	1.8%	
410D TB Other Charges	4,578	0	4,578	728.82	.00	3,849.18	15.9%	
410F TB Debt Service	10	0	10	2.79	.00	7.21	27.9%	
TOTAL TUBERCULOSIS CONTROL GRANT	6,927	0	6,927	5,495.12	.00	1,431.88	79.3%	
TOTAL REVENUES	-31,096	0	-31,096	.00	.00	-31,096.00		
TOTAL EXPENSES	38,023	0	38,023	5,495.12	.00	32,527.88		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
411 FEDERAL TUBERCULOSIS GRANT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-19,808	0	-19,808	.00	.00	-19,808.00	.0%
411A Fed TB Salaries & Benefits	15,845	0	15,845	4,451.49	.00	11,393.51	28.1%
411C Fed TB Supplies	1,592	0	1,592	.00	.00	1,592.00	.0%
411D Fed TB Other Charges	2,400	0	2,400	66.67	.00	2,333.33	2.8%
TOTAL FEDERAL TUBERCULOSIS GRANT	29	0	29	4,518.16	.00	-4,489.16*****%	
TOTAL REVENUES	-19,808	0	-19,808	.00	.00	-19,808.00	
TOTAL EXPENSES	19,837	0	19,837	4,518.16	.00	15,318.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
412 PUBLIC HEALTH EMERG - ALL HAZ	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-122,472	0	-122,472	.00	.00		-122,472.00	.0%
4121A PHEP All Salaries & Benefits	96,229	0	96,229	25,047.65	.00		71,181.35	26.0%
4121C PHEP All Supplies	4,333	0	4,333	533.55	.00		3,799.45	12.3%
4121D PHEP All Other Charges	14,599	0	14,599	2,042.89	.00		12,556.11	14.0%
4121F PHEP All Debt Service	800	0	800	69.07	.00		730.93	8.6%
TOTAL PUBLIC HEALTH EMERG - ALL HAZ	-6,511	0	-6,511	27,693.16	.00		-34,204.16	-425.3%
TOTAL REVENUES	-122,472	0	-122,472	.00	.00		-122,472.00	
TOTAL EXPENSES	115,961	0	115,961	27,693.16	.00		88,267.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
415 IMMUNIZATION FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-56,600	0	-56,600	-3,880.52	.00	-52,719.48	6.9%	
415A Immun Salaries & Benefits	47,804	0	47,804	4,005.84	.00	43,798.16	8.4%	
415C Immun Supplies	6,675	0	6,675	1,122.73	.00	5,552.27	16.8%	
415D Immun Other Charges	2,725	0	2,725	403.23	.00	2,321.77	14.8%	
415E Immun Capital	2,000	0	2,000	.00	.00	2,000.00	.0%	
415F Immun Debt Service	600	0	600	123.06	.00	476.94	20.5%	
TOTAL IMMUNIZATION FUND	3,204	0	3,204	1,774.34	.00	1,429.66	55.4%	
TOTAL REVENUES	-56,600	0	-56,600	-3,880.52	.00	-52,719.48		
TOTAL EXPENSES	59,804	0	59,804	5,654.86	.00	54,149.14		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR: 418	COVID-19 CONFINEMENT GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
418G	Transfers Out	61,712	0	61,712	.00	.00	61,712.00	.0%
	TOTAL COVID-19 CONFINEMENT GRANT	61,712	0	61,712	.00	.00	61,712.00	.0%
	TOTAL EXPENSES	61,712	0	61,712	.00	.00	61,712.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
419 COVID-19 VACCINATION GRANT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-544,300	0	-544,300	-14,809.01	.00	-529,490.99	2.7%	
419A COVID VACC Salaries & Benefits	178,221	0	178,221	77,101.94	.00	101,119.06	43.3%	
419C COVID VACC Supplies	6,000	0	6,000	.00	.00	6,000.00	.0%	
419D COVID VACC Other Charges	8,650	0	8,650	625.00	.00	8,025.00	7.2%	
TOTAL COVID-19 VACCINATION GRANT	-351,429	0	-351,429	62,917.93	.00	-414,346.93	-17.9%	
TOTAL REVENUES	-550,000	0	-550,000	-14,809.01	.00	-535,190.99		
