Grayson County Auditor
Suzette Smith

December 3, 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 2026 fiscal year as of October 31, 2025. 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

Suzette Smith
Grayson County Auditor

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GRAYSON COUNTY, TEXAS

STATEMENT OF COUNTY DEPOSITORY FUNDS **October 31, 2025**

Bank Balances

Description	**Bank**		**Balance**
Main Account	Bank of Texas	$	1,497,273.52
Direct Deposit Account	Bank of Texas	$	1,638,361.48
Payroll Account	Bank of Texas	$	183.00
Credit Card Account	Bank of Texas	$	144,952.88
Jury Account	Bank of Texas	$	300.00
LPPF Health Account	Bank of Texas	$	8,469,909.48
Property Tax Online Auction	Bank of Texas	$	1,200.00
Subdepository Account	Southstate	$	3,709.57
Subdepository Account	Simmons	$	7,500,000.00
Cash Overnight Investment Account	Simmons	$	23,253,829.10
		$	42,509,719.03

GRAYSON COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS **As of October 31, 2025**
COUNTY BONDS

Debt Service Requirements

Pass-Through Toll Revenue and Limited Tax Bonds, Series 2013							
Fiscal Year	**Interest Rate**		**Principal**		**Interest**		**Total Requirements**
2026	4.375%	$	5,295,000	$	79,425	$	5,374,425
		$	5,295,000	$	79,425	$	5,374,425

** 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**
2026	2.81%	$	1,015,000	$	127,000	$	1,142,000
2027	2.81%	$	1,060,000	$	86,400	$	1,146,400
2028	2.81%	$	1,100,000	$	44,000	$	1,144,000
		$	3,175,000	$	257,400	$	3,432,400

2023 Certificates of Obligation-Jail Expansion							
Fiscal Year	**Interest Rate**		**Principal**		**Interest**		**Total Requirements**
2026	5.00%	$	1,445,000	$	1,004,750	$	2,449,750
2027	5.00%	$	1,515,000	$	932,500	$	2,447,500
2028	5.00%	$	1,590,000	$	856,750	$	2,446,750
2029	5.00%	$	2,815,000	$	777,250	$	3,592,250
2030	5.00%	$	2,955,000	$	636,500	$	3,591,500
2031	5.00%	$	3,100,000	$	488,750	$	3,588,750
2032	5.00%	$	3,255,000	$	333,750	$	3,588,750
2033	5.00%	$	3,420,000	$	171,000	$	3,591,000
		$	20,095,000	$	5,201,250	$	25,296,250

2025 Tax Notes-Capital Projects							
Fiscal Year	**Interest Rate**		**Principal**		**Interest**		**Total Requirements**
2026	5.00%	$	670,000	$	282,961	$	952,961
2027	5.00%	$	750,000	$	206,750	$	956,750
2028	5.00%	$	785,000	$	169,250	$	954,250
2029	5.00%	$	825,000	$	130,000	$	955,000
2030	5.00%	$	865,000	$	88,750	$	953,750
2031	5.00%	$	910,000	$	45,500	$	955,500
		$	4,805,000	$	923,211	$	5,728,211

Grand Total Debt Service	**$**	**33,370,000**	**$**	**6,461,286**	**$**	**39,831,286**

GRAYSON COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS **As of October 31, 2025**
EQUIPMENT FINANCING

Fiscal Year	Interest Rate		Principal			Interest		Total Requirements
Elections Equipment & Software				2025				
2026	4.900%	$	-		$	-	$	-
2027	4.900%	$	134,358		$	13,681	$	148,039
2028	4.900%	$	141,033		$	7,006	$	148,039
		$	275,391		$	20,687	$	296,078

Fiscal Year	Interest Rate		Principal			Interest		Total Requirements
Precinct 2 - Road & Bridge Equipment				2024				
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				
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 4 - Road & Bridge Equipment				2022				
2026	2.340%	$	44,309		$	1,048	$	45,357
		$	44,309		$	1,048	$	45,357
Precinct 4 - Road & Bridge Equipment				2024				
2026	6.210%	$	29,620		$	3,906	$	33,526
2027	6.210%	$	31,512		$	2,014	$	33,526
		$	61,132		$	5,920	$	67,052
Precinct 4 - Road & Bridge Equipment				2025				
2026	5.030%	$	40,726		$	11,618	$	52,344
2027	5.030%	$	42,822		$	9,522	$	52,344
2028	5.030%	$	45,027		$	7,317	$	52,344
2029	5.030%	$	47,344		$	5,000	$	52,344
2030	5.030%	$	49,782		$	2,563	$	52,344
		$	225,701		$	36,020	$	261,721

Grand Total Equipment Financing	**$**	**793,527**	**$**	**81,782**	**$**	**875,309**

GENERAL FUND REVENUES - YTD OCTOBER 2025

FOR 2026 01

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 GENERAL FUND								
40 Property Taxes								
010 40100	Current Tax Collectio	-55,102,849	0	-55,102,849	-5,870.43	.00	-55,096,978.57	.0%
010 40150	Delinquent Taxes	-475,000	0	-475,000	-152,853.75	.00	-322,146.25	32.2%
010 40200	Penalty & Interest	-520,000	0	-520,000	-43,535.17	.00	-476,464.83	8.4%
TOTAL	Property Taxes	-56,097,849	0	-56,097,849	-202,259.35	.00	-55,895,589.65	.4%
46 Licenses and Permits								
010 40300	Chapter 19 Voter Fund	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
010 41000	Alcoholic Beverages	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
010 41100	Septic Permit Fees	-245,000	0	-245,000	-26,760.00	.00	-218,240.00	10.9%
010 41150	Septic Maintenance Co	-150,000	0	-150,000	-14,860.00	.00	-135,140.00	9.9%
010 41175	Septic Miscellaneous	-9,500	0	-9,500	-250.00	.00	-9,250.00	2.6%
010 41400	Subdivision Applicati	-200,000	0	-200,000	-135,197.20	.00	-64,802.80	67.6%
010 41410	ROW Permit Fees	0	0	0	-200.00	.00	200.00	100.0%
010 41420	Development Certifica	-22,000	0	-22,000	-2,350.00	.00	-19,650.00	10.7%
010 41440	Manufactured Home Dev	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
010 41450	Flood Plain Permits	-7,000	0	-7,000	-4,500.00	.00	-2,500.00	64.3%
010 41600	Fire Marshal Fees	-63,000	0	-63,000	-400.00	.00	-62,600.00	.6%
TOTAL	Licenses and Permits	-751,500	0	-751,500	-184,517.20	.00	-566,982.80	24.6%
48 Intergovernment Rev								
010 42010	Payment In Lieu Of Ta	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
010 42050	County Judge Salary S	-31,500	0	-31,500	.00	.00	-31,500.00	.0%
010 42060	County Court-At-Law J	-210,000	0	-210,000	.00	.00	-210,000.00	.0%
010 42150	Inmate Housing	-17,000	0	-17,000	-2,330.13	.00	-14,669.87	13.7%
010 42190	Prisoner Transport Re	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
010 42250	Rental Of Courthouse	-3,600	0	-3,600	.00	.00	-3,600.00	.0%
010 42270	SCAAP Program Reimbur	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
010 42305	CodeRED Reimbursement	-22,769	0	-22,769	.00	.00	-22,769.00	.0%
010 42400	District Attorney Lon	-25,000	0	-25,000	.00	.00	-25,000.00	.0%

GENERAL FUND REVENUES - YTD OCTOBER 2025

FOR 2026 01

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 42450	Indigent Defense Gran	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
010 42500	Data Processing Contr	-8,400	0	-8,400	.00	.00	-8,400.00	.0%
010 42510	Data Access Charges	-4,800	0	-4,800	-1,000.00	.00	-3,800.00	20.8%
010 42650	Capital Credits Elect	-30,000	0	-30,000	.00	.00	-30,000.00	.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	-500,000	0	-500,000	-500,000.00	.00	.00	100.0%
TOTAL	Intergovernment Rev	-1,323,069	0	-1,323,069	-503,330.13	.00	-819,738.87	38.0%

50 Fees of Office

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 44180	Medical Reimbursement	-25,000	0	-25,000	-2,298.20	.00	-22,701.80	9.2%
010 45000	County Judge Probate	-3,500	0	-3,500	-336.00	.00	-3,164.00	9.6%
010 45100	County Sheriff Probat	-33,000	0	-33,000	-3,015.00	.00	-29,985.00	9.1%
010 45110	County Sheriff Civil	-100,000	0	-100,000	-9,542.65	.00	-90,457.35	9.5%
010 45120	County Sheriff Crimin	-13,000	0	-13,000	-1,474.11	.00	-11,525.89	11.3%
010 45130	County Sheriff Work R	-4,000	0	-4,000	-108.00	.00	-3,892.00	2.7%
010 45135	County Sheriff Transp	-8,000	0	-8,000	-811.10	.00	-7,188.90	10.1%
010 45150	Social Security S.O.	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
010 45200	County Attorney Crimi	-15,000	0	-15,000	-1,808.61	.00	-13,191.39	12.1%
010 45210	Bond Forfeitures	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
010 45230	District Attorney Adm	0	0	0	-2.00	.00	2.00	100.0%
010 45305	County Clerk Probate	-27,000	0	-27,000	-2,415.00	.00	-24,585.00	8.9%
010 45310	Co Clerk Mental Heari	-10,000	0	-10,000	-400.00	.00	-9,600.00	4.0%
010 45315	County Clerk Civil	-24,000	0	-24,000	-2,973.00	.00	-21,027.00	12.4%
010 45320	County Clerk Criminal	-39,000	0	-39,000	-4,292.42	.00	-34,707.58	11.0%
010 45330	County Clerk Recordin	-1,000,000	0	-1,000,000	-91,837.05	.00	-908,162.95	9.2%
010 45340	County Clerk Certifie	-55,000	0	-55,000	-5,312.00	.00	-49,688.00	9.7%
010 45345	Indigent Attorney Fee	-25,000	0	-25,000	-1,613.16	.00	-23,386.84	6.5%
010 45350	County Clerk Jury	-12,500	0	-12,500	-999.63	.00	-11,500.37	8.0%
010 45355	County Clerk Admin Fe	-3,000	0	-3,000	-666.06	.00	-2,333.94	22.2%
010 45360	County Clerk Miscella	-10,000	0	-10,000	-100.00	.00	-9,900.00	1.0%
010 45361	County Clerk ReSearch	-600	0	-600	-11.30	.00	-588.70	1.9%
010 45375	County Court Judicial	0	0	0	-.39	.00	.39	100.0%
010 45500	Tax Assessor Fees	-250,000	0	-250,000	.00	.00	-250,000.00	.0%
010 45510	Tax Assessor Tax Cert	-35,000	0	-35,000	-2,190.00	.00	-32,810.00	6.3%
010 45530	Tax Assessor Vehicle	-1,930,000	0	-1,930,000	-37,169.55	.00	-1,892,830.45	1.9%
010 45550	Tax Assessor Cert Of	-165,000	0	-165,000	-15,990.00	.00	-149,010.00	9.7%
010 45560	Tax Assessor Sale Of	-1,850	0	-1,850	-20.00	.00	-1,830.00	1.1%
010 45570	Tax Assessor Miscella	-6,500	0	-6,500	-786.50	.00	-5,713.50	12.1%
010 45580	Tax Assessor Boat Reg	-40,000	0	-40,000	-3,333.23	.00	-36,666.77	8.3%

GENERAL FUND REVENUES - YTD OCTOBER 2025

FOR 2026 01

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 45620	District Clerk Filing	-185,000	0	-185,000	-18,188.08	.00	-166,811.92	9.8%
010 45625	District Clerk Certif	-24,500	0	-24,500	-2,447.00	.00	-22,053.00	10.0%
010 45640	District Clerk Jury F	-15,000	0	-15,000	-1,698.32	.00	-13,301.68	11.3%
010 45650	District Clerk $2 Adm	-4,000	0	-4,000	-778.99	.00	-3,221.01	19.5%
010 45655	District Ct Judicial	0	0	0	-3.40	.00	3.40	100.0%
010 45661	District Clerk ReSear	-1,500	0	-1,500	-138.90	.00	-1,361.10	9.3%
010 45665	District Clerk Passpo	-90,000	0	-90,000	-3,425.00	.00	-86,575.00	3.8%
010 45666	District Clk Passport	-32,000	0	-32,000	-1,270.00	.00	-30,730.00	4.0%
010 46005	Justice Of The Peace	-115,000	0	-115,000	-12,739.00	.00	-102,261.00	11.1%
010 46010	Justice Of The Peace	-10,000	0	-10,000	-1,216.46	.00	-8,783.54	12.2%
010 46015	Just. Of The Peace Ar	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
010 46025	Just. Of The Peace Ju	-500	0	-500	-48.80	.00	-451.20	9.8%
010 46035	Justice Of The Peace	-2,000	0	-2,000	-170.87	.00	-1,829.13	8.5%
010 46060	Justice Court Judicia	0	0	0	-4.43	.00	4.43	100.0%
010 46200	Constable Fees	-250,000	0	-250,000	-21,934.13	.00	-228,065.87	8.8%
010 46900	County Treasurer Fees	-49,000	0	-49,000	-29.72	.00	-48,970.28	.1%
010 46950	Fiscal Service Fees	-131,000	0	-131,000	.00	.00	-131,000.00	.0%
TOTAL	Fees of Office	-4,805,450	0	-4,805,450	-253,598.06	.00	-4,551,851.94	5.3%
54 Investment Earnings								
010 49000	Investment Earnings	-800,000	0	-800,000	-86,345.88	.00	-713,654.12	10.8%
TOTAL	Investment Earnings	-800,000	0	-800,000	-86,345.88	.00	-713,654.12	10.8%
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	.00	.00	-5,000.00	.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	-120.00	.00	-880.00	12.0%
010 49750	Mixed Drink Tax	-360,000	0	-360,000	-34,665.94	.00	-325,334.06	9.6%
010 49760	Jail Phone Commission	-55,000	0	-55,000	-4,059.60	.00	-50,940.40	7.4%
010 49950	Miscellaneous Revenue	-10,000	0	-10,000	-5,384.12	.00	-4,615.88	53.8%
010 49955	Cash Over/Short	0	0	0	-131.19	.00	131.19	100.0%
TOTAL	Other Revenue	-736,000	0	-736,000	-44,360.85	.00	-691,639.15	6.0%
62 Transfers In								
010 49970	Transfer In/Cash Matc	-853,501	0	-853,501	.00	.00	-853,501.00	.0%

