Grayson County Auditor
Suzette Smith

May 2, 2025

In accordance with Local Government Code Section 114.024 and 114.025, the accompanying financial reports are submitted to the Commissioners Court and District Judges of Grayson County for the 2025 fiscal year as of March 31, 2025. I hereby certify that the following reports are true and accurate to the best of my knowledge.

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

Respectfully,

Suzette Smith

Suzette Smith
Grayson County Auditor

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

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GRAYSON COUNTY, TEXAS
STATEMENT OF COUNTY DEPOSITORY FUNDS **March 31, 2025**
Bank Balances

Description	Bank		Balance
Main Account	Bank of Texas	$	2,371,397.19
Direct Deposit Account	Bank of Texas	$	2,597,608.66
Payroll Account	Bank of Texas	$	106.25
Credit Card Account	Bank of Texas	$	141,363.27
Jury Account	Bank of Texas	$	100.00
LPPF Health Account	Bank of Texas	$	8,603,437.20
Property Tax Online Auction	Bank of Texas	$	1,500.00
Subdepository Account	Independent	$	1,312.33
Subdepository Account	Simmons	$	7,500,000.00
Cash Overnight Investment Account	Simmons	$	72,597,323.24
		$	93,814,148.14

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

Debt Service Requirements

Pass-Through Toll Revenue and Limited Tax Bonds, Series 2013							
Fiscal Year	**Interest Rate**		**Principal**		**Interest**		**Total Requirements**
2025	4.375%	$	-	$	79,425	$	79,425
2026	4.375%	$	5,295,000	$	79,425	$	5,374,425
		$	5,295,000	$	158,850	$	5,453,850

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

2018 Transportation Bonds							
Fiscal Year	**Interest Rate**		**Principal**		**Interest**		**Total Requirements**
2025	2.81%	$	980,000	$	83,100	$	1,063,100
2026	2.81%	$	1,015,000	$	127,000	$	1,142,000
2027	2.81%	$	1,060,000	$	86,400	$	1,146,400
2028	2.81%	$	1,100,000	$	44,000	$	1,144,000
		$	4,155,000	$	340,500	$	4,495,500

2023 Certificates of Obligation-Jail Expansion							
Fiscal Year	**Interest Rate**		**Principal**		**Interest**		**Total Requirements**
2025	5.00%	$	1,370,000	$	536,625	$	1,906,625
2026	5.00%	$	1,445,000	$	1,004,750	$	2,449,750
2027	5.00%	$	1,515,000	$	932,500	$	2,447,500
2028	5.00%	$	1,590,000	$	856,750	$	2,446,750
2028	5.00%	$	2,815,000	$	777,250	$	3,592,250
2028	5.00%	$	2,955,000	$	636,500	$	3,591,500
2028	5.00%	$	3,100,000	$	488,750	$	3,588,750
2028	5.00%	$	3,255,000	$	333,750	$	3,588,750
2028	5.00%	$	3,420,000	$	171,000	$	3,591,000
		$	21,465,000	$	5,737,875	$	27,202,875

Grand Total Debt Service	**$**	**30,915,000**	**$**	**6,237,225**	**$**	**37,152,225**

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

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

Fiscal Year	Interest Rate		Principal		Interest		Total Requirements
Precinct 3 - Road & Bridge Equipment			2021				
2025	2.340%	$	-	$	-	$	-
		$	-	$	-	$	-
Precinct 3 - Road & Bridge Equipment			2023				
2025	6.950%	$	271,909	$	19,511	$	291,420
		$	271,909	$	19,511	$	291,420

Fiscal Year	Interest Rate		Principal		Interest		Total Requirements
Precinct 4 - Road & Bridge Equipment			2021				
2025	2.340%	$	58,238	$	1,377	$	59,615
		$	58,238	$	1,377	$	59,615
Precinct 4 - Road & Bridge Equipment			2022				
2026	2.340%	$	44,309	$	1,048	$	45,357
		$	44,309	$	1,048	$	45,357
Precinct 4 - Road & Bridge Equipment			2024				
2026	6.210%	$	29,620	$	3,906	$	33,526
2027	6.210%	$	31,512	$	2,014	$	33,526
		$	61,132	$	5,920	$	67,052

Grand Total Equipment Financing	**$**	**622,582**	**$**	**45,963**	**$**	**668,545**

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND REVENUES - MARCH 2025 - FISCAL 2025 YTD

FOR 2025 06

ACCOUNTS FOR: 010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
40 Property Taxes								
010 40100	Current Tax Collectio	-54,380,897	0	-54,380,897	-51,215,592.61	.00	-3,165,304.39	94.2%*
010 40150	Delinquent Taxes	-435,000	0	-435,000	-429,784.61	.00	-5,215.39	98.8%*
010 40200	Penalty & Interest	-475,000	0	-475,000	-277,814.53	.00	-197,185.47	58.5%*
TOTAL	Property Taxes	-55,290,897	0	-55,290,897	-51,923,191.75	.00	-3,367,705.25	93.9%
46 Licenses and Permits								
010 40300	Chapter 19 Voter Fund	-30,000	0	-30,000	-30,000.00	.00	.00	100.0%
010 41000	Alcoholic Beverages	-13,000	0	-13,000	-4,955.00	.00	-8,045.00	38.1%*
010 41100	Septic Permit Fees	-300,000	0	-300,000	-106,900.00	.00	-193,100.00	35.6%*
010 41150	Septic Maintenance Co	-150,000	0	-150,000	-76,880.00	.00	-73,120.00	51.3%*
010 41175	Septic Miscellaneous	-9,500	0	-9,500	-3,225.00	.00	-6,275.00	33.9%*
010 41400	Subdivision Applicati	-175,000	0	-175,000	-106,734.04	.00	-68,265.96	61.0%*
010 41410	ROW Permit Fees	0	0	0	-200.00	.00	200.00	100.0%
010 41420	Development Certifica	-30,000	0	-30,000	-10,000.00	.00	-20,000.00	33.3%*
010 41430	Zoning Application Fe	0	0	0	-300.00	.00	300.00	100.0%
010 41440	Manufactured Home Dev	0	0	0	-17,050.00	.00	17,050.00	100.0%
010 41450	Flood Plain Permits	-3,500	0	-3,500	-7,875.00	.00	4,375.00	225.0%
010 41460	Geographic Print Serv	-100	0	-100	.00	.00	-100.00	.0%*
010 41600	Fire Marshal Fees	-25,000	0	-25,000	-47,826.00	.00	22,826.00	191.3%
TOTAL	Licenses and Permits	-736,100	0	-736,100	-411,945.04	.00	-324,154.96	56.0%
48 Intergovernment Rev								
010 42010	Payment In Lieu Of Ta	-193,000	0	-193,000	-4,049.60	.00	-188,950.40	2.1%*
010 42050	County Judge Salary S	-25,200	0	-25,200	-15,100.00	.00	-10,100.00	59.9%*
010 42060	County Court-At-Law J	-168,000	0	-168,000	-84,000.00	.00	-84,000.00	50.0%*
010 42150	Inmate Housing	-15,000	0	-15,000	-13,006.98	.00	-1,993.02	86.7%*
010 42190	Prisoner Transport Re	-30,000	0	-30,000	-8,416.65	.00	-21,583.35	28.1%*
010 42250	Rental Of Courthouse	-3,600	0	-3,600	.00	.00	-3,600.00	.0%*
010 42270	SCAAP Program Reimbur	-25,000	0	-25,000	-11,394.25	.00	-13,605.75	45.6%*
010 42305	CodeRED Reimbursement	-22,769	0	-22,769	-22,769.44	.00	.44	100.0%
010 42400	District Attorney Lon	-25,000	0	-25,000	-13,080.00	.00	-11,920.00	52.3%*
010 42450	Indigent Defense Gran	-100,000	0	-100,000	-8,523.40	.00	-91,476.60	8.5%*