TOTAL EXPENSES	198,571	0	198,571	77,726.94	.00	120,844.06		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
420 HEALTH DEPT CONTINGENCY	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-2,000	0	-2,000	-4,581.13	.00	2,581.13	229.1%
420C Health Contingency Supplies	15,000	0	15,000	.00	.00	15,000.00	.0%
420F HD Cont Tfrs Out	65,000	0	65,000	.00	.00	65,000.00	.0%
TOTAL HEALTH DEPT CONTINGENCY	78,000	0	78,000	-4,581.13	.00	82,581.13	-5.9%
TOTAL REVENUES	-2,000	0	-2,000	-4,581.13	.00	2,581.13	
TOTAL EXPENSES	80,000	0	80,000	.00	.00	80,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 450	LPPF-LOCAL PROVIDER PARTICIPAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-13,000,000	0	-13,000,000	-22,147,780.75	.00	9,147,780.75	170.4%
450D LPPF Other Charges		13,000,000	0	13,000,000	5,443,738.08	.00	7,556,261.92	41.9%
TOTAL LPPF-LOCAL PROVIDER PARTICIPAT		0	0	0	-16,704,042.67	.00	16,704,042.67	100.0%
TOTAL REVENUES		-13,000,000	0	-13,000,000	-22,147,780.75	.00	9,147,780.75	
TOTAL EXPENSES		13,000,000	0	13,000,000	5,443,738.08	.00	7,556,261.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
500 POST-ADJ JUVENILE FACILITY	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-4,992,910	-200,000	-5,192,910	-1,391,963.72	.00	-3,800,946.28	26.8%
500A Boot Camp Salaries & Benefits	3,498,093	0	3,498,093	778,780.34	.00	2,719,312.66	22.3%
500C Boot Camp Supplies	359,600	25,000	384,600	108,940.64	2,648.87	273,010.49	29.0%
500D Boot Camp Other Charges	426,675	165,000	591,675	110,325.50	3,396.20	477,953.30	19.2%
500E Boot Camp Capital	122,000	0	122,000	.00	.00	122,000.00	.0%
500F Boot Camp Transfers Out	78,118	10,000	88,118	.00	.00	88,118.00	.0%
500G Boot Camp Debt Service	46,882	0	46,882	.00	.00	46,882.00	.0%
TOTAL POST-ADJ JUVENILE FACILITY	-461,542	0	-461,542	-393,917.24	6,045.07	-73,669.83	84.0%
TOTAL REVENUES	-4,992,910	-200,000	-5,192,910	-1,391,963.72	.00	-3,800,946.28	
TOTAL EXPENSES	4,531,368	200,000	4,731,368	998,046.48	6,045.07	3,727,276.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
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	.00	.00	-75,114.00	.0%	
TOTAL DETENTION CENTER RENOVATION	-75,114	0	-75,114	.00	.00	-75,114.00	.0%	
TOTAL REVENUES	-75,114	0	-75,114	.00	.00	-75,114.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
510 JUVENILE PROBATION OPERATING	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-2,046,779	0	-2,046,779	-419,944.83	.00	-1,626,834.17	20.5%
510A Juv Operating Sal & Benefits	1,163,853	0	1,163,853	242,349.50	.00	921,503.50	20.8%
510C Juv Operating Supplies	27,250	0	27,250	3,195.91	633.75	23,420.34	14.1%
510D Juv Operating Other Charges	552,501	0	552,501	94,758.88	.00	457,742.12	17.2%
510F Juv Oper Tfrs Out	299,675	0	299,675	78,532.46	.00	221,142.54	26.2%
510G Juv Operating Debt Service	3,500	0	3,500	1,108.08	.00	2,391.92	31.7%
TOTAL JUVENILE PROBATION OPERATING	0	0	0	.00	633.75	-633.75	100.0%
TOTAL REVENUES	-2,046,779	0	-2,046,779	-419,944.83	.00	-1,626,834.17	
TOTAL EXPENSES	2,046,779	0	2,046,779	419,944.83	633.75	1,626,200.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
