Grayson County Auditor
Suzette Smith

June 30, 2026

In accordance with Local Government Code Section 114.024 and 114.025, the accompanying financial reports are submitted to the Commissioners Court and District Judges of Grayson County for the 2026 fiscal year as of May 31, 2026. I hereby certify that the following reports are true and accurate to the best of my knowledge.

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

Respectfully,

Suzette Smith
Grayson County Auditor

P.O. Box 876 • Sherman, TX 75091   100 W. Houston, Suite A-2-3 • Sherman, TX 75090

Phone: 903-813-4245 • Email: smiths@co.grayson.tx.us

GRAYSON COUNTY, TEXAS

STATEMENT OF COUNTY DEPOSITORY FUNDS **May 31, 2026**

Bank Balances

Description	Bank		Balance
Main Account	Bank of Texas	$	1,229,412.21
Direct Deposit Account	Bank of Texas	$	1,656,332.01
Payroll Account	Bank of Texas	$	38,923.92
Credit Card Account	Bank of Texas	$	135,716.15
Jury Account	Bank of Texas	$	220.00
LPPF Health Account	Bank of Texas	$	20,080,091.28
Property Tax Online Auction	Bank of Texas	$	-
Subdepository Account	Southstate	$	2,175.58
Subdepository Account	Simmons	$	7,500,000.00
Cash Overnight Investment Account	Simmons	$	51,050,091.74
		$	81,692,962.89

GRAYSON COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS **As of May 31, 2026**
COUNTY BONDS

Debt Service Requirements

2018 Transportation Bonds								
Fiscal Year	**Interest Rate**		**Principal**		**Interest**		**Total Requirements**	
2026	2.81%	$	1,015,000	$	63,500	$	1,078,500	
2027	2.81%	$	1,060,000	$	86,400	$	1,146,400	
2028	2.81%	$	1,100,000	$	44,000	$	1,144,000	
		$	3,175,000	$	193,900	$	3,368,900	

2023 Certificates of Obligation-Jail Expansion							
Fiscal Year	**Interest Rate**		**Principal**		**Interest**		**Total Requirements**
2026	5.00%	$	1,445,000	$	502,375	$	1,947,375
2027	5.00%	$	1,515,000	$	932,500	$	2,447,500
2028	5.00%	$	1,590,000	$	856,750	$	2,446,750
2029	5.00%	$	2,815,000	$	777,250	$	3,592,250
2030	5.00%	$	2,955,000	$	636,500	$	3,591,500
2031	5.00%	$	3,100,000	$	488,750	$	3,588,750
2032	5.00%	$	3,255,000	$	333,750	$	3,588,750
2033	5.00%	$	3,420,000	$	171,000	$	3,591,000
		$	20,095,000	$	4,698,875	$	24,793,875

2025 Tax Notes-Capital Projects							
Fiscal Year	**Interest Rate**		**Principal**		**Interest**		**Total Requirements**
2026	5.00%	$	670,000	$	120,125	$	790,125
2027	5.00%	$	750,000	$	206,750	$	956,750
2028	5.00%	$	785,000	$	169,250	$	954,250
2029	5.00%	$	825,000	$	130,000	$	955,000
2030	5.00%	$	865,000	$	88,750	$	953,750
2031	5.00%	$	910,000	$	45,500	$	955,500
		$	4,805,000	$	760,375	$	5,565,375

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

GRAYSON COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS **As of May 31, 2026**
EQUIPMENT FINANCING

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

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

Fiscal Year	Interest Rate	Principal		Interest		Total Requirements
Precinct 2 - Road & Bridge Equipment			2024			
2027	6.210%	$ 51,907		$ 3,317		$ 55,224
		$ 51,907		$ 3,317		$ 55,224
Precinct 2 - Road & Bridge Equipment			2024			
2027	6.210%	$ 44,484		$ 2,842		$ 47,326
		$ 44,484		$ 2,842		$ 47,326

Fiscal Year	Interest Rate	Principal		Interest		Total Requirements
Precinct 4 - Road & Bridge Equipment			2024			
2027	6.210%	$ 31,512		$ 2,014		$ 33,526
		$ 31,512		$ 2,014		$ 33,526
Precinct 4 - Road & Bridge Equipment			2025			
2026	5.030%	$ 40,726		$ 11,618		$ 52,344
2027	5.030%	$ 42,822		$ 9,522		$ 52,344
2028	5.030%	$ 45,027		$ 7,317		$ 52,344
2029	5.030%	$ 47,344		$ 5,000		$ 52,344
2030	5.030%	$ 49,782		$ 2,563		$ 52,344
		$ 225,701		$ 36,020		$ 261,721

Grand Total Equipment Financing	**$ 1,376,382**	**$ 126,333**	**$ 1,502,715**

GRAYSON COUNTY

Fiscal 2026

munis
a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND REVENUES - MAY 2026

FOR 2026 08

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
010 GENERAL FUND								
40 Property Taxes								
010 40100	Current Tax Collectio	-55,102,849	0	-55,102,849	-52,712,616.38	.00	-2,390,232.62	95.7%*
010 40150	Delinquent Taxes	-475,000	0	-475,000	-727,768.31	.00	252,768.31	153.2%
010 40200	Penalty & Interest	-520,000	0	-520,000	-519,421.26	.00	-578.74	99.9%*
TOTAL	Property Taxes	-56,097,849	0	-56,097,849	-53,959,805.95	.00	-2,138,043.05	96.2%
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	-150.00	.00	-9,850.00	1.5%*
010 41100	Septic Permit Fees	-245,000	0	-245,000	-144,100.00	.00	-100,900.00	58.8%*
010 41150	Septic Maintenance Co	-150,000	0	-150,000	-97,820.00	.00	-52,180.00	65.2%*
010 41155	Septic Paper Applicat	0	0	0	.00	.00	.00	.0%
010 41175	Septic Miscellaneous	-9,500	0	-9,500	-5,245.00	.00	-4,255.00	55.2%*
010 41200	Marriage Licenses	0	0	0	.00	.00	.00	.0%
010 41300	Road Inspection Fee	0	0	0	-3,777.75	.00	3,777.75	100.0%
010 41350	Mass Gathering Permit	0	0	0	.00	.00	.00	.0%
010 41400	Subdivision Applicati	-200,000	0	-200,000	-288,410.60	.00	88,410.60	144.2%
010 41410	ROW Permit Fees	0	0	0	-1,200.00	.00	1,200.00	100.0%
010 41420	Development Certifica	-22,000	0	-22,000	-12,550.00	.00	-9,450.00	57.0%*
010 41430	Zoning Application Fe	0	0	0	-300.00	.00	300.00	100.0%
010 41440	Manufactured Home Dev	-15,000	0	-15,000	-3,750.00	.00	-11,250.00	25.0%*
010 41450	Flood Plain Permits	-7,000	0	-7,000	-67,650.00	.00	60,650.00	966.4%
010 41460	Geographic Print Serv	0	0	0	-90.00	.00	90.00	100.0%
010 41600	Fire Marshal Fees	-63,000	0	-63,000	-19,359.30	.00	-43,640.70	30.7%*
TOTAL	Licenses and Permits	-751,500	0	-751,500	-644,402.65	.00	-107,097.35	85.7%
48 Intergovernment Rev								
010 42010	Payment In Lieu Of Ta	-200,000	0	-200,000	-14,293.71	.00	-185,706.29	7.1%*
010 42030	Election State Reimbu	0	0	0	.00	.00	.00	.0%
010 42040	Sale Of Voter Lists	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND REVENUES - MAY 2026

FOR 2026 08

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
010 42050	County Judge Salary S	-31,500	0	-31,500	-19,875.00	.00	-11,625.00	63.1%*
010 42060	County Court-At-Law J	-210,000	0	-210,000	-157,500.00	.00	-52,500.00	75.0%*
010 42070	District Attorney Sal	0	0	0	.00	.00	.00	.0%
010 42150	Inmate Housing	-17,000	0	-17,000	-14,686.88	.00	-2,313.12	86.4%*
010 42180	I.N.S. Inmate Housing	0	0	0	.00	.00	.00	.0%
010 42190	Prisoner Transport Re	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
010 42200	Federal Inmate	0	0	0	.00	.00	.00	.0%
010 42220	Texas Department Of H	0	0	0	.00	.00	.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 42300	INTERLOCAL REVENUE -	0	0	0	.00	.00	.00	.0%
010 42305	CodeRED Reimbursement	-22,769	0	-22,769	.00	.00	-22,769.00	.0%*
010 42320	Environmental TCOG Gr	0	0	0	.00	.00	.00	.0%
010 42325	GDEM Emergency Manage	0	0	0	.00	.00	.00	.0%
010 42330	TCEQ Comm Mgmt Fee 25	0	0	0	.00	.00	.00	.0%
010 42355	Indigent Health Reimb	0	0	0	.00	.00	.00	.0%
010 42400	District Attorney Lon	-25,000	0	-25,000	-21,040.00	.00	-3,960.00	84.2%*
010 42450	Indigent Defense Gran	-100,000	0	-100,000	-9,952.24	.00	-90,047.76	10.0%*
010 42500	Data Processing Contr	-8,400	0	-8,400	-8,400.00	.00	.00	100.0%
010 42510	Data Access Charges	-4,800	0	-4,800	-4,700.00	.00	-100.00	97.9%*
010 42550	1st Administrative Re	0	0	0	.00	.00	.00	.0%
010 42600	Southwest Border Pros	0	0	0	.00	.00	.00	.0%
010 42650	Capital Credits Elect	-30,000	0	-30,000	.00	.00	-30,000.00	.0%*
010 42670	Texas Dept Of Public	0	0	0	.00	.00	.00	.0%
010 42700	Jury Service Reimburs	-100,000	0	-100,000	-46,282.00	.00	-53,718.00	46.3%*
010 42750	Title IV-E Legal Serv	-45,000	0	-45,000	-11,120.75	.00	-33,879.25	24.7%*
010 43000	State Grant Revenue	-500,000	-61,277	-561,277	-561,266.75	.00	-10.25	100.0%*
010 43200	Federal Grant Revenue	0	0	0	.00	.00	.00	.0%
010 43500	TCOG Grant	0	0	0	.00	.00	.00	.0%
010 43700	Intergovernmental Mis	0	0	0	-41,640.26	.00	41,640.26	100.0%
TOTAL	Intergovernment Rev	-1,323,069	-61,277	-1,384,346	-910,757.59	.00	-473,588.41	65.8%

50 Fees of Office

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
010 44180	Medical Reimbursement	-25,000	0	-25,000	-18,978.90	.00	-6,021.10	75.9%*
010 45000	County Judge Probate	-3,500	0	-3,500	-2,308.00	.00	-1,192.00	65.9%*
010 45100	County Sheriff Probat	-33,000	0	-33,000	-23,110.00	.00	-9,890.00	70.0%*
010 45110	County Sheriff Civil	-100,000	0	-100,000	-66,670.32	.00	-33,329.68	66.7%*
010 45120	County Sheriff Crimin	-13,000	0	-13,000	-9,081.40	.00	-3,918.60	69.9%*
010 45130	County Sheriff Work R	-4,000	0	-4,000	-635.00	.00	-3,365.00	15.9%*
010 45135	County Sheriff Transp	-8,000	0	-8,000	-5,842.67	.00	-2,157.33	73.0%*