GENERAL FUND REVENUES - MARCH 2025 - FISCAL 2025 YTD

FOR 2025 06

ACCOUNTS FOR: 010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-2,400.00	.00	-2,400.00	50.0%*
010 42650	Capital Credits Elect	-50,000	0	-50,000	.00	.00	-50,000.00	.0%*
010 42700	Jury Service Reimburs	-100,000	0	-100,000	-22,292.00	.00	-77,708.00	22.3%*
010 42750	Title IV-E Legal Serv	-45,000	0	-45,000	-10,190.06	.00	-34,809.94	22.6%*
010 43000	State Grant Revenue	-550,000	0	-550,000	-551,300.00	.00	1,300.00	100.2%
TOTAL	Intergovernment Rev	-1,365,769	0	-1,365,769	-774,922.38	.00	-590,846.62	56.7%
50 Fees of Office								
010 44180	Medical Reimbursement	-30,000	0	-30,000	-15,943.11	.00	-14,056.89	53.1%*
010 45000	County Judge Probate	-4,000	0	-4,000	-1,639.90	.00	-2,360.10	41.0%*
010 45100	County Sheriff Probat	-35,000	0	-35,000	-17,100.00	.00	-17,900.00	48.9%*
010 45110	County Sheriff Civil	-100,000	0	-100,000	-50,659.40	.00	-49,340.60	50.7%*
010 45120	County Sheriff Crimin	-13,000	0	-13,000	-5,863.79	.00	-7,136.21	45.1%*
010 45130	County Sheriff Work R	-4,000	0	-4,000	-2,665.05	.00	-1,334.95	66.6%*
010 45135	County Sheriff Transp	-15,000	0	-15,000	-4,786.00	.00	-10,214.00	31.9%*
010 45150	Social Security S.O.	-31,000	0	-31,000	-10,000.00	.00	-21,000.00	32.3%*
010 45200	County Attorney Crimi	-15,000	0	-15,000	-7,576.77	.00	-7,423.23	50.5%*
010 45210	Bond Forfeitures	-20,000	0	-20,000	-48,800.00	.00	28,800.00	244.0%
010 45230	District Attorney Adm	0	0	0	-6.00	.00	6.00	100.0%
010 45305	County Clerk Probate	-32,000	0	-32,000	-14,124.00	.00	-17,876.00	44.1%*
010 45310	Co Clerk Mental Heari	-55,000	0	-55,000	-5,530.00	.00	-49,470.00	10.1%*
010 45315	County Clerk Civil	-38,000	0	-38,000	-12,338.10	.00	-25,661.90	32.5%*
010 45320	County Clerk Criminal	-39,000	0	-39,000	-18,734.18	.00	-20,265.82	48.0%*
010 45330	County Clerk Recordin	-1,000,000	0	-1,000,000	-485,155.30	.00	-514,844.70	48.5%*
010 45340	County Clerk Certifie	-55,000	0	-55,000	-28,119.30	.00	-26,880.70	51.1%*
010 45345	Indigent Attorney Fee	-56,000	0	-56,000	-12,725.46	.00	-43,274.54	22.7%*
010 45347	Interpreter Fees	0	0	0	-20.00	.00	20.00	100.0%
010 45350	County Clerk Jury	-16,000	0	-16,000	-6,096.17	.00	-9,903.83	38.1%*
010 45355	County Clerk Admin Fe	-7,000	0	-7,000	-4,114.82	.00	-2,885.18	58.8%*
010 45360	County Clerk Miscella	-600	0	-600	-11,137.15	.00	10,537.15	1856.2%
010 45361	County Clerk ReSearch	-600	0	-600	-279.20	.00	-320.80	46.5%*
010 45375	County Court Judicial	0	0	0	-4.76	.00	4.76	100.0%
010 45500	Tax Assessor Fees	-350,000	0	-350,000	-183,731.31	.00	-166,268.69	52.5%*
010 45510	Tax Assessor Tax Cert	-45,000	0	-45,000	-20,430.00	.00	-24,570.00	45.4%*
010 45530	Tax Assessor Vehicle	-2,000,000	0	-2,000,000	-181,704.00	.00	-1,818,296.00	9.1%*
010 45550	Tax Assessor Cert Of	-160,000	0	-160,000	-80,670.00	.00	-79,330.00	50.4%*
010 45560	Tax Assessor Sale Of	-1,850	0	-1,850	-840.00	.00	-1,010.00	45.4%*
010 45570	Tax Assessor Miscella	-6,500	0	-6,500	-3,395.00	.00	-3,105.00	52.2%*
010 45580	Tax Assessor Boat Reg	-60,000	0	-60,000	-15,322.34	.00	-44,677.66	25.5%*

FOR 2025 06

ACCOUNTS FOR: 010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
010 45620	District Clerk Filing	-200,000	0	-200,000	-89,283.74	.00	-110,716.26	44.6%*
010 45625	District Clerk Certif	-24,500	0	-24,500	-10,756.80	.00	-13,743.20	43.9%*
010 45640	District Clerk Jury F	-15,000	0	-15,000	-8,037.79	.00	-6,962.21	53.6%*
010 45650	District Clerk $2 Adm	-9,000	0	-9,000	-4,597.61	.00	-4,402.39	51.1%*
010 45655	District Ct Judicial	0	0	0	-21.96	.00	21.96	100.0%
010 45660	District Clerk Miscel	0	0	0	-67.53	.00	67.53	100.0%
010 45661	District Clerk ReSear	-1,500	0	-1,500	-704.50	.00	-795.50	47.0%*
010 45665	District Clerk Passpo	-130,000	0	-130,000	-44,450.00	.00	-85,550.00	34.2%*
010 45666	District Clk Passport	-45,000	0	-45,000	-15,620.00	.00	-29,380.00	34.7%*
010 46005	Justice Of The Peace	-95,000	0	-95,000	-60,111.97	.00	-34,888.03	63.3%*
010 46010	Justice Of The Peace	-12,000	0	-12,000	-3,768.56	.00	-8,231.44	31.4%*
010 46015	Just. Of The Peace Ar	-8,000	0	-8,000	-2,996.70	.00	-5,003.30	37.5%*
010 46025	Just. Of The Peace Ju	-500	0	-500	-169.39	.00	-330.61	33.9%*
010 46035	Justice Of The Peace	-5,000	0	-5,000	-2,035.52	.00	-2,964.48	40.7%*
010 46060	Justice Court Judicia	0	0	0	-43.32	.00	43.32	100.0%
010 46200	Constable Fees	-250,000	0	-250,000	-117,691.29	.00	-132,308.71	47.1%*
010 46900	County Treasurer Fees	-49,000	0	-49,000	-22,219.55	.00	-26,780.45	45.3%*
010 46950	Fiscal Service Fees	-131,000	0	-131,000	-16,290.00	.00	-114,710.00	12.4%*
TOTAL	Fees of Office	-5,165,050	0	-5,165,050	-1,648,377.34	.00	-3,516,672.66	31.9%

54 Investment Earnings

010 49000	Investment Earnings	-800,000	0	-800,000	-671,378.39	.00	-128,621.61	83.9%*
TOTAL	Investment Earnings	-800,000	0	-800,000	-671,378.39	.00	-128,621.61	83.9%

58 Other Revenue

010 49510	Miscellaneous Sales	0	0	0	-228.64	.00	228.64	100.0%
010 49520	Election Reimbursemen	-100,000	0	-100,000	.00	.00	-100,000.00	.0%*
010 49550	Bingo	-5,000	0	-5,000	-2,609.55	.00	-2,390.45	52.2%*
010 49600	Donations	-205,000	0	-205,000	-600.00	.00	-204,400.00	.3%*
010 49700	Return Check Fees	-1,000	0	-1,000	-420.00	.00	-580.00	42.0%*
010 49750	Mixed Drink Tax	-360,000	0	-360,000	-189,093.32	.00	-170,906.68	52.5%*
010 49760	Jail Phone Commission	-55,000	0	-55,000	-25,198.93	.00	-29,801.07	45.8%*
010 49900	Insurance Proceeds	0	0	0	-324,964.09	.00	324,964.09	100.0%
010 49910	Unclaimed Property Pr	0	0	0	593.40	.00	-593.40	100.0%*
010 49950	Miscellaneous Revenue	-10,000	-15,000	-25,000	-29,288.92	.00	4,288.92	117.2%
010 49955	Cash Over/Short	0	0	0	207.05	.00	-207.05	100.0%*

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND REVENUES - MARCH 2025 - FISCAL 2025 YTD

FOR 2025 06

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Other Revenue	-736,000	-15,000	-751,000	-571,603.00	.00	-179,397.00	76.1%
62 Transfers In							
010 49970 Transfer In/Cash Matc	0	-324,626	-324,626	-324,626.00	.00	.00	100.0%
TOTAL Transfers In	0	-324,626	-324,626	-324,626.00	.00	.00	100.0%
TOTAL GENERAL FUND	-64,093,816	-339,626	-64,433,442	-56,326,043.90	.00	-8,107,398.10	87.4%
TOTAL REVENUES	-64,093,816	-339,626	-64,433,442	-56,326,043.90	.00	-8,107,398.10	

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

MARCH 2025 YTD FOR FISCAL 2025 REVENUES & EXPENSES - ALL FUNDS

FOR 2025 06

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-64,035,612	-308,006	-64,343,618	-56,294,326.61	25,795.36	-8,075,086.75	87.5%
40051 Judge Salaries & Benefits	264,948	0	264,948	123,515.77	.00	141,432.23	46.6%
40053 Judge Supplies	6,100	0	6,100	2,717.88	.00	3,382.12	44.6%
40054 Judge Other Charges	28,700	0	28,700	14,320.03	.00	14,379.97	49.9%
40056 Judge Debt Service	1,600	0	1,600	633.90	.00	966.10	39.6%
40151 Commiss Salaries & Benefits	552,494	0	552,494	155,798.09	.00	396,695.91	28.2%
40153 Commiss Supplies	16,030	12,000	28,030	9,015.57	12,000.00	7,014.43	75.0%
40154 Commiss Other Charges	302,000	750	302,750	29,581.16	.00	273,168.84	9.8%
40351 Co Clerk Salaries & Benefits	1,131,230	0	1,131,230	481,517.07	.00	649,712.93	42.6%
40353 Co Clerk Supplies	2,500	0	2,500	608.48	.00	1,891.52	24.3%
40354 Co Clerk Other Charges	3,500	0	3,500	.00	.00	3,500.00	.0%
40551 I.T. Salaries & Benefits	776,179	0	776,179	369,070.53	.00	407,108.47	47.5%
40553 I.T. Supplies	304,150	28,448	332,598	86,360.03	16,373.78	229,864.19	30.9%
40554 I.T. Other Charges	1,742,287	-14,203	1,728,084	1,161,711.54	49,869.48	516,502.98	70.1%
40555 I.T. Capital	0	80,610	80,610	36,801.75	43,609.20	199.05	99.8%
40651 Human Res Salaries & Benefits	304,643	0	304,643	142,528.87	.00	162,114.13	46.8%
40653 Human Res Supplies	5,500	0	5,500	1,078.15	.00	4,421.85	19.6%
40654 Human Res Other Charges	850	0	850	319.12	.00	530.88	37.5%
40656 Human Res Debt Service	1,000	0	1,000	511.98	.00	488.02	51.2%
40753 Non-Dept Supplies	9,700	0	9,700	-20.69	6,228.00	3,492.69	64.0%
40754 Non-Dept Other Charges	2,436,000	0	2,436,000	1,016,031.00	610,738.53	809,230.47	66.8%
40756 Non-Dept Debt Service	16,000	0	16,000	7,850.10	.00	8,149.90	49.1%
41051 Insurance Salaries & Benefits	170,200	0	170,200	-72,911.35	.00	243,111.35	-42.8%
42051 Auditor Salaries & Benefits	782,388	0	782,388	365,360.55	.00	417,027.45	46.7%
42053 Auditor Supplies	6,800	0	6,800	1,622.43	.00	5,177.57	23.9%
42054 Auditor Other Charges	5,775	0	5,775	1,584.80	.00	4,190.20	27.4%
42551 Treasurer Salaries & Benefits	287,979	0	287,979	134,709.83	.00	153,269.17	46.8%
42553 Treasurer Supplies	8,766	0	8,766	1,630.26	.00	7,135.74	18.6%
42554 Treasurer Other Charges	7,900	0	7,900	1,801.60	.00	6,098.40	22.8%
42556 Treasurer Debt Service	800	0	800	269.70	.00	530.30	33.7%
43051 Purchasing Salaries & Benefit	211,579	0	211,579	98,804.82	.00	112,774.18	46.7%
43053 Purchasing Supplies	2,075	0	2,075	489.73	.00	1,585.27	23.6%
43054 Purchasing Other Charges	8,100	0	8,100	3,081.66	.00	5,018.34	38.0%
43056 Purchasing Debt Service	950	0	950	502.28	.00	447.72	52.9%
44051 Tax Coll Salaries & Benefits	872,349	0	872,349	405,125.23	.00	467,223.77	46.4%
44053 Tax Coll Supplies	57,699	0	57,699	47,689.48	.00	10,009.52	82.7%
44054 Tax Coll Other Charges	38,698	0	38,698	6,183.26	18,975.23	13,539.51	65.0%
44055 Tax Coll Capital	98,000	0	98,000	.00	.00	98,000.00	.0%
44056 Tax Coll Debt Service	2,200	0	2,200	788.75	.00	1,411.25	35.9%
44551 Vehicle Reg Salaries & Benefi	1,048,677	0	1,048,677	456,108.91	.00	592,568.09	43.5%
44553 Vehicle Reg Supplies	25,136	0	25,136	13,165.53	.00	11,970.47	52.4%
44554 Vehicle Reg Other Charges	12,568	0	12,568	4,027.52	.00	8,540.48	32.0%
44556 Vehicle Reg Debt Service	1,165	0	1,165	443.00	.00	722.00	38.0%
45051 Facilities Salaries & Benefit	613,438	25,000	638,438	307,791.65	.00	330,646.35	48.2%