513 JUVENILE STEP UP TEXAS GRANT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-136,270	0	-136,270	-38,238.75	.00	-98,031.25	28.1%	
513A Juv Step Up Grant Sal & Bene	136,270	0	136,270	38,238.75	.00	98,031.25	28.1%	
TOTAL JUVENILE STEP UP TEXAS GRANT	0	0	0	.00	.00	.00	.0%	
TOTAL REVENUES	-136,270	0	-136,270	-38,238.75	.00	-98,031.25		
TOTAL EXPENSES	136,270	0	136,270	38,238.75	.00	98,031.25		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
515 JUVENILE DRUG COURT	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-1,000	-10,000	-11,000	-500.00		.00	-10,500.00	4.5%
515C Juv Drug Ct Donation Supplies	5,000	10,000	15,000	505.41		.00	14,494.59	3.4%
TOTAL JUVENILE DRUG COURT	4,000	0	4,000	5.41		.00	3,994.59	.1%
TOTAL REVENUES	-1,000	-10,000	-11,000	-500.00		.00	-10,500.00	
TOTAL EXPENSES	5,000	10,000	15,000	505.41		.00	14,494.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
516 JUVENILE DRUG COURT GRANT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-252,042	0	-252,042	-57,394.60	.00	-194,647.40	22.8%
516A Juv Drug Ct Grant Sal & Benef	147,189	0	147,189	42,683.94	.00	104,505.06	29.0%
516C Juv Drug Ct Grant Supplies	11,500	0	11,500	5,444.78	63.69	5,991.53	47.9%
516D Juv Drug Ct Grant Other Chgs	93,353	0	93,353	9,265.88	.00	84,087.12	9.9%
TOTAL JUVENILE DRUG COURT GRANT	0	0	0	.00	63.69	-63.69	100.0%
TOTAL REVENUES	-252,042	0	-252,042	-57,394.60	.00	-194,647.40	
TOTAL EXPENSES	252,042	0	252,042	57,394.60	63.69	194,583.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
518 JJAEP-JUV JUSTICE ALT EDUC	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-500,617	0	-500,617	-125,550.48	.00	-375,066.52	25.1%
518A JJAEP Salaries & Benefits	395,444	0	395,444	74,111.62	.00	321,332.38	18.7%
518C JJAEP Supplies	29,500	0	29,500	4,159.48	.00	25,340.52	14.1%
518D JJAEP Other Charges	60,673	0	60,673	47,279.38	.00	13,393.62	77.9%
518E JJAEP Capital	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL JJAEP-JUV JUSTICE ALT EDUC	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-500,617	0	-500,617	-125,550.48	.00	-375,066.52	
TOTAL EXPENSES	500,617	0	500,617	125,550.48	.00	375,066.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
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	-2,684.49	.00	-7,415.51	26.6%	
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	-2,684.49	.00	7,584.49	-54.8%	
TOTAL REVENUES	-10,100	0	-10,100	-2,684.49	.00	-7,415.51		
TOTAL EXPENSES	15,000	0	15,000	.00	.00	15,000.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
526 TJJD SPECIALTY GRANTS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-347,375	-203,321	-550,696	-422,946.12	.00	-127,749.88	76.8%
526A TJJD Specialty Salaries	211,042	211,904	422,946	140,982.12	.00	281,963.88	33.3%
526C TJJD Spec Grant Supplies	8,583	-8,583	0	.00	.00	.00	.0%
526D TJJD Spec Grant Other Charges	127,750	0	127,750	42,583.33	.00	85,166.67	33.3%
TOTAL TJJD SPECIALTY GRANTS	0	0	0	-239,380.67	.00	239,380.67	100.0%
TOTAL REVENUES	-347,375	-203,321	-550,696	-422,946.12	.00	-127,749.88	