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND REVENUES - MAY 2026

FOR 2026 08

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
010 45140	Cash Bond Handling Fe	0	0	0	.00	.00	.00	.0%
010 45150	Social Security S.O.	-20,000	0	-20,000	-4,600.00	.00	-15,400.00	23.0%*
010 45200	County Attorney Crimi	-15,000	0	-15,000	-9,816.93	.00	-5,183.07	65.4%*
010 45210	Bond Forfeitures	-35,000	0	-35,000	.00	.00	-35,000.00	.0%*
010 45230	District Attorney Adm	0	0	0	-4.00	.00	4.00	100.0%
010 45305	County Clerk Probate	-27,000	0	-27,000	-17,355.00	.00	-9,645.00	64.3%*
010 45310	Co Clerk Mental Heari	-10,000	0	-10,000	-17,400.00	.00	7,400.00	174.0%
010 45315	County Clerk Civil	-24,000	0	-24,000	-22,013.00	.00	-1,987.00	91.7%*
010 45320	County Clerk Criminal	-39,000	0	-39,000	-24,430.79	.00	-14,569.21	62.6%*
010 45330	County Clerk Recordin	-1,000,000	0	-1,000,000	-671,212.03	.00	-328,787.97	67.1%*
010 45335	County Clerk Guardian	0	0	0	.00	.00	.00	.0%
010 45340	County Clerk Certifie	-55,000	0	-55,000	-40,173.70	.00	-14,826.30	73.0%*
010 45345	Indigent Attorney Fee	-25,000	0	-25,000	-17,595.43	.00	-7,404.57	70.4%*
010 45347	Interpreter Fees	0	0	0	.00	.00	.00	.0%
010 45350	County Clerk Jury	-12,500	0	-12,500	-11,082.02	.00	-1,417.98	88.7%*
010 45355	County Clerk Admin Fe	-3,000	0	-3,000	-4,477.26	.00	1,477.26	149.2%
010 45360	County Clerk Miscella	-10,000	0	-10,000	-2,997.97	.00	-7,002.03	30.0%*
010 45361	County Clerk ReSearch	-600	0	-600	-378.50	.00	-221.50	63.1%*
010 45365	County Clerk Attorney	0	0	0	.00	.00	.00	.0%
010 45375	County Court Judicial	0	0	0	-4.35	.00	4.35	100.0%
010 45500	Tax Assessor Fees	-250,000	0	-250,000	-228,982.28	.00	-21,017.72	91.6%*
010 45510	Tax Assessor Tax Cert	-35,000	0	-35,000	-13,160.00	.00	-21,840.00	37.6%*
010 45520	Tax Assessor Redempti	0	0	0	.00	.00	.00	.0%
010 45530	Tax Assessor Vehicle	-1,930,000	0	-1,930,000	-249,345.98	.00	-1,680,654.02	12.9%*
010 45550	Tax Assessor Cert Of	-165,000	0	-165,000	-111,430.00	.00	-53,570.00	67.5%*
010 45560	Tax Assessor Sale Of	-1,850	0	-1,850	-740.00	.00	-1,110.00	40.0%*
010 45570	Tax Assessor Miscella	-6,500	0	-6,500	-5,714.00	.00	-786.00	87.9%*
010 45580	Tax Assessor Boat Reg	-40,000	0	-40,000	-26,853.49	.00	-13,146.51	67.1%*
010 45620	District Clerk Filing	-185,000	0	-185,000	-121,307.01	.00	-63,692.99	65.6%*
010 45625	District Clerk Certif	-24,500	0	-24,500	-17,947.42	.00	-6,552.58	73.3%*
010 45630	District Clerk Family	0	0	0	.00	.00	.00	.0%
010 45635	District Clerk Child	0	0	0	.00	.00	.00	.0%
010 45640	District Clerk Jury F	-15,000	0	-15,000	-11,378.05	.00	-3,621.95	75.9%*
010 45645	District Clerk Attorn	0	0	0	.00	.00	.00	.0%
010 45650	District Clerk $2 Adm	-4,000	0	-4,000	-6,077.61	.00	2,077.61	151.9%
010 45655	District Ct Judicial	0	0	0	-15.31	.00	15.31	100.0%
010 45660	District Clerk Miscel	0	0	0	.00	.00	.00	.0%
010 45661	District Clerk ReSear	-1,500	0	-1,500	-1,281.50	.00	-218.50	85.4%*
010 45665	District Clerk Passpo	-90,000	0	-90,000	-37,250.00	.00	-52,750.00	41.4%*
010 45666	District Clk Passport	-32,000	0	-32,000	-13,790.00	.00	-18,210.00	43.1%*
010 46005	Justice Of The Peace	-115,000	0	-115,000	-108,691.75	.00	-6,308.25	94.5%*
010 46010	Justice Of The Peace	-10,000	0	-10,000	-16,873.79	.00	6,873.79	168.7%
010 46015	Just. Of The Peace Ar	-5,000	0	-5,000	-9,862.21	.00	4,862.21	197.2%
010 46020	JP Check Collect Fee	0	0	0	.00	.00	.00	.0%

GENERAL FUND REVENUES - MAY 2026

FOR 2026 08

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
010 46025	Just. Of The Peace Ju	-500	0	-500	-549.15	.00	49.15	109.8%
010 46035	Justice Of The Peace	-2,000	0	-2,000	-1,602.48	.00	-397.52	80.1%*
010 46060	Justice Court Judicia	0	0	0	-37.68	.00	37.68	100.0%
010 46061	JP ReSearch TX fee	0	0	0	.00	.00	.00	.0%
010 46200	Constable Fees	-250,000	0	-250,000	-184,106.12	.00	-65,893.88	73.6%*
010 46900	County Treasurer Fees	-49,000	0	-49,000	-36,780.40	.00	-12,219.60	75.1%*
010 46950	Fiscal Service Fees	-131,000	0	-131,000	-71,100.00	.00	-59,900.00	54.3%*
	TOTAL Fees of Office	-4,805,450	0	-4,805,450	-2,245,043.50	.00	-2,560,406.50	46.7%
54 Investment Earnings								
010 49000	Investment Earnings	-800,000	0	-800,000	-927,802.03	.00	127,802.03	116.0%
	TOTAL Investment Earnings	-800,000	0	-800,000	-927,802.03	.00	127,802.03	116.0%
58 Other Revenue								
010 49500	Sale Of Fixed Assets	0	0	0	.00	.00	.00	.0%
010 49510	Miscellaneous Sales	0	0	0	.00	.00	.00	.0%
010 49520	Election Reimbursemen	-100,000	0	-100,000	-57,952.24	.00	-42,047.76	58.0%*
010 49550	Bingo	-5,000	0	-5,000	-7,630.29	.00	2,630.29	152.6%
010 49570	Probation Fees (Juv)	0	0	0	.00	.00	.00	.0%
010 49575	Professional Fees (Ju	0	0	0	.00	.00	.00	.0%
010 49600	Donations	-205,000	-25,000	-230,000	-235,091.00	.00	5,091.00	102.2%
010 49700	Return Check Fees	-1,000	0	-1,000	-1,050.00	.00	50.00	105.0%
010 49750	Mixed Drink Tax	-360,000	0	-360,000	-270,830.11	.00	-89,169.89	75.2%*
010 49760	Jail Phone Commission	-55,000	0	-55,000	-32,901.22	.00	-22,098.78	59.8%*
010 49900	Insurance Proceeds	0	-39,112	-39,112	-58,423.83	.00	19,311.83	149.4%
010 49910	Unclaimed Property Pr	0	0	0	.00	.00	.00	.0%
010 49930	Wellness Incentive Pa	0	0	0	.00	.00	.00	.0%
010 49950	Miscellaneous Revenue	-10,000	0	-10,000	-14,024.38	.00	4,024.38	140.2%
010 49955	Cash Over/Short	0	0	0	346.70	.00	-346.70	100.0%*
	TOTAL Other Revenue	-736,000	-64,112	-800,112	-677,556.37	.00	-122,555.63	84.7%
60 Rents and Royalties								
010 41570	Oil Lease Revenue	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND REVENUES - MAY 2026

FOR 2026 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Rents and Royalties	0	0	0	.00	.00	.00	.0%
62 Transfers In							
010 49960 Transfer In/Cash Matc	0	0	0	.00	.00	.00	.0%
010 49965 Transfer In/Cash Matc	0	0	0	.00	.00	.00	.0%
010 49970 Transfer In/Cash Matc	-853,501	0	-853,501	.00	.00	-853,501.00	.0%*
TOTAL Transfers In	-853,501	0	-853,501	.00	.00	-853,501.00	.0%
64 Debt Proceeds							
010 49980 Capital Lease Proceed	0	0	0	.00	.00	.00	.0%
010 49985 IT Subscription Proce	0	0	0	.00	.00	.00	.0%
TOTAL Debt Proceeds	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	-65,367,369	-125,389	-65,492,758	-59,365,368.09	.00	-6,127,389.91	90.6%

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

YEAR-TO-DATE BUDGET REPORT

May 2026 YTD - Revenues & Expenses - ALL FUNDS

FOR 2026 08

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-65,367,369	-125,389	-65,492,758	-59,365,368.09	.00	-6,127,389.91	90.6%
40051 Judge Salaries & Benefits	283,509	0	283,509	185,791.31	.00	97,717.69	65.5%
40053 Judge Supplies	6,700	0	6,700	1,313.93	.00	5,386.07	19.6%
40054 Judge Other Charges	28,725	0	28,725	12,469.81	.00	16,255.19	43.4%
40056 Judge Debt Service	1,600	0	1,600	887.46	.00	712.54	55.5%
40151 Commiss Salaries & Benefits	400,664	0	400,664	215,790.91	.00	184,873.09	53.9%
40153 Commiss Supplies	16,030	0	16,030	618.75	.00	15,411.25	3.9%
40154 Commiss Other Charges	294,500	0	294,500	168,246.91	.00	126,253.09	57.1%
40351 Co Clerk Salaries & Benefits	1,202,091	0	1,202,091	771,947.45	.00	430,143.55	64.2%
40353 Co Clerk Supplies	1,500	0	1,500	708.90	.00	791.10	47.3%
40354 Co Clerk Other Charges	1,000	0	1,000	238.25	.00	761.75	23.8%
40551 I.T. Salaries & Benefits	859,703	0	859,703	564,386.20	.00	295,316.80	65.6%
40553 I.T. Supplies	360,150	99,021	459,171	216,318.84	14,968.75	227,883.41	50.4%
40554 I.T. Other Charges	1,974,016	70,779	2,044,795	1,392,243.20	204,589.55	447,962.25	78.1%
40555 I.T. Capital	269,331	67,359	336,690	67,359.20	74,956.86	194,373.94	42.3%
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	222,366.00	.00	107,786.00	67.4%
40653 Human Res Supplies	5,500	0	5,500	1,084.61	.00	4,415.39	19.7%
40654 Human Res Other Charges	900	0	900	469.36	.00	430.64	52.2%
40656 Human Res Debt Service	700	0	700	715.60	.00	-15.60	102.2%
40753 Non-Dept Supplies	20,000	0	20,000	-30.40	.00	20,030.40	-.2%
40754 Non-Dept Other Charges	2,551,000	0	2,551,000	1,586,061.87	325,712.40	639,225.73	74.9%
40756 Non-Dept Debt Service	16,000	0	16,000	11,775.15	.00	4,224.85	73.6%
41051 Insurance Salaries & Benefits	105,700	0	105,700	-214,872.19	.00	320,572.19	-203.3%
42051 Auditor Salaries & Benefits	821,825	0	821,825	539,512.05	.00	282,312.95	65.6%
42053 Auditor Supplies	6,600	0	6,600	1,982.51	.00	4,617.49	30.0%
42054 Auditor Other Charges	5,950	0	5,950	2,230.56	939.86	2,779.58	53.3%
42551 Treasurer Salaries & Benefits	303,657	0	303,657	199,299.99	.00	104,357.01	65.6%
42553 Treasurer Supplies	8,766	0	8,766	2,334.79	.00	6,431.21	26.6%
42554 Treasurer Other Charges	7,800	0	7,800	2,294.81	939.86	4,565.33	41.5%
42556 Treasurer Debt Service	800	0	800	384.93	.00	415.07	48.1%
43051 Purchasing Salaries & Benefit	231,978	0	231,978	153,618.10	.00	78,359.90	66.2%
43053 Purchasing Supplies	2,075	0	2,075	841.19	.00	1,233.81	40.5%
43054 Purchasing Other Charges	6,400	0	6,400	3,706.85	.00	2,693.15	57.9%
43055 Purchasing Capital	30,000	0	30,000	26,772.20	.00	3,227.80	89.2%
43056 Purchasing Debt Service	1,800	0	1,800	721.92	.00	1,078.08	40.1%
44051 Tax Coll Salaries & Benefits	1,022,841	0	1,022,841	633,350.31	.00	389,490.69	61.9%
44053 Tax Coll Supplies	68,360	0	68,360	46,314.37	.00	22,045.63	67.8%
44054 Tax Coll Other Charges	39,016	0	39,016	30,020.28	.00	8,995.72	76.9%
44056 Tax Coll Debt Service	2,000	0	2,000	1,248.53	.00	751.47	62.4%
44551 Vehicle Reg Salaries & Benefi	1,106,404	0	1,106,404	684,676.82	.00	421,727.18	61.9%
44553 Vehicle Reg Supplies	27,654	0	27,654	17,710.41	.00	9,943.59	64.0%
44554 Vehicle Reg Other Charges	12,618	0	12,618	4,933.18	.00	7,684.82	39.1%
44556 Vehicle Reg Debt Service	1,100	0	1,100	620.20	.00	479.80	56.4%