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND REVENUES - YTD OCTOBER 2025

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Transfers In	-853,501	0	-853,501	.00	.00	-853,501.00	.0%
GRAND TOTAL	-65,367,369	0	-65,367,369	-1,274,411.47	.00	-64,092,957.53	1.9%

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

OCTOBER 2025 YTD - REVENUES & EXPENSES - ALL FUNDS

FOR 2026 01

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-65,326,617	0	-65,326,617	-1,274,411.47	.00	-64,052,205.53	2.0%
40051 Judge Salaries & Benefits	283,509	0	283,509	21,875.32	.00	261,633.68	7.7%
40053 Judge Supplies	6,700	0	6,700	404.61	.00	6,295.39	6.0%
40054 Judge Other Charges	28,725	0	28,725	3,787.72	.00	24,937.28	13.2%
40056 Judge Debt Service	1,600	0	1,600	.00	.00	1,600.00	.0%
40151 Commiss Salaries & Benefits	400,664	0	400,664	25,423.95	.00	375,240.05	6.3%
40153 Commiss Supplies	16,030	0	16,030	111.33	.00	15,918.67	.7%
40154 Commiss Other Charges	294,500	1,050	295,550	15,042.59	.00	280,507.41	5.1%
40351 Co Clerk Salaries & Benefits	1,202,091	0	1,202,091	90,727.10	.00	1,111,363.90	7.5%
40353 Co Clerk Supplies	1,500	0	1,500	198.90	.00	1,301.10	13.3%
40354 Co Clerk Other Charges	1,000	0	1,000	.00	.00	1,000.00	.0%
40551 I.T. Salaries & Benefits	859,703	0	859,703	66,996.92	.00	792,706.08	7.8%
40553 I.T. Supplies	360,150	99,021	459,171	206.34	98,836.73	360,127.93	21.6%
40554 I.T. Other Charges	1,974,016	70,779	2,044,795	657,410.55	97,728.73	1,289,655.72	36.9%
40555 I.T. Capital	269,331	67,359	336,690	23,750.00	43,609.20	269,330.80	20.0%
40556 I.T. Debt Service	18,200	0	18,200	.00	.00	18,200.00	.0%
40651 Human Res Salaries & Benefits	330,152	0	330,152	32,142.99	.00	298,009.01	9.7%
40653 Human Res Supplies	5,500	0	5,500	.74	.00	5,499.26	.0%
40654 Human Res Other Charges	900	0	900	.00	.00	900.00	.0%
40656 Human Res Debt Service	700	0	700	.00	.00	700.00	.0%
40753 Non-Dept Supplies	20,000	0	20,000	-6.62	.00	20,006.62	.0%
40754 Non-Dept Other Charges	2,551,000	0	2,551,000	68,200.25	6,181.00	2,476,618.75	2.9%
40756 Non-Dept Debt Service	16,000	0	16,000	1,669.71	.00	14,330.29	10.4%
41051 Insurance Salaries & Benefits	105,700	0	105,700	-75,342.01	.00	181,042.01	-71.3%
42051 Auditor Salaries & Benefits	821,825	0	821,825	64,302.89	.00	757,522.11	7.8%
42053 Auditor Supplies	6,600	0	6,600	55.91	.00	6,544.09	.8%
42054 Auditor Other Charges	5,950	0	5,950	.00	.00	5,950.00	.0%
42551 Treasurer Salaries & Benefits	303,657	0	303,657	23,724.43	.00	279,932.57	7.8%
42553 Treasurer Supplies	8,766	0	8,766	245.15	.00	8,520.85	2.8%
42554 Treasurer Other Charges	7,800	0	7,800	.00	.00	7,800.00	.0%
42556 Treasurer Debt Service	800	0	800	.00	.00	800.00	.0%
43051 Purchasing Salaries & Benefit	231,978	0	231,978	18,216.99	.00	213,761.01	7.9%
43053 Purchasing Supplies	2,075	0	2,075	.00	.00	2,075.00	.0%
43054 Purchasing Other Charges	6,400	0	6,400	190.48	.00	6,209.52	3.0%
43055 Purchasing Capital	30,000	0	30,000	.00	.00	30,000.00	.0%
43056 Purchasing Debt Service	1,800	0	1,800	84.64	.00	1,715.36	4.7%
44051 Tax Coll Salaries & Benefits	1,022,841	0	1,022,841	71,654.69	.00	951,186.31	7.0%
44053 Tax Coll Supplies	68,360	0	68,360	361.24	.00	67,998.76	.5%
44054 Tax Coll Other Charges	39,016	0	39,016	.00	.00	39,016.00	.0%
44056 Tax Coll Debt Service	2,000	0	2,000	.00	.00	2,000.00	.0%
44551 Vehicle Reg Salaries & Benefi	1,106,404	0	1,106,404	81,237.27	.00	1,025,166.73	7.3%
44553 Vehicle Reg Supplies	27,654	0	27,654	2,037.16	.00	25,616.84	7.4%
44554 Vehicle Reg Other Charges	12,618	0	12,618	39.60	.00	12,578.40	.3%
44556 Vehicle Reg Debt Service	1,100	0	1,100	88.60	.00	1,011.40	8.1%

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
45051 Facilities Salaries & Benefit	744,924	0	744,924	58,428.05	.00	686,495.95	7.8%
45053 Facilities Supplies	18,600	0	18,600	1,665.89	.00	16,934.11	9.0%
45054 Facilities Other Charges	844,750	845	845,595	74,527.28	4,140.95	766,926.77	9.3%
45055 Facilities Capital	80,000	7,925	87,925	7,925.13	6,200.00	73,799.87	16.1%
46051 Elections Salaries & Benefits	655,446	0	655,446	20,666.18	.00	634,779.82	3.2%
46053 Elections Supplies	61,000	4,200	65,200	3,597.46	4,947.06	56,655.48	13.1%
46054 Elections Other Charges	230,000	0	230,000	11,365.92	7,340.40	211,293.68	8.1%
46056 Elections Debt Service	2,200	0	2,200	157.43	.00	2,042.57	7.2%
46553 Chapter 19 Supplies	30,000	0	30,000	.00	.00	30,000.00	.0%
50151 Co Court #1 Salaries & Benefi	744,398	0	744,398	57,453.15	.00	686,944.85	7.7%
50153 Co Court #1 Supplies	17,750	0	17,750	138.14	.00	17,611.86	.8%
50154 Co Court #1 Other Charges	261,950	0	261,950	23,220.00	.00	238,730.00	8.9%
50156 Co Court #1 Debt Service	300	0	300	.00	.00	300.00	.0%
50251 Co Court #2 Salaries & Benefi	587,395	0	587,395	44,939.67	.00	542,455.33	7.7%
50253 Co Court #2 Supplies	7,800	0	7,800	469.15	.00	7,330.85	6.0%
50254 Co Court #2 Other Charges	228,500	0	228,500	19,813.50	.00	208,686.50	8.7%
50256 Co Court #2 Debt Service	300	0	300	.00	.00	300.00	.0%
50551 15th Dist Ct Sal & Benefits	348,466	0	348,466	26,996.46	.00	321,469.54	7.7%
50553 15th Dist Ct Supplies	18,400	0	18,400	155.32	.00	18,244.68	.8%
50554 15th Dist Ct Other Charges	496,850	0	496,850	45,774.03	.00	451,075.97	9.2%
50556 15th Dist Ct Debt Service	1,000	0	1,000	.00	.00	1,000.00	.0%
50651 59th Dist Ct Sal & Benefits	662,668	0	662,668	39,256.40	.00	623,411.60	5.9%
50653 59th Dist Ct Supplies	7,700	0	7,700	196.21	.00	7,503.79	2.5%
50654 59th Dist Ct Other Charges	501,980	0	501,980	31,827.44	.00	470,152.56	6.3%
50656 59th Dist Ct Debt Service	1,000	0	1,000	.00	.00	1,000.00	.0%
50851 397th Dist Ct Sal & Benefits	370,747	0	370,747	28,689.80	.00	342,057.20	7.7%
50853 397th Dist Ct Supplies	5,961	0	5,961	372.00	.00	5,589.00	6.2%
50854 397th Dist Ct Other Charges	497,525	0	497,525	34,493.95	.00	463,031.05	6.9%
50856 397th Dist Ct Debt Service	1,000	0	1,000	.00	.00	1,000.00	.0%
51151 JP 1 Salaries & Benefits	422,023	0	422,023	26,375.54	.00	395,647.46	6.2%
51153 JP 1 Supplies	22,250	0	22,250	969.86	.00	21,280.14	4.4%
51154 JP 1 Other Charges	102,535	0	102,535	1,630.40	.00	100,904.60	1.6%
51156 JP 1 Debt Service	1,600	0	1,600	.00	.00	1,600.00	.0%
51251 JP 2 Salaries & Benefits	326,027	0	326,027	25,018.10	.00	301,008.90	7.7%
51253 JP 2 Supplies	14,300	0	14,300	647.79	.00	13,652.21	4.5%
51254 JP 2 Other Charges	84,535	0	84,535	1,197.00	.00	83,338.00	1.4%
51256 JP 2 Debt Service	800	0	800	.00	.00	800.00	.0%
51351 JP 3 Salaries & Benefits	260,730	0	260,730	20,150.40	.00	240,579.60	7.7%
51353 JP 3 Supplies	9,400	0	9,400	384.77	.00	9,015.23	4.1%
51354 JP 3 Other Charges	85,285	0	85,285	1,734.63	.00	83,550.37	2.0%
51451 JP 4 Salaries & Benefits	262,226	0	262,226	17,544.08	.00	244,681.92	6.7%
51453 JP 4 Supplies	4,700	0	4,700	927.38	.00	3,772.62	19.7%
51454 JP 4 Other Charges	77,936	0	77,936	961.17	.00	76,974.83	1.2%
51456 JP 4 Debt Service	700	0	700	45.20	.00	654.80	6.5%