FOR 2025 06

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
45053 Facilities Supplies	15,780	0	15,780	9,254.23	.00	6,525.77	58.6%
45054 Facilities Other Charges	784,653	88,404	873,057	468,053.90	353.96	404,649.14	53.7%
45055 Facilities Capital	80,000	52,721	132,721	75,642.52	4,221.75	52,856.73	60.2%
46051 Elections Salaries & Benefits	537,356	0	537,356	289,097.69	.00	248,258.31	53.8%
46053 Elections Supplies	61,000	0	61,000	12,974.71	.00	48,025.29	21.3%
46054 Elections Other Charges	182,500	8,756	191,256	138,028.45	1,380.00	51,847.55	72.9%
46056 Elections Debt Service	2,000	0	2,000	937.35	.00	1,062.65	46.9%
46553 Chapter 19 Supplies	30,000	0	30,000	30,000.00	.00	.00	100.0%
50151 Co Court #1 Salaries & Benefi	666,813	0	666,813	306,609.25	.00	360,203.75	46.0%
50153 Co Court #1 Supplies	17,750	0	17,750	6,224.14	.00	11,525.86	35.1%
50154 Co Court #1 Other Charges	241,859	0	241,859	131,622.40	.00	110,236.60	54.4%
50156 Co Court #1 Debt Service	150	0	150	53.95	.00	96.05	36.0%
50251 Co Court #2 Salaries & Benefi	517,958	0	517,958	246,106.48	.00	271,851.52	47.5%
50253 Co Court #2 Supplies	7,800	0	7,800	1,428.75	.00	6,371.25	18.3%
50254 Co Court #2 Other Charges	225,550	0	225,550	113,908.03	.00	111,641.97	50.5%
50256 Co Court #2 Debt Service	200	0	200	53.95	.00	146.05	27.0%
50551 15th Dist Ct Sal & Benefits	335,088	0	335,088	155,693.69	.00	179,394.31	46.5%
50553 15th Dist Ct Supplies	17,600	0	17,600	10,405.54	.00	7,194.46	59.1%
50554 15th Dist Ct Other Charges	477,300	0	477,300	178,302.86	.00	298,997.14	37.4%
50556 15th Dist Ct Debt Service	1,000	0	1,000	53.95	.00	946.05	5.4%
50651 59th Dist Ct Sal & Benefits	450,095	0	450,095	209,292.43	.00	240,802.57	46.5%
50653 59th Dist Ct Supplies	8,800	0	8,800	978.65	.00	7,821.35	11.1%
50654 59th Dist Ct Other Charges	534,143	0	534,143	147,219.78	.00	386,923.22	27.6%
50656 59th Dist Ct Debt Service	600	0	600	53.95	.00	546.05	9.0%
50851 397th Dist Ct Sal & Benefits	350,062	0	350,062	161,763.05	.00	188,298.95	46.2%
50853 397th Dist Ct Supplies	5,561	0	5,561	2,170.02	.00	3,390.98	39.0%
50854 397th Dist Ct Other Charges	474,575	0	474,575	155,723.01	.00	318,851.99	32.8%
50856 397th Dist Ct Debt Service	700	0	700	53.90	.00	646.10	7.7%
51151 JP 1 Salaries & Benefits	332,654	0	332,654	143,478.73	.00	189,175.27	43.1%
51153 JP 1 Supplies	15,700	0	15,700	3,943.30	.00	11,756.70	25.1%
51154 JP 1 Other Charges	74,785	0	74,785	67,706.48	.00	7,078.52	90.5%
51156 JP 1 Debt Service	1,450	0	1,450	602.30	.00	847.70	41.5%
51251 JP 2 Salaries & Benefits	264,066	0	264,066	116,342.80	.00	147,723.20	44.1%
51253 JP 2 Supplies	10,000	0	10,000	4,807.08	.00	5,192.92	48.1%
51254 JP 2 Other Charges	70,185	0	70,185	42,484.56	.00	27,700.44	60.5%
51256 JP 2 Debt Service	1,350	0	1,350	215.76	.00	1,134.24	16.0%
51351 JP 3 Salaries & Benefits	207,749	0	207,749	97,188.44	.00	110,560.56	46.8%
51353 JP 3 Supplies	5,300	0	5,300	783.27	.00	4,516.73	14.8%
51354 JP 3 Other Charges	82,785	0	82,785	31,034.83	.00	51,750.17	37.5%
51451 JP 4 Salaries & Benefits	196,766	0	196,766	92,744.31	.00	104,021.69	47.1%
51453 JP 4 Supplies	4,500	0	4,500	2,282.52	.00	2,217.48	50.7%
51454 JP 4 Other Charges	66,386	0	66,386	38,236.18	.00	28,149.82	57.6%
51456 JP 4 Debt Service	920	0	920	270.78	.00	649.22	29.4%
52151 Constable #1 Sal & Benefits	128,949	0	128,949	57,003.81	.00	71,945.19	44.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52153 Constable #1 Supplies	14,422	15,667	30,089	20,944.68	.00	9,144.32	69.6%
52154 Constable #1 Other Charges	1,000	0	1,000	627.96	.00	372.04	62.8%
52155 Constable #1 Capital	0	65,216	65,216	56,870.25	8,754.00	-408.25	100.6%
52251 Constable #2 Sal & Benefits	103,247	0	103,247	46,416.68	.00	56,830.32	45.0%
52253 Constable #2 Supplies	8,542	11,476	20,018	12,829.35	1,709.86	5,478.79	72.6%
52254 Constable #2 Other Charges	500	0	500	107.00	.00	393.00	21.4%
52255 Constable #2 Capital	0	10,540	10,540	2,426.93	8,598.45	-485.38	104.6%
52351 Constable #3 Sal & Benefits	103,267	0	103,267	48,528.65	.00	54,738.35	47.0%
52353 Constable #3 Supplies	2,650	4,490	7,140	7,927.87	.00	-787.87	111.0%
52354 Constable #3 Other Charges	750	0	750	180.00	.00	570.00	24.0%
52355 Constable #3 Capital	0	10,540	10,540	2,426.94	8,598.45	-485.39	104.6%
52451 Constable #4 Sal & Benefits	103,191	0	103,191	48,187.32	.00	55,003.68	46.7%
52453 Constable #4 Supplies	5,975	4,490	10,465	6,603.11	.00	3,861.89	63.1%
52454 Constable #4 Other Charges	1,000	0	1,000	431.25	.00	568.75	43.1%
53051 Dist Clerk Salaries & Benefit	1,042,120	0	1,042,120	482,106.34	.00	560,013.66	46.3%
53053 Dist Clerk Supplies	58,040	0	58,040	31,088.46	845.00	26,106.54	55.0%
53054 Dist Clerk Other Charges	112,600	0	112,600	73,123.78	.00	39,476.22	64.9%
53056 Dist Clerk Debt Service	3,400	0	3,400	759.90	.00	2,640.10	22.4%
53551 Collections Salaries & Benefi	232,863	0	232,863	100,517.43	.00	132,345.57	43.2%
53553 Collections Supplies	17,100	0	17,100	3,038.03	.00	14,061.97	17.8%
53554 Collections Other Charges	3,354	0	3,354	422.55	.00	2,931.45	12.6%
54051 Dist Atty Salaries & Benefits	3,660,535	0	3,660,535	1,393,737.67	.00	2,266,797.33	38.1%
54053 Dist Atty Supplies	71,000	0	71,000	32,519.12	.00	38,480.88	45.8%
54054 Dist Atty Other Charges	89,600	0	89,600	15,148.54	.00	74,451.46	16.9%
54056 Dist Atty Debt Service	4,400	0	4,400	803.09	.00	3,596.91	18.3%
54554 Juvenile Other Charges	2,022,779	0	2,022,779	788,602.89	.00	1,234,176.11	39.0%
55051 Sheriff Salaries & Benefits	6,214,834	75,000	6,289,834	2,833,959.12	.00	3,455,874.88	45.1%
55053 Sheriff Supplies	709,404	12,483	721,887	384,792.08	50,978.47	286,116.45	60.4%
55054 Sheriff Other Charges	255,112	5,327	260,439	118,429.70	550.00	141,459.30	45.7%
55055 Sheriff Capital	18,905	963,396	982,301	585,644.21	394,723.06	1,933.73	99.8%
55056 Sheriff Debt Service	94,280	0	94,280	92,130.82	.00	2,149.18	97.7%
55751 Fire Marshal Salaries & Benft	239,180	0	239,180	110,361.45	.00	128,818.55	46.1%
55753 Fire Marshal Supplies	31,550	0	31,550	6,190.86	.00	25,359.14	19.6%
55754 Fire Marshal Other Charges	7,200	0	7,200	1,861.76	.00	5,338.24	25.9%
56051 Fire Salaries & Benefits	611,812	0	611,812	287,795.32	.00	324,016.68	47.0%
56053 Fire Supplies	64,875	0	64,875	27,528.59	12,857.90	24,488.51	62.3%
56054 Fire Other Charges	43,040	0	43,040	23,447.92	.00	19,592.08	54.5%
56551 Dispatch Salaries & Benefits	1,297,993	0	1,297,993	620,537.87	.00	677,455.13	47.8%
56553 Dispatch Supplies	10,072	0	10,072	3,308.54	.00	6,763.46	32.8%
56554 Dispatch Other Charges	65,889	0	65,889	21,835.50	.00	44,053.50	33.1%
57551 Jail Salaries & Benefits	10,208,202	-75,000	10,133,202	4,540,704.22	.00	5,592,497.78	44.8%
57553 Jail Supplies	1,500,707	14,554	1,515,261	655,775.25	6,685.36	852,800.39	43.7%
57554 Jail Other Charges	894,228	24,648	918,876	368,190.21	23,843.16	526,842.63	42.7%
57556 Jail Debt Service	2,500	0	2,500	1,131.15	.00	1,368.85	45.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
58051 Jail Med Salaries & Benefits	1,139,590	0	1,139,590	569,565.69	.00	570,024.31	50.0%
58053 Jail Med Supplies	8,160	0	8,160	4,546.71	715.00	2,898.29	64.5%
58054 Jail Med Other Charges	324,798	0	324,798	183,718.73	.00	141,079.27	56.6%
58056 Jail Med Debt Service	2,000	0	2,000	865.81	.00	1,134.19	43.3%
60651 Indig Health Admin Sal & Ben	251,475	0	251,475	78,928.17	.00	172,546.83	31.4%
60653 Indig Health Admin Supplies	5,500	0	5,500	1,603.95	.00	3,896.05	29.2%
60654 Indig Health Admin Other Char	1,522,500	0	1,522,500	19,777.90	.00	1,502,722.10	1.3%
60656 Indig Health Admin Debt Svc	3,000	0	3,000	533.45	.00	2,466.55	17.8%
60751 Health Dept Admin Sal & Ben	177,484	0	177,484	35,405.09	.00	142,078.91	19.9%
60753 Health Dept Admin Supplies	3,270	0	3,270	326.26	.00	2,943.74	10.0%
60754 Health Dept Admin Other Charg	11,250	0	11,250	1,490.69	.00	9,759.31	13.3%
60756 Health Dept Admin Debt Svc	100	0	100	1.04	.00	98.96	1.0%
61054 EMS Other Charges	2,858,000	0	2,858,000	1,675,674.00	.00	1,182,326.00	58.6%
61551 Emerg Mgmt Salaries & Benefit	287,396	0	287,396	115,945.18	.00	171,450.82	40.3%
61553 Emerg Mgmt Supplies	39,150	0	39,150	17,750.31	2,439.58	18,960.11	51.6%
61554 Emerg Mgmt Other Charges	94,134	0	94,134	38,268.37	.00	55,865.63	40.7%
62051 Animal Ctrl Salaries & Benefi	142,721	0	142,721	64,672.58	.00	78,048.42	45.3%
62053 Animal Ctrl Supplies	9,750	0	9,750	3,444.25	.00	6,305.75	35.3%
62054 Animal Ctrl Other Charges	53,150	0	53,150	47,946.80	.00	5,203.20	90.2%
62056 Animal Ctrl Debt Service	50	0	50	11.24	.00	38.76	22.5%
62554 Human Svcs Supplies	36,000	0	36,000	11,200.00	.00	24,800.00	31.1%
63051 Veterans Salaries & Benefits	136,619	0	136,619	61,822.45	.00	74,796.55	45.3%
63053 Veterans Supplies	5,000	0	5,000	593.04	.00	4,406.96	11.9%
63054 Veterans Other Charges	4,100	0	4,100	524.68	.00	3,575.32	12.8%
63056 Veterans Debt Service	1,400	0	1,400	461.15	.00	938.85	32.9%
66551 Ag Ext Salaries & Benefits	158,522	0	158,522	73,733.21	.00	84,788.79	46.5%
66553 Ag Ext Supplies	5,654	0	5,654	809.34	.00	4,844.66	14.3%
66554 Ag Ext Other Charges	18,867	0	18,867	4,023.93	.00	14,843.07	21.3%
66556 Ag Ext Debt Service	700	0	700	269.70	.00	430.30	38.5%
71551 Development Salaries & Benefi	404,244	0	404,244	152,427.47	.00	251,816.53	37.7%
71553 Development Supplies	15,200	0	15,200	6,757.96	.00	8,442.04	44.5%
71554 Development Other Charges	134,414	0	134,414	45,010.96	.00	89,403.04	33.5%
73051 OSSF Salaries & Benefits	228,812	0	228,812	103,524.29	.00	125,287.71	45.2%
73053 OSSF Supplies	28,645	0	28,645	7,347.80	.00	21,297.20	25.7%
73054 OSSF Other Charges	9,594	0	9,594	3,661.01	.00	5,932.99	38.2%
74054 Econ Dev Other Charges	1,540,500	0	1,540,500	454,006.54	.00	1,086,493.46	29.5%
77556 Intergovernmental	254,420	0	254,420	163,498.28	48,250.00	42,671.72	83.2%
80057 Transfers Out	311,141	0	311,141	69,584.63	.00	241,556.37	22.4%
TOTAL GENERAL FUND	-4,217,093	1,117,307	-3,099,786	-29,445,541.84	1,359,093.58	24,986,662.26	906.1%
TOTAL REVENUES	-64,093,816	-339,626	-64,433,442	-56,326,043.90	.00	-8,107,398.10	
TOTAL EXPENSES	59,876,723	1,456,933	61,333,656	26,880,502.06	1,359,093.58	33,094,060.36	