FOR 2026 08

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	483,708.23	.00	261,215.77	64.9%
45053 Facilities Supplies	18,600	0	18,600	14,084.29	672.00	3,843.71	79.3%
45054 Facilities Other Charges	844,750	845	845,595	511,965.86	.00	333,629.14	60.5%
45055 Facilities Capital	80,000	7,925	87,925	52,739.44	2,900.00	32,285.56	63.3%
46051 Elections Salaries & Benefits	655,446	0	655,446	453,366.78	.00	202,079.22	69.2%
46053 Elections Supplies	61,000	4,200	65,200	63,623.82	.00	1,576.18	97.6%
46054 Elections Other Charges	230,000	0	230,000	137,846.88	.00	92,153.12	59.9%
46056 Elections Debt Service	2,200	0	2,200	1,317.61	.00	882.39	59.9%
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	468,138.41	.00	276,259.59	62.9%
50153 Co Court #1 Supplies	17,750	0	17,750	10,927.52	.00	6,822.48	61.6%
50154 Co Court #1 Other Charges	261,950	0	261,950	189,327.67	.00	72,622.33	72.3%
50156 Co Court #1 Debt Service	300	0	300	169.75	.00	130.25	56.6%
50251 Co Court #2 Salaries & Benefi	587,395	0	587,395	382,799.46	.00	204,595.54	65.2%
50253 Co Court #2 Supplies	7,800	0	7,800	4,613.82	.00	3,186.18	59.2%
50254 Co Court #2 Other Charges	228,500	0	228,500	177,771.64	.00	50,728.36	77.8%
50256 Co Court #2 Debt Service	300	0	300	169.74	.00	130.26	56.6%
50551 15th Dist Ct Sal & Benefits	348,466	0	348,466	226,770.56	.00	121,695.44	65.1%
50553 15th Dist Ct Supplies	18,400	0	18,400	13,278.78	.00	5,121.22	72.2%
50554 15th Dist Ct Other Charges	496,850	0	496,850	427,615.60	.00	69,234.40	86.1%
50556 15th Dist Ct Debt Service	1,000	0	1,000	623.12	.00	376.88	62.3%
50651 59th Dist Ct Sal & Benefits	662,668	0	662,668	408,285.42	.00	254,382.58	61.6%
50653 59th Dist Ct Supplies	7,700	0	7,700	2,563.56	.00	5,136.44	33.3%
50654 59th Dist Ct Other Charges	501,980	0	501,980	256,282.60	.00	245,697.40	51.1%
50656 59th Dist Ct Debt Service	1,000	0	1,000	623.18	.00	376.82	62.3%
50851 397th Dist Ct Sal & Benefits	370,747	0	370,747	238,010.01	.00	132,736.99	64.2%
50853 397th Dist Ct Supplies	5,961	0	5,961	2,089.81	.00	3,871.19	35.1%
50854 397th Dist Ct Other Charges	497,525	0	497,525	277,993.04	.00	219,531.96	55.9%
50856 397th Dist Ct Debt Service	1,000	0	1,000	623.13	.00	376.87	62.3%
51151 JP 1 Salaries & Benefits	422,023	0	422,023	257,015.12	.00	165,007.88	60.9%
51153 JP 1 Supplies	22,250	0	22,250	11,797.51	.00	10,452.49	53.0%
51154 JP 1 Other Charges	102,535	0	102,535	43,401.64	.00	59,133.36	42.3%
51156 JP 1 Debt Service	1,600	0	1,600	767.76	.00	832.24	48.0%
51251 JP 2 Salaries & Benefits	326,027	0	326,027	210,763.30	.00	115,263.70	64.6%
51253 JP 2 Supplies	14,300	0	14,300	7,772.14	.00	6,527.86	54.4%
51254 JP 2 Other Charges	84,535	0	84,535	65,403.53	.00	19,131.47	77.4%
51256 JP 2 Debt Service	800	0	800	384.93	.00	415.07	48.1%
51351 JP 3 Salaries & Benefits	260,730	0	260,730	157,429.34	.00	103,300.66	60.4%
51353 JP 3 Supplies	9,400	0	9,400	4,600.60	.00	4,799.40	48.9%
51354 JP 3 Other Charges	85,285	0	85,285	30,178.82	.00	55,106.18	35.4%
51356 JP 3 Debt Service	0	0	0	211.40	.00	-211.40	100.0%
51451 JP 4 Salaries & Benefits	262,226	0	262,226	163,807.25	.00	98,418.75	62.5%
51453 JP 4 Supplies	4,700	0	4,700	4,226.55	.00	473.45	89.9%
51454 JP 4 Other Charges	77,936	0	77,936	39,702.95	.00	38,233.05	50.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51456 JP 4 Debt Service	700	0	700	364.96	.00	335.04	52.1%
52151 Constable #1 Sal & Benefits	197,334	0	197,334	129,364.46	.00	67,969.54	65.6%
52153 Constable #1 Supplies	22,872	0	22,872	4,715.54	.00	18,156.46	20.6%
52154 Constable #1 Other Charges	1,000	0	1,000	1,055.10	.00	-55.10	105.5%
52251 Constable #2 Sal & Benefits	154,643	0	154,643	92,443.43	.00	62,199.57	59.8%
52253 Constable #2 Supplies	13,850	0	13,850	8,634.69	1,334.41	3,880.90	72.0%
52254 Constable #2 Other Charges	500	0	500	240.00	.00	260.00	48.0%
52351 Constable #3 Sal & Benefits	108,951	0	108,951	71,467.37	.00	37,483.63	65.6%
52353 Constable #3 Supplies	5,100	0	5,100	1,177.19	.00	3,922.81	23.1%
52354 Constable #3 Other Charges	750	0	750	240.00	.00	510.00	32.0%
52451 Constable #4 Sal & Benefits	108,168	0	108,168	70,976.03	.00	37,191.97	65.6%
52453 Constable #4 Supplies	7,375	0	7,375	4,955.06	.00	2,419.94	67.2%
52454 Constable #4 Other Charges	1,000	0	1,000	575.10	.00	424.90	57.5%
52455 Constable #4 Capital	73,815	0	73,815	50,746.25	14,755.00	8,313.75	88.7%
52456 Constable #4 Debt Service	0	0	0	105.69	.00	-105.69	100.0%
53051 Dist Clerk Salaries & Benefit	1,101,099	0	1,101,099	713,908.57	.00	387,190.43	64.8%
53053 Dist Clerk Supplies	61,000	0	61,000	31,875.30	1,446.09	27,678.61	54.6%
53054 Dist Clerk Other Charges	162,100	0	162,100	86,960.21	.00	75,139.79	53.6%
53056 Dist Clerk Debt Service	2,000	0	2,000	1,063.86	.00	936.14	53.2%
53551 Collections Salaries & Benefi	247,186	0	247,186	158,362.64	.00	88,823.36	64.1%
53553 Collections Supplies	13,410	0	13,410	7,316.86	.00	6,093.14	54.6%
53554 Collections Other Charges	4,000	0	4,000	966.90	.00	3,033.10	24.2%
54051 Dist Atty Salaries & Benefits	3,910,406	0	3,910,406	2,364,928.11	.00	1,545,477.89	60.5%
54053 Dist Atty Supplies	127,003	0	127,003	81,361.74	.00	45,641.26	64.1%
54054 Dist Atty Other Charges	104,600	2,975	107,575	35,528.67	2,975.00	69,071.33	35.8%
54055 Dist Atty Capital	85,276	0	85,276	81,676.00	.00	3,600.00	95.8%
54056 Dist Atty Debt Service	5,500	0	5,500	3,417.21	.00	2,082.79	62.1%
54554 Juvenile Other Charges	2,209,671	0	2,209,671	1,022,791.96	.00	1,186,879.04	46.3%
55051 Sheriff Salaries & Benefits	7,189,979	0	7,189,979	4,490,447.06	.00	2,699,531.94	62.5%
55053 Sheriff Supplies	753,918	48,891	802,809	557,344.94	50,718.81	194,745.25	75.7%
55054 Sheriff Other Charges	278,140	0	278,140	176,216.17	1,500.00	100,423.83	63.9%
55055 Sheriff Capital	70,267	270,102	340,369	313,940.30	.00	26,428.70	92.2%
55056 Sheriff Debt Service	94,100	0	94,100	92,658.41	.00	1,441.59	98.5%
55751 Fire Marshal Salaries & Benft	360,191	0	360,191	164,764.71	.00	195,426.29	45.7%
55753 Fire Marshal Supplies	69,450	0	69,450	24,208.01	3,259.20	41,982.79	39.5%
55754 Fire Marshal Other Charges	7,200	0	7,200	3,671.58	.00	3,528.42	51.0%
55755 Fire Marshal Capital	80,000	0	80,000	77,812.18	.00	2,187.82	97.3%
56051 Fire Salaries & Benefits	322,100	0	322,100	205,252.38	.00	116,847.62	63.7%
56053 Fire Supplies	62,375	0	62,375	24,792.43	.00	37,582.57	39.7%
56054 Fire Other Charges	45,540	0	45,540	24,904.63	2,067.20	18,568.17	59.2%
56551 Dispatch Salaries & Benefits	1,408,445	0	1,408,445	850,935.47	.00	557,509.53	60.4%
56553 Dispatch Supplies	31,085	0	31,085	15,743.37	.00	15,341.63	50.6%
56554 Dispatch Other Charges	198,024	0	198,024	46,971.44	.00	151,052.56	23.7%
56555 Dispatch Capital	17,000	0	17,000	.00	.00	17,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
57551 Jail Salaries & Benefits	10,997,974	-47,502	10,950,472	6,768,310.95	.00	4,182,161.05	61.8%
57553 Jail Supplies	1,518,658	9,950	1,528,608	894,426.34	42,659.38	591,522.28	61.3%
57554 Jail Other Charges	897,708	44,887	942,595	587,723.64	9,076.55	345,794.81	63.3%
57556 Jail Debt Service	2,800	0	2,800	1,583.61	.00	1,216.39	56.6%
58051 Jail Med Salaries & Benefits	1,565,460	0	1,565,460	991,433.48	.00	574,026.52	63.3%
58053 Jail Med Supplies	11,470	0	11,470	2,057.50	.00	9,412.50	17.9%
58054 Jail Med Other Charges	345,198	0	345,198	264,739.60	.00	80,458.40	76.7%
58056 Jail Med Debt Service	1,200	0	1,200	1,284.89	.00	-84.89	107.1%
599 Credit Card Suspense	0	0	0	-250.40	.00	250.40	100.0%
60651 Indig Health Admin Sal & Ben	281,271	0	281,271	138,841.49	.00	142,429.51	49.4%
60653 Indig Health Admin Supplies	5,100	0	5,100	2,301.45	.00	2,798.55	45.1%
60654 Indig Health Admin Other Char	1,523,350	0	1,523,350	1,470,173.06	.00	53,176.94	96.5%
60656 Indig Health Admin Debt Svc	44,550	0	44,550	31,891.96	.00	12,658.04	71.6%
60751 Health Dept Admin Sal & Ben	201,455	0	201,455	120,690.71	.00	80,764.29	59.9%
60753 Health Dept Admin Supplies	3,620	0	3,620	2,798.37	.00	821.63	77.3%
60754 Health Dept Admin Other Charg	11,345	0	11,345	5,874.58	.00	5,470.42	51.8%
60756 Health Dept Admin Debt Svc	100	0	100	5.61	.00	94.39	5.6%
61054 EMS Other Charges	3,225,700	0	3,225,700	2,419,277.94	.00	806,422.06	75.0%
61551 Emerg Mgmt Salaries & Benefit	352,481	0	352,481	217,939.67	.00	134,541.33	61.8%
61553 Emerg Mgmt Supplies	39,150	1,590	40,740	27,410.68	.00	13,329.32	67.3%
61554 Emerg Mgmt Other Charges	94,134	0	94,134	41,688.51	.00	52,445.49	44.3%
62051 Animal Ctrl Salaries & Benefi	162,648	0	162,648	92,258.68	.00	70,389.32	56.7%
62053 Animal Ctrl Supplies	9,650	0	9,650	5,059.70	.00	4,590.30	52.4%
62054 Animal Ctrl Other Charges	67,550	0	67,550	66,548.37	.00	1,001.63	98.5%
62055 Animal Ctrl Capital	75,090	0	75,090	.00	75,089.60	.40	100.0%
62056 Animal Ctrl Debt Service	50	0	50	117.24	.00	-67.24	234.5%
62554 Human Svcs Supplies	36,000	0	36,000	20,000.00	.00	16,000.00	55.6%
63051 Veterans Salaries & Benefits	153,827	0	153,827	99,616.09	.00	54,210.91	64.8%
63053 Veterans Supplies	3,500	0	3,500	196.50	.00	3,303.50	5.6%
63054 Veterans Other Charges	3,850	0	3,850	479.05	.00	3,370.95	12.4%
63056 Veterans Debt Service	1,200	0	1,200	197.93	.00	1,002.07	16.5%
66551 Ag Ext Salaries & Benefits	190,151	0	190,151	122,402.40	.00	67,748.60	64.4%
66553 Ag Ext Supplies	5,654	0	5,654	1,402.68	.00	4,251.32	24.8%
66554 Ag Ext Other Charges	18,867	0	18,867	6,733.43	.00	12,133.57	35.7%
66556 Ag Ext Debt Service	700	0	700	384.93	.00	315.07	55.0%
71551 Development Salaries & Benefi	310,260	0	310,260	203,342.68	.00	106,917.32	65.5%
71553 Development Supplies	15,200	0	15,200	1,707.78	.00	13,492.22	11.2%
71554 Development Other Charges	220,414	0	220,414	147,335.94	.00	73,078.06	66.8%
73051 OSSF Salaries & Benefits	241,203	0	241,203	157,940.63	.00	83,262.37	65.5%
73053 OSSF Supplies	28,645	0	28,645	11,177.45	.00	17,467.55	39.0%
73054 OSSF Other Charges	9,594	0	9,594	3,942.35	.00	5,651.65	41.1%
74054 Econ Dev Other Charges	1,834,000	0	1,834,000	1,462,580.57	.00	371,419.43	79.7%
77556 Intergovernmental	256,420	0	256,420	186,272.65	22,500.00	47,647.35	81.4%
80057 Transfers Out	637,268	47,502	684,770	108,085.40	.00	576,684.60	15.8%

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL GENERAL FUND		1,312,491	503,135	1,815,626	-17,217,242.33	853,060.52	18,179,807.81	-901.3%
	TOTAL REVENUES	-65,367,369	-125,389	-65,492,758	-59,365,368.09	.00	-6,127,389.91	
	TOTAL EXPENSES	66,679,860	628,524	67,308,384	42,148,125.76	853,060.52	24,307,197.72	