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ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52151 Constable #1 Sal & Benefits	197,334	0	197,334	15,387.49	.00	181,946.51	7.8%
52153 Constable #1 Supplies	22,872	0	22,872	351.31	.00	22,520.69	1.5%
52154 Constable #1 Other Charges	1,000	0	1,000	.00	.00	1,000.00	.0%
52251 Constable #2 Sal & Benefits	113,891	0	113,891	8,178.70	.00	105,712.30	7.2%
52253 Constable #2 Supplies	13,850	0	13,850	375.20	1,774.00	11,700.80	15.5%
52254 Constable #2 Other Charges	500	0	500	.00	.00	500.00	.0%
52351 Constable #3 Sal & Benefits	108,951	0	108,951	8,534.58	.00	100,416.42	7.8%
52353 Constable #3 Supplies	5,100	0	5,100	309.46	.00	4,790.54	6.1%
52354 Constable #3 Other Charges	750	0	750	.00	.00	750.00	.0%
52451 Constable #4 Sal & Benefits	108,168	0	108,168	8,491.22	.00	99,676.78	7.9%
52453 Constable #4 Supplies	7,375	0	7,375	453.61	.00	6,921.39	6.2%
52454 Constable #4 Other Charges	1,000	0	1,000	.00	.00	1,000.00	.0%
52455 Constable #4 Capital	73,815	0	73,815	.00	65,501.25	8,313.75	88.7%
53051 Dist Clerk Salaries & Benefit	1,101,099	0	1,101,099	84,861.99	.00	1,016,237.01	7.7%
53053 Dist Clerk Supplies	61,000	0	61,000	3,797.62	692.00	56,510.38	7.4%
53054 Dist Clerk Other Charges	162,100	0	162,100	12,221.10	.00	149,878.90	7.5%
53056 Dist Clerk Debt Service	2,000	0	2,000	.00	.00	2,000.00	.0%
53551 Collections Salaries & Benefi	247,186	0	247,186	17,841.50	.00	229,344.50	7.2%
53553 Collections Supplies	13,410	0	13,410	514.37	.00	12,895.63	3.8%
53554 Collections Other Charges	4,000	0	4,000	.00	.00	4,000.00	.0%
54051 Dist Atty Salaries & Benefits	3,910,406	0	3,910,406	285,736.35	.00	3,624,669.65	7.3%
54053 Dist Atty Supplies	127,003	0	127,003	3,580.72	51,518.35	71,903.93	43.4%
54054 Dist Atty Other Charges	104,600	2,975	107,575	5,975.43	2,975.00	98,624.57	8.3%
54055 Dist Atty Capital	85,276	0	85,276	.00	81,676.00	3,600.00	95.8%
54056 Dist Atty Debt Service	5,500	0	5,500	.00	.00	5,500.00	.0%
54554 Juvenile Other Charges	2,209,671	0	2,209,671	113,827.52	.00	2,095,843.48	5.2%
55051 Sheriff Salaries & Benefits	7,189,979	0	7,189,979	523,457.07	.00	6,666,521.93	7.3%
55053 Sheriff Supplies	753,918	4,167	758,085	75,112.81	31,721.07	651,251.12	14.1%
55054 Sheriff Other Charges	278,140	0	278,140	32,393.67	.00	245,746.33	11.6%
55055 Sheriff Capital	70,267	220,937	291,204	86,501.07	158,158.93	46,544.00	84.0%
55056 Sheriff Debt Service	94,100	0	94,100	91,259.21	.00	2,840.79	97.0%
55751 Fire Marshal Salaries & Benft	360,191	0	360,191	19,607.91	.00	340,583.09	5.4%
55753 Fire Marshal Supplies	69,450	0	69,450	273.20	.00	69,176.80	.4%
55754 Fire Marshal Other Charges	7,200	0	7,200	.00	.00	7,200.00	.0%
55755 Fire Marshal Capital	80,000	0	80,000	.00	.00	80,000.00	.0%
56051 Fire Salaries & Benefits	322,100	0	322,100	26,486.04	.00	295,613.96	8.2%
56053 Fire Supplies	62,375	0	62,375	2,618.37	2,242.00	57,514.63	7.8%
56054 Fire Other Charges	45,540	0	45,540	2,298.49	.00	43,241.51	5.0%
56551 Dispatch Salaries & Benefits	1,408,445	0	1,408,445	102,393.07	.00	1,306,051.93	7.3%
56553 Dispatch Supplies	31,085	0	31,085	122.30	.00	30,962.70	.4%
56554 Dispatch Other Charges	198,024	0	198,024	1,809.90	.00	196,214.10	.9%
56555 Dispatch Capital	17,000	0	17,000	.00	.00	17,000.00	.0%
57551 Jail Salaries & Benefits	10,997,974	-47,502	10,950,472	758,367.12	.00	10,192,104.88	6.9%
57553 Jail Supplies	1,518,658	9,950	1,528,608	87,352.46	11,933.34	1,429,322.20	6.5%

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ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
57554 Jail Other Charges	897,708	13,387	911,095	26,013.15	14,232.00	870,849.85	4.4%
57556 Jail Debt Service	2,800	0	2,800	226.23	.00	2,573.77	8.1%
58051 Jail Med Salaries & Benefits	1,565,460	0	1,565,460	99,928.39	.00	1,465,531.61	6.4%
58053 Jail Med Supplies	11,470	0	11,470	265.50	.00	11,204.50	2.3%
58054 Jail Med Other Charges	345,198	0	345,198	14,624.62	.00	330,573.38	4.2%
58056 Jail Med Debt Service	1,200	0	1,200	146.62	.00	1,053.38	12.2%
60651 Indig Health Admin Sal & Ben	281,271	0	281,271	13,215.54	.00	268,055.46	4.7%
60653 Indig Health Admin Supplies	5,100	0	5,100	214.99	.00	4,885.01	4.2%
60654 Indig Health Admin Other Char	1,523,350	0	1,523,350	3,350.00	.00	1,520,000.00	.2%
60656 Indig Health Admin Debt Svc	44,550	0	44,550	.00	.00	44,550.00	.0%
60751 Health Dept Admin Sal & Ben	201,455	0	201,455	12,640.54	.00	188,814.46	6.3%
60753 Health Dept Admin Supplies	3,620	0	3,620	238.16	.00	3,381.84	6.6%
60754 Health Dept Admin Other Charg	11,345	0	11,345	33.35	.00	11,311.65	.3%
60756 Health Dept Admin Debt Svc	100	0	100	.00	.00	100.00	.0%
61054 EMS Other Charges	3,225,700	0	3,225,700	.00	.00	3,225,700.00	.0%
61551 Emerg Mgmt Salaries & Benefit	352,481	0	352,481	23,429.33	.00	329,051.67	6.6%
61553 Emerg Mgmt Supplies	39,150	1,590	40,740	1,002.29	1,590.24	38,147.47	6.4%
61554 Emerg Mgmt Other Charges	94,134	0	94,134	1,732.33	.00	92,401.67	1.8%
62051 Animal Ctrl Salaries & Benefi	162,648	0	162,648	11,359.66	.00	151,288.34	7.0%
62053 Animal Ctrl Supplies	9,650	0	9,650	48.78	.00	9,601.22	.5%
62054 Animal Ctrl Other Charges	67,550	0	67,550	59,038.71	.00	8,511.29	87.4%
62055 Animal Ctrl Capital	75,090	0	75,090	.00	.00	75,090.00	.0%
62056 Animal Ctrl Debt Service	50	0	50	.00	.00	50.00	.0%
62554 Human Svcs Supplies	36,000	0	36,000	4,800.00	.00	31,200.00	13.3%
63051 Veterans Salaries & Benefits	153,827	0	153,827	12,167.26	.00	141,659.74	7.9%
63053 Veterans Supplies	3,500	0	3,500	11.99	.00	3,488.01	.3%
63054 Veterans Other Charges	3,850	0	3,850	64.90	.00	3,785.10	1.7%
63056 Veterans Debt Service	1,200	0	1,200	92.23	.00	1,107.77	7.7%
66551 Ag Ext Salaries & Benefits	190,151	0	190,151	14,280.48	.00	175,870.52	7.5%
66553 Ag Ext Supplies	5,654	0	5,654	135.41	.00	5,518.59	2.4%
66554 Ag Ext Other Charges	18,867	0	18,867	700.48	.00	18,166.52	3.7%
66556 Ag Ext Debt Service	700	0	700	.00	.00	700.00	.0%
71551 Development Salaries & Benefi	310,260	0	310,260	24,038.38	.00	286,221.62	7.7%
71553 Development Supplies	15,200	0	15,200	.00	.00	15,200.00	.0%
71554 Development Other Charges	220,414	0	220,414	.00	.00	220,414.00	.0%
73051 OSSF Salaries & Benefits	241,203	0	241,203	18,596.57	.00	222,606.43	7.7%
73053 OSSF Supplies	28,645	0	28,645	506.13	.00	28,138.87	1.8%
73054 OSSF Other Charges	9,594	0	9,594	111.00	.00	9,483.00	1.2%
74054 Econ Dev Other Charges	1,834,000	0	1,834,000	.00	.00	1,834,000.00	.0%
77556 Intergovernmental	256,420	0	256,420	22,500.00	67,500.00	166,420.00	35.1%
80057 Transfers Out	637,268	47,502	684,770	29,681.19	.00	655,088.81	4.3%
TOTAL GENERAL FUND	1,312,491	504,185	1,816,676	3,325,827.92	760,498.25	-2,269,650.17	224.9%
TOTAL REVENUES	-65,367,369	0	-65,367,369	-1,274,411.47	.00	-64,092,957.53	
TOTAL EXPENSES	66,679,860	504,185	67,184,045	4,600,239.39	760,498.25	61,823,307.36	
PRIOR FUND BALANCE				24,867,117.82			

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ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,325,827.92			
REVISED FUND BALANCE				21,541,289.90			

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ACCOUNTS FOR: 018 PRE-ADJUD JUVENILE FACILITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-1,460,006	0	-1,460,006	-100,701.74	.00	-1,359,304.26	6.9%
018A JDC Salaries & Benefits	1,330,031	0	1,330,031	95,218.32	.00	1,234,812.68	7.2%
018C JDC Supplies	34,300	0	34,300	2,864.39	.00	31,435.61	8.4%
018D JDC Other Charges	85,675	0	85,675	2,619.03	.00	83,055.97	3.1%
018E JDC Capital	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL PRE-ADJUD JUVENILE FACILITY	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-1,460,006	0	-1,460,006	-100,701.74	.00	-1,359,304.26	
TOTAL EXPENSES	1,460,006	0	1,460,006	100,701.74	.00	1,359,304.26	

PRIOR FUND BALANCE	62,139.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	62,139.00

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ACCOUNTS FOR: 020 TOBACCO SETTLEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-106,000	0	-106,000	-185.41	.00	-105,814.59	.2%
020F Tobacco Funds Transfers Out	105,000	0	105,000	.00	.00	105,000.00	.0%
TOTAL TOBACCO SETTLEMENT	-1,000	0	-1,000	-185.41	.00	-814.59	18.5%
TOTAL REVENUES	-106,000	0	-106,000	-185.41	.00	-105,814.59	
TOTAL EXPENSES	105,000	0	105,000	.00	.00	105,000.00	

PRIOR FUND BALANCE	75,511.80
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	185.41
REVISED FUND BALANCE	75,697.21

GRAYSON COUNTY

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ACCOUNTS FOR: 210 PRECINCT 1	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,761,000	0	-2,761,000	-190,656.55	.00	-2,570,343.45	6.9%
70151 Precinct 1 Salaries & Benefit	1,333,665	0	1,333,665	88,103.51	.00	1,245,561.49	6.6%
70153 Precinct 1 Supplies	1,445,500	64,196	1,509,696	91,363.39	64,195.60	1,354,137.01	10.3%
70154 Precinct 1 Other Charges	108,200	0	108,200	4,830.64	4,250.00	99,119.36	8.4%
70155 Precinct 1 Capital	520,000	9,634	529,634	.00	9,634.54	519,999.46	1.8%
TOTAL PRECINCT 1	646,365	73,830	720,195	-6,359.01	78,080.14	648,473.87	10.0%
TOTAL REVENUES	-2,761,000	0	-2,761,000	-190,656.55	.00	-2,570,343.45	
TOTAL EXPENSES	3,407,365	73,830	3,481,195	184,297.54	78,080.14	3,218,817.32	

PRIOR FUND BALANCE	2,717,016.89
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	6,359.01
REVISED FUND BALANCE	2,723,375.90

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ACCOUNTS FOR: 220 PRECINCT 2	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,676,000	0	-2,676,000	-69,085.78	.00	-2,606,914.22	2.6%
70251 Precinct 2 Salaries & Benefit	1,374,008	0	1,374,008	108,217.13	.00	1,265,790.87	7.9%
70253 Precinct 2 Supplies	1,126,500	0	1,126,500	44,193.40	2,843.31	1,079,463.29	4.2%
70254 Precinct 2 Other Charges	92,500	0	92,500	1,062.71	.00	91,437.29	1.1%
70255 Precinct 2 Capital	157,500	0	157,500	.00	69,186.10	88,313.90	43.9%
70256 Precinct 2 Debt Service	102,551	0	102,551	.00	.00	102,551.00	.0%
TOTAL PRECINCT 2	177,059	0	177,059	84,387.46	72,029.41	20,642.13	88.3%
TOTAL REVENUES	-2,676,000	0	-2,676,000	-69,085.78	.00	-2,606,914.22	
TOTAL EXPENSES	2,853,059	0	2,853,059	153,473.24	72,029.41	2,627,556.35	

PRIOR FUND BALANCE	1,019,638.70
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-84,387.46
REVISED FUND BALANCE	935,251.24

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ACCOUNTS FOR: 230 PRECINCT 3	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,676,000	0	-2,676,000	-95,211.91	.00	-2,580,788.09	3.6%
70351 Precinct 3 Salaries & Benefit	1,491,164	0	1,491,164	110,291.80	.00	1,380,872.20	7.4%
70353 Precinct 3 Supplies	1,308,300	1,311	1,309,611	84,607.44	11,592.64	1,213,410.92	7.3%
70354 Precinct 3 Other Charges	75,500	0	75,500	5,635.67	.00	69,864.33	7.5%
70355 Precinct 3 Capital	180,000	0	180,000	.00	78,180.00	101,820.00	43.4%
70356 Precinct 3 Debt Service	0	0	0	-860.00	.00	860.00	100.0%
TOTAL PRECINCT 3	378,964	1,311	380,275	104,463.00	89,772.64	186,039.36	51.1%
TOTAL REVENUES	-2,676,000	0	-2,676,000	-95,211.91	.00	-2,580,788.09	
TOTAL EXPENSES	3,054,964	1,311	3,056,275	199,674.91	89,772.64	2,766,827.45	