PRIOR FUND BALANCE	16,633,255.67
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	29,445,541.84
REVISED FUND BALANCE	46,078,797.51

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 018 PRE-ADJUD JUVENILE FACILITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-1,348,888	0	-1,348,888	-594,422.40	.00	-754,465.60	44.1%
018A JDC Salaries & Benefits	1,242,258	0	1,242,258	565,069.02	.00	677,188.98	45.5%
018C JDC Supplies	23,800	0	23,800	6,321.74	1,123.20	16,355.06	31.3%
018D JDC Other Charges	72,830	0	72,830	23,031.64	.00	49,798.36	31.6%
018E JDC Capital	10,000	0	10,000	.00	200.00	9,800.00	2.0%
TOTAL PRE-ADJUD JUVENILE FACILITY	0	0	0	.00	1,323.20	-1,323.20	100.0%
TOTAL REVENUES	-1,348,888	0	-1,348,888	-594,422.40	.00	-754,465.60	
TOTAL EXPENSES	1,348,888	0	1,348,888	594,422.40	1,323.20	753,142.40	

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

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 020 TOBACCO SETTLEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-81,500	0	-81,500	-841.64	.00	-80,658.36	1.0%
020F Tobacco Funds Transfers Out	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL TOBACCO SETTLEMENT	18,500	0	18,500	-841.64	.00	19,341.64	-4.5%
TOTAL REVENUES	-81,500	0	-81,500	-841.64	.00	-80,658.36	
TOTAL EXPENSES	100,000	0	100,000	.00	.00	100,000.00	

PRIOR FUND BALANCE	50,005.47
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	841.64
REVISED FUND BALANCE	50,847.11

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 210 PRECINCT 1	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,615,000	0	-2,615,000	-2,326,308.42	.00	-288,691.58	89.0%
70151 Precinct 1 Salaries & Benefit	1,222,944	0	1,222,944	494,157.47	.00	728,786.53	40.4%
70153 Precinct 1 Supplies	1,120,500	1,024	1,121,524	485,333.12	36,625.22	599,565.66	46.5%
70154 Precinct 1 Other Charges	108,200	0	108,200	52,471.83	.00	55,728.17	48.5%
70155 Precinct 1 Capital	80,000	0	80,000	.00	.00	80,000.00	.0%
70156 Precinct 1 Debt Service	171,174	0	171,174	171,173.79	.00	.21	100.0%
TOTAL PRECINCT 1	87,818	1,024	88,842	-1,123,172.21	36,625.22	1,175,388.99	-1223.0%
TOTAL REVENUES	-2,615,000	0	-2,615,000	-2,326,308.42	.00	-288,691.58	
TOTAL EXPENSES	2,702,818	1,024	2,703,842	1,203,136.21	36,625.22	1,464,080.57	

PRIOR FUND BALANCE	2,116,842.65
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	1,123,172.21
REVISED FUND BALANCE	3,240,014.86

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 220 PRECINCT 2	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,550,000	0	-2,550,000	-2,284,506.41	.00	-265,493.59	89.6%
70251 Precinct 2 Salaries & Benefit	1,299,859	0	1,299,859	587,440.54	.00	712,418.46	45.2%
70253 Precinct 2 Supplies	992,500	0	992,500	498,008.69	.00	494,491.31	50.2%
70254 Precinct 2 Other Charges	87,500	0	87,500	7,114.89	.00	80,385.11	8.1%
70255 Precinct 2 Capital	352,500	0	352,500	104,022.18	.00	248,477.82	29.5%
70256 Precinct 2 Debt Service	102,551	0	102,551	102,550.73	.00	.27	100.0%
TOTAL PRECINCT 2	284,910	0	284,910	-985,369.38	.00	1,270,279.38	-345.9%
TOTAL REVENUES	-2,550,000	0	-2,550,000	-2,284,506.41	.00	-265,493.59	
TOTAL EXPENSES	2,834,910	0	2,834,910	1,299,137.03	.00	1,535,772.97	