PRIOR FUND BALANCE	24,774,732.27
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	17,217,242.33
REVISED FUND BALANCE	41,991,974.60

FOR 2026 08

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	-1,098,195.29	.00	-361,810.71	75.2%
018A JDC Salaries & Benefits	1,330,031	0	1,330,031	839,774.54	.00	490,256.46	63.1%
018C JDC Supplies	34,300	0	34,300	16,485.89	.00	17,814.11	48.1%
018D JDC Other Charges	85,675	0	85,675	37,313.45	137.34	48,224.21	43.7%
018E JDC Capital	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL PRE-ADJUD JUVENILE FACILITY	0	0	0	-204,621.41	137.34	204,484.07	100.0%
TOTAL REVENUES	-1,460,006	0	-1,460,006	-1,098,195.29	.00	-361,810.71	
TOTAL EXPENSES	1,460,006	0	1,460,006	893,573.88	137.34	566,294.78	

PRIOR FUND BALANCE	62,139.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	204,621.41
REVISED FUND BALANCE	266,760.41

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-138,081.82	.00	32,081.82	130.3%
020F Tobacco Funds Transfers Out	105,000	0	105,000	.00	.00	105,000.00	.0%
TOTAL TOBACCO SETTLEMENT	-1,000	0	-1,000	-138,081.82	.00	137,081.82	*******%
TOTAL REVENUES	-106,000	0	-106,000	-138,081.82	.00	32,081.82	
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	138,081.82
REVISED FUND BALANCE	213,593.62

FOR 2026 08

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	-747,387	-3,508,387	-3,600,786.16	.00	92,399.16	102.6%
70151 Precinct 1 Salaries & Benefit	1,333,665	0	1,333,665	793,738.20	.00	539,926.80	59.5%
70153 Precinct 1 Supplies	1,445,500	64,196	1,509,696	566,939.58	6,611.49	936,144.93	38.0%
70154 Precinct 1 Other Charges	108,200	0	108,200	34,638.67	.00	73,561.33	32.0%
70155 Precinct 1 Capital	520,000	757,021	1,277,021	545,735.32	747,387.07	-16,101.39	101.3%
TOTAL PRECINCT 1	646,365	73,830	720,195	-1,659,734.39	753,998.56	1,625,930.83	-125.8%
TOTAL REVENUES	-2,761,000	-747,387	-3,508,387	-3,600,786.16	.00	92,399.16	
TOTAL EXPENSES	3,407,365	821,217	4,228,582	1,941,051.77	753,998.56	1,533,531.67	

PRIOR FUND BALANCE	2,719,597.51
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	1,659,734.39
REVISED FUND BALANCE	4,379,331.90

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-2,566,725.26	.00	-109,274.74	95.9%
70251 Precinct 2 Salaries & Benefit	1,374,008	0	1,374,008	877,811.74	.00	496,196.26	63.9%
70253 Precinct 2 Supplies	1,126,500	0	1,126,500	524,161.19	-2,442.54	604,781.35	46.3%
70254 Precinct 2 Other Charges	92,500	0	92,500	33,222.23	.00	59,277.77	35.9%
70255 Precinct 2 Capital	157,500	0	157,500	106,636.41	.00	50,863.59	67.7%
70256 Precinct 2 Debt Service	102,551	0	102,551	102,550.73	.00	.27	100.0%
TOTAL PRECINCT 2	177,059	0	177,059	-922,342.96	-2,442.54	1,101,844.50	-522.3%
TOTAL REVENUES	-2,676,000	0	-2,676,000	-2,566,725.26	.00	-109,274.74	
TOTAL EXPENSES	2,853,059	0	2,853,059	1,644,382.30	-2,442.54	1,211,119.24	

PRIOR FUND BALANCE	1,022,723.45
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	922,342.96
REVISED FUND BALANCE	1,945,066.41

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-26,180	-2,702,180	-2,625,706.23	.00	-76,473.77	97.2%
70351 Precinct 3 Salaries & Benefit	1,491,164	0	1,491,164	863,679.16	.00	627,484.84	57.9%
70353 Precinct 3 Supplies	1,308,300	24,311	1,332,611	714,024.45	5,973.35	612,613.20	54.0%
70354 Precinct 3 Other Charges	75,500	0	75,500	65,635.30	.00	9,864.70	86.9%
70355 Precinct 3 Capital	180,000	3,180	183,180	183,180.00	.00	.00	100.0%
TOTAL PRECINCT 3	378,964	1,311	380,275	-799,187.32	5,973.35	1,173,488.97	-208.6%
TOTAL REVENUES	-2,676,000	-26,180	-2,702,180	-2,625,706.23	.00	-76,473.77	
TOTAL EXPENSES	3,054,964	27,491	3,082,455	1,826,518.91	5,973.35	1,249,962.74	

PRIOR FUND BALANCE	1,568,015.05
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	799,187.32
REVISED FUND BALANCE	2,367,202.37

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-2,615,054.90	.00	-130,945.10	95.2%
70451 Precinct 4 Salaries & Benefit	1,405,252	0	1,405,252	856,578.63	.00	548,673.37	61.0%
70453 Precinct 4 Supplies	1,178,138	0	1,178,138	601,697.78	4,242.66	572,197.56	51.4%
70454 Precinct 4 Other Charges	84,000	0	84,000	30,629.83	.00	53,370.17	36.5%
70455 Precinct 4 Capital	175,000	0	175,000	125,072.12	.00	49,927.88	71.5%
70456 Precinct 4 Debt Service	131,227	0	131,227	78,847.38	.00	52,379.62	60.1%
TOTAL PRECINCT 4	227,617	0	227,617	-922,229.16	4,242.66	1,145,603.50	-403.3%
TOTAL REVENUES	-2,746,000	0	-2,746,000	-2,615,054.90	.00	-130,945.10	
TOTAL EXPENSES	2,973,617	0	2,973,617	1,692,825.74	4,242.66	1,276,548.60	

PRIOR FUND BALANCE	1,773,965.51
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	922,229.16
REVISED FUND BALANCE	2,696,194.67

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-120,082.35	.00	-230,917.65	34.2%
243C MPO Supplies	14,500	0	14,500	10,150.00	.00	4,350.00	70.0%
243D MPO Other Charges	336,500	0	336,500	319,232.16	.00	17,267.84	94.9%
TOTAL METROPOLITAN PLANNING ORG	0	0	0	209,299.81	.00	-209,299.81	100.0%
TOTAL REVENUES	-351,000	0	-351,000	-120,082.35	.00	-230,917.65	
TOTAL EXPENSES	351,000	0	351,000	329,382.16	.00	21,617.84	

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-209,299.81
REVISED FUND BALANCE	-209,299.81

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-17,356.40	.00	756.40	104.6%
250C Activity Supplies	16,500	0	16,500	10,438.28	.00	6,061.72	63.3%
TOTAL EMPLOYEE ACTIVITY FUND	-100	0	-100	-6,918.12	.00	6,818.12	6918.1%
TOTAL REVENUES	-16,600	0	-16,600	-17,356.40	.00	756.40	
TOTAL EXPENSES	16,500	0	16,500	10,438.28	.00	6,061.72	

PRIOR FUND BALANCE	72.83
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	6,918.12
REVISED FUND BALANCE	6,990.95

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-92,993.74	.00	2,193.74	102.4%
253A Lights Salaries & Benefits	61,050	0	61,050	27,450.43	.00	33,599.57	45.0%
253C Lights Supplies	25,000	0	25,000	20,282.90	.00	4,717.10	81.1%
253E Lights Capital	175,000	0	175,000	.00	.00	175,000.00	.0%
TOTAL HOLIDAY LIGHTS	170,250	0	170,250	-45,260.41	.00	215,510.41	-26.6%
TOTAL REVENUES	-90,800	0	-90,800	-92,993.74	.00	2,193.74	
TOTAL EXPENSES	261,050	0	261,050	47,733.33	.00	213,316.67	

PRIOR FUND BALANCE	313,519.69
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	45,260.41
REVISED FUND BALANCE	358,780.10

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 255 TAX ASSESSOR SPECIAL INV TAX	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-14,160	0	-14,160	-25,957.58	.00	11,797.58	183.3%
255C Tax SIT Supplies	40,000	0	40,000	254.97	.00	39,745.03	.6%
TOTAL TAX ASSESSOR SPECIAL INV TAX	25,840	0	25,840	-25,702.61	.00	51,542.61	-99.5%
TOTAL REVENUES	-14,160	0	-14,160	-25,957.58	.00	11,797.58	
TOTAL EXPENSES	40,000	0	40,000	254.97	.00	39,745.03	

PRIOR FUND BALANCE	64,550.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	25,702.61
REVISED FUND BALANCE	90,252.61

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 256 TAX ASSESSOR SIT PENALTY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-3,500	0	-3,500	-1,725.11	.00	-1,774.89	49.3%
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	-1,725.11	.00	28,225.11	-6.5%
TOTAL REVENUES	-3,500	0	-3,500	-1,725.11	.00	-1,774.89	
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	1,725.11
REVISED FUND BALANCE	41,681.07

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-87,222.22	.00	-86,927.78	50.1%
265C CH Security Supplies	3,400	0	3,400	1,408.99	.00	1,991.01	41.4%
265D CH Security Other Charges	178,000	0	178,000	85,442.59	.00	92,557.41	48.0%
TOTAL COURTHOUSE SECURITY FUND	7,250	0	7,250	-370.64	.00	7,620.64	-5.1%
TOTAL REVENUES	-174,150	0	-174,150	-87,222.22	.00	-86,927.78	
TOTAL EXPENSES	181,400	0	181,400	86,851.58	.00	94,548.42	

PRIOR FUND BALANCE	102.31
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	370.64
REVISED FUND BALANCE	472.95

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-4,555.12	.00	1,205.12	136.0%
266C JP Security Supplies	20,000	0	20,000	11.99	.00	19,988.01	.1%
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	-4,543.13	.00	41,193.13	-12.4%
TOTAL REVENUES	-3,350	0	-3,350	-4,555.12	.00	1,205.12	
TOTAL EXPENSES	40,000	0	40,000	11.99	.00	39,988.01	

PRIOR FUND BALANCE	71,103.47
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	4,543.13
REVISED FUND BALANCE	75,646.60

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-14,295.02	.00	6,335.02	179.6%
2701 JP 1 Tech	2,000	0	2,000	1,456.00	.00	544.00	72.8%
2702 JP 2 Tech	2,000	0	2,000	1,456.00	.00	544.00	72.8%
2703 JP 3 Tech	2,000	0	2,000	1,456.00	.00	544.00	72.8%
2704 JP 4 Tech	2,000	0	2,000	1,456.00	.00	544.00	72.8%
TOTAL JUSTICE COURT TECHNOLOGY FUND	40	0	40	-8,471.02	.00	8,511.02	*******%
TOTAL REVENUES	-7,960	0	-7,960	-14,295.02	.00	6,335.02	
TOTAL EXPENSES	8,000	0	8,000	5,824.00	.00	2,176.00	

PRIOR FUND BALANCE	178.80
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	8,471.02
REVISED FUND BALANCE	8,649.82

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-3,721.55	.00	-1,328.45	73.7%
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	-3,721.55	.00	5,671.55	-190.8%
TOTAL REVENUES	-5,050	0	-5,050	-3,721.55	.00	-1,328.45	
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	3,721.55
REVISED FUND BALANCE	17,727.86

FOR 2026 08

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	0	-42,000	-18,858.82	.00	-23,141.18	44.9%
273C Election Svcs Supplies	1,000	0	1,000	1,007.99	.00	-7.99	100.8%
273D Election Svcs Other Charges	50,000	0	50,000	32,277.81	.00	17,722.19	64.6%
273E Election Svcs Capital	0	264,624	264,624	.00	264,624.00	.00	100.0%
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	94,426.98	264,624.00	-3,426.98	101.0%
TOTAL REVENUES	-42,000	0	-42,000	-18,858.82	.00	-23,141.18	
TOTAL EXPENSES	133,000	264,624	397,624	113,285.80	264,624.00	19,714.20	

PRIOR FUND BALANCE	423,620.05
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-94,426.98
REVISED FUND BALANCE	329,193.07

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-544,109.25	.00	-58,305.75	90.3%
275A CC Records Salaries & Benefits	314,772	40,000	354,772	182,897.96	.00	171,874.04	51.6%
275C CC Records Supplies	20,000	0	20,000	11,205.97	.00	8,794.03	56.0%
275D CC Records Other Charges	202,800	-40,000	162,800	25,198.54	.00	137,601.46	15.5%
275F CC Records Debt Service	5,500	0	5,500	3,180.38	.00	2,319.62	57.8%
TOTAL COUNTY CLERK RECORDS MGMT	-59,343	0	-59,343	-321,626.40	.00	262,283.40	542.0%
TOTAL REVENUES	-602,415	0	-602,415	-544,109.25	.00	-58,305.75	
TOTAL EXPENSES	543,072	0	543,072	222,482.85	.00	320,589.15	