PRIOR FUND BALANCE	1,564,070.30
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-104,463.00
REVISED FUND BALANCE	1,459,607.30

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 240 PRECINCT 4	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,746,000	0	-2,746,000	-74,096.09	.00	-2,671,903.91	2.7%
70451 Precinct 4 Salaries & Benefit	1,405,252	0	1,405,252	102,701.10	.00	1,302,550.90	7.3%
70453 Precinct 4 Supplies	1,178,138	0	1,178,138	169,671.18	.00	1,008,466.82	14.4%
70454 Precinct 4 Other Charges	84,000	0	84,000	4,799.15	.00	79,200.85	5.7%
70455 Precinct 4 Capital	175,000	0	175,000	.00	.00	175,000.00	.0%
70456 Precinct 4 Debt Service	131,227	0	131,227	.00	.00	131,227.00	.0%
TOTAL PRECINCT 4	227,617	0	227,617	203,075.34	.00	24,541.66	89.2%
TOTAL REVENUES	-2,746,000	0	-2,746,000	-74,096.09	.00	-2,671,903.91	
TOTAL EXPENSES	2,973,617	0	2,973,617	277,171.43	.00	2,696,445.57	

PRIOR FUND BALANCE	1,786,003.13
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-203,075.34
REVISED FUND BALANCE	1,582,927.79

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 243 METROPOLITAN PLANNING ORG	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-351,000	0	-351,000	.00	.00	-351,000.00	.0%
243C MPO Supplies	14,500	0	14,500	2,150.00	.00	12,350.00	14.8%
243D MPO Other Charges	336,500	0	336,500	.00	.00	336,500.00	.0%
TOTAL METROPOLITAN PLANNING ORG	0	0	0	2,150.00	.00	-2,150.00	100.0%
TOTAL REVENUES	-351,000	0	-351,000	.00	.00	-351,000.00	
TOTAL EXPENSES	351,000	0	351,000	2,150.00	.00	348,850.00	

PRIOR FUND BALANCE	-34,372.50
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-2,150.00
REVISED FUND BALANCE	-36,522.50

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 250 EMPLOYEE ACTIVITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-16,600	0	-16,600	-15,750.79	.00	-849.21	94.9%
250C Activity Supplies	16,500	0	16,500	1,019.35	.00	15,480.65	6.2%
TOTAL EMPLOYEE ACTIVITY FUND	-100	0	-100	-14,731.44	.00	14,631.44	*******%
TOTAL REVENUES	-16,600	0	-16,600	-15,750.79	.00	-849.21	
TOTAL EXPENSES	16,500	0	16,500	1,019.35	.00	15,480.65	

PRIOR FUND BALANCE	72.83
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	14,731.44
REVISED FUND BALANCE	14,804.27

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

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	-768.45	.00	-90,031.55	.8%
253A Lights Salaries & Benefits	61,050	0	61,050	3,593.94	.00	57,456.06	5.9%
253C Lights Supplies	25,000	0	25,000	2,500.71	2,086.84	20,412.45	18.4%
253E Lights Capital	175,000	0	175,000	.00	.00	175,000.00	.0%
TOTAL HOLIDAY LIGHTS	170,250	0	170,250	5,326.20	2,086.84	162,836.96	4.4%
TOTAL REVENUES	-90,800	0	-90,800	-768.45	.00	-90,031.55	
TOTAL EXPENSES	261,050	0	261,050	6,094.65	2,086.84	252,868.51	

PRIOR FUND BALANCE	313,519.69
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-5,326.20
REVISED FUND BALANCE	308,193.49

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 255 TAX ASSESSOR SPECIAL INV TAX	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-14,160	0	-14,160	-158.49	.00	-14,001.51	1.1%
255C Tax SIT Supplies	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL TAX ASSESSOR SPECIAL INV TAX	25,840	0	25,840	-158.49	.00	25,998.49	-.6%
TOTAL REVENUES	-14,160	0	-14,160	-158.49	.00	-14,001.51	
TOTAL EXPENSES	40,000	0	40,000	.00	.00	40,000.00	

PRIOR FUND BALANCE	64,550.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	158.49
REVISED FUND BALANCE	64,708.49

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 256 TAX ASSESSOR SIT PENALTY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-3,500	0	-3,500	-98.10	.00	-3,401.90	2.8%
256C SIT PENALTY SUPPLIES	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL TAX ASSESSOR SIT PENALTY	26,500	0	26,500	-98.10	.00	26,598.10	-.4%
TOTAL REVENUES	-3,500	0	-3,500	-98.10	.00	-3,401.90	
TOTAL EXPENSES	30,000	0	30,000	.00	.00	30,000.00	

PRIOR FUND BALANCE	39,955.96
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	98.10
REVISED FUND BALANCE	40,054.06

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 265 COURTHOUSE SECURITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-174,150	0	-174,150	-7,583.91	.00	-166,566.09	4.4%
265C CH Security Supplies	3,400	0	3,400	.00	.00	3,400.00	.0%
265D CH Security Other Charges	178,000	2,013	180,013	.00	2,013.00	178,000.00	1.1%
TOTAL COURTHOUSE SECURITY FUND	7,250	2,013	9,263	-7,583.91	2,013.00	14,833.91	-60.1%
TOTAL REVENUES	-174,150	0	-174,150	-7,583.91	.00	-166,566.09	
TOTAL EXPENSES	181,400	2,013	183,413	.00	2,013.00	181,400.00	

PRIOR FUND BALANCE	102.31
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	7,583.91
REVISED FUND BALANCE	7,686.22

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 266 JUSTICE COURT SECURITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-3,350	0	-3,350	-334.44	.00	-3,015.56	10.0%
266C JP Security Supplies	20,000	0	20,000	.00	.00	20,000.00	.0%
266D JP Security Other Charges	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL JUSTICE COURT SECURITY FUND	36,650	0	36,650	-334.44	.00	36,984.44	-.9%
TOTAL REVENUES	-3,350	0	-3,350	-334.44	.00	-3,015.56	
TOTAL EXPENSES	40,000	0	40,000	.00	.00	40,000.00	

PRIOR FUND BALANCE	71,103.47
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	334.44
REVISED FUND BALANCE	71,437.91

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 270 JUSTICE COURT TECHNOLOGY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-7,960	0	-7,960	-1,101.87	.00	-6,858.13	13.8%
2701 JP 1 Tech	2,000	0	2,000	208.00	.00	1,792.00	10.4%
2702 JP 2 Tech	2,000	0	2,000	208.00	.00	1,792.00	10.4%
2703 JP 3 Tech	2,000	0	2,000	208.00	.00	1,792.00	10.4%
2704 JP 4 Tech	2,000	0	2,000	208.00	.00	1,792.00	10.4%
TOTAL JUSTICE COURT TECHNOLOGY FUND	40	0	40	-269.87	.00	309.87	-674.7%
TOTAL REVENUES	-7,960	0	-7,960	-1,101.87	.00	-6,858.13	
TOTAL EXPENSES	8,000	0	8,000	832.00	.00	7,168.00	

PRIOR FUND BALANCE	178.80
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	269.87
REVISED FUND BALANCE	448.67

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 271 COUNTY & DISTRICT TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-5,050	0	-5,050	-605.05	.00	-4,444.95	12.0%
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	-605.05	.00	2,555.05	-31.0%
TOTAL REVENUES	-5,050	0	-5,050	-605.05	.00	-4,444.95	
TOTAL EXPENSES	7,000	0	7,000	.00	.00	7,000.00	

PRIOR FUND BALANCE	14,006.31
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	605.05
REVISED FUND BALANCE	14,611.36

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 273 ELECTION SERVICES CONTRACT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-42,000	264,624	222,624	-681.95	264,624.00	-41,318.05	118.6%
273C Election Svcs Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
273D Election Svcs Other Charges	50,000	0	50,000	.00	5,888.80	44,111.20	11.8%
273G Election Svcs Debt Svc	82,000	0	82,000	80,000.00	.00	2,000.00	97.6%
TOTAL ELECTION SERVICES CONTRACT	91,000	264,624	355,624	79,318.05	270,512.80	5,793.15	98.4%
TOTAL REVENUES	-42,000	0	-42,000	-681.95	.00	-41,318.05	
TOTAL EXPENSES	133,000	264,624	397,624	80,000.00	270,512.80	47,111.20	

PRIOR FUND BALANCE	423,620.05
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-79,318.05
REVISED FUND BALANCE	344,302.00

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 275 COUNTY CLERK RECORDS MGMT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-602,415	0	-602,415	-304,320.35	.00	-298,094.65	50.5%
275A CC Records Salaries & Benefits	314,772	40,000	354,772	18,286.31	.00	336,485.69	5.2%
275C CC Records Supplies	20,000	0	20,000	1,224.44	.00	18,775.56	6.1%
275D CC Records Other Charges	202,800	-40,000	162,800	250.00	.00	162,550.00	.2%
275F CC Records Debt Service	5,500	0	5,500	195.80	.00	5,304.20	3.6%
TOTAL COUNTY CLERK RECORDS MGMT	-59,343	0	-59,343	-284,363.80	.00	225,020.80	479.2%
TOTAL REVENUES	-602,415	0	-602,415	-304,320.35	.00	-298,094.65	
TOTAL EXPENSES	543,072	0	543,072	19,956.55	.00	523,115.45	

PRIOR FUND BALANCE	1,322,952.11
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	284,363.80
REVISED FUND BALANCE	1,607,315.91

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

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

PRIOR FUND BALANCE	267,484.46
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-267,484.46
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 277 COUNTY CLERK VITAL STATISTICS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-9,200	0	-9,200	-893.44	.00	-8,306.56	9.7%
277D CC Vitals Other Charges	34,000	0	34,000	1,050.98	.00	32,949.02	3.1%
TOTAL COUNTY CLERK VITAL STATISTICS	24,800	0	24,800	157.54	.00	24,642.46	.6%
TOTAL REVENUES	-9,200	0	-9,200	-893.44	.00	-8,306.56	
TOTAL EXPENSES	34,000	0	34,000	1,050.98	.00	32,949.02	

PRIOR FUND BALANCE	68,822.97
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-157.54
REVISED FUND BALANCE	68,665.43

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 278 DISTRICT CLERK RECORDS ARCHIVE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-500	0	-500	-20.00	.00	-480.00	4.0%
TOTAL DISTRICT CLERK RECORDS ARCHIVE	-500	0	-500	-20.00	.00	-480.00	4.0%
TOTAL REVENUES	-500	0	-500	-20.00	.00	-480.00	

PRIOR FUND BALANCE	976.93
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	20.00
REVISED FUND BALANCE	996.93

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 279 DISTRICT CLERK RECORDS MGMT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-77,700	0	-77,700	-7,625.24	.00	-70,074.76	9.8%
279A DC Records Salaries & Benefits	11,441	0	11,441	740.11	.00	10,700.89	6.5%
279C DC Records Supplies	1,000	0	1,000	127.30	.00	872.70	12.7%
279D DC Records Other Charges	102,500	0	102,500	.00	.00	102,500.00	.0%
TOTAL DISTRICT CLERK RECORDS MGMT	37,241	0	37,241	-6,757.83	.00	43,998.83	-18.1%
TOTAL REVENUES	-77,700	0	-77,700	-7,625.24	.00	-70,074.76	
TOTAL EXPENSES	114,941	0	114,941	867.41	.00	114,073.59	

PRIOR FUND BALANCE	137,349.29
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	6,757.83
REVISED FUND BALANCE	144,107.12

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 280 COUNTY RECORDS MANAGEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-33,500	0	-33,500	-4,087.57	.00	-29,412.43	12.2%
280C County Records Supplies	25,000	0	25,000	829.78	.00	24,170.22	3.3%
TOTAL COUNTY RECORDS MANAGEMENT	-8,500	0	-8,500	-3,257.79	.00	-5,242.21	38.3%
TOTAL REVENUES	-33,500	0	-33,500	-4,087.57	.00	-29,412.43	
TOTAL EXPENSES	25,000	0	25,000	829.78	.00	24,170.22	

PRIOR FUND BALANCE	95,552.04
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	3,257.79
REVISED FUND BALANCE	98,809.83

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 281 COURT RECORD PRESERVATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-600	0	-600	-297.52	.00	-302.48	49.6%
281D Court Records Other Charges	96,000	0	96,000	.00	9,702.42	86,297.58	10.1%
TOTAL COURT RECORD PRESERVATION FUND	95,400	0	95,400	-297.52	9,702.42	85,995.10	9.9%
TOTAL REVENUES	-600	0	-600	-297.52	.00	-302.48	
TOTAL EXPENSES	96,000	0	96,000	.00	9,702.42	86,297.58	

PRIOR FUND BALANCE	108,955.22
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	297.52
REVISED FUND BALANCE	109,252.74

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

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	-17.07	.00	-32.93	34.1%
285C Hist Comm Supplies	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL HISTORICAL COMMISSION	4,950	0	4,950	-17.07	.00	4,967.07	-.3%
TOTAL REVENUES	-50	0	-50	-17.07	.00	-32.93	
TOTAL EXPENSES	5,000	0	5,000	.00	.00	5,000.00	