PRIOR FUND BALANCE	846,950.35
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	985,369.38
REVISED FUND BALANCE	1,832,319.73

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 230 PRECINCT 3	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,821,909	-18,972	-2,840,881	-2,330,802.80	.00	-510,078.20	82.0%
70351 Precinct 3 Salaries & Benefit	1,381,158	0	1,381,158	590,882.47	.00	790,275.53	42.8%
70353 Precinct 3 Supplies	1,194,000	696	1,194,696	408,107.77	15,364.92	771,223.31	35.4%
70354 Precinct 3 Other Charges	74,500	0	74,500	14,693.80	9,676.55	50,129.65	32.7%
70355 Precinct 3 Capital	100,000	18,972	118,972	116,840.00	.00	2,132.00	98.2%
70356 Precinct 3 Debt Service	343,811	0	343,811	52,390.90	.00	291,420.10	15.2%
TOTAL PRECINCT 3	271,560	696	272,256	-1,147,887.86	25,041.47	1,395,102.39	-412.4%
TOTAL REVENUES	-2,821,909	-18,972	-2,840,881	-2,330,802.80	.00	-510,078.20	
TOTAL EXPENSES	3,093,469	19,668	3,113,137	1,182,914.94	25,041.47	1,905,180.59	

PRIOR FUND BALANCE	1,253,339.88
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	1,147,887.86
REVISED FUND BALANCE	2,401,227.74

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 240 PRECINCT 4	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,650,000	0	-2,650,000	-2,336,150.10	.00	-313,849.90	88.2%
70451 Precinct 4 Salaries & Benefit	1,323,849	0	1,323,849	536,568.35	.00	787,280.65	40.5%
70453 Precinct 4 Supplies	1,228,138	23,082	1,251,220	348,102.34	10,807.83	892,309.83	28.7%
70454 Precinct 4 Other Charges	89,000	0	89,000	21,490.08	.00	67,509.92	24.1%
70455 Precinct 4 Capital	330,000	0	330,000	.00	.00	330,000.00	.0%
70456 Precinct 4 Debt Service	138,499	0	138,499	78,883.38	.00	59,615.62	57.0%
TOTAL PRECINCT 4	459,486	23,082	482,568	-1,351,105.95	10,807.83	1,822,866.12	-277.7%
TOTAL REVENUES	-2,650,000	0	-2,650,000	-2,336,150.10	.00	-313,849.90	
TOTAL EXPENSES	3,109,486	23,082	3,132,568	985,044.15	10,807.83	2,136,716.02	

PRIOR FUND BALANCE	1,390,529.87
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	1,351,105.95
REVISED FUND BALANCE	2,741,635.82

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 243 METROPOLITAN PLANNING ORG	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-128,160	0	-128,160	.00	.00	-128,160.00	.0%
243C MPO Supplies	8,160	0	8,160	5,150.00	.00	3,010.00	63.1%
243D MPO Other Charges	120,000	0	120,000	53,363.75	.00	66,636.25	44.5%
TOTAL METROPOLITAN PLANNING ORG	0	0	0	58,513.75	.00	-58,513.75	100.0%
TOTAL REVENUES	-128,160	0	-128,160	.00	.00	-128,160.00	
TOTAL EXPENSES	128,160	0	128,160	58,513.75	.00	69,646.25	

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-58,513.75
REVISED FUND BALANCE	-58,513.75

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 250 EMPLOYEE ACTIVITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-9,500	0	-9,500	-6,509.14	.00	-2,990.86	68.5%
250C Activity Supplies	9,500	0	9,500	6,813.63	.00	2,686.37	71.7%
TOTAL EMPLOYEE ACTIVITY FUND	0	0	0	304.49	.00	-304.49	100.0%
TOTAL REVENUES	-9,500	0	-9,500	-6,509.14	.00	-2,990.86	
TOTAL EXPENSES	9,500	0	9,500	6,813.63	.00	2,686.37	

PRIOR FUND BALANCE	1,232.83
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-304.49
REVISED FUND BALANCE	928.34

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-92,702.76	.00	1,902.76	102.1%
253A Lights Salaries & Benefits	61,050	0	61,050	24,380.97	.00	36,669.03	39.9%
253C Lights Supplies	25,000	0	25,000	20,232.46	.00	4,767.54	80.9%
253E Lights Capital	140,000	0	140,000	.00	.00	140,000.00	.0%
TOTAL HOLIDAY LIGHTS	135,250	0	135,250	-48,089.33	.00	183,339.33	-35.6%
TOTAL REVENUES	-90,800	0	-90,800	-92,702.76	.00	1,902.76	
TOTAL EXPENSES	226,050	0	226,050	44,613.43	.00	181,436.57	
PRIOR FUND BALANCE				249,641.21			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				48,089.33			
REVISED FUND BALANCE				297,730.54			

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 255 TAX ASSESSOR SPECIAL INV TAX	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,200	0	-2,200	-21,731.69	.00	19,531.69	987.8%
255C Tax SIT Supplies	40,000	0	40,000	1,647.56	.00	38,352.44	4.1%
TOTAL TAX ASSESSOR SPECIAL INV TAX	37,800	0	37,800	-20,084.13	.00	57,884.13	-53.1%
TOTAL REVENUES	-2,200	0	-2,200	-21,731.69	.00	19,531.69	
TOTAL EXPENSES	40,000	0	40,000	1,647.56	.00	38,352.44	

PRIOR FUND BALANCE	43,439.90
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	20,084.13
REVISED FUND BALANCE	63,524.03

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 256 TAX ASSESSOR SIT PENALTY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,040	0	-2,040	-1,613.48	.00	-426.52	79.1%
256C SIT PENALTY SUPPLIES	30,000	0	30,000	362.46	.00	29,637.54	1.2%
TOTAL TAX ASSESSOR SIT PENALTY	27,960	0	27,960	-1,251.02	.00	29,211.02	-4.5%
TOTAL REVENUES	-2,040	0	-2,040	-1,613.48	.00	-426.52	
TOTAL EXPENSES	30,000	0	30,000	362.46	.00	29,637.54	

PRIOR FUND BALANCE	35,576.65
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	1,251.02
REVISED FUND BALANCE	36,827.67

FOR 2025 06

ACCOUNTS FOR: 265 COURTHOUSE SECURITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-181,050	0	-181,050	-54,168.34	.00	-126,881.66	29.9%
265C CH Security Supplies	3,400	0	3,400	1,289.20	.00	2,110.80	37.9%
265D CH Security Other Charges	170,000	0	170,000	53,326.89	.00	116,673.11	31.4%
265E CH Security Capital	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL COURTHOUSE SECURITY FUND	4,350	0	4,350	447.75	.00	3,902.25	10.3%
TOTAL REVENUES	-181,050	0	-181,050	-54,168.34	.00	-126,881.66	
TOTAL EXPENSES	185,400	0	185,400	54,616.09	.00	130,783.91	

PRIOR FUND BALANCE	496.12
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-447.75
REVISED FUND BALANCE	48.37

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-2,300.25	.00	-1,049.75	68.7%
266C JP Security Supplies	20,000	0	20,000	125.97	.00	19,874.03	.6%
266D JP Security Other Charges	20,000	0	20,000	6,423.62	.00	13,576.38	32.1%
TOTAL JUSTICE COURT SECURITY FUND	36,650	0	36,650	4,249.34	.00	32,400.66	11.6%
TOTAL REVENUES	-3,350	0	-3,350	-2,300.25	.00	-1,049.75	
TOTAL EXPENSES	40,000	0	40,000	6,549.59	.00	33,450.41	

PRIOR FUND BALANCE	73,732.53
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-4,249.34
REVISED FUND BALANCE	69,483.19

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 270 JUSTICE COURT TECHNOLOGY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-9,500	0	-9,500	-3,587.09	.00	-5,912.91	37.8%
2701 JP 1 Tech	3,200	0	3,200	1,343.75	.00	1,856.25	42.0%
2702 JP 2 Tech	3,200	0	3,200	1,343.75	.00	1,856.25	42.0%
2703 JP 3 Tech	3,200	0	3,200	1,343.75	.00	1,856.25	42.0%
2704 JP 4 Tech	3,200	0	3,200	1,343.75	.00	1,856.25	42.0%
TOTAL JUSTICE COURT TECHNOLOGY FUND	3,300	0	3,300	1,787.91	.00	1,512.09	54.2%
TOTAL REVENUES	-9,500	0	-9,500	-3,587.09	.00	-5,912.91	
TOTAL EXPENSES	12,800	0	12,800	5,375.00	.00	7,425.00	

PRIOR FUND BALANCE	3,360.06
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-1,787.91
REVISED FUND BALANCE	1,572.15

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-2,905.63	.00	-2,144.37	57.5%
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	-2,905.63	.00	4,855.63	-149.0%
TOTAL REVENUES	-5,050	0	-5,050	-2,905.63	.00	-2,144.37	
TOTAL EXPENSES	7,000	0	7,000	.00	.00	7,000.00	

PRIOR FUND BALANCE	13,758.64
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	2,905.63
REVISED FUND BALANCE	16,664.27

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 273 ELECTION SERVICES CONTRACT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-27,000	0	-27,000	-150.00	.00	-26,850.00	.6%
273C Election Svcs Supplies	5,000	0	5,000	.00	.00	5,000.00	.0%
273D Election Svcs Other Charges	90,000	0	90,000	2,700.00	.00	87,300.00	3.0%
TOTAL ELECTION SERVICES CONTRACT	68,000	0	68,000	2,550.00	.00	65,450.00	3.8%
TOTAL REVENUES	-27,000	0	-27,000	-150.00	.00	-26,850.00	
TOTAL EXPENSES	95,000	0	95,000	2,700.00	.00	92,300.00	

PRIOR FUND BALANCE	108,200.32
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-2,550.00
REVISED FUND BALANCE	105,650.32