PRIOR FUND BALANCE	1,322,952.11
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	321,626.40
REVISED FUND BALANCE	1,644,578.51

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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 08

ACCOUNTS FOR: 277 COUNTY CLERK VITAL STATISTICS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-9,200	0	-9,200	-6,585.81	.00	-2,614.19	71.6%
277D CC Vitals Other Charges	34,000	0	34,000	1,255.18	.00	32,744.82	3.7%
TOTAL COUNTY CLERK VITAL STATISTICS	24,800	0	24,800	-5,330.63	.00	30,130.63	-21.5%
TOTAL REVENUES	-9,200	0	-9,200	-6,585.81	.00	-2,614.19	
TOTAL EXPENSES	34,000	0	34,000	1,255.18	.00	32,744.82	

PRIOR FUND BALANCE	68,822.97
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	5,330.63
REVISED FUND BALANCE	74,153.60

FOR 2026 08

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	-150.00	.00	-350.00	30.0%
TOTAL DISTRICT CLERK RECORDS ARCHIVE	-500	0	-500	-150.00	.00	-350.00	30.0%
TOTAL REVENUES	-500	0	-500	-150.00	.00	-350.00	

PRIOR FUND BALANCE	976.93
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	150.00
REVISED FUND BALANCE	1,126.93

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-59,296.31	.00	-18,403.69	76.3%
279A DC Records Salaries & Benefits	11,441	0	11,441	6,284.82	.00	5,156.18	54.9%
279C DC Records Supplies	1,000	0	1,000	509.20	.00	490.80	50.9%
279D DC Records Other Charges	102,500	0	102,500	75,000.00	25,000.00	2,500.00	97.6%
TOTAL DISTRICT CLERK RECORDS MGMT	37,241	0	37,241	22,497.71	25,000.00	-10,256.71	127.5%
TOTAL REVENUES	-77,700	0	-77,700	-59,296.31	.00	-18,403.69	
TOTAL EXPENSES	114,941	0	114,941	81,794.02	25,000.00	8,146.98	

PRIOR FUND BALANCE	137,349.29
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-22,497.71
REVISED FUND BALANCE	114,851.58

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-24,728.18	.00	-8,771.82	73.8%
280C County Records Supplies	25,000	0	25,000	10,006.44	.00	14,993.56	40.0%
TOTAL COUNTY RECORDS MANAGEMENT	-8,500	0	-8,500	-14,721.74	.00	6,221.74	173.2%
TOTAL REVENUES	-33,500	0	-33,500	-24,728.18	.00	-8,771.82	
TOTAL EXPENSES	25,000	0	25,000	10,006.44	.00	14,993.56	

PRIOR FUND BALANCE	95,552.04
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	14,721.74
REVISED FUND BALANCE	110,273.78

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-1,990.89	.00	1,390.89	331.8%
281D Court Records Other Charges	96,000	0	96,000	10,235.55	7,649.73	78,114.72	18.6%
TOTAL COURT RECORD PRESERVATION FUND	95,400	0	95,400	8,244.66	7,649.73	79,505.61	16.7%
TOTAL REVENUES	-600	0	-600	-1,990.89	.00	1,390.89	
TOTAL EXPENSES	96,000	0	96,000	10,235.55	7,649.73	78,114.72	

PRIOR FUND BALANCE	108,955.22
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-8,244.66
REVISED FUND BALANCE	100,710.56

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 285 HISTORICAL COMMISSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-50	0	-50	-123.56	.00	73.56	247.1%
285C Hist Comm Supplies	5,000	0	5,000	1,000.00	.00	4,000.00	20.0%
TOTAL HISTORICAL COMMISSION	4,950	0	4,950	876.44	.00	4,073.56	17.7%
TOTAL REVENUES	-50	0	-50	-123.56	.00	73.56	
TOTAL EXPENSES	5,000	0	5,000	1,000.00	.00	4,000.00	

PRIOR FUND BALANCE	6,950.63
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-876.44
REVISED FUND BALANCE	6,074.19

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 290 CHILD PROTECTIVE SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-6,500	0	-6,500	-6,500.00	.00	.00	100.0%
290 CPS	6,500	0	6,500	3,815.86	.00	2,684.14	58.7%
TOTAL CHILD PROTECTIVE SERVICES	0	0	0	-2,684.14	.00	2,684.14	100.0%
TOTAL REVENUES	-6,500	0	-6,500	-6,500.00	.00	.00	
TOTAL EXPENSES	6,500	0	6,500	3,815.86	.00	2,684.14	

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	2,684.14
REVISED FUND BALANCE	2,684.14

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 295 COURT REPORTER SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-60,000	0	-60,000	-54,943.47	.00	-5,056.53	91.6%
295D Ct Reporter Other Charges	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL COURT REPORTER SERVICE FUND	0	0	0	-54,943.47	.00	54,943.47	100.0%
TOTAL REVENUES	-60,000	0	-60,000	-54,943.47	.00	-5,056.53	
TOTAL EXPENSES	60,000	0	60,000	.00	.00	60,000.00	

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	54,943.47
REVISED FUND BALANCE	54,943.47

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-17,306.80	.00	-693.20	96.1%
297D Language Access Other Charges	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL LANGUAGE ACCESS FUND	0	0	0	-17,306.80	.00	17,306.80	100.0%
TOTAL REVENUES	-18,000	0	-18,000	-17,306.80	.00	-693.20	
TOTAL EXPENSES	18,000	0	18,000	.00	.00	18,000.00	

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	17,306.80
REVISED FUND BALANCE	17,306.80

FOR 2026 08

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	-42,772.00	.00	-7,228.00	85.5%
298C Facility Fee Supplies	25,000	0	25,000	4,188.50	1,498.00	19,313.50	22.7%
298D Facility Fee Other Charges	50,000	0	50,000	3,820.00	.00	46,180.00	7.6%
TOTAL FACILITY FEE FUND	25,000	0	25,000	-34,763.50	1,498.00	58,265.50	-133.1%
TOTAL REVENUES	-50,000	0	-50,000	-42,772.00	.00	-7,228.00	
TOTAL EXPENSES	75,000	0	75,000	8,008.50	1,498.00	65,493.50	

PRIOR FUND BALANCE	157,350.84
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	34,763.50
REVISED FUND BALANCE	192,114.34

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 300 DRUG COURT FEE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-9,150	0	-9,150	-3,108.62	.00	-6,041.38	34.0%
300C Drug Court Fee Supplies	80,000	0	80,000	1,231.96	.00	78,768.04	1.5%
TOTAL DRUG COURT FEE FUND	70,850	0	70,850	-1,876.66	.00	72,726.66	-2.6%
TOTAL REVENUES	-9,150	0	-9,150	-3,108.62	.00	-6,041.38	
TOTAL EXPENSES	80,000	0	80,000	1,231.96	.00	78,768.04	

PRIOR FUND BALANCE	152,927.88
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	1,876.66
REVISED FUND BALANCE	154,804.54

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-6,176.15	.00	-2,673.85	69.8%
302C Veteran Court Supplies	10,000	0	10,000	11,563.93	.00	-1,563.93	115.6%
TOTAL VETERANS COURT	1,150	0	1,150	5,387.78	.00	-4,237.78	468.5%
TOTAL REVENUES	-8,850	0	-8,850	-6,176.15	.00	-2,673.85	
TOTAL EXPENSES	10,000	0	10,000	11,563.93	.00	-1,563.93	

PRIOR FUND BALANCE	56,452.38
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-5,387.78
REVISED FUND BALANCE	51,064.60

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-90,319.54	.00	-73,653.46	55.1%
304A Bond Sup Salaries & Benefits	123,783	0	123,783	76,467.54	.00	47,315.46	61.8%
304C Bond Sup Supplies	35,000	0	35,000	8,831.31	.00	26,168.69	25.2%
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	-5,020.69	.00	14,830.69	-51.2%
TOTAL REVENUES	-163,973	0	-163,973	-90,319.54	.00	-73,653.46	
TOTAL EXPENSES	173,783	0	173,783	85,298.85	.00	88,484.15	

PRIOR FUND BALANCE	263,746.89
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	5,020.69
REVISED FUND BALANCE	268,767.58

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 305 PRETRIAL INTERVENTION FEE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-5,100	0	-5,100	-6,661.60	.00	1,561.60	130.6%
305c Pretrial Interv Supplies	20,000	0	20,000	.00	18,900.00	1,100.00	94.5%
TOTAL PRETRIAL INTERVENTION FEE	14,900	0	14,900	-6,661.60	18,900.00	2,661.60	82.1%
TOTAL REVENUES	-5,100	0	-5,100	-6,661.60	.00	1,561.60	
TOTAL EXPENSES	20,000	0	20,000	.00	18,900.00	1,100.00	

PRIOR FUND BALANCE	48,132.03
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	6,661.60
REVISED FUND BALANCE	54,793.63

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-19,646.78	.00	-5,353.22	78.6%
308F Special Crt Transfers Out	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL SPECIALTY COURT FUND	0	0	0	-19,646.78	.00	19,646.78	100.0%
TOTAL REVENUES	-25,000	0	-25,000	-19,646.78	.00	-5,353.22	
TOTAL EXPENSES	25,000	0	25,000	.00	.00	25,000.00	

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	19,646.78
REVISED FUND BALANCE	19,646.78

FOR 2026 08

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	-49,814.00	.00	-7,186.00	87.4%
309D Disp Resolut Other Charges	84,000	0	84,000	5,457.25	.00	78,542.75	6.5%
TOTAL COUNTY DISPUTE RESOLUTION FUND	27,000	0	27,000	-44,356.75	.00	71,356.75	-164.3%
TOTAL REVENUES	-57,000	0	-57,000	-49,814.00	.00	-7,186.00	
TOTAL EXPENSES	84,000	0	84,000	5,457.25	.00	78,542.75	

PRIOR FUND BALANCE	192,157.55
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	44,356.75
REVISED FUND BALANCE	236,514.30

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-1,295.00	.00	-2,705.00	32.4%
310C Hot Check Supplies	4,000	0	4,000	109.72	.00	3,890.28	2.7%
TOTAL DISTRICT ATTORNEY HOT CHECK	0	0	0	-1,185.28	.00	1,185.28	100.0%
TOTAL REVENUES	-4,000	0	-4,000	-1,295.00	.00	-2,705.00	
TOTAL EXPENSES	4,000	0	4,000	109.72	.00	3,890.28	
PRIOR FUND BALANCE				13,342.07			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,185.28			
REVISED FUND BALANCE				14,527.35			

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-5,432.01	.00	-2,867.99	65.4%
315C DA Forf Supplies	5,500	0	5,500	4,917.42	.00	582.58	89.4%
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	5,200.00	.00	4,800.00	52.0%
TOTAL DISTRICT ATTORNEY FORFEITURE	10,700	0	10,700	4,685.41	.00	6,014.59	43.8%
TOTAL REVENUES	-8,300	0	-8,300	-5,432.01	.00	-2,867.99	
TOTAL EXPENSES	19,000	0	19,000	10,117.42	.00	8,882.58	

PRIOR FUND BALANCE	72,696.87
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-4,685.41
REVISED FUND BALANCE	68,011.46

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-74,921.00	.00	-17,079.00	81.4%
320C Library Supplies	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL LAW LIBRARY	-62,000	0	-62,000	-74,921.00	.00	12,921.00	120.8%
TOTAL REVENUES	-92,000	0	-92,000	-74,921.00	.00	-17,079.00	
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	74,921.00
REVISED FUND BALANCE	172,700.35

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-282,500.00	.00	-15,000.00	95.0%
325A St Supp Salaries & Benefits	22,500	0	22,500	17,235.57	.00	5,264.43	76.6%
325B SB22 Salary Supplement	275,000	0	275,000	144,553.01	.00	130,446.99	52.6%
TOTAL STATE SUPPLEMENTAL SALARY FUND	0	0	0	-120,711.42	.00	120,711.42	100.0%
TOTAL REVENUES	-297,500	0	-297,500	-282,500.00	.00	-15,000.00	
TOTAL EXPENSES	297,500	0	297,500	161,788.58	.00	135,711.42	

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	120,711.42
REVISED FUND BALANCE	120,711.42

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-60,612.31	.00	-36,655.69	62.3%
336A Dom Violence Sal & Benefits	97,268	0	97,268	60,612.31	.00	36,655.69	62.3%
TOTAL DOMESTIC VIOLENCE COORDINATOR	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-97,268	0	-97,268	-60,612.31	.00	-36,655.69	
TOTAL EXPENSES	97,268	0	97,268	60,612.31	.00	36,655.69	

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-42,510.16	.00	-45,177.84	48.5%
337A Victim Coord Sal & Benefits	87,688	0	87,688	42,510.16	.00	45,177.84	48.5%
TOTAL VICTIM COORDINATOR LIASON	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-87,688	0	-87,688	-42,510.16	.00	-45,177.84	
TOTAL EXPENSES	87,688	0	87,688	42,510.16	.00	45,177.84	

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 350 SHERIFF GRANTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	0	0	0	-100,307.86	.00	100,307.86	100.0%
TOTAL SHERIFF GRANTS	0	0	0	-100,307.86	.00	100,307.86	100.0%
TOTAL REVENUES	0	0	0	-100,307.86	.00	100,307.86	