PRIOR FUND BALANCE	6,950.63
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	17.07
REVISED FUND BALANCE	6,967.70

FOR 2026 01

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	912.61	.00	5,587.39	14.0%
TOTAL CHILD PROTECTIVE SERVICES	0	0	0	-5,587.39	.00	5,587.39	100.0%
TOTAL REVENUES	-6,500	0	-6,500	-6,500.00	.00	.00	
TOTAL EXPENSES	6,500	0	6,500	912.61	.00	5,587.39	

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	5,587.39
REVISED FUND BALANCE	5,587.39

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

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	-6,543.81	.00	-53,456.19	10.9%
295D Ct Reporter Other Charges	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL COURT REPORTER SERVICE FUND	0	0	0	-6,543.81	.00	6,543.81	100.0%
TOTAL REVENUES	-60,000	0	-60,000	-6,543.81	.00	-53,456.19	
TOTAL EXPENSES	60,000	0	60,000	.00	.00	60,000.00	

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	6,543.81
REVISED FUND BALANCE	6,543.81

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 297 LANGUAGE ACCESS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-18,000	0	-18,000	-2,124.00	.00	-15,876.00	11.8%
297D Language Access Other Charges	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL LANGUAGE ACCESS FUND	0	0	0	-2,124.00	.00	2,124.00	100.0%
TOTAL REVENUES	-18,000	0	-18,000	-2,124.00	.00	-15,876.00	
TOTAL EXPENSES	18,000	0	18,000	.00	.00	18,000.00	

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	2,124.00
REVISED FUND BALANCE	2,124.00

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 298 FACILITY FEE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-50,000	0	-50,000	-5,020.00	.00	-44,980.00	10.0%
298C Facility Fee Supplies	25,000	590	25,590	.00	590.16	24,999.84	2.3%
298D Facility Fee Other Charges	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL FACILITY FEE FUND	25,000	590	25,590	-5,020.00	590.16	30,019.84	-17.3%
TOTAL REVENUES	-50,000	0	-50,000	-5,020.00	.00	-44,980.00	
TOTAL EXPENSES	75,000	590	75,590	.00	590.16	74,999.84	

PRIOR FUND BALANCE	157,350.84
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	5,020.00
REVISED FUND BALANCE	162,370.84

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 300 DRUG COURT FEE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-9,150	0	-9,150	-452.81	.00	-8,697.19	4.9%
300C Drug Court Fee Supplies	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL DRUG COURT FEE FUND	70,850	0	70,850	-452.81	.00	71,302.81	-.6%
TOTAL REVENUES	-9,150	0	-9,150	-452.81	.00	-8,697.19	
TOTAL EXPENSES	80,000	0	80,000	.00	.00	80,000.00	

PRIOR FUND BALANCE	152,927.88
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	452.81
REVISED FUND BALANCE	153,380.69

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 302 VETERANS COURT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-8,850	0	-8,850	-527.90	.00	-8,322.10	6.0%
302C Veteran Court Supplies	10,000	0	10,000	954.00	.00	9,046.00	9.5%
TOTAL VETERANS COURT	1,150	0	1,150	426.10	.00	723.90	37.1%
TOTAL REVENUES	-8,850	0	-8,850	-527.90	.00	-8,322.10	
TOTAL EXPENSES	10,000	0	10,000	954.00	.00	9,046.00	

PRIOR FUND BALANCE	56,452.38
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-426.10
REVISED FUND BALANCE	56,026.28

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 304 CSCD BOND SUPERVISION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-163,973	0	-163,973	-10,238.74	.00	-153,734.26	6.2%
304A Bond Sup Salaries & Benefits	123,783	0	123,783	8,982.77	.00	114,800.23	7.3%
304C Bond Sup Supplies	35,000	0	35,000	1,299.18	.00	33,700.82	3.7%
304D Bond Sup Other Charges	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL CSCD BOND SUPERVISION FUND	9,810	0	9,810	43.21	.00	9,766.79	.4%
TOTAL REVENUES	-163,973	0	-163,973	-10,238.74	.00	-153,734.26	
TOTAL EXPENSES	173,783	0	173,783	10,281.95	.00	163,501.05	

PRIOR FUND BALANCE	263,746.89
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-43.21
REVISED FUND BALANCE	263,703.68

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 305 PRETRIAL INTERVENTION FEE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-5,100	0	-5,100	-593.18	.00	-4,506.82	11.6%
305c Pretrial Interv Supplies	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL PRETRIAL INTERVENTION FEE	14,900	0	14,900	-593.18	.00	15,493.18	-4.0%
TOTAL REVENUES	-5,100	0	-5,100	-593.18	.00	-4,506.82	
TOTAL EXPENSES	20,000	0	20,000	.00	.00	20,000.00	

PRIOR FUND BALANCE	48,132.03
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	593.18
REVISED FUND BALANCE	48,725.21

FOR 2026 01

ACCOUNTS FOR: 308 SPECIALTY COURT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-25,000	0	-25,000	-3,251.27	.00	-21,748.73	13.0%
308F Special Crt Transfers Out	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL SPECIALTY COURT FUND	0	0	0	-3,251.27	.00	3,251.27	100.0%
TOTAL REVENUES	-25,000	0	-25,000	-3,251.27	.00	-21,748.73	
TOTAL EXPENSES	25,000	0	25,000	.00	.00	25,000.00	

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	3,251.27
REVISED FUND BALANCE	3,251.27

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 309 COUNTY DISPUTE RESOLUTION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-57,000	0	-57,000	-6,050.00	.00	-50,950.00	10.6%
309D Disp Resolut Other Charges	84,000	0	84,000	1,432.25	.00	82,567.75	1.7%
TOTAL COUNTY DISPUTE RESOLUTION FUND	27,000	0	27,000	-4,617.75	.00	31,617.75	-17.1%
TOTAL REVENUES	-57,000	0	-57,000	-6,050.00	.00	-50,950.00	
TOTAL EXPENSES	84,000	0	84,000	1,432.25	.00	82,567.75	

PRIOR FUND BALANCE	192,157.55
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	4,617.75
REVISED FUND BALANCE	196,775.30

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 310 DISTRICT ATTORNEY HOT CHECK	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-4,000	0	-4,000	-305.00	.00	-3,695.00	7.6%
310C Hot Check Supplies	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL DISTRICT ATTORNEY HOT CHECK	0	0	0	-305.00	.00	305.00	100.0%
TOTAL REVENUES	-4,000	0	-4,000	-305.00	.00	-3,695.00	
TOTAL EXPENSES	4,000	0	4,000	.00	.00	4,000.00	

PRIOR FUND BALANCE	13,342.07
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	305.00
REVISED FUND BALANCE	13,647.07

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 315 DISTRICT ATTORNEY FORFEITURE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-8,300	0	-8,300	-3,346.88	.00	-4,953.12	40.3%
315C DA Forf Supplies	5,500	0	5,500	.00	.00	5,500.00	.0%
315D DA Forf Other Charges	3,500	0	3,500	.00	.00	3,500.00	.0%
315F DA Forf Intergovernmental	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL DISTRICT ATTORNEY FORFEITURE	10,700	0	10,700	-3,346.88	.00	14,046.88	-31.3%
TOTAL REVENUES	-8,300	0	-8,300	-3,346.88	.00	-4,953.12	
TOTAL EXPENSES	19,000	0	19,000	.00	.00	19,000.00	

PRIOR FUND BALANCE	72,696.87
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	3,346.88
REVISED FUND BALANCE	76,043.75

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 320 LAW LIBRARY		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE		-92,000	0	-92,000	-8,785.00	.00	-83,215.00	9.5%
320C Library Supplies		30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL LAW LIBRARY		-62,000	0	-62,000	-8,785.00	.00	-53,215.00	14.2%
	TOTAL REVENUES	-92,000	0	-92,000	-8,785.00	.00	-83,215.00	
	TOTAL EXPENSES	30,000	0	30,000	.00	.00	30,000.00	

PRIOR FUND BALANCE	97,779.35
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	8,785.00
REVISED FUND BALANCE	106,564.35

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 325 STATE SUPPLEMENTAL SALARY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-297,500	0	-297,500	-275,000.00	.00	-22,500.00	92.4%
325A St Supp Salaries & Benefits	22,500	0	22,500	2,057.37	.00	20,442.63	9.1%
325B SB22 Salary Supplement	275,000	0	275,000	21,379.68	.00	253,620.32	7.8%
TOTAL STATE SUPPLEMENTAL SALARY FUND	0	0	0	-251,562.95	.00	251,562.95	100.0%
TOTAL REVENUES	-297,500	0	-297,500	-275,000.00	.00	-22,500.00	
TOTAL EXPENSES	297,500	0	297,500	23,437.05	.00	274,062.95	

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	251,562.95
REVISED FUND BALANCE	251,562.95

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 336 DOMESTIC VIOLENCE COORDINATOR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-97,268	0	-97,268	-7,070.17	.00	-90,197.83	7.3%
336A Dom Violence Sal & Benefits	97,268	0	97,268	7,070.17	.00	90,197.83	7.3%
TOTAL DOMESTIC VIOLENCE COORDINATOR	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-97,268	0	-97,268	-7,070.17	.00	-90,197.83	
TOTAL EXPENSES	97,268	0	97,268	7,070.17	.00	90,197.83	

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 337 VICTIM COORDINATOR LIASON	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-87,688	0	-87,688	-5,337.56	.00	-82,350.44	6.1%
337A Victim Coord Sal & Benefits	87,688	0	87,688	5,337.56	.00	82,350.44	6.1%
TOTAL VICTIM COORDINATOR LIASON	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-87,688	0	-87,688	-5,337.56	.00	-82,350.44	
TOTAL EXPENSES	87,688	0	87,688	5,337.56	.00	82,350.44	

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 355 JAIL HHSC GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	0	-106,329	-106,329	.00	.00	-106,329.00	.0%
355A Jail HHSC Salaries & Benefits	0	95,176	95,176	.00	.00	95,176.00	.0%
355C Jail HHSC Supplies	0	6,153	6,153	.00	.00	6,153.00	.0%
355D Jail HHSC Other Charges	0	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL JAIL HHSC GRANT	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-106,329	-106,329	.00	.00	-106,329.00	
TOTAL EXPENSES	0	106,329	106,329	.00	.00	106,329.00	

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 361 VICTIM NOTIFICATION GRANT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	.00	.00	30,000.00	.0%
TOTAL VICTIM NOTIFICATION GRANT FUND	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-30,000	0	-30,000	.00	.00	-30,000.00	
TOTAL EXPENSES	30,000	0	30,000	.00	.00	30,000.00	

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 366 INTERLOCAL EMERGENCY MGMT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-40,000	0	-40,000	-40,000.00	.00	.00	100.0%
366C Interloc EM Supplies	53,000	0	53,000	.00	.00	53,000.00	.0%
366D Interloc EM Other Charges	12,100	0	12,100	.00	.00	12,100.00	.0%
TOTAL INTERLOCAL EMERGENCY MGMT FUND	25,100	0	25,100	-40,000.00	.00	65,100.00	-159.4%
TOTAL REVENUES	-40,000	0	-40,000	-40,000.00	.00	.00	
TOTAL EXPENSES	65,100	0	65,100	.00	.00	65,100.00	

PRIOR FUND BALANCE	196,551.89
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	40,000.00
REVISED FUND BALANCE	236,551.89

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 374 AMERICAN RESCUE PLAN FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-1,015,000	0	-1,015,000	-6,255.09	.00	-1,008,744.91	.6%
374E ARP Capital	1,000,000	443,515	1,443,515	.00	443,515.50	999,999.50	30.7%
374F ARP Transfers Out	853,501	0	853,501	.00	.00	853,501.00	.0%
TOTAL AMERICAN RESCUE PLAN FUND	838,501	443,515	1,282,016	-6,255.09	443,515.50	844,755.59	34.1%
TOTAL REVENUES	-1,015,000	0	-1,015,000	-6,255.09	.00	-1,008,744.91	
TOTAL EXPENSES	1,853,501	443,515	2,297,016	.00	443,515.50	1,853,500.50	

PRIOR FUND BALANCE	912,974.72
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	6,255.09
REVISED FUND BALANCE	919,229.81

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 380 SHERIFF FORFEITURE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,100	0	-2,100	-234.06	.00	-1,865.94	11.1%
380C SO Forf Supplies	20,000	1,945	21,945	2,583.00	.00	19,362.00	11.8%
380F SO Forf Intergovernmental	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL SHERIFF FORFEITURE FUND	27,900	1,945	29,845	2,348.94	.00	27,496.06	7.9%
TOTAL REVENUES	-2,100	0	-2,100	-234.06	.00	-1,865.94	
TOTAL EXPENSES	30,000	1,945	31,945	2,583.00	.00	29,362.00	

PRIOR FUND BALANCE	98,572.73
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-2,348.94
REVISED FUND BALANCE	96,223.79