TOTAL EXPENSES	347,375	203,321	550,696	183,565.45	.00	367,130.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
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	.00	.00	-175,000.00	.0%
527D Juv Div Plcmts Other Charges	175,000	0	175,000	16,653.00	.00	158,347.00	9.5%
TOTAL JUV DIVERSIONARY PLACEMENTS	0	0	0	16,653.00	.00	-16,653.00	100.0%
TOTAL REVENUES	-175,000	0	-175,000	.00	.00	-175,000.00	
TOTAL EXPENSES	175,000	0	175,000	16,653.00	.00	158,347.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
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	-438,676.47	.00	-789,091.53	35.7%
528A TJJD State Aid Salaries & Ben	928,446	0	928,446	243,318.95	.00	685,127.05	26.2%
528C TJJD State Aid Supplies	175,322	0	175,322	18,487.41	.00	156,834.59	10.5%
528D TJJD State Aid Other Charges	124,000	0	124,000	550.42	.00	123,449.58	.4%
TOTAL TJJD JUV STATE AID	0	0	0	-176,319.69	.00	176,319.69	100.0%
TOTAL REVENUES	-1,227,768	0	-1,227,768	-438,676.47	.00	-789,091.53	
TOTAL EXPENSES	1,227,768	0	1,227,768	262,356.78	.00	965,411.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
540 ADULT PROB SUPERVISION	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-2,179,907	0	-2,179,907	-661,167.93	.00	-1,518,739.07	30.3%
540A CSCD Sup Salaries & Benefits	1,730,016	0	1,730,016	399,060.49	.00	1,330,955.51	23.1%
540C CSCD Sup Operating	605,800	0	605,800	13,607.02	1,437.64	590,755.34	2.5%
540D CSCD Sup Other Charges	344,500	0	344,500	79,903.18	.00	264,596.82	23.2%
540E CSCD Sup Capital	30,500	0	30,500	529.18	.00	29,970.82	1.7%
540F CSCD Sup Transfers Out	275,699	0	275,699	50,500.27	.00	225,198.73	18.3%
TOTAL ADULT PROB SUPERVISION	806,608	0	806,608	-117,567.79	1,437.64	922,738.15	-14.4%
TOTAL REVENUES	-2,179,907	0	-2,179,907	-661,167.93	.00	-1,518,739.07	
TOTAL EXPENSES	2,986,515	0	2,986,515	543,600.14	1,437.64	2,441,477.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
541 ADULT PROB PRETRIAL DIVERSION	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-73,484	0	-73,484	-17,495.32	.00	-55,988.68	23.8%	
541A CSCD PTD Salaries & Benefits	69,536	0	69,536	17,236.14	.00	52,299.86	24.8%	
541D CSCD PTD Other Charges	250	0	250	250.00	.00	.00	100.0%	
TOTAL ADULT PROB PRETRIAL DIVERSION	-3,698	0	-3,698	-9.18	.00	-3,688.82	.2%	
TOTAL REVENUES	-73,484	0	-73,484	-17,495.32	.00	-55,988.68		
TOTAL EXPENSES	69,786	0	69,786	17,486.14	.00	52,299.86		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
543 ADULT PROB TREATMENT ALTERNAT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-135,457	0	-135,457	-26,404.38	.00	-109,052.62	19.5%	
543A CSCD TAIP Salaries & Benefits	120,556	0	120,556	21,155.17	.00	99,400.83	17.5%	
543D CSCD TAIP Other Charges	8,423	0	8,423	1,913.00	.00	6,510.00	22.7%	
TOTAL ADULT PROB TREATMENT ALTERNAT	-6,478	0	-6,478	-3,336.21	.00	-3,141.79	51.5%	
TOTAL REVENUES	-135,457	0	-135,457	-26,404.38	.00	-109,052.62		
TOTAL EXPENSES	128,979	0	128,979	23,068.17	.00	105,910.83		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
545 ADULT PROB MENTALLY CHALLENGED	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-171,540	0	-171,540	-41,049.29	.00	-130,490.71	23.9%	