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	100,307.86
REVISED FUND BALANCE	100,307.86

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 355 JAIL HHSC GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	0	-107,829	-107,829	-19,101.10	.00	-88,727.90	17.7%
355A Jail HHSC Salaries & Benefits	0	95,176	95,176	52,566.65	.00	42,609.35	55.2%
355C Jail HHSC Supplies	0	7,653	7,653	.00	.00	7,653.00	.0%
355D Jail HHSC Other Charges	0	5,000	5,000	915.25	.00	4,084.75	18.3%
TOTAL JAIL HHSC GRANT	0	0	0	34,380.80	.00	-34,380.80	100.0%
TOTAL REVENUES	0	-107,829	-107,829	-19,101.10	.00	-88,727.90	
TOTAL EXPENSES	0	107,829	107,829	53,481.90	.00	54,347.10	

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-34,380.80
REVISED FUND BALANCE	-34,380.80

FOR 2026 08

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	-6,133.76	.00	-23,866.24	20.4%
361D Victim Notif Other Charges	30,000	0	30,000	9,963.73	3,829.98	16,206.29	46.0%
TOTAL VICTIM NOTIFICATION GRANT FUND	0	0	0	3,829.97	3,829.98	-7,659.95	100.0%
TOTAL REVENUES	-30,000	0	-30,000	-6,133.76	.00	-23,866.24	
TOTAL EXPENSES	30,000	0	30,000	9,963.73	3,829.98	16,206.29	

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-3,829.97
REVISED FUND BALANCE	-3,829.97

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-60,361.25	.00	20,361.25	150.9%
366C Interloc EM Supplies	53,000	0	53,000	36,077.41	.00	16,922.59	68.1%
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	-24,283.84	.00	49,383.84	-96.7%
TOTAL REVENUES	-40,000	0	-40,000	-60,361.25	.00	20,361.25	
TOTAL EXPENSES	65,100	0	65,100	36,077.41	.00	29,022.59	

PRIOR FUND BALANCE	196,551.89
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	24,283.84
REVISED FUND BALANCE	220,835.73

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-466,995.82	.00	-548,004.18	46.0%
374E ARP Capital	1,000,000	443,515	1,443,515	413,947.80	29,567.70	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	-53,048.02	29,567.70	1,305,496.32	-1.8%
TOTAL REVENUES	-1,015,000	0	-1,015,000	-466,995.82	.00	-548,004.18	
TOTAL EXPENSES	1,853,501	443,515	2,297,016	413,947.80	29,567.70	1,853,500.50	

PRIOR FUND BALANCE	912,974.72
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	53,048.02
REVISED FUND BALANCE	966,022.74

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-17,459.68	.00	15,359.68	831.4%
380C SO Forf Supplies	20,000	1,945	21,945	13,143.09	.00	8,801.91	59.9%
380F SO Forf Intergovernmental	10,000	0	10,000	3,450.00	.00	6,550.00	34.5%
TOTAL SHERIFF FORFEITURE FUND	27,900	1,945	29,845	-866.59	.00	30,711.59	-2.9%
TOTAL REVENUES	-2,100	0	-2,100	-17,459.68	.00	15,359.68	
TOTAL EXPENSES	30,000	1,945	31,945	16,593.09	.00	15,351.91	

PRIOR FUND BALANCE	98,572.73
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	866.59
REVISED FUND BALANCE	99,439.32

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-174,276.36	.00	-130,723.64	57.1%
385A Commissary Salary & Benefits	108,000	0	108,000	71,564.78	.00	36,435.22	66.3%
385C Commissary Supplies	255,000	37,822	292,822	127,906.09	5,285.65	159,630.26	45.5%
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	25,194.51	11,078.96	74,168.53	32.8%
TOTAL REVENUES	-305,000	0	-305,000	-174,276.36	.00	-130,723.64	
TOTAL EXPENSES	363,000	52,442	415,442	199,470.87	11,078.96	204,892.17	

PRIOR FUND BALANCE	558,990.53
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-25,194.51
REVISED FUND BALANCE	533,796.02

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 390 FEDERAL FORFEITURE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-5,500	-1,000	-6,500	-157,830.92	.00	151,330.92	2428.2%
390C Fed Forfeiture Supplies	25,000	22,943	47,943	23,340.47	.00	24,602.53	48.7%
TOTAL FEDERAL FORFEITURE	19,500	21,943	41,443	-134,490.45	.00	175,933.45	-324.5%
TOTAL REVENUES	-5,500	-1,000	-6,500	-157,830.92	.00	151,330.92	
TOTAL EXPENSES	25,000	22,943	47,943	23,340.47	.00	24,602.53	

PRIOR FUND BALANCE	71,370.06
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	134,490.45
REVISED FUND BALANCE	205,860.51

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-16,868.12	.00	-52,531.88	24.3%
402A Fam Plan Salaries & Benefits	27,419	0	27,419	11,026.68	.00	16,392.32	40.2%
402C Fam Plan Supplies	13,800	0	13,800	5,431.94	-616.02	8,984.08	34.9%
402D Fam Plan Other Charges	27,820	0	27,820	13,304.93	.00	14,515.07	47.8%
402F Fam Plan Debt Service	300	0	300	168.31	.00	131.69	56.1%
TOTAL FAMILY PLANNING PROGRAM	-61	0	-61	13,063.74	-616.02	-12,508.72	*******%
TOTAL REVENUES	-69,400	0	-69,400	-16,868.12	.00	-52,531.88	
TOTAL EXPENSES	69,339	0	69,339	29,931.86	-616.02	40,023.16	

PRIOR FUND BALANCE	3,379.67
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-13,063.74
REVISED FUND BALANCE	-9,684.07

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-201,762.00	.00	74,412.00	158.4%
403A Wellness Salaries & Benefits	107,956	0	107,956	141,056.66	.00	-33,100.66	130.7%
403C Wellness Supplies	6,100	0	6,100	3,235.76	.00	2,864.24	53.0%
403D Wellness Other Charges	29,150	0	29,150	17,506.66	.00	11,643.34	60.1%
403F Wellness Debt Service	250	0	250	46.64	.00	203.36	18.7%
TOTAL WELLNESS PROGRAM	16,106	0	16,106	-39,916.28	.00	56,022.28	-247.8%
TOTAL REVENUES	-127,350	0	-127,350	-201,762.00	.00	74,412.00	
TOTAL EXPENSES	143,456	0	143,456	161,845.72	.00	-18,389.72	

PRIOR FUND BALANCE	593,574.06
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	39,916.28
REVISED FUND BALANCE	633,490.34

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-57,735.21	.00	-45,780.79	55.8%
405A PHBG Salaries & Benefits	95,705	0	95,705	59,442.15	.00	36,262.85	62.1%
405C PHBG Supplies	1,408	0	1,408	838.56	.00	569.44	59.6%
405D PHBG Other Charges	667	0	667	387.99	.00	279.01	58.2%
405F PHBG Debt Service	50	0	50	.21	.00	49.79	.4%
TOTAL PREVENTIVE HEALTH BLOCK GRANT	-5,686	0	-5,686	2,933.70	.00	-8,619.70	-51.6%
TOTAL REVENUES	-103,516	0	-103,516	-57,735.21	.00	-45,780.79	
TOTAL EXPENSES	97,830	0	97,830	60,668.91	.00	37,161.09	

PRIOR FUND BALANCE	40,314.30
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-2,933.70
REVISED FUND BALANCE	37,380.60

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-109,190	-1,060,536	-359,101.06	.00	-701,434.94	33.9%
407A WIC Salaries & Benefits	1,042,346	0	1,042,346	541,328.59	.00	501,017.41	51.9%
407C WIC Supplies	46,676	0	46,676	33,893.74	4,804.32	7,977.94	82.9%
407D WIC Other Charges	57,700	0	57,700	29,566.27	5,542.50	22,591.23	60.8%
407F WIC Debt Service	2,500	0	2,500	917.50	.00	1,582.50	36.7%
TOTAL WOMEN INFANTS CHILDREN HEALTH	197,876	-109,190	88,686	246,605.04	10,346.82	-168,265.86	289.7%
TOTAL REVENUES	-951,346	-109,190	-1,060,536	-359,101.06	.00	-701,434.94	
TOTAL EXPENSES	1,149,222	0	1,149,222	605,706.10	10,346.82	533,169.08	

PRIOR FUND BALANCE	214,508.10
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-246,605.04
REVISED FUND BALANCE	-32,096.94

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-284,118.58	.00	-268,781.42	51.4%
408A EH Salaries & Benefits	505,849	0	505,849	337,086.12	.00	168,762.88	66.6%
408C EH Supplies	16,900	0	16,900	7,415.72	.00	9,484.28	43.9%
408D EH Other Charges	20,600	0	20,600	10,382.38	.00	10,217.62	50.4%
408F EH Debt Service	750	0	750	870.89	.00	-120.89	116.1%
TOTAL ENVIRONMENTAL HEALTH PROGRAM	-8,801	0	-8,801	71,636.53	.00	-80,437.53	-814.0%
TOTAL REVENUES	-552,900	0	-552,900	-284,118.58	.00	-268,781.42	
TOTAL EXPENSES	544,099	0	544,099	355,755.11	.00	188,343.89	

PRIOR FUND BALANCE	22,193.26
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-71,636.53
REVISED FUND BALANCE	-49,443.27

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-9,609.00	.00	-47,091.00	16.9%
4092A CD Flu Salaries & Benefits	4,613	0	4,613	1,323.50	.00	3,289.50	28.7%
4092C CD Flu Supplies	2,290	0	2,290	554.87	.00	1,735.13	24.2%
4092D CD Flu Other Charges	115	0	115	35.53	.00	79.47	30.9%
409A CD Salaries & Benefits	40,392	0	40,392	10,956.19	.00	29,435.81	27.1%
409C CD Supplies	5,400	0	5,400	5,428.34	.00	-28.34	100.5%
409D CD Other Charges	3,315	0	3,315	1,689.83	.00	1,625.17	51.0%
409F CD Debt Service	340	0	340	132.61	.00	207.39	39.0%
TOTAL COMMUNICABLE DISEASE CONTROL	-235	0	-235	10,511.87	.00	-10,746.87	-4473.1%
TOTAL REVENUES	-56,700	0	-56,700	-9,609.00	.00	-47,091.00	
TOTAL EXPENSES	56,465	0	56,465	20,120.87	.00	36,344.13	

PRIOR FUND BALANCE	1.55
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-10,511.87
REVISED FUND BALANCE	-10,510.32

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-14,525.97	.00	-23,470.03	38.2%
410A TB Salaries & Benefits	33,689	0	33,689	20,890.47	.00	12,798.53	62.0%
410C TB Supplies	384	0	384	329.33	.00	54.67	85.8%
410D TB Other Charges	4,333	0	4,333	2,373.08	.00	1,959.92	54.8%
410F TB Debt Service	10	0	10	2.96	.00	7.04	29.6%
TOTAL TUBERCULOSIS CONTROL GRANT	420	0	420	9,069.87	.00	-8,649.87	2159.5%
TOTAL REVENUES	-37,996	0	-37,996	-14,525.97	.00	-23,470.03	
TOTAL EXPENSES	38,416	0	38,416	23,595.84	.00	14,820.16	

PRIOR FUND BALANCE	229.34
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-9,069.87
REVISED FUND BALANCE	-8,840.53

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-6,763.51	.00	-13,244.49	33.8%
411A Fed TB Salaries & Benefits	14,526	0	14,526	9,532.52	.00	4,993.48	65.6%
411C Fed TB Supplies	1,763	0	1,763	1,002.28	.00	760.72	56.9%
411D Fed TB Other Charges	2,400	0	2,400	516.67	.00	1,883.33	21.5%
TOTAL FEDERAL TUBERCULOSIS GRANT	-1,319	0	-1,319	4,287.96	.00	-5,606.96	-325.1%
TOTAL REVENUES	-20,008	0	-20,008	-6,763.51	.00	-13,244.49	
TOTAL EXPENSES	18,689	0	18,689	11,051.47	.00	7,637.53	

PRIOR FUND BALANCE	235.12
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-4,287.96
REVISED FUND BALANCE	-4,052.84

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-56,449.44	.00	-66,022.56	46.1%
4121A PHEP All Salaries & Benefits	83,044	0	83,044	73,954.34	.00	9,089.66	89.1%
4121C PHEP All Supplies	5,044	0	5,044	2,150.33	.00	2,893.67	42.6%
4121D PHEP All Other Charges	14,456	0	14,456	6,903.26	.00	7,552.74	47.8%
4121F PHEP All Debt Service	255	0	255	19.40	.00	235.60	7.6%
TOTAL PUBLIC HEALTH EMERG - ALL HAZ	-19,673	0	-19,673	26,577.89	.00	-46,250.89	-135.1%
TOTAL REVENUES	-122,472	0	-122,472	-56,449.44	.00	-66,022.56	
TOTAL EXPENSES	102,799	0	102,799	83,027.33	.00	19,771.67	

PRIOR FUND BALANCE	12.13
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-26,577.89
REVISED FUND BALANCE	-26,565.76