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 385 SHERIFF COMMISSARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-305,000	0	-305,000	-1,329.21	.00	-303,670.79	.4%
385A Commissary Salary & Benefits	108,000	0	108,000	8,456.42	.00	99,543.58	7.8%
385C Commissary Supplies	255,000	37,822	292,822	43,340.05	41,107.51	208,374.44	28.8%
385E Commissary Capital	0	5,793	5,793	.00	5,793.31	-.31	100.0%
385F Commissary Intergovernmental	0	8,827	8,827	.00	.00	8,827.00	.0%
TOTAL SHERIFF COMMISSARY	58,000	52,442	110,442	50,467.26	46,900.82	13,073.92	88.2%
TOTAL REVENUES	-305,000	0	-305,000	-1,329.21	.00	-303,670.79	
TOTAL EXPENSES	363,000	52,442	415,442	51,796.47	46,900.82	316,744.71	

PRIOR FUND BALANCE	574,843.17
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-50,467.26
REVISED FUND BALANCE	524,375.91

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 390 FEDERAL FORFEITURE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-5,500	0	-5,500	-175.24	.00	-5,324.76	3.2%
390C Fed Forfeiture Supplies	25,000	21,943	46,943	.00	21,942.92	25,000.08	46.7%
TOTAL FEDERAL FORFEITURE	19,500	21,943	41,443	-175.24	21,942.92	19,675.32	52.5%
TOTAL REVENUES	-5,500	0	-5,500	-175.24	.00	-5,324.76	
TOTAL EXPENSES	25,000	21,943	46,943	.00	21,942.92	25,000.08	

PRIOR FUND BALANCE	71,370.06
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	175.24
REVISED FUND BALANCE	71,545.30

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 402 FAMILY PLANNING PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-69,400	0	-69,400	-751.00	.00	-68,649.00	1.1%
402A Fam Plan Salaries & Benefits	27,419	0	27,419	956.64	.00	26,462.36	3.5%
402C Fam Plan Supplies	13,800	0	13,800	183.84	.00	13,616.16	1.3%
402D Fam Plan Other Charges	27,820	0	27,820	2,093.88	.00	25,726.12	7.5%
402F Fam Plan Debt Service	300	0	300	.00	.00	300.00	.0%
TOTAL FAMILY PLANNING PROGRAM	-61	0	-61	2,483.36	.00	-2,544.36	-4071.1%
TOTAL REVENUES	-69,400	0	-69,400	-751.00	.00	-68,649.00	
TOTAL EXPENSES	69,339	0	69,339	3,234.36	.00	66,104.64	

PRIOR FUND BALANCE	1,033.17
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-2,483.36
REVISED FUND BALANCE	-1,450.19

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 403 WELLNESS PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-127,350	0	-127,350	-161.00	.00	-127,189.00	.1%
403A Wellness Salaries & Benefits	107,956	0	107,956	16,237.43	.00	91,718.57	15.0%
403C Wellness Supplies	6,100	0	6,100	148.93	.00	5,951.07	2.4%
403D Wellness Other Charges	29,150	0	29,150	2,075.55	.00	27,074.45	7.1%
403F Wellness Debt Service	250	0	250	.00	.00	250.00	.0%
TOTAL WELLNESS PROGRAM	16,106	0	16,106	18,300.91	.00	-2,194.91	113.6%
TOTAL REVENUES	-127,350	0	-127,350	-161.00	.00	-127,189.00	
TOTAL EXPENSES	143,456	0	143,456	18,461.91	.00	124,994.09	

PRIOR FUND BALANCE	593,574.06
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-18,300.91
REVISED FUND BALANCE	575,273.15

FOR 2026 01

ACCOUNTS FOR: 405 PREVENTIVE HEALTH BLOCK GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-103,516	0	-103,516	.00	.00	-103,516.00	.0%
405A PHBG Salaries & Benefits	95,705	0	95,705	10,426.33	.00	85,278.67	10.9%
405C PHBG Supplies	1,408	0	1,408	300.44	.00	1,107.56	21.3%
405D PHBG Other Charges	667	0	667	29.03	.00	637.97	4.4%
405F PHBG Debt Service	50	0	50	.00	.00	50.00	.0%
TOTAL PREVENTIVE HEALTH BLOCK GRANT	-5,686	0	-5,686	10,755.80	.00	-16,441.80	-189.2%
TOTAL REVENUES	-103,516	0	-103,516	.00	.00	-103,516.00	
TOTAL EXPENSES	97,830	0	97,830	10,755.80	.00	87,074.20	

PRIOR FUND BALANCE	40,314.30
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-10,755.80
REVISED FUND BALANCE	29,558.50

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 407 WOMEN INFANTS CHILDREN HEALTH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-951,346	0	-951,346	.00	.00	-951,346.00	.0%
407A WIC Salaries & Benefits	1,042,346	0	1,042,346	64,978.63	.00	977,367.37	6.2%
407C WIC Supplies	46,676	0	46,676	1,632.09	.00	45,043.91	3.5%
407D WIC Other Charges	57,700	0	57,700	4,529.56	.00	53,170.44	7.9%
407F WIC Debt Service	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL WOMEN INFANTS CHILDREN HEALTH	197,876	0	197,876	71,140.28	.00	126,735.72	36.0%
TOTAL REVENUES	-951,346	0	-951,346	.00	.00	-951,346.00	
TOTAL EXPENSES	1,149,222	0	1,149,222	71,140.28	.00	1,078,081.72	

PRIOR FUND BALANCE	214,508.10
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-71,140.28
REVISED FUND BALANCE	143,367.82

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 408 ENVIRONMENTAL HEALTH PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-552,900	0	-552,900	-37,913.28	.00	-514,986.72	6.9%
408A EH Salaries & Benefits	505,849	0	505,849	39,509.18	.00	466,339.82	7.8%
408C EH Supplies	16,900	0	16,900	764.79	.00	16,135.21	4.5%
408D EH Other Charges	20,600	0	20,600	437.64	.00	20,162.36	2.1%
408F EH Debt Service	750	0	750	.00	.00	750.00	.0%
TOTAL ENVIRONMENTAL HEALTH PROGRAM	-8,801	0	-8,801	2,798.33	.00	-11,599.33	-31.8%
TOTAL REVENUES	-552,900	0	-552,900	-37,913.28	.00	-514,986.72	
TOTAL EXPENSES	544,099	0	544,099	40,711.61	.00	503,387.39	

PRIOR FUND BALANCE	22,193.26
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-2,798.33
REVISED FUND BALANCE	19,394.93

GRAYSON COUNTY

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FOR 2026 01

ACCOUNTS FOR: 409 COMMUNICABLE DISEASE CONTROL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-56,700	0	-56,700	-900.00	.00	-55,800.00	1.6%
4092A CD Flu Salaries & Benefits	4,613	0	4,613	407.34	.00	4,205.66	8.8%
4092C CD Flu Supplies	2,290	0	2,290	364.85	.00	1,925.15	15.9%
4092D CD Flu Other Charges	115	0	115	.00	.00	115.00	.0%
409A CD Salaries & Benefits	40,392	0	40,392	998.55	.00	39,393.45	2.5%
409C CD Supplies	5,400	0	5,400	177.91	.00	5,222.09	3.3%
409D CD Other Charges	3,315	0	3,315	138.00	.00	3,177.00	4.2%
409F CD Debt Service	340	0	340	.00	.00	340.00	.0%
TOTAL COMMUNICABLE DISEASE CONTROL	-235	0	-235	1,186.65	.00	-1,421.65	-505.0%
TOTAL REVENUES	-56,700	0	-56,700	-900.00	.00	-55,800.00	
TOTAL EXPENSES	56,465	0	56,465	2,086.65	.00	54,378.35	

PRIOR FUND BALANCE	1.55
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-1,186.65
REVISED FUND BALANCE	-1,185.10

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 410 TUBERCULOSIS CONTROL GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-37,996	0	-37,996	.00	.00	-37,996.00	.0%
410A TB Salaries & Benefits	33,689	0	33,689	1,910.87	.00	31,778.13	5.7%
410C TB Supplies	384	0	384	5.10	.00	378.90	1.3%
410D TB Other Charges	4,333	0	4,333	200.00	.00	4,133.00	4.6%
410F TB Debt Service	10	0	10	.00	.00	10.00	.0%
TOTAL TUBERCULOSIS CONTROL GRANT	420	0	420	2,115.97	.00	-1,695.97	503.8%
TOTAL REVENUES	-37,996	0	-37,996	.00	.00	-37,996.00	
TOTAL EXPENSES	38,416	0	38,416	2,115.97	.00	36,300.03	

PRIOR FUND BALANCE	229.34
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-2,115.97
REVISED FUND BALANCE	-1,886.63

FOR 2026 01

ACCOUNTS FOR: 411 FEDERAL TUBERCULOSIS GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-20,008	0	-20,008	.00	.00	-20,008.00	.0%
411A Fed TB Salaries & Benefits	14,526	0	14,526	919.02	.00	13,606.98	6.3%
411C Fed TB Supplies	1,763	0	1,763	.00	.00	1,763.00	.0%
411D Fed TB Other Charges	2,400	0	2,400	66.67	.00	2,333.33	2.8%
TOTAL FEDERAL TUBERCULOSIS GRANT	-1,319	0	-1,319	985.69	.00	-2,304.69	-74.7%
TOTAL REVENUES	-20,008	0	-20,008	.00	.00	-20,008.00	
TOTAL EXPENSES	18,689	0	18,689	985.69	.00	17,703.31	

PRIOR FUND BALANCE	235.12
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-985.69
REVISED FUND BALANCE	-750.57

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 412 PUBLIC HEALTH EMERG - ALL HAZ	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-122,472	0	-122,472	.00	.00	-122,472.00	.0%
4121A PHEP All Salaries & Benefits	83,044	0	83,044	9,577.91	.00	73,466.09	11.5%
4121C PHEP All Supplies	5,044	0	5,044	154.88	.00	4,889.12	3.1%
4121D PHEP All Other Charges	14,456	0	14,456	877.50	.00	13,578.50	6.1%
4121F PHEP All Debt Service	255	0	255	.00	.00	255.00	.0%
TOTAL PUBLIC HEALTH EMERG - ALL HAZ	-19,673	0	-19,673	10,610.29	.00	-30,283.29	-53.9%
TOTAL REVENUES	-122,472	0	-122,472	.00	.00	-122,472.00	
TOTAL EXPENSES	102,799	0	102,799	10,610.29	.00	92,188.71	

PRIOR FUND BALANCE	12.13
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-10,610.29
REVISED FUND BALANCE	-10,598.16

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 415 IMMUNIZATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-154,600	0	-154,600	-922.21	.00	-153,677.79	.6%
415A Immun Salaries & Benefits	145,661	0	145,661	2,151.75	.00	143,509.25	1.5%
415C Immun Supplies	7,075	0	7,075	279.22	.00	6,795.78	3.9%
415D Immun Other Charges	2,875	0	2,875	79.60	.00	2,795.40	2.8%
415E Immun Capital	2,000	0	2,000	.00	.00	2,000.00	.0%
415F Immun Debt Service	650	0	650	.00	.00	650.00	.0%
TOTAL IMMUNIZATION FUND	3,661	0	3,661	1,588.36	.00	2,072.64	43.4%
TOTAL REVENUES	-154,600	0	-154,600	-922.21	.00	-153,677.79	
TOTAL EXPENSES	158,261	0	158,261	2,510.57	.00	155,750.43	

PRIOR FUND BALANCE	352.04
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-1,588.36
REVISED FUND BALANCE	-1,236.32

GRAYSON COUNTY

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FOR 2026 01

ACCOUNTS FOR: 420 HEALTH DEPT CONTINGENCY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-5,000	0	-5,000	-1,886.82	.00	-3,113.18	37.7%
420C Health Contingency Supplies	15,000	0	15,000	.00	.00	15,000.00	.0%
420F HD Cont Tfrs Out	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL HEALTH DEPT CONTINGENCY	55,000	0	55,000	-1,886.82	.00	56,886.82	-3.4%
TOTAL REVENUES	-5,000	0	-5,000	-1,886.82	.00	-3,113.18	
TOTAL EXPENSES	60,000	0	60,000	.00	.00	60,000.00	

PRIOR FUND BALANCE	85,796.41
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	1,886.82
REVISED FUND BALANCE	87,683.23

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 450 LPPF-LOCAL PROVIDER PARTICIPAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-22,000,000	0	-22,000,000	-34,627,792.97	.00	12,627,792.97	157.4%
450D LPPF Other Charges	22,000,000	0	22,000,000	.00	.00	22,000,000.00	.0%
TOTAL LPPF-LOCAL PROVIDER PARTICIPAT	0	0	0	-34,627,792.97	.00	34,627,792.97	100.0%
TOTAL REVENUES	-22,000,000	0	-22,000,000	-34,627,792.97	.00	12,627,792.97	
TOTAL EXPENSES	22,000,000	0	22,000,000	.00	.00	22,000,000.00	

PRIOR FUND BALANCE	2,852,615.26
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	34,627,792.97
REVISED FUND BALANCE	37,480,408.23