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 275 COUNTY CLERK RECORDS MGMT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-355,100	0	-355,100	-192,537.59	.00	-162,562.41	54.2%
275A CC Records Salaries & Benefits	230,536	0	230,536	103,504.84	.00	127,031.16	44.9%
275C CC Records Supplies	20,000	0	20,000	12,049.26	.00	7,950.74	60.2%
275D CC Records Other Charges	161,600	0	161,600	51,950.51	.00	109,649.49	32.1%
275F CC Records Debt Service	6,400	0	6,400	1,570.10	.00	4,829.90	24.5%
TOTAL COUNTY CLERK RECORDS MGMT	63,436	0	63,436	-23,462.88	.00	86,898.88	-37.0%
TOTAL REVENUES	-355,100	0	-355,100	-192,537.59	.00	-162,562.41	
TOTAL EXPENSES	418,536	0	418,536	169,074.71	.00	249,461.29	

PRIOR FUND BALANCE	1,255,971.46
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	23,462.88
REVISED FUND BALANCE	1,279,434.34

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 276 COUNTY CLERK RECORDS ARCHIVE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-21,000	0	-21,000	-15,063.70	.00	-5,936.30	71.7%
276D CC Archive Other Charges	40,000	0	40,000	9,653.47	.00	30,346.53	24.1%
TOTAL COUNTY CLERK RECORDS ARCHIVE	19,000	0	19,000	-5,410.23	.00	24,410.23	-28.5%
TOTAL REVENUES	-21,000	0	-21,000	-15,063.70	.00	-5,936.30	
TOTAL EXPENSES	40,000	0	40,000	9,653.47	.00	30,346.53	

PRIOR FUND BALANCE	246,315.21
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	5,410.23
REVISED FUND BALANCE	251,725.44

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-5,189.14	.00	-4,010.86	56.4%
277D CC Vitals Other Charges	18,000	0	18,000	1,909.25	.00	16,090.75	10.6%
TOTAL COUNTY CLERK VITAL STATISTICS	8,800	0	8,800	-3,279.89	.00	12,079.89	-37.3%
TOTAL REVENUES	-9,200	0	-9,200	-5,189.14	.00	-4,010.86	
TOTAL EXPENSES	18,000	0	18,000	1,909.25	.00	16,090.75	

PRIOR FUND BALANCE	59,922.78
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	3,279.89
REVISED FUND BALANCE	63,202.67

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-355.73	.00	-144.27	71.1%
278D Dist Clerk Archive Charges	500	0	500	.00	.00	500.00	.0%
TOTAL DISTRICT CLERK RECORDS ARCHIVE	0	0	0	-355.73	.00	355.73	100.0%
TOTAL REVENUES	-500	0	-500	-355.73	.00	-144.27	
TOTAL EXPENSES	500	0	500	.00	.00	500.00	

PRIOR FUND BALANCE	431.97
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	355.73
REVISED FUND BALANCE	787.70

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 279 DISTRICT CLERK RECORDS MGMT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-80,700	0	-80,700	-49,357.78	.00	-31,342.22	61.2%
279A DC Records Salaries & Benefits	12,655	0	12,655	4,442.98	.00	8,212.02	35.1%
279C DC Records Supplies	800	0	800	363.72	.00	436.28	45.5%
279D DC Records Other Charges	77,500	0	77,500	209.89	75,000.00	2,290.11	97.0%
TOTAL DISTRICT CLERK RECORDS MGMT	10,255	0	10,255	-44,341.19	75,000.00	-20,403.81	299.0%
TOTAL REVENUES	-80,700	0	-80,700	-49,357.78	.00	-31,342.22	
TOTAL EXPENSES	90,955	0	90,955	5,016.59	75,000.00	10,938.41	

PRIOR FUND BALANCE	122,648.70
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	44,341.19
REVISED FUND BALANCE	166,989.89

FOR 2025 06

ACCOUNTS FOR: 280 COUNTY RECORDS MANAGEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-36,500	0	-36,500	-18,180.73	.00	-18,319.27	49.8%
280C County Records Supplies	15,000	0	15,000	8,184.26	.00	6,815.74	54.6%
280D County Records Other Charges	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL COUNTY RECORDS MANAGEMENT	-11,500	0	-11,500	-9,996.47	.00	-1,503.53	86.9%
TOTAL REVENUES	-36,500	0	-36,500	-18,180.73	.00	-18,319.27	
TOTAL EXPENSES	25,000	0	25,000	8,184.26	.00	16,815.74	

PRIOR FUND BALANCE	74,153.50
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	9,996.47
REVISED FUND BALANCE	84,149.97

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 281 COURT RECORD PRESERVATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-1,100	0	-1,100	-2,370.99	.00	1,270.99	215.5%
281D Court Records Other Charges	111,000	0	111,000	1,080.00	10,400.00	99,520.00	10.3%
TOTAL COURT RECORD PRESERVATION FUND	109,900	0	109,900	-1,290.99	10,400.00	100,790.99	8.3%
TOTAL REVENUES	-1,100	0	-1,100	-2,370.99	.00	1,270.99	
TOTAL EXPENSES	111,000	0	111,000	1,080.00	10,400.00	99,520.00	

PRIOR FUND BALANCE	119,967.52
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	1,290.99
REVISED FUND BALANCE	121,258.51

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-128.70	.00	78.70	257.4%
285C Hist Comm Supplies	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL HISTORICAL COMMISSION	4,950	0	4,950	-128.70	.00	5,078.70	-2.6%
TOTAL REVENUES	-50	0	-50	-128.70	.00	78.70	
TOTAL EXPENSES	5,000	0	5,000	.00	.00	5,000.00	

PRIOR FUND BALANCE	7,646.66
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	128.70
REVISED FUND BALANCE	7,775.36

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	4,082.33	.00	2,417.67	62.8%
TOTAL CHILD PROTECTIVE SERVICES	0	0	0	-2,417.67	.00	2,417.67	100.0%
TOTAL REVENUES	-6,500	0	-6,500	-6,500.00	.00	.00	
TOTAL EXPENSES	6,500	0	6,500	4,082.33	.00	2,417.67	

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	2,417.67
REVISED FUND BALANCE	2,417.67

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-34,480.61	.00	-25,519.39	57.5%
295D Ct Reporter Other Charges	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL COURT REPORTER SERVICE FUND	0	0	0	-34,480.61	.00	34,480.61	100.0%
TOTAL REVENUES	-60,000	0	-60,000	-34,480.61	.00	-25,519.39	
TOTAL EXPENSES	60,000	0	60,000	.00	.00	60,000.00	

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	34,480.61
REVISED FUND BALANCE	34,480.61

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 297 LANGUAGE ACCESS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-15,000	0	-15,000	-9,905.58	.00	-5,094.42	66.0%
297D Language Access Other Charges	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL LANGUAGE ACCESS FUND	0	0	0	-9,905.58	.00	9,905.58	100.0%
TOTAL REVENUES	-15,000	0	-15,000	-9,905.58	.00	-5,094.42	
TOTAL EXPENSES	15,000	0	15,000	.00	.00	15,000.00	

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	9,905.58
REVISED FUND BALANCE	9,905.58

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-26,677.20	.00	-23,322.80	53.4%
298C Facility Fee Supplies	25,000	0	25,000	.00	697.60	24,302.40	2.8%
298D Facility Fee Other Charges	50,000	0	50,000	.00	3,094.30	46,905.70	6.2%
TOTAL FACILITY FEE FUND	25,000	0	25,000	-26,677.20	3,791.90	47,885.30	-91.5%
TOTAL REVENUES	-50,000	0	-50,000	-26,677.20	.00	-23,322.80	
TOTAL EXPENSES	75,000	0	75,000	.00	3,791.90	71,208.10	

PRIOR FUND BALANCE	105,422.34
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	26,677.20
REVISED FUND BALANCE	132,099.54

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 300 DRUG COURT FEE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-15,650	0	-15,650	-2,933.35	.00	-12,716.65	18.7%
300C Drug Court Fee Supplies	80,000	0	80,000	6,516.29	.00	73,483.71	8.1%
TOTAL DRUG COURT FEE FUND	64,350	0	64,350	3,582.94	.00	60,767.06	5.6%
TOTAL REVENUES	-15,650	0	-15,650	-2,933.35	.00	-12,716.65	
TOTAL EXPENSES	80,000	0	80,000	6,516.29	.00	73,483.71	

PRIOR FUND BALANCE	146,281.88
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-3,582.94
REVISED FUND BALANCE	142,698.94

FOR 2025 06

ACCOUNTS FOR: 302 VETERANS COURT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-6,600	0	-6,600	-5,203.57	.00	-1,396.43	78.8%
302C Veteran Court Supplies	10,000	0	10,000	4,049.00	.00	5,951.00	40.5%
TOTAL VETERANS COURT	3,400	0	3,400	-1,154.57	.00	4,554.57	-34.0%
TOTAL REVENUES	-6,600	0	-6,600	-5,203.57	.00	-1,396.43	
TOTAL EXPENSES	10,000	0	10,000	4,049.00	.00	5,951.00	

PRIOR FUND BALANCE	50,935.40
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	1,154.57
REVISED FUND BALANCE	52,089.97

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 304 CSCD BOND SUPERVISION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-185,933	0	-185,933	-70,664.84	.00	-115,268.16	38.0%
304A Bond Sup Salaries & Benefits	118,895	0	118,895	76,967.20	.00	41,927.80	64.7%
304C Bond Sup Supplies	35,000	0	35,000	7,401.79	.00	27,598.21	21.1%
304D Bond Sup Other Charges	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL CSCD BOND SUPERVISION FUND	-17,038	0	-17,038	13,704.15	.00	-30,742.15	-80.4%
TOTAL REVENUES	-185,933	0	-185,933	-70,664.84	.00	-115,268.16	
TOTAL EXPENSES	168,895	0	168,895	84,368.99	.00	84,526.01	

PRIOR FUND BALANCE	277,734.09
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-13,704.15
REVISED FUND BALANCE	264,029.94

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-2,206.77	.00	-2,893.23	43.3%
305c Pretrial Interv Supplies	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL PRETRIAL INTERVENTION FEE	14,900	0	14,900	-2,206.77	.00	17,106.77	-14.8%
TOTAL REVENUES	-5,100	0	-5,100	-2,206.77	.00	-2,893.23	
TOTAL EXPENSES	20,000	0	20,000	.00	.00	20,000.00	