545A CSCD Mental Salaries	173,093	0	173,093	40,025.29	.00	133,067.71	23.1%	
545D CSCD Mental Other Charges	1,024	0	1,024	1,024.00	.00	.00	100.0%	
TOTAL ADULT PROB MENTALLY CHALLENGED	2,577	0	2,577	.00	.00	2,577.00	.0%	
TOTAL REVENUES	-171,540	0	-171,540	-41,049.29	.00	-130,490.71		
TOTAL EXPENSES	174,117	0	174,117	41,049.29	.00	133,067.71		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
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	-214,700	0	-214,700	-51,108.09	.00	-163,591.91	23.8%
547A	CSCD Subst Salaries	164,827	0	164,827	38,135.40	.00	126,691.60	23.1%
547D	CSCD Subst Other Charges	40,425	0	40,425	12,598.20	.00	27,826.80	31.2%
	TOTAL ADULT PROB SUBSTANCE ABUSE PRO	-9,448	0	-9,448	-374.49	.00	-9,073.51	4.0%
	TOTAL REVENUES	-214,700	0	-214,700	-51,108.09	.00	-163,591.91	
	TOTAL EXPENSES	205,252	0	205,252	50,733.60	.00	154,518.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
549 ADULT PROBATION DRUG COURT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-166,517	0	-166,517	-39,681.42	.00	-126,835.58	23.8%
549A CSCD Drug Ct Salaries	168,621	0	168,621	39,004.78	.00	129,616.22	23.1%
549D CSCD Drug Ct Other Charges	690	0	690	690.00	.00	.00	100.0%
TOTAL ADULT PROBATION DRUG COURT	2,794	0	2,794	13.36	.00	2,780.64	.5%
TOTAL REVENUES	-166,517	0	-166,517	-39,681.42	.00	-126,835.58	
TOTAL EXPENSES	169,311	0	169,311	39,694.78	.00	129,616.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
550 ADULT PROB COMM CORRECTIONS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-323,093	0	-323,093	-75,483.77	.00	-247,609.23	23.4%	
550A CSCD Comm Corr Salaries	315,220	0	315,220	73,438.42	.00	241,781.58	23.3%	
550D CSCD Comm Corr Charges	2,053	0	2,053	2,053.00	.00	.00	100.0%	
TOTAL ADULT PROB COMM CORRECTIONS	-5,820	0	-5,820	7.65	.00	-5,827.65	-.1%	
TOTAL REVENUES	-323,093	0	-323,093	-75,483.77	.00	-247,609.23		
TOTAL EXPENSES	317,273	0	317,273	75,491.42	.00	241,781.58		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
560 LAW ENFORCEMENT EDUC - SHERIFF	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-9,250	0	-9,250	.00	.00		-9,250.00	.0%
560D Law Enf SO Other Charges	15,000	0	15,000	4,944.00	.00		10,056.00	33.0%
TOTAL LAW ENFORCEMENT EDUC - SHERIFF	5,750	0	5,750	4,944.00	.00		806.00	86.0%
TOTAL REVENUES	-9,250	0	-9,250	.00	.00		-9,250.00	
TOTAL EXPENSES	15,000	0	15,000	4,944.00	.00		10,056.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
561 LAW ENFORCEMENT EDUC - CONST 1	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-560	0	-560		.00	.00	-560.00	.0%
561D Law Enf Cons 1 Other Charges	3,000	0	3,000	660.00	660.00	.00	2,340.00	22.0%
TOTAL LAW ENFORCEMENT EDUC - CONST 1	2,440	0	2,440	660.00	660.00	.00	1,780.00	27.0%
TOTAL REVENUES	-560	0	-560		.00	.00	-560.00	
TOTAL EXPENSES	3,000	0	3,000	660.00	660.00	.00	2,340.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
562 LAW ENFORCEMENT EDUC - CONST 2	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-560	0	-560	.00	.00	-560.00	.0%	
562D Law Enf Cons 2 Other Charges	5,000	0	5,000	.00	.00	5,000.00	.0%	