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 500 POST-ADJ JUVENILE FACILITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-5,125,800	0	-5,125,800	-464,474.16	.00	-4,661,325.84	9.1%
500A Boot Camp Salaries & Benefits	3,704,236	0	3,704,236	266,405.34	.00	3,437,830.66	7.2%
500C Boot Camp Supplies	424,250	0	424,250	31,306.77	290.24	392,652.99	7.4%
500D Boot Camp Other Charges	629,250	0	629,250	30,201.10	.00	599,048.90	4.8%
500E Boot Camp Capital	245,000	0	245,000	.00	.00	245,000.00	.0%
500F Boot Camp Transfers Out	81,243	0	81,243	.00	.00	81,243.00	.0%
500G Boot Camp Debt Service	43,757	0	43,757	.00	.00	43,757.00	.0%
TOTAL POST-ADJ JUVENILE FACILITY	1,936	0	1,936	-136,560.95	290.24	138,206.71	-7038.8%
TOTAL REVENUES	-5,125,800	0	-5,125,800	-464,474.16	.00	-4,661,325.84	
TOTAL EXPENSES	5,127,736	0	5,127,736	327,913.21	290.24	4,799,532.55	

PRIOR FUND BALANCE	3,713,387.84
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	136,560.95
REVISED FUND BALANCE	3,849,948.79

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ACCOUNTS FOR: 502 DETENTION CENTER RENOVATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-81,243	0	-81,243	.00	.00	-81,243.00	.0%
TOTAL DETENTION CENTER RENOVATION	-81,243	0	-81,243	.00	.00	-81,243.00	.0%
TOTAL REVENUES	-81,243	0	-81,243	.00	.00	-81,243.00	

PRIOR FUND BALANCE	-1,093,928.53
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	-1,093,928.53

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ACCOUNTS FOR: 510 JUVENILE PROBATION OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,276,222	0	-2,276,222	-120,770.35	.00	-2,155,451.65	5.3%
510A Juv Operating Sal & Benefits	1,292,901	0	1,292,901	87,941.64	.00	1,204,959.36	6.8%
510C Juv Operating Supplies	28,325	0	28,325	1,293.52	.00	27,031.48	4.6%
510D Juv Operating Other Charges	581,954	0	581,954	17,194.94	.00	564,759.06	3.0%
510F Juv Oper Tfrs Out	368,042	0	368,042	14,181.22	.00	353,860.78	3.9%
510G Juv Operating Debt Service	5,000	0	5,000	159.03	.00	4,840.97	3.2%
TOTAL JUVENILE PROBATION OPERATING	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-2,276,222	0	-2,276,222	-120,770.35	.00	-2,155,451.65	
TOTAL EXPENSES	2,276,222	0	2,276,222	120,770.35	.00	2,155,451.65	

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

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FOR 2026 01

ACCOUNTS FOR: 515 JUVENILE DRUG COURT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-10,750	0	-10,750	-100.00	.00	-10,650.00	.9%
515C Juv Drug Ct Donation Supplies	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL JUVENILE DRUG COURT	-750	0	-750	-100.00	.00	-650.00	13.3%
TOTAL REVENUES	-10,750	0	-10,750	-100.00	.00	-10,650.00	
TOTAL EXPENSES	10,000	0	10,000	.00	.00	10,000.00	

PRIOR FUND BALANCE	47,571.25
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	100.00
REVISED FUND BALANCE	47,671.25

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 516 JUVENILE DRUG COURT GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-256,375	0	-256,375	-17,376.82	.00	-238,998.18	6.8%
516A Juv Drug Ct Grant Sal & Benef	148,169	0	148,169	16,277.86	.00	131,891.14	11.0%
516C Juv Drug Ct Grant Supplies	11,500	0	11,500	1,098.96	.00	10,401.04	9.6%
516D Juv Drug Ct Grant Other Chgs	96,706	0	96,706	.00	.00	96,706.00	.0%
TOTAL JUVENILE DRUG COURT GRANT	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-256,375	0	-256,375	-17,376.82	.00	-238,998.18	
TOTAL EXPENSES	256,375	0	256,375	17,376.82	.00	238,998.18	

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 518 JJAEP-JUV JUSTICE ALT EDUC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-521,288	0	-521,288	-25,665.01	.00	-495,622.99	4.9%
518A JJAEP Salaries & Benefits	418,983	0	418,983	24,769.95	.00	394,213.05	5.9%
518C JJAEP Supplies	24,500	0	24,500	183.00	.00	24,317.00	.7%
518D JJAEP Other Charges	62,805	0	62,805	712.06	.00	62,092.94	1.1%
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	-521,288	0	-521,288	-25,665.01	.00	-495,622.99	
TOTAL EXPENSES	521,288	0	521,288	25,665.01	.00	495,622.99	

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

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FOR 2026 01

ACCOUNTS FOR: 525 JUVENILE CASE MANAGER FEE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-10,100	0	-10,100	-1,345.47	.00	-8,754.53	13.3%
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	-1,345.47	.00	6,245.47	-27.5%
TOTAL REVENUES	-10,100	0	-10,100	-1,345.47	.00	-8,754.53	
TOTAL EXPENSES	15,000	0	15,000	.00	.00	15,000.00	

PRIOR FUND BALANCE	81,689.61
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	1,345.47
REVISED FUND BALANCE	83,035.08

GRAYSON COUNTY

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FOR 2026 01

ACCOUNTS FOR: 526 TJJD SPECIALTY GRANTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-649,801	0	-649,801	-705,800.71	.00	55,999.71	108.6%
526A TJJD Specialty Salaries	522,051	0	522,051	43,503.00	.00	478,548.00	8.3%
526D TJJD Spec Grant Other Charges	127,750	0	127,750	10,646.00	.00	117,104.00	8.3%
TOTAL TJJD SPECIALTY GRANTS	0	0	0	-651,651.71	.00	651,651.71	100.0%
TOTAL REVENUES	-649,801	0	-649,801	-705,800.71	.00	55,999.71	
TOTAL EXPENSES	649,801	0	649,801	54,149.00	.00	595,652.00	

PRIOR FUND BALANCE	-54,162.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	651,651.71
REVISED FUND BALANCE	597,489.71

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FOR 2026 01

ACCOUNTS FOR: 527 JUV DIVERSIONARY PLACEMENTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	.00	.00	175,000.00	.0%
TOTAL JUV DIVERSIONARY PLACEMENTS	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-175,000	0	-175,000	.00	.00	-175,000.00	
TOTAL EXPENSES	175,000	0	175,000	.00	.00	175,000.00	

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	.00

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ACCOUNTS FOR: 528 TJJD JUV STATE AID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-1,244,597	0	-1,244,597	-207,437.00	.00	-1,037,160.00	16.7%
528A TJJD State Aid Salaries & Ben	929,924	0	929,924	75,593.97	.00	854,330.03	8.1%
528C TJJD State Aid Supplies	184,673	0	184,673	11,196.73	223.11	173,253.16	6.2%
528D TJJD State Aid Other Charges	130,000	0	130,000	.00	.00	130,000.00	.0%
TOTAL TJJD JUV STATE AID	0	0	0	-120,646.30	223.11	120,423.19	100.0%
TOTAL REVENUES	-1,244,597	0	-1,244,597	-207,437.00	.00	-1,037,160.00	
TOTAL EXPENSES	1,244,597	0	1,244,597	86,790.70	223.11	1,157,583.19	

PRIOR FUND BALANCE	-83,136.24
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	120,646.30
REVISED FUND BALANCE	37,510.06

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 540 ADULT PROB SUPERVISION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,621,925	0	-2,621,925	-128,058.75	.00	-2,493,866.25	4.9%
540A CSCD Sup Salaries & Benefits	1,959,811	0	1,959,811	147,811.83	.00	1,811,999.17	7.5%
540C CSCD Sup Operating	1,004,481	20,192	1,024,673	11,026.25	.00	1,013,646.75	1.1%
540D CSCD Sup Other Charges	503,930	0	503,930	4,172.61	.00	499,757.39	.8%
540E CSCD Sup Capital	55,000	2,101	57,101	151.21	.00	56,949.79	.3%
540F CSCD Sup Transfers Out	299,152	0	299,152	.00	.00	299,152.00	.0%
TOTAL ADULT PROB SUPERVISION	1,200,449	22,293	1,222,742	35,103.15	.00	1,187,638.85	2.9%
TOTAL REVENUES	-2,621,925	0	-2,621,925	-128,058.75	.00	-2,493,866.25	
TOTAL EXPENSES	3,822,374	22,293	3,844,667	163,161.90	.00	3,681,505.10	

PRIOR FUND BALANCE	1,676,325.55
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-35,103.15
REVISED FUND BALANCE	1,641,222.40

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 541 ADULT PROB PRETRIAL DIVERSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-76,698	0	-76,698	.00	.00	-76,698.00	.0%
541A CSCD PTD Salaries & Benefits	76,437	0	76,437	6,019.48	.00	70,417.52	7.9%
541D CSCD PTD Other Charges	261	0	261	.00	.00	261.00	.0%
TOTAL ADULT PROB PRETRIAL DIVERSION	0	0	0	6,019.48	.00	-6,019.48	100.0%
TOTAL REVENUES	-76,698	0	-76,698	.00	.00	-76,698.00	
TOTAL EXPENSES	76,698	0	76,698	6,019.48	.00	70,678.52	

PRIOR FUND BALANCE	2,690.44
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-6,019.48
REVISED FUND BALANCE	-3,329.04

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 543 ADULT PROB TREATMENT ALTERNAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-133,332	0	-133,332	.00	.00	-133,332.00	.0%
543A CSCD TAIP Salaries & Benefits	132,705	0	132,705	9,875.44	.00	122,829.56	7.4%
543D CSCD TAIP Other Charges	627	0	627	.00	.00	627.00	.0%
TOTAL ADULT PROB TREATMENT ALTERNAT	0	0	0	9,875.44	.00	-9,875.44	100.0%
TOTAL REVENUES	-133,332	0	-133,332	.00	.00	-133,332.00	
TOTAL EXPENSES	133,332	0	133,332	9,875.44	.00	123,456.56	

PRIOR FUND BALANCE	10,421.22
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-9,875.44
REVISED FUND BALANCE	545.78

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 545 ADULT PROB MENTALLY CHALLENGED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-178,728	0	-178,728	.00	.00	-178,728.00	.0%
545A CSCD Mental Salaries	177,807	0	177,807	13,690.05	.00	164,116.95	7.7%
545D CSCD Mental Other Charges	921	0	921	.00	.00	921.00	.0%
TOTAL ADULT PROB MENTALLY CHALLENGED	0	0	0	13,690.05	.00	-13,690.05	100.0%
TOTAL REVENUES	-178,728	0	-178,728	.00	.00	-178,728.00	
TOTAL EXPENSES	178,728	0	178,728	13,690.05	.00	165,037.95	

PRIOR FUND BALANCE	13,450.26
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-13,690.05
REVISED FUND BALANCE	-239.79

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 547 ADULT PROB SUBSTANCE ABUSE PRO	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-190,000	0	-190,000	.00	.00	-190,000.00	.0%
547A CSCD Subst Salaries	179,377	0	179,377	13,310.11	.00	166,066.89	7.4%
547C CSCD Subst Supplies	9,198	0	9,198	.00	.00	9,198.00	.0%
547D CSCD Subst Other Charges	1,425	0	1,425	.00	.00	1,425.00	.0%
TOTAL ADULT PROB SUBSTANCE ABUSE PRO	0	0	0	13,310.11	.00	-13,310.11	100.0%
TOTAL REVENUES	-190,000	0	-190,000	.00	.00	-190,000.00	
TOTAL EXPENSES	190,000	0	190,000	13,310.11	.00	176,689.89	

PRIOR FUND BALANCE	34,210.20
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-13,310.11
REVISED FUND BALANCE	20,900.09

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 549 ADULT PROBATION DRUG COURT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-174,079	0	-174,079	.00	.00	-174,079.00	.0%
549A CSCD Drug Ct Salaries	173,389	0	173,389	13,288.63	.00	160,100.37	7.7%
549D CSCD Drug Ct Other Charges	690	0	690	.00	.00	690.00	.0%
TOTAL ADULT PROBATION DRUG COURT	0	0	0	13,288.63	.00	-13,288.63	100.0%
TOTAL REVENUES	-174,079	0	-174,079	.00	.00	-174,079.00	
TOTAL EXPENSES	174,079	0	174,079	13,288.63	.00	160,790.37	

PRIOR FUND BALANCE	5,748.10
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-13,288.63
REVISED FUND BALANCE	-7,540.53

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 550 ADULT PROB COMM CORRECTIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-335,171	0	-335,171	.00	.00	-335,171.00	.0%
550A CSCD Comm Corr Salaries	333,178	0	333,178	25,013.53	.00	308,164.47	7.5%
550D CSCD Comm Corr Charges	1,993	0	1,993	.00	.00	1,993.00	.0%
TOTAL ADULT PROB COMM CORRECTIONS	0	0	0	25,013.53	.00	-25,013.53	100.0%
TOTAL REVENUES	-335,171	0	-335,171	.00	.00	-335,171.00	
TOTAL EXPENSES	335,171	0	335,171	25,013.53	.00	310,157.47	