PRIOR FUND BALANCE	42,599.33
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	2,206.77
REVISED FUND BALANCE	44,806.10

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 308 SPECIALTY COURT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-22,000	0	-22,000	-13,790.12	.00	-8,209.88	62.7%
308F Special Crt Transfers Out	22,000	0	22,000	.00	.00	22,000.00	.0%
TOTAL SPECIALTY COURT FUND	0	0	0	-13,790.12	.00	13,790.12	100.0%
TOTAL REVENUES	-22,000	0	-22,000	-13,790.12	.00	-8,209.88	
TOTAL EXPENSES	22,000	0	22,000	.00	.00	22,000.00	

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	13,790.12
REVISED FUND BALANCE	13,790.12

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-29,847.90	.00	-27,152.10	52.4%
309D Disp Resolut Other Charges	84,000	0	84,000	4,917.00	.00	79,083.00	5.9%
TOTAL COUNTY DISPUTE RESOLUTION FUND	27,000	0	27,000	-24,930.90	.00	51,930.90	-92.3%
TOTAL REVENUES	-57,000	0	-57,000	-29,847.90	.00	-27,152.10	
TOTAL EXPENSES	84,000	0	84,000	4,917.00	.00	79,083.00	

PRIOR FUND BALANCE	138,463.75
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	24,930.90
REVISED FUND BALANCE	163,394.65

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 310 DISTRICT ATTORNEY HOT CHECK	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-3,000	0	-3,000	-3,046.12	.00	46.12	101.5%
310C Hot Check Supplies	3,000	0	3,000	176.29	.00	2,823.71	5.9%
TOTAL DISTRICT ATTORNEY HOT CHECK	0	0	0	-2,869.83	.00	2,869.83	100.0%
TOTAL REVENUES	-3,000	0	-3,000	-3,046.12	.00	46.12	
TOTAL EXPENSES	3,000	0	3,000	176.29	.00	2,823.71	

PRIOR FUND BALANCE	8,512.24
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	2,869.83
REVISED FUND BALANCE	11,382.07

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 315 DISTRICT ATTORNEY FORFEITURE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-10,500	0	-10,500	-19,321.95	.00	8,821.95	184.0%
315A DA Forf Salaries & Benefits	14,504	0	14,504	2,574.56	.00	11,929.44	17.8%
315C DA Forf Supplies	5,500	0	5,500	.00	.00	5,500.00	.0%
315D DA Forf Other Charges	3,500	0	3,500	.00	.00	3,500.00	.0%
315F DA Forf Intergovernmental	10,000	0	10,000	3,935.10	.00	6,064.90	39.4%
TOTAL DISTRICT ATTORNEY FORFEITURE	23,004	0	23,004	-12,812.29	.00	35,816.29	-55.7%
TOTAL REVENUES	-10,500	0	-10,500	-19,321.95	.00	8,821.95	
TOTAL EXPENSES	33,504	0	33,504	6,509.66	.00	26,994.34	

PRIOR FUND BALANCE	48,612.86
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	12,812.29
REVISED FUND BALANCE	61,425.15

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 320 LAW LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-95,000	0	-95,000	-46,753.10	.00	-48,246.90	49.2%
320A Library Salaries & Benefits	95,000	0	95,000	.00	.00	95,000.00	.0%
TOTAL LAW LIBRARY	0	0	0	-46,753.10	.00	46,753.10	100.0%
TOTAL REVENUES	-95,000	0	-95,000	-46,753.10	.00	-48,246.90	
TOTAL EXPENSES	95,000	0	95,000	.00	.00	95,000.00	

PRIOR FUND BALANCE	198.65
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	46,753.10
REVISED FUND BALANCE	46,951.75

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 325 STATE SUPPLEMENTAL SALARY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-22,500	-275,000	-297,500	-288,125.00	.00	-9,375.00	96.8%
325A St Supp Salaries & Benefits	22,500	0	22,500	10,230.33	.00	12,269.67	45.5%
325B SB22 Salary Supplement	82,500	192,500	275,000	51,727.28	.00	223,272.72	18.8%
TOTAL STATE SUPPLEMENTAL SALARY FUND	82,500	-82,500	0	-226,167.39	.00	226,167.39	100.0%
TOTAL REVENUES	-22,500	-275,000	-297,500	-288,125.00	.00	-9,375.00	
TOTAL EXPENSES	105,000	192,500	297,500	61,957.61	.00	235,542.39	

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	226,167.39
REVISED FUND BALANCE	226,167.39

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 336 DOMESTIC VIOLENCE COORDINATOR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-96,531	-698	-97,229	-43,242.86	.00	-53,986.14	44.5%
336A Dom Violence Sal & Benefits	96,531	698	97,229	43,242.86	.00	53,986.14	44.5%
TOTAL DOMESTIC VIOLENCE COORDINATOR	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-96,531	-698	-97,229	-43,242.86	.00	-53,986.14	
TOTAL EXPENSES	96,531	698	97,229	43,242.86	.00	53,986.14	

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 337 VICTIM COORDINATOR LIASON	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-82,021	0	-82,021	-37,952.86	.00	-44,068.14	46.3%
337A Victim Coord Sal & Benefits	82,021	0	82,021	37,952.86	.00	44,068.14	46.3%
TOTAL VICTIM COORDINATOR LIASON	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-82,021	0	-82,021	-37,952.86	.00	-44,068.14	
TOTAL EXPENSES	82,021	0	82,021	37,952.86	.00	44,068.14	

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-7,798.46	.00	-22,201.54	26.0%
361D Victim Notif Other Charges	30,000	0	30,000	15,596.92	15,596.90	-1,193.82	104.0%
TOTAL VICTIM NOTIFICATION GRANT FUND	0	0	0	7,798.46	15,596.90	-23,395.36	100.0%
TOTAL REVENUES	-30,000	0	-30,000	-7,798.46	.00	-22,201.54	
TOTAL EXPENSES	30,000	0	30,000	15,596.92	15,596.90	-1,193.82	

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-7,798.46
REVISED FUND BALANCE	-7,798.46

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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

PRIOR FUND BALANCE	257,795.56
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	39,551.74
REVISED FUND BALANCE	297,347.30

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 374 AMERICAN RESCUE PLAN FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-14,110,084	-299,626	-14,409,710	-13,182,932.13	.00	-1,226,777.87	91.5%
374E ARP Capital	14,110,084	1,397,440	15,507,524	3,816,352.71	443,755.50	11,247,415.79	27.5%
374F ARP Transfers Out	0	299,626	299,626	299,626.00	.00	.00	100.0%
TOTAL AMERICAN RESCUE PLAN FUND	0	1,397,440	1,397,440	-9,066,953.42	443,755.50	10,020,637.92	-617.1%
TOTAL REVENUES	-14,110,084	-299,626	-14,409,710	-13,182,932.13	.00	-1,226,777.87	
TOTAL EXPENSES	14,110,084	1,697,066	15,807,150	4,115,978.71	443,755.50	11,247,415.79	

PRIOR FUND BALANCE	838,501.15
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	9,066,953.42
REVISED FUND BALANCE	9,905,454.57

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-7,692.91	.00	5,592.91	366.3%
380C SO Forf Supplies	20,000	0	20,000	1,112.05	3,665.00	15,222.95	23.9%
380F SO Forf Intergovernmental	10,000	0	10,000	3,450.00	.00	6,550.00	34.5%
TOTAL SHERIFF FORFEITURE FUND	27,900	0	27,900	-3,130.86	3,665.00	27,365.86	1.9%
TOTAL REVENUES	-2,100	0	-2,100	-7,692.91	.00	5,592.91	
TOTAL EXPENSES	30,000	0	30,000	4,562.05	3,665.00	21,772.95	

PRIOR FUND BALANCE	105,315.15
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	3,130.86
REVISED FUND BALANCE	108,446.01

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-138,372.13	.00	-166,627.87	45.4%
385A Commissary Salary & Benefits	108,000	0	108,000	51,338.09	.00	56,661.91	47.5%
385C Commissary Supplies	255,000	31,420	286,420	106,810.94	100,290.83	79,318.23	72.3%
385E Commissary Capital	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL SHERIFF COMMISSARY	308,000	31,420	339,420	19,776.90	100,290.83	219,352.27	35.4%
TOTAL REVENUES	-305,000	0	-305,000	-138,372.13	.00	-166,627.87	
TOTAL EXPENSES	613,000	31,420	644,420	158,149.03	100,290.83	385,980.14	

PRIOR FUND BALANCE	662,711.81
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-19,776.90
REVISED FUND BALANCE	642,934.91

FOR 2025 06

ACCOUNTS FOR: 390 FEDERAL FORFEITURE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-5,500	0	-5,500	-1,127.85	.00	-4,372.15	20.5%
390C Fed Forfeiture Supplies	25,000	-8,955	16,045	.00	15,277.23	767.77	95.2%
390E Fed Forfeiture Capital	0	27,141	27,141	18,185.40	8,955.00	.60	100.0%
TOTAL FEDERAL FORFEITURE	19,500	18,186	37,686	17,057.55	24,232.23	-3,603.78	109.6%
TOTAL REVENUES	-5,500	0	-5,500	-1,127.85	.00	-4,372.15	
TOTAL EXPENSES	25,000	18,186	43,186	18,185.40	24,232.23	768.37	

PRIOR FUND BALANCE	80,376.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-17,057.55
REVISED FUND BALANCE	63,318.45

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 402 FAMILY PLANNING PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-48,200	0	-48,200	-14,402.80	.00	-33,797.20	29.9%
402A Fam Plan Salaries & Benefits	11,328	0	11,328	7,329.94	.00	3,998.06	64.7%
402C Fam Plan Supplies	10,600	0	10,600	4,875.59	540.19	5,184.22	51.1%
402D Fam Plan Other Charges	28,905	0	28,905	10,529.86	.00	18,375.14	36.4%
402F Fam Plan Debt Service	300	0	300	127.39	.00	172.61	42.5%
TOTAL FAMILY PLANNING PROGRAM	2,933	0	2,933	8,459.98	540.19	-6,067.17	306.9%
TOTAL REVENUES	-48,200	0	-48,200	-14,402.80	.00	-33,797.20	
TOTAL EXPENSES	51,133	0	51,133	22,862.78	540.19	27,730.03	