TOTAL LAW ENFORCEMENT EDUC - CONST 2	4,440	0	4,440	.00	.00	4,440.00	.0%	
TOTAL REVENUES	-560	0	-560	.00	.00	-560.00		
TOTAL EXPENSES	5,000	0	5,000	.00	.00	5,000.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
563	LAW ENFORCEMENT EDUC - CONST 3	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
563D	Law Enf Cons 3 Other Charges	2,500	0	2,500	108.73	.00	2,391.27	4.3%
	TOTAL LAW ENFORCEMENT EDUC - CONST 3	2,500	0	2,500	108.73	.00	2,391.27	4.3%
	TOTAL EXPENSES	2,500	0	2,500	108.73	.00	2,391.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
564 LAW ENFORCEMENT EDUC - CONST 4	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-560	0	-560	.00	.00	-560.00	.0%	
564D Law Enf Cons 4 Other Charges	3,000	0	3,000	.00	.00	3,000.00	.0%	
TOTAL LAW ENFORCEMENT EDUC - CONST 4	2,440	0	2,440	.00	.00	2,440.00	.0%	
TOTAL REVENUES	-560	0	-560	.00	.00	-560.00		
TOTAL EXPENSES	3,000	0	3,000	.00	.00	3,000.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
565	LAW ENFORCEMENT EDUC- FIRE MAR	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
	UNDEFINED ROLLUP CODE	850	0	850	.00	.00	850.00	.0%	
	TOTAL LAW ENFORCEMENT EDUC- FIRE MAR	850	0	850	.00	.00	850.00	.0%	
	TOTAL REVENUES	-650	0	-650	.00	.00	-650.00		
	TOTAL EXPENSES	1,500	0	1,500	.00	.00	1,500.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
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	.00	.00	-20.00	.0%	
571C JP1 Time Pmt Supplies	26	0	26	.00	.00	26.00	.0%	
TOTAL TIME PAYMENT FEE FUND - JP1	6	0	6	.00	.00	6.00	.0%	
TOTAL REVENUES	-20	0	-20	.00	.00	-20.00		
TOTAL EXPENSES	26	0	26	.00	.00	26.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
572 TIME PAYMENT FEE FUND - JP2	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	0	0	0	-2.50	.00	2.50	100.0%
572C JP2 Time Pmt Supplies	430	0	430	.00	.00	430.00	.0%
TOTAL TIME PAYMENT FEE FUND - JP2	430	0	430	-2.50	.00	432.50	-.6%
TOTAL REVENUES	0	0	0	-2.50	.00	2.50	
TOTAL EXPENSES	430	0	430	.00	.00	430.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
573 TIME PAYMENT FEE FUND - JP3	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	0	0	0	-2.50	.00	2.50	100.0%	
573C JP3 Time Pmt Supplies	61	0	61	.00	.00	61.00	.0%	
TOTAL TIME PAYMENT FEE FUND - JP3	61	0	61	-2.50	.00	63.50	-4.1%	
TOTAL REVENUES	0	0	0	-2.50	.00	2.50		
TOTAL EXPENSES	61	0	61	.00	.00	61.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
574 TIME PAYMENT FEE FUND - JP4	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-10	0	-10	.00	.00	-10.00	.0%	
574C JP4 Time Pmt Supplies	11	0	11	.00	.00	11.00	.0%	
TOTAL TIME PAYMENT FEE FUND - JP4	1	0	1	.00	.00	1.00	.0%	
TOTAL REVENUES	-10	0	-10	.00	.00	-10.00		
TOTAL EXPENSES	11	0	11	.00	.00	11.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
575 TIME PAYMENT FEE - COUNTY CLK	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-40	0	-40	-8.49	.00	-31.51	21.2%	
575C Co Clerk Time Pmt Supplies	8,000	0	8,000	.00	.00	8,000.00	.0%	
TOTAL TIME PAYMENT FEE - COUNTY CLK	7,960	0	7,960	-8.49	.00	7,968.49	-.1%	
TOTAL REVENUES	-40	0	-40	-8.49	.00	-31.51		
TOTAL EXPENSES	8,000	0	8,000	.00	.00	8,000.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