PRIOR FUND BALANCE	38,870.50
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-25,013.53
REVISED FUND BALANCE	13,856.97

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

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

PRIOR FUND BALANCE	36,444.20
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	36,444.20

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

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

PRIOR FUND BALANCE	4,536.95
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-450.00
REVISED FUND BALANCE	4,086.95

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

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	.00	.00	-560.00	.0%
562D Law Enf Cons 2 Other Charges	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL LAW ENFORCEMENT EDUC - CONST 2	4,440	0	4,440	.00	.00	4,440.00	.0%
TOTAL REVENUES	-560	0	-560	.00	.00	-560.00	
TOTAL EXPENSES	5,000	0	5,000	.00	.00	5,000.00	

PRIOR FUND BALANCE	13,279.57
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	13,279.57

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 563 LAW ENFORCEMENT EDUC - CONST 3	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
563D Law Enf Cons 3 Other Charges	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL LAW ENFORCEMENT EDUC - CONST 3	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL EXPENSES	2,500	0	2,500	.00	.00	2,500.00	

PRIOR FUND BALANCE	7,032.98
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	7,032.98

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 564 LAW ENFORCEMENT EDUC - CONST 4	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-560	0	-560	.00	.00	-560.00	.0%
564D Law Enf Cons 4 Other Charges	2,000	0	2,000	450.00	.00	1,550.00	22.5%
TOTAL LAW ENFORCEMENT EDUC - CONST 4	1,440	0	1,440	450.00	.00	990.00	31.3%
TOTAL REVENUES	-560	0	-560	.00	.00	-560.00	
TOTAL EXPENSES	2,000	0	2,000	450.00	.00	1,550.00	

PRIOR FUND BALANCE	1,654.83
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-450.00
REVISED FUND BALANCE	1,204.83

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

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	-650	0	-650	.00	.00	-650.00	.0%
565D Law Enf Fire Marshl Other Chgs	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL LAW ENFORCEMENT EDUC- FIRE MAR	850	0	850	.00	.00	850.00	.0%
TOTAL REVENUES	-650	0	-650	.00	.00	-650.00	
TOTAL EXPENSES	1,500	0	1,500	.00	.00	1,500.00	

PRIOR FUND BALANCE	3,077.94
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	3,077.94

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 575 TIME PAYMENT FEE - COUNTY CLK	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-40	0	-40	-1.66	.00	-38.34	4.2%
575C Co Clerk Time Pmt Supplies	500	0	500	.00	.00	500.00	.0%
TOTAL TIME PAYMENT FEE - COUNTY CLK	460	0	460	-1.66	.00	461.66	-.4%
TOTAL REVENUES	-40	0	-40	-1.66	.00	-38.34	
TOTAL EXPENSES	500	0	500	.00	.00	500.00	

PRIOR FUND BALANCE	1,167.23
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	1.66
REVISED FUND BALANCE	1,168.89

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 576 TIME PAYMENT FEE- DIST CLERK	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-150	0	-150	-11.82	.00	-138.18	7.9%
576C Dist Clerk Time Pmt Supplies	300	0	300	.00	.00	300.00	.0%
TOTAL TIME PAYMENT FEE- DIST CLERK	150	0	150	-11.82	.00	161.82	-7.9%
TOTAL REVENUES	-150	0	-150	-11.82	.00	-138.18	
TOTAL EXPENSES	300	0	300	.00	.00	300.00	

PRIOR FUND BALANCE	159.65
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	11.82
REVISED FUND BALANCE	171.47

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 581 PROBATE EDUCATION FEE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-3,000	0	-3,000	-240.00	.00	-2,760.00	8.0%
581D Probate Educ Other Charges	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL PROBATE EDUCATION FEE FUND	0	0	0	-240.00	.00	240.00	100.0%
TOTAL REVENUES	-3,000	0	-3,000	-240.00	.00	-2,760.00	
TOTAL EXPENSES	3,000	0	3,000	.00	.00	3,000.00	

PRIOR FUND BALANCE	9,895.05
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	240.00
REVISED FUND BALANCE	10,135.05

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 582 SUPPLEMENTAL GUARDIANSHIP FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-25,000	0	-25,000	-1,560.00	.00	-23,440.00	6.2%
582D Supp Guard Other Charges	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL SUPPLEMENTAL GUARDIANSHIP FUND	25,000	0	25,000	-1,560.00	.00	26,560.00	-6.2%
TOTAL REVENUES	-25,000	0	-25,000	-1,560.00	.00	-23,440.00	
TOTAL EXPENSES	50,000	0	50,000	.00	.00	50,000.00	

PRIOR FUND BALANCE	254,931.79
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	1,560.00
REVISED FUND BALANCE	256,491.79

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 620 2007 SH289 DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-5,355,766	0	-5,355,766	-14,942.79	.00	-5,340,823.21	.3%
620D 289 Debt Other Charges	575	0	575	.00	.00	575.00	.0%
620F 289 Debt Service	5,374,425	0	5,374,425	.00	.00	5,374,425.00	.0%
TOTAL 2007 SH289 DEBT SERVICE FUND	19,234	0	19,234	-14,942.79	.00	34,176.79	-77.7%
TOTAL REVENUES	-5,355,766	0	-5,355,766	-14,942.79	.00	-5,340,823.21	
TOTAL EXPENSES	5,375,000	0	5,375,000	.00	.00	5,375,000.00	

PRIOR FUND BALANCE	71,932.09
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	14,942.79
REVISED FUND BALANCE	86,874.88

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

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	-455,000	0	-455,000	-2,697.98	.00	-452,302.02	.6%
625D 2018 Debt Other Charges	1,000	0	1,000	.00	.00	1,000.00	.0%
625F 2018 Debt Service	1,142,000	0	1,142,000	.00	.00	1,142,000.00	.0%
TOTAL 2018 TRANS BOND DEBT SVC FUND	688,000	0	688,000	-2,697.98	.00	690,697.98	-.4%
TOTAL REVENUES	-455,000	0	-455,000	-2,697.98	.00	-452,302.02	
TOTAL EXPENSES	1,143,000	0	1,143,000	.00	.00	1,143,000.00	

PRIOR FUND BALANCE	1,079,365.32
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	2,697.98
REVISED FUND BALANCE	1,082,063.30

FOR 2026 01

ACCOUNTS FOR: 635 2023 DEBT SVC-JAIL EXPANSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,213,750	0	-2,213,750	-2,595.67	.00	-2,211,154.33	.1%
635D 2023 Debt-Jail-Other Charges	750	0	750	.00	.00	750.00	.0%
635F 2023 Debt-Jail-Debt Service	2,449,750	0	2,449,750	.00	.00	2,449,750.00	.0%
TOTAL 2023 DEBT SVC-JAIL EXPANSION	236,750	0	236,750	-2,595.67	.00	239,345.67	-1.1%
TOTAL REVENUES	-2,213,750	0	-2,213,750	-2,595.67	.00	-2,211,154.33	
TOTAL EXPENSES	2,450,500	0	2,450,500	.00	.00	2,450,500.00	

PRIOR FUND BALANCE	907,142.61
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	2,595.67
REVISED FUND BALANCE	909,738.28

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 640 DEBT SERVICE-TAX NOTES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-954,961	0	-954,961	-158.88	.00	-954,802.12	.0%
640D Debt -Other Charges	1,000	0	1,000	.00	.00	1,000.00	.0%
640E Debt-Debt Service	952,961	0	952,961	.00	.00	952,961.00	.0%
TOTAL DEBT SERVICE-TAX NOTES	-1,000	0	-1,000	-158.88	.00	-841.12	15.9%
TOTAL REVENUES	-954,961	0	-954,961	-158.88	.00	-954,802.12	
TOTAL EXPENSES	953,961	0	953,961	.00	.00	953,961.00	

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	158.88
REVISED FUND BALANCE	158.88

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 700 PERMANENT IMPROVEMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-207,400	0	-207,400	-2,291.48	.00	-205,108.52	1.1%
700D Perm Imp Other Charges	150,000	6,900	156,900	.00	6,900.00	150,000.00	4.4%
700E Perm Imp Capital	580,000	0	580,000	.00	.00	580,000.00	.0%
TOTAL PERMANENT IMPROVEMENT FUND	522,600	6,900	529,500	-2,291.48	6,900.00	524,891.48	.9%
TOTAL REVENUES	-207,400	0	-207,400	-2,291.48	.00	-205,108.52	
TOTAL EXPENSES	730,000	6,900	736,900	.00	6,900.00	730,000.00	

PRIOR FUND BALANCE	710,204.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	2,291.48
REVISED FUND BALANCE	712,495.48

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 710 LATERAL ROAD FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-75,000	0	-75,000	-70,582.52	.00	-4,417.48	94.1%
7101 Lateral Rd Pct 1	150,000	0	150,000	.00	.00	150,000.00	.0%
7102 Lateral Rd Pct 2	95,000	0	95,000	.00	.00	95,000.00	.0%
7103 Lateral Rd Pct 3	55,000	0	55,000	.00	.00	55,000.00	.0%
7104 Lateral Rd Pct 4	105,000	0	105,000	.00	.00	105,000.00	.0%
TOTAL LATERAL ROAD FUND	330,000	0	330,000	-70,582.52	.00	400,582.52	-21.4%
TOTAL REVENUES	-75,000	0	-75,000	-70,582.52	.00	-4,417.48	
TOTAL EXPENSES	405,000	0	405,000	.00	.00	405,000.00	

PRIOR FUND BALANCE	419,109.71
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	70,582.52
REVISED FUND BALANCE	489,692.23

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 720 RIGHT OF WAY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-40,000	0	-40,000	-9,125.41	.00	-30,874.59	22.8%
720D ROW Other Charges	1,650,000	0	1,650,000	.00	.00	1,650,000.00	.0%
720E ROW Capital	1,350,000	0	1,350,000	85.83	.00	1,349,914.17	.0%
TOTAL RIGHT OF WAY FUND	2,960,000	0	2,960,000	-9,039.58	.00	2,969,039.58	-.3%
TOTAL REVENUES	-40,000	0	-40,000	-9,125.41	.00	-30,874.59	
TOTAL EXPENSES	3,000,000	0	3,000,000	85.83	.00	2,999,914.17	

PRIOR FUND BALANCE	3,716,458.97
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	9,039.58
REVISED FUND BALANCE	3,725,498.55

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 735 JAIL EXPANSION PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-200,000	0	-200,000	-95,682.45	.00	-104,317.55	47.8%
735E Jail Expansion-Capital	24,000,000	34,000	24,034,000	32,749.54	3,100.00	23,998,150.46	.1%
TOTAL JAIL EXPANSION PROJECT	23,800,000	34,000	23,834,000	-62,932.91	3,100.00	23,893,832.91	-.3%
TOTAL REVENUES	-200,000	0	-200,000	-95,682.45	.00	-104,317.55	
TOTAL EXPENSES	24,000,000	34,000	24,034,000	32,749.54	3,100.00	23,998,150.46	

PRIOR FUND BALANCE	25,331,876.66
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	62,932.91
REVISED FUND BALANCE	25,394,809.57

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 740 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
740E Capital Projects	100,000	1,099,281	1,199,281	796,946.87	309,664.65	92,669.48	92.3%
TOTAL CAPITAL PROJECTS FUND	100,000	1,099,281	1,199,281	796,946.87	309,664.65	92,669.48	92.3%
TOTAL EXPENSES	100,000	1,099,281	1,199,281	796,946.87	309,664.65	92,669.48	

PRIOR FUND BALANCE	1,212,562.61
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-796,946.87
REVISED FUND BALANCE	415,615.74

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 800 NORTH TEXAS REGIONAL AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,608,923	-1,378,849	-3,987,772	-201,324.80	.00	-3,786,447.20	5.0%
800A NTRA Salaries & Benefits	579,559	0	579,559	39,759.88	.00	539,799.12	6.9%
800B NTRA Fire Salaries & Benefits	317,702	0	317,702	18,596.89	.00	299,105.11	5.9%
800C NTRA Supplies	48,700	0	48,700	1,453.75	.00	47,246.25	3.0%
800D NTRA Other Charges	731,232	0	731,232	12,238.60	.00	718,993.40	1.7%
800E NTRA Capital	1,136,112	1,581,822	2,717,934	161,255.85	45,350.15	2,511,328.00	7.6%
800h RMA Other Charges	60,000	0	60,000	1,093.00	.00	58,907.00	1.8%
TOTAL NORTH TEXAS REGIONAL AIRPORT	264,382	202,973	467,355	33,073.17	45,350.15	388,931.68	16.8%
TOTAL REVENUES	-2,608,923	-1,378,849	-3,987,772	-201,324.80	.00	-3,786,447.20	
TOTAL EXPENSES	2,873,305	1,581,822	4,455,127	234,397.97	45,350.15	4,175,378.88	

PRIOR FUND BALANCE	14,093,094.12
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-33,073.17
REVISED FUND BALANCE	14,060,020.95