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-12,126.43	.00	-142,473.57	7.8%
415A Immun Salaries & Benefits	145,661	0	145,661	25,990.13	.00	119,670.87	17.8%
415C Immun Supplies	7,075	0	7,075	3,601.49	-616.03	4,089.54	42.2%
415D Immun Other Charges	2,875	0	2,875	1,190.50	.00	1,684.50	41.4%
415E Immun Capital	2,000	0	2,000	697.96	.00	1,302.04	34.9%
415F Immun Debt Service	650	0	650	129.32	.00	520.68	19.9%
TOTAL IMMUNIZATION FUND	3,661	0	3,661	19,482.97	-616.03	-15,205.94	515.3%
TOTAL REVENUES	-154,600	0	-154,600	-12,126.43	.00	-142,473.57	
TOTAL EXPENSES	158,261	0	158,261	31,609.40	-616.03	127,267.63	

PRIOR FUND BALANCE	2,698.54
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-19,482.97
REVISED FUND BALANCE	-16,784.43

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-15,058.44	.00	10,058.44	301.2%
420C Health Contingency Supplies	15,000	0	15,000	8,000.00	4,540.00	2,460.00	83.6%
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	-7,058.44	4,540.00	57,518.44	-4.6%
TOTAL REVENUES	-5,000	0	-5,000	-15,058.44	.00	10,058.44	
TOTAL EXPENSES	60,000	0	60,000	8,000.00	4,540.00	47,460.00	

PRIOR FUND BALANCE	85,796.41
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	7,058.44
REVISED FUND BALANCE	92,854.85

FOR 2026 08

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	-36,012,743.24	.00	14,012,743.24	163.7%
450D LPPF Other Charges	22,000,000	0	22,000,000	14,490,442.47	.00	7,509,557.53	65.9%
TOTAL LPPF-LOCAL PROVIDER PARTICIPAT	0	0	0	-21,522,300.77	.00	21,522,300.77	100.0%
TOTAL REVENUES	-22,000,000	0	-22,000,000	-36,012,743.24	.00	14,012,743.24	
TOTAL EXPENSES	22,000,000	0	22,000,000	14,490,442.47	.00	7,509,557.53	

PRIOR FUND BALANCE	570,622.51
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	21,522,300.77
REVISED FUND BALANCE	22,092,923.28

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-3,721,960.08	.00	-1,403,839.92	72.6%
500A Boot Camp Salaries & Benefits	3,704,236	0	3,704,236	2,411,720.94	.00	1,292,515.06	65.1%
500C Boot Camp Supplies	424,250	0	424,250	285,141.65	5,583.00	133,525.35	68.5%
500D Boot Camp Other Charges	629,250	0	629,250	363,661.41	-836.45	266,425.04	57.7%
500E Boot Camp Capital	245,000	0	245,000	54,134.24	57,174.45	133,691.31	45.4%
500F Boot Camp Transfers Out	81,243	0	81,243	1,093,928.53	.00	-1,012,685.53	1346.5%
500G Boot Camp Debt Service	43,757	0	43,757	43,757.14	.00	-.14	100.0%
TOTAL POST-ADJ JUVENILE FACILITY	1,936	0	1,936	530,383.83	61,921.00	-590,368.83	*******%
TOTAL REVENUES	-5,125,800	0	-5,125,800	-3,721,960.08	.00	-1,403,839.92	
TOTAL EXPENSES	5,127,736	0	5,127,736	4,252,343.91	61,921.00	813,471.09	

PRIOR FUND BALANCE	3,720,159.82
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-530,383.83
REVISED FUND BALANCE	3,189,775.99

FOR 2026 08

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	-1,093,928.53	.00	1,012,685.53	1346.5%
TOTAL DETENTION CENTER RENOVATION	-81,243	0	-81,243	-1,093,928.53	.00	1,012,685.53	1346.5%
TOTAL REVENUES	-81,243	0	-81,243	-1,093,928.53	.00	1,012,685.53	

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-1,078,836.48	.00	-1,197,385.52	47.4%
510A Juv Operating Sal & Benefits	1,292,901	0	1,292,901	707,769.69	.00	585,131.31	54.7%
510C Juv Operating Supplies	28,325	0	28,325	10,420.20	60.99	17,843.81	37.0%
510D Juv Operating Other Charges	581,954	0	581,954	247,025.08	.00	334,928.92	42.4%
510F Juv Oper Tfrs Out	368,042	0	368,042	111,035.99	.00	257,006.01	30.2%
510G Juv Operating Debt Service	5,000	0	5,000	2,585.52	.00	2,414.48	51.7%
TOTAL JUVENILE PROBATION OPERATING	0	0	0	.00	60.99	-60.99	100.0%
TOTAL REVENUES	-2,276,222	0	-2,276,222	-1,078,836.48	.00	-1,197,385.52	
TOTAL EXPENSES	2,276,222	0	2,276,222	1,078,836.48	60.99	1,197,324.53	

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-1,440.00	.00	-9,310.00	13.4%
515C Juv Drug Ct Donation Supplies	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL JUVENILE DRUG COURT	-750	0	-750	-1,440.00	.00	690.00	192.0%
TOTAL REVENUES	-10,750	0	-10,750	-1,440.00	.00	-9,310.00	
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	1,440.00
REVISED FUND BALANCE	49,011.25

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-173,768.57	.00	-82,606.43	67.8%
516A Juv Drug Ct Grant Sal & Benef	148,169	39,456	187,625	140,008.00	.00	47,617.00	74.6%
516C Juv Drug Ct Grant Supplies	11,500	0	11,500	7,153.14	.00	4,346.86	62.2%
516D Juv Drug Ct Grant Other Chgs	96,706	-39,456	57,250	26,607.43	.00	30,642.57	46.5%
TOTAL JUVENILE DRUG COURT GRANT	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-256,375	0	-256,375	-173,768.57	.00	-82,606.43	
TOTAL EXPENSES	256,375	0	256,375	173,768.57	.00	82,606.43	

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-275,635.27	.00	-245,652.73	52.9%
518A JJAEP Salaries & Benefits	418,983	0	418,983	232,444.62	.00	186,538.38	55.5%
518C JJAEP Supplies	24,500	0	24,500	2,645.49	.00	21,854.51	10.8%
518D JJAEP Other Charges	62,805	0	62,805	40,545.16	.00	22,259.84	64.6%
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	-275,635.27	.00	-245,652.73	
TOTAL EXPENSES	521,288	0	521,288	275,635.27	.00	245,652.73	

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-17,765.03	.00	7,665.03	175.9%
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	-17,765.03	.00	22,665.03	-362.6%
TOTAL REVENUES	-10,100	0	-10,100	-17,765.03	.00	7,665.03	
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	17,765.03
REVISED FUND BALANCE	99,454.64

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-56,000	-705,801	-705,800.71	.00	-.29	100.0%
526A TJJD Specialty Salaries	522,051	0	522,051	348,023.71	.00	174,027.29	66.7%
526C TJJD Spec Grant Supplies	0	56,000	56,000	22,668.00	.00	33,332.00	40.5%
526D TJJD Spec Grant Other Charges	127,750	0	127,750	85,168.00	.00	42,582.00	66.7%
TOTAL TJJD SPECIALTY GRANTS	0	0	0	-249,941.00	.00	249,941.00	100.0%
TOTAL REVENUES	-649,801	-56,000	-705,801	-705,800.71	.00	-.29	
TOTAL EXPENSES	649,801	56,000	705,801	455,859.71	.00	249,941.29	

PRIOR FUND BALANCE	-54,162.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	249,941.00
REVISED FUND BALANCE	195,779.00

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-121,292.34	.00	-53,707.66	69.3%
527D Juv Div Plcmts Other Charges	175,000	0	175,000	135,660.42	.00	39,339.58	77.5%
TOTAL JUV DIVERSIONARY PLACEMENTS	0	0	0	14,368.08	.00	-14,368.08	100.0%
TOTAL REVENUES	-175,000	0	-175,000	-121,292.34	.00	-53,707.66	
TOTAL EXPENSES	175,000	0	175,000	135,660.42	.00	39,339.58	

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-14,368.08
REVISED FUND BALANCE	-14,368.08

YEAR-TO-DATE BUDGET REPORT

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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	-1,043,164.00	.00	-201,433.00	83.8%
528A TJJD State Aid Salaries & Ben	929,924	-1,478	928,446	613,617.14	.00	314,828.86	66.1%
528C TJJD State Aid Supplies	184,673	1,478	186,151	51,422.14	.00	134,728.86	27.6%
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	-378,124.72	.00	378,124.72	100.0%
TOTAL REVENUES	-1,244,597	0	-1,244,597	-1,043,164.00	.00	-201,433.00	
TOTAL EXPENSES	1,244,597	0	1,244,597	665,039.28	.00	579,557.72	

PRIOR FUND BALANCE	-83,136.24
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	378,124.72
REVISED FUND BALANCE	294,988.48

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-1,600,217.66	.00	-1,021,707.34	61.0%
540A CSCD Sup Salaries & Benefits	1,959,811	0	1,959,811	1,215,118.02	.00	744,692.98	62.0%
540C CSCD Sup Operating	1,004,481	20,192	1,024,673	72,632.21	4,531.69	947,509.10	7.5%
540D CSCD Sup Other Charges	503,930	0	503,930	157,229.34	.00	346,700.66	31.2%
540E CSCD Sup Capital	55,000	2,101	57,101	6,415.82	.00	50,685.18	11.2%
540F CSCD Sup Transfers Out	299,152	0	299,152	226,010.99	.00	73,141.01	75.6%
TOTAL ADULT PROB SUPERVISION	1,200,449	22,293	1,222,742	77,188.72	4,531.69	1,141,021.59	6.7%
TOTAL REVENUES	-2,621,925	0	-2,621,925	-1,600,217.66	.00	-1,021,707.34	
TOTAL EXPENSES	3,822,374	22,293	3,844,667	1,677,406.38	4,531.69	2,162,728.93	

PRIOR FUND BALANCE	1,673,742.55
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-77,188.72
REVISED FUND BALANCE	1,596,553.83

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-48,394.93	.00	-28,303.07	63.1%
541A CSCD PTD Salaries & Benefits	76,437	0	76,437	50,824.37	.00	25,612.63	66.5%
541D CSCD PTD Other Charges	261	0	261	261.00	.00	.00	100.0%
TOTAL ADULT PROB PRETRIAL DIVERSION	0	0	0	2,690.44	.00	-2,690.44	100.0%
TOTAL REVENUES	-76,698	0	-76,698	-48,394.93	.00	-28,303.07	
TOTAL EXPENSES	76,698	0	76,698	51,085.37	.00	25,612.63	

PRIOR FUND BALANCE	2,690.44
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-2,690.44
REVISED FUND BALANCE	.00

GRAYSON COUNTY

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FOR 2026 08

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	-73,652.81	.00	-59,679.19	55.2%
543A CSCD TAIP Salaries & Benefits	132,705	0	132,705	84,092.03	.00	48,612.97	63.4%
543D CSCD TAIP Other Charges	627	0	627	-18.00	.00	645.00	-2.9%
TOTAL ADULT PROB TREATMENT ALTERNAT	0	0	0	10,421.22	.00	-10,421.22	100.0%
TOTAL REVENUES	-133,332	0	-133,332	-73,652.81	.00	-59,679.19	
TOTAL EXPENSES	133,332	0	133,332	84,074.03	.00	49,257.97	

PRIOR FUND BALANCE	10,421.22
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-10,421.22
REVISED FUND BALANCE	.00

FOR 2026 08

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	-102,953.27	.00	-75,774.73	57.6%
545A CSCD Mental Salaries	177,807	0	177,807	115,482.53	.00	62,324.47	64.9%
545D CSCD Mental Other Charges	921	0	921	921.00	.00	.00	100.0%
TOTAL ADULT PROB MENTALLY CHALLENGED	0	0	0	13,450.26	.00	-13,450.26	100.0%
TOTAL REVENUES	-178,728	0	-178,728	-102,953.27	.00	-75,774.73	
TOTAL EXPENSES	178,728	0	178,728	116,403.53	.00	62,324.47	

PRIOR FUND BALANCE	13,450.26
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-13,450.26
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

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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	-95,000.00	.00	-95,000.00	50.0%
547A CSCD Subst Salaries	179,377	0	179,377	127,235.55	.00	52,141.45	70.9%
547C CSCD Subst Supplies	9,198	0	9,198	549.65	.00	8,648.35	6.0%
547D CSCD Subst Other Charges	1,425	0	1,425	1,425.00	.00	.00	100.0%
TOTAL ADULT PROB SUBSTANCE ABUSE PRO	0	0	0	34,210.20	.00	-34,210.20	100.0%
TOTAL REVENUES	-190,000	0	-190,000	-95,000.00	.00	-95,000.00	
TOTAL EXPENSES	190,000	0	190,000	129,210.20	.00	60,789.80	

PRIOR FUND BALANCE	34,210.20
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-34,210.20
REVISED FUND BALANCE	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-107,206.84	.00	-66,872.16	61.6%
549A CSCD Drug Ct Salaries	173,389	0	173,389	112,264.94	.00	61,124.06	64.7%
549D CSCD Drug Ct Other Charges	690	0	690	690.00	.00	.00	100.0%
TOTAL ADULT PROBATION DRUG COURT	0	0	0	5,748.10	.00	-5,748.10	100.0%
TOTAL REVENUES	-174,079	0	-174,079	-107,206.84	.00	-66,872.16	
TOTAL EXPENSES	174,079	0	174,079	112,954.94	.00	61,124.06	