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	-34.21	.00	-165.79	17.1%
	576C Dist Clerk Time Pmt Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL TIME PAYMENT FEE- DIST CLERK	800	0	800	-34.21	.00	834.21	-4.3%
	TOTAL REVENUES	-200	0	-200	-34.21	.00	-165.79	
	TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
581 PROBATE EDUCATION FEE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-3,000	0	-3,000	-810.00	.00	-2,190.00	27.0%
581D Probate Educ Other Charges	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL PROBATE EDUCATION FEE FUND	0	0	0	-810.00	.00	810.00	100.0%
TOTAL REVENUES	-3,000	0	-3,000	-810.00	.00	-2,190.00	
TOTAL EXPENSES	3,000	0	3,000	.00	.00	3,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
582 SUPPLEMENTAL GUARDIANSHIP FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-25,000	0	-25,000	-5,160.00	.00		-19,840.00	20.6%
582D Supp Guard Other Charges	50,000	0	50,000	3,710.60	.00		46,289.40	7.4%
TOTAL SUPPLEMENTAL GUARDIANSHIP FUND	25,000	0	25,000	-1,449.40	.00		26,449.40	-5.8%
TOTAL REVENUES	-25,000	0	-25,000	-5,160.00	.00		-19,840.00	
TOTAL EXPENSES	50,000	0	50,000	3,710.60	.00		46,289.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
620 2007 SH289 DEBT SERVICE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-5,349,625	0	-5,349,625	-5,316,018.80	.00	-33,606.20	99.4%	
620D 289 Debt Other Charges	750	0	750	.00	.00	750.00	.0%	
620F 289 Debt Service	5,376,150	0	5,376,150	5,296,725.00	.00	79,425.00	98.5%	
TOTAL 2007 SH289 DEBT SERVICE FUND	27,275	0	27,275	-19,293.80	.00	46,568.80	-70.7%	
TOTAL REVENUES	-5,349,625	0	-5,349,625	-5,316,018.80	.00	-33,606.20		
TOTAL EXPENSES	5,376,900	0	5,376,900	5,296,725.00	.00	80,175.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 625	2018 TRANS BOND DEBT SVC FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-1,003,000	0	-1,003,000	-467,318.42	.00	-535,681.58	46.6%
625D 2018 Debt Other Charges		1,000	0	1,000	.00	.00	1,000.00	.0%
625F 2018 Debt Service		1,146,200	0	1,146,200	.00	.00	1,146,200.00	.0%
TOTAL 2018 TRANS BOND DEBT SVC FUND		144,200	0	144,200	-467,318.42	.00	611,518.42	-324.1%
	TOTAL REVENUES	-1,003,000	0	-1,003,000	-467,318.42	.00	-535,681.58	
	TOTAL EXPENSES	1,147,200	0	1,147,200	.00	.00	1,147,200.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
635 2023 DEBT SVC-JAIL EXPANSION	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
UNDEFINED ROLLUP CODE	-2,443,250	0	-2,443,250	-1,132,401.15	.00	-1,310,848.85	46.3%	
635D 2023 Debt-Jail-Other Charges	1,000	0	1,000	.00	.00	1,000.00	.0%	
635F 2023 Debt-Jail-Debt Service	2,443,250	0	2,443,250	.00	.00	2,443,250.00	.0%	
TOTAL 2023 DEBT SVC-JAIL EXPANSION	1,000	0	1,000	-1,132,401.15	.00	1,133,401.15	*****%	
TOTAL REVENUES	-2,443,250	0	-2,443,250	-1,132,401.15	.00	-1,310,848.85		
TOTAL EXPENSES	2,444,250	0	2,444,250	.00	.00	2,444,250.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
700 PERMANENT IMPROVEMENT FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-207,000	0	-207,000	-91,959.39	.00	-115,040.61	44.4%
700D Perm Imp Other Charges	150,000	14,141	164,141	14,141.00	.00	150,000.00	8.6%
700E Perm Imp Capital	355,000	39,455	394,455	84,455.00	25,125.00	284,875.00	27.8%
TOTAL PERMANENT IMPROVEMENT FUND	298,000	53,596	351,596	6,636.61	25,125.00	319,834.39	9.0%
TOTAL REVENUES	-207,000	0	-207,000	-91,959.39	.00	-115,040.61	
TOTAL EXPENSES	505,000	53,596	558,596	98,596.00	25,125.00	434,875.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
710 LATERAL ROAD FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-75,000	0	-75,000	-72,999.72	.00	-2,000.28	97.3%
7101 Lateral Rd Pct 1	150,000	0	150,000	.00	.00	150,000.00	.0%
7102 Lateral Rd Pct 2	75,000	0	75,000	.00	.00	75,000.00	.0%
7103 Lateral Rd Pct 3	75,000	0	75,000	.00	6,360.00	68,640.00	8.5%
7104 Lateral Rd Pct 4	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL LATERAL ROAD FUND	300,000	0	300,000	-72,999.72	6,360.00	366,639.72	-22.2%
TOTAL REVENUES	-75,000	0	-75,000	-72,999.72	.00	-2,000.28	
TOTAL EXPENSES	375,000	0	375,000	.00	6,360.00	368,640.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ACCOUNTS FOR: 720	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
RIGHT OF WAY FUND							
UNDEFINED ROLLUP CODE	-40,000	0	-40,000	-24,639.10	.00	-15,360.90	61.6%
720D ROW Other Charges	2,000,000	-1,526,800	473,200	228.83	209,675.59	263,295.58	44.4%
720E ROW Capital	1,000,000	1,681,976	2,681,976	1,316,639.98	9,500.00	1,355,836.02	49.4%
720F ROW Transfers Out	0	25,000	25,000	.00	.00	25,000.00	.0%
TOTAL RIGHT OF WAY FUND	2,960,000	180,176	3,140,176	1,292,229.71	219,175.59	1,628,770.70	48.1%
TOTAL REVENUES	-40,000	0	-40,000	-24,639.10	.00	-15,360.90	
TOTAL EXPENSES	3,000,000	180,176	3,180,176	1,316,868.81	219,175.59	1,644,131.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
735 JAIL EXPANSION PROJECT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-200,000	0	-200,000	-322,446.62	.00	122,446.62	161.2%
735E Jail Expansion-Capital	25,000,000	0	25,000,000	.00	.00	25,000,000.00	.0%
TOTAL JAIL EXPANSION PROJECT	24,800,000	0	24,800,000	-322,446.62	.00	25,122,446.62	-1.3%
TOTAL REVENUES	-200,000	0	-200,000	-322,446.62	.00	122,446.62	
TOTAL EXPENSES	25,000,000	0	25,000,000	.00	.00	25,000,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
800 NORTH TEXAS REGIONAL AIRPORT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED ROLLUP CODE	-1,893,000	0	-1,893,000	-608,771.59	.00	-1,284,228.41	32.2%
800A NTRA Salaries & Benefits	550,314	0	550,314	119,781.08	.00	430,532.92	21.8%
800C NTRA Supplies	68,875	0	68,875	7,630.02	.00	61,244.98	11.1%
800D NTRA Other Charges	1,081,048	12,750	1,093,798	184,058.09	197,468.26	712,271.65	34.9%
800E NTRA Capital	1,711,112	16,400	1,727,512	8,755.72	25,319.00	1,693,437.28	2.0%
800G NTRA Depreciation/Fixed Assets	0	0	0	-6,900.00	.00	6,900.00	100.0%
800h RMA Other Charges	65,000	0	65,000	6,586.00	.00	58,414.00	10.1%
TOTAL NORTH TEXAS REGIONAL AIRPORT	1,583,349	29,150	1,612,499	-288,860.68	222,787.26	1,678,572.42	-4.1%
TOTAL REVENUES	-1,893,000	0	-1,893,000	-608,771.59	.00	-1,284,228.41	
TOTAL EXPENSES	3,476,349	29,150	3,505,499	319,910.91	222,787.26	2,962,800.83	