PRIOR FUND BALANCE	5,748.10
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-5,748.10
REVISED FUND BALANCE	.00

FOR 2026 08

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	-193,233.14	.00	-141,937.86	57.7%
550A CSCD Comm Corr Salaries	333,178	0	333,178	230,110.64	.00	103,067.36	69.1%
550D CSCD Comm Corr Charges	1,993	0	1,993	1,993.00	.00	.00	100.0%
TOTAL ADULT PROB COMM CORRECTIONS	0	0	0	38,870.50	.00	-38,870.50	100.0%
TOTAL REVENUES	-335,171	0	-335,171	-193,233.14	.00	-141,937.86	
TOTAL EXPENSES	335,171	0	335,171	232,103.64	.00	103,067.36	

PRIOR FUND BALANCE	38,870.50
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-38,870.50
REVISED FUND BALANCE	.00

FOR 2026 08

ACCOUNTS FOR: 560 LAW ENFORCEMENT EDUC - SHERIFF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-9,250	0	-9,250	-18,855.10	.00	9,605.10	203.8%
560D Law Enf SO Other Charges	20,000	0	20,000	3,420.00	.00	16,580.00	17.1%
TOTAL LAW ENFORCEMENT EDUC - SHERIFF	10,750	0	10,750	-15,435.10	.00	26,185.10	-143.6%
TOTAL REVENUES	-9,250	0	-9,250	-18,855.10	.00	9,605.10	
TOTAL EXPENSES	20,000	0	20,000	3,420.00	.00	16,580.00	

PRIOR FUND BALANCE	36,444.20
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	15,435.10
REVISED FUND BALANCE	51,879.30

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-1,517.40	.00	957.40	271.0%
561D Law Enf Cons 1 Other Charges	3,000	0	3,000	1,093.89	.00	1,906.11	36.5%
TOTAL LAW ENFORCEMENT EDUC - CONST 1	2,440	0	2,440	-423.51	.00	2,863.51	-17.4%
TOTAL REVENUES	-560	0	-560	-1,517.40	.00	957.40	
TOTAL EXPENSES	3,000	0	3,000	1,093.89	.00	1,906.11	

PRIOR FUND BALANCE	4,536.95
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	423.51
REVISED FUND BALANCE	4,960.46

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 562 LAW ENFORCEMENT EDUC - CONST 2	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-560	0	-560	-1,413.33	.00	853.33	252.4%
562D Law Enf Cons 2 Other Charges	5,000	0	5,000	395.00	.00	4,605.00	7.9%
TOTAL LAW ENFORCEMENT EDUC - CONST 2	4,440	0	4,440	-1,018.33	.00	5,458.33	-22.9%
TOTAL REVENUES	-560	0	-560	-1,413.33	.00	853.33	
TOTAL EXPENSES	5,000	0	5,000	395.00	.00	4,605.00	

PRIOR FUND BALANCE	13,279.57
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	1,018.33
REVISED FUND BALANCE	14,297.90

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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 08

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	-1,413.10	.00	853.10	252.3%
564D Law Enf Cons 4 Other Charges	2,000	0	2,000	-189.16	.00	2,189.16	-9.5%
TOTAL LAW ENFORCEMENT EDUC - CONST 4	1,440	0	1,440	-1,602.26	.00	3,042.26	-111.3%
TOTAL REVENUES	-560	0	-560	-1,413.10	.00	853.10	
TOTAL EXPENSES	2,000	0	2,000	-189.16	.00	2,189.16	

PRIOR FUND BALANCE	1,654.83
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	1,602.26
REVISED FUND BALANCE	3,257.09

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 565 LAW ENFORCEMENT EDUC- FIRE MAR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-650	0	-650	-1,524.17	.00	874.17	234.5%
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	-1,524.17	.00	2,374.17	-179.3%
TOTAL REVENUES	-650	0	-650	-1,524.17	.00	874.17	
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	1,524.17
REVISED FUND BALANCE	4,602.11

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	2.50
REVISED FUND BALANCE	2.50

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-22.23	.00	-17.77	55.6%
575C Co Clerk Time Pmt Supplies	500	0	500	.00	.00	500.00	.0%
TOTAL TIME PAYMENT FEE - COUNTY CLK	460	0	460	-22.23	.00	482.23	-4.8%
TOTAL REVENUES	-40	0	-40	-22.23	.00	-17.77	
TOTAL EXPENSES	500	0	500	.00	.00	500.00	

PRIOR FUND BALANCE	1,167.23
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	22.23
REVISED FUND BALANCE	1,189.46

FOR 2026 08

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	-57.90	.00	-92.10	38.6%
576C Dist Clerk Time Pmt Supplies	300	0	300	.00	.00	300.00	.0%
TOTAL TIME PAYMENT FEE- DIST CLERK	150	0	150	-57.90	.00	207.90	-38.6%
TOTAL REVENUES	-150	0	-150	-57.90	.00	-92.10	
TOTAL EXPENSES	300	0	300	.00	.00	300.00	

PRIOR FUND BALANCE	159.65
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	57.90
REVISED FUND BALANCE	217.55

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-3,745.00	.00	745.00	124.8%
581D Probate Educ Other Charges	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL PROBATE EDUCATION FEE FUND	0	0	0	-3,745.00	.00	3,745.00	100.0%
TOTAL REVENUES	-3,000	0	-3,000	-3,745.00	.00	745.00	
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	3,745.00
REVISED FUND BALANCE	13,640.05

GRAYSON COUNTY

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FOR 2026 08

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	-23,280.00	.00	-1,720.00	93.1%
582D Supp Guard Other Charges	50,000	0	50,000	20,757.50	.00	29,242.50	41.5%
TOTAL SUPPLEMENTAL GUARDIANSHIP FUND	25,000	0	25,000	-2,522.50	.00	27,522.50	-10.1%
TOTAL REVENUES	-25,000	0	-25,000	-23,280.00	.00	-1,720.00	
TOTAL EXPENSES	50,000	0	50,000	20,757.50	.00	29,242.50	

PRIOR FUND BALANCE	254,931.79
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	2,522.50
REVISED FUND BALANCE	257,454.29

FOR 2026 08

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	-5,400,328.22	.00	44,562.22	100.8%
620D 289 Debt Other Charges	575	0	575	.00	.00	575.00	.0%
620F 289 Debt Service	5,374,425	0	5,374,425	5,374,425.00	.00	.00	100.0%
TOTAL 2007 SH289 DEBT SERVICE FUND	19,234	0	19,234	-25,903.22	.00	45,137.22	-134.7%
TOTAL REVENUES	-5,355,766	0	-5,355,766	-5,400,328.22	.00	44,562.22	
TOTAL EXPENSES	5,375,000	0	5,375,000	5,374,425.00	.00	575.00	

PRIOR FUND BALANCE	71,932.09
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	25,903.22
REVISED FUND BALANCE	97,835.31

GRAYSON COUNTY

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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	-492,395.03	.00	37,395.03	108.2%
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	63,500.00	.00	1,078,500.00	5.6%
TOTAL 2018 TRANS BOND DEBT SVC FUND	688,000	0	688,000	-428,895.03	.00	1,116,895.03	-62.3%
TOTAL REVENUES	-455,000	0	-455,000	-492,395.03	.00	37,395.03	
TOTAL EXPENSES	1,143,000	0	1,143,000	63,500.00	.00	1,079,500.00	

PRIOR FUND BALANCE	1,085,054.32
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	428,895.03
REVISED FUND BALANCE	1,513,949.35

YEAR-TO-DATE BUDGET REPORT

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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	-2,332,336.86	.00	118,586.86	105.4%
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	502,375.00	.00	1,947,375.00	20.5%
TOTAL 2023 DEBT SVC-JAIL EXPANSION	236,750	0	236,750	-1,829,961.86	.00	2,066,711.86	-773.0%
TOTAL REVENUES	-2,213,750	0	-2,213,750	-2,332,336.86	.00	118,586.86	
TOTAL EXPENSES	2,450,500	0	2,450,500	502,375.00	.00	1,948,125.00	

PRIOR FUND BALANCE	907,142.61
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	1,829,961.86
REVISED FUND BALANCE	2,737,104.47

GRAYSON COUNTY

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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	-1,000,286.88	.00	45,325.88	104.7%
640D Debt -Other Charges	1,000	0	1,000	750.00	.00	250.00	75.0%
640E Debt-Debt Service	952,961	0	952,961	162,836.12	.00	790,124.88	17.1%
TOTAL DEBT SERVICE-TAX NOTES	-1,000	0	-1,000	-836,700.76	.00	835,700.76	*******%
TOTAL REVENUES	-954,961	0	-954,961	-1,000,286.88	.00	45,325.88	
TOTAL EXPENSES	953,961	0	953,961	163,586.12	.00	790,374.88	

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	836,700.76
REVISED FUND BALANCE	836,700.76

GRAYSON COUNTY

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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	-226,467.70	.00	19,067.70	109.2%
700D Perm Imp Other Charges	150,000	6,900	156,900	16,900.00	.00	140,000.00	10.8%
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	-209,567.70	.00	739,067.70	-39.6%
TOTAL REVENUES	-207,400	0	-207,400	-226,467.70	.00	19,067.70	
TOTAL EXPENSES	730,000	6,900	736,900	16,900.00	.00	720,000.00	

PRIOR FUND BALANCE	710,381.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	209,567.70
REVISED FUND BALANCE	919,948.70

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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	-78,222.31	.00	3,222.31	104.3%
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	-78,222.31	.00	408,222.31	-23.7%
TOTAL REVENUES	-75,000	0	-75,000	-78,222.31	.00	3,222.31	
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	78,222.31
REVISED FUND BALANCE	497,332.02

GRAYSON COUNTY

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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	-67,248.48	.00	27,248.48	168.1%
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	.00	.00	1,350,000.00	.0%
TOTAL RIGHT OF WAY FUND	2,960,000	0	2,960,000	-67,248.48	.00	3,027,248.48	-2.3%
TOTAL REVENUES	-40,000	0	-40,000	-67,248.48	.00	27,248.48	
TOTAL EXPENSES	3,000,000	0	3,000,000	.00	.00	3,000,000.00	

PRIOR FUND BALANCE	3,716,458.97
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	67,248.48
REVISED FUND BALANCE	3,783,707.45

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-562,525.59	.00	362,525.59	281.3%
735E Jail Expansion-Capital	24,000,000	34,000	24,034,000	10,036,324.76	8,100.00	13,989,575.24	41.8%
TOTAL JAIL EXPANSION PROJECT	23,800,000	34,000	23,834,000	9,473,799.17	8,100.00	14,352,100.83	39.8%
TOTAL REVENUES	-200,000	0	-200,000	-562,525.59	.00	362,525.59	
TOTAL EXPENSES	24,000,000	34,000	24,034,000	10,036,324.76	8,100.00	13,989,575.24	

PRIOR FUND BALANCE	24,870,082.60
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-9,473,799.17
REVISED FUND BALANCE	15,396,283.43

YEAR-TO-DATE BUDGET REPORT

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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	1,106,734.30	2,855.62	89,691.08	92.5%
TOTAL CAPITAL PROJECTS FUND	100,000	1,099,281	1,199,281	1,106,734.30	2,855.62	89,691.08	92.5%
TOTAL EXPENSES	100,000	1,099,281	1,199,281	1,106,734.30	2,855.62	89,691.08	

PRIOR FUND BALANCE	1,212,562.61
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-1,106,734.30
REVISED FUND BALANCE	105,828.31

YEAR-TO-DATE BUDGET REPORT

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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	-2,666,153.30	.00	-1,321,618.70	66.9%
800A NTRA Salaries & Benefits	579,559	0	579,559	323,702.91	.00	255,856.09	55.9%
800B NTRA Fire Salaries & Benefits	317,702	0	317,702	205,260.30	.00	112,441.70	64.6%
800C NTRA Supplies	48,700	0	48,700	32,190.11	1,848.00	14,661.89	69.9%
800D NTRA Other Charges	731,232	0	731,232	328,353.30	.00	402,878.70	44.9%
800E NTRA Capital	1,136,112	1,581,822	2,717,934	1,694,171.18	424,453.28	599,309.54	77.9%
800G NTRA Depreciation/Fixed Assets	0	0	0	-345,046.45	.00	345,046.45	100.0%
800h RMA Other Charges	60,000	0	60,000	7,255.90	.00	52,744.10	12.1%
TOTAL NORTH TEXAS REGIONAL AIRPORT	264,382	202,973	467,355	-420,266.05	426,301.28	461,319.77	1.3%
TOTAL REVENUES	-2,608,923	-1,378,849	-3,987,772	-2,666,153.30	.00	-1,321,618.70	
TOTAL EXPENSES	2,873,305	1,581,822	4,455,127	2,245,887.25	426,301.28	1,782,938.47	

PRIOR FUND BALANCE	13,907,019.21
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	420,266.05
REVISED FUND BALANCE	14,327,285.26