PRIOR FUND BALANCE	1,859.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-8,459.98
REVISED FUND BALANCE	-6,600.98

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 403 WELLNESS PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-106,800	0	-106,800	-270,566.75	.00	163,766.75	253.3%
403A Wellness Salaries & Benefits	61,675	0	61,675	13,167.33	.00	48,507.67	21.3%
403C Wellness Supplies	8,000	0	8,000	3,930.80	794.93	3,274.27	59.1%
403D Wellness Other Charges	29,230	0	29,230	13,323.53	.00	15,906.47	45.6%
403F Wellness Debt Service	250	0	250	39.40	.00	210.60	15.8%
TOTAL WELLNESS PROGRAM	-7,645	0	-7,645	-240,105.69	794.93	231,665.76	3130.3%
TOTAL REVENUES	-106,800	0	-106,800	-270,566.75	.00	163,766.75	
TOTAL EXPENSES	99,155	0	99,155	30,461.06	794.93	67,899.01	

PRIOR FUND BALANCE	454,159.61
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	240,105.69
REVISED FUND BALANCE	694,265.30

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-31,022.07	.00	-72,493.93	30.0%
405A PHBG Salaries & Benefits	121,190	0	121,190	46,075.72	.00	75,114.28	38.0%
405C PHBG Supplies	1,408	0	1,408	314.13	.00	1,093.87	22.3%
405D PHBG Other Charges	667	0	667	291.65	.00	375.35	43.7%
405F PHBG Debt Service	50	0	50	.00	.00	50.00	.0%
TOTAL PREVENTIVE HEALTH BLOCK GRANT	19,799	0	19,799	15,659.43	.00	4,139.57	79.1%
TOTAL REVENUES	-103,516	0	-103,516	-31,022.07	.00	-72,493.93	
TOTAL EXPENSES	123,315	0	123,315	46,681.50	.00	76,633.50	

PRIOR FUND BALANCE	33,449.68
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-15,659.43
REVISED FUND BALANCE	17,790.25

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 407 WOMEN INFANTS CHILDREN HEALTH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-995,699	0	-995,699	-230,737.49	.00	-764,961.51	23.2%
407A WIC Salaries & Benefits	1,054,331	41,000	1,095,331	416,813.87	.00	678,517.13	38.1%
407C WIC Supplies	47,176	60,867	108,043	28,239.52	45.00	79,758.48	26.2%
407D WIC Other Charges	62,398	7,000	69,398	16,323.72	501.00	52,573.28	24.2%
407F WIC Debt Service	2,500	0	2,500	1,017.26	.00	1,482.74	40.7%
TOTAL WOMEN INFANTS CHILDREN HEALTH	170,706	108,867	279,573	231,656.88	546.00	47,370.12	83.1%
TOTAL REVENUES	-995,699	0	-995,699	-230,737.49	.00	-764,961.51	
TOTAL EXPENSES	1,166,405	108,867	1,275,272	462,394.37	546.00	812,331.63	

PRIOR FUND BALANCE	232,269.78
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-231,656.88
REVISED FUND BALANCE	612.90

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 408 ENVIRONMENTAL HEALTH PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-532,512	0	-532,512	-158,508.07	.00	-374,003.93	29.8%
408A EH Salaries & Benefits	514,560	0	514,560	225,484.36	.00	289,075.64	43.8%
408C EH Supplies	15,700	0	15,700	4,898.84	.00	10,801.16	31.2%
408D EH Other Charges	20,300	0	20,300	6,601.31	.00	13,698.69	32.5%
408F EH Debt Service	750	0	750	376.01	.00	373.99	50.1%
TOTAL ENVIRONMENTAL HEALTH PROGRAM	18,798	0	18,798	78,852.45	.00	-60,054.45	419.5%
TOTAL REVENUES	-532,512	0	-532,512	-158,508.07	.00	-374,003.93	
TOTAL EXPENSES	551,310	0	551,310	237,360.52	.00	313,949.48	

PRIOR FUND BALANCE	874.79
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-78,852.45
REVISED FUND BALANCE	-77,977.66

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 409 COMMUNICABLE DISEASE CONTROL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-49,000	0	-49,000	-4,918.00	.00	-44,082.00	10.0%
4092A CD Flu Salaries & Benefits	3,516	0	3,516	67.29	.00	3,448.71	1.9%
4092C CD Flu Supplies	3,000	0	3,000	361.39	.00	2,638.61	12.0%
4092D CD Flu Other Charges	135	0	135	.00	.00	135.00	.0%
409A CD Salaries & Benefits	40,488	0	40,488	7,706.23	.00	32,781.77	19.0%
409C CD Supplies	7,950	0	7,950	1,393.39	.00	6,556.61	17.5%
409D CD Other Charges	2,825	0	2,825	1,181.61	.00	1,643.39	41.8%
409F CD Debt Service	250	0	250	157.09	.00	92.91	62.8%
TOTAL COMMUNICABLE DISEASE CONTROL	9,164	0	9,164	5,949.00	.00	3,215.00	64.9%
TOTAL REVENUES	-49,000	0	-49,000	-4,918.00	.00	-44,082.00	
TOTAL EXPENSES	58,164	0	58,164	10,867.00	.00	47,297.00	

PRIOR FUND BALANCE	363.47
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-5,949.00
REVISED FUND BALANCE	-5,585.53

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 410 TUBERCULOSIS CONTROL GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-31,096	0	-31,096	-440.00	.00	-30,656.00	1.4%
410A TB Salaries & Benefits	32,959	0	32,959	12,914.59	.00	20,044.41	39.2%
410C TB Supplies	476	0	476	36.24	.00	439.76	7.6%
410D TB Other Charges	4,578	0	4,578	2,044.41	.00	2,533.59	44.7%
410F TB Debt Service	10	0	10	5.24	.00	4.76	52.4%
TOTAL TUBERCULOSIS CONTROL GRANT	6,927	0	6,927	14,560.48	.00	-7,633.48	210.2%
TOTAL REVENUES	-31,096	0	-31,096	-440.00	.00	-30,656.00	
TOTAL EXPENSES	38,023	0	38,023	15,000.48	.00	23,022.52	

PRIOR FUND BALANCE	590.79
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-14,560.48
REVISED FUND BALANCE	-13,969.69

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 411 FEDERAL TUBERCULOSIS GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-19,808	0	-19,808	.00	.00	-19,808.00	.0%
411A Fed TB Salaries & Benefits	15,845	0	15,845	10,221.00	.00	5,624.00	64.5%
411C Fed TB Supplies	1,592	0	1,592	.00	.00	1,592.00	.0%
411D Fed TB Other Charges	2,400	0	2,400	66.67	.00	2,333.33	2.8%
TOTAL FEDERAL TUBERCULOSIS GRANT	29	0	29	10,287.67	.00	-10,258.67	*******%
TOTAL REVENUES	-19,808	0	-19,808	.00	.00	-19,808.00	
TOTAL EXPENSES	19,837	0	19,837	10,287.67	.00	9,549.33	

PRIOR FUND BALANCE	530.31
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-10,287.67
REVISED FUND BALANCE	-9,757.36

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-33,273.02	.00	-89,198.98	27.2%
4121A PHEP All Salaries & Benefits	96,229	0	96,229	53,681.20	.00	42,547.80	55.8%
4121C PHEP All Supplies	4,333	0	4,333	2,049.24	.00	2,283.76	47.3%
4121D PHEP All Other Charges	14,599	0	14,599	4,707.04	.00	9,891.96	32.2%
4121F PHEP All Debt Service	800	0	800	72.94	.00	727.06	9.1%
TOTAL PUBLIC HEALTH EMERG - ALL HAZ	-6,511	0	-6,511	27,237.40	.00	-33,748.40	-418.3%
TOTAL REVENUES	-122,472	0	-122,472	-33,273.02	.00	-89,198.98	
TOTAL EXPENSES	115,961	0	115,961	60,510.42	.00	55,450.58	

PRIOR FUND BALANCE	330.96
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-27,237.40
REVISED FUND BALANCE	-26,906.44

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 415 IMMUNIZATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-56,600	0	-56,600	-10,388.74	.00	-46,211.26	18.4%
415A Immun Salaries & Benefits	47,804	0	47,804	8,019.81	.00	39,784.19	16.8%
415C Immun Supplies	6,675	0	6,675	2,001.46	.00	4,673.54	30.0%
415D Immun Other Charges	2,725	0	2,725	953.86	.00	1,771.14	35.0%
415E Immun Capital	2,000	0	2,000	.00	.00	2,000.00	.0%
415F Immun Debt Service	600	0	600	247.77	.00	352.23	41.3%
TOTAL IMMUNIZATION FUND	3,204	0	3,204	834.16	.00	2,369.84	26.0%
TOTAL REVENUES	-56,600	0	-56,600	-10,388.74	.00	-46,211.26	
TOTAL EXPENSES	59,804	0	59,804	11,222.90	.00	48,581.10	

PRIOR FUND BALANCE	14,289.26
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-834.16
REVISED FUND BALANCE	13,455.10

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 419 COVID-19 VACCINATION GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-544,300	0	-544,300	-105,908.02	.00	-438,391.98	19.5%
419A COVID VACC Salaries & Benefits	178,221	0	178,221	166,959.12	.00	11,261.88	93.7%
419C COVID VACC Supplies	6,000	0	6,000	.00	.00	6,000.00	.0%
419D COVID VACC Other Charges	8,650	0	8,650	1,500.00	.00	7,150.00	17.3%
TOTAL COVID-19 VACCINATION GRANT	-351,429	0	-351,429	62,551.10	.00	-413,980.10	-17.8%
TOTAL REVENUES	-550,000	0	-550,000	-105,908.02	.00	-444,091.98	
TOTAL EXPENSES	198,571	0	198,571	168,459.12	.00	30,111.88	

PRIOR FUND BALANCE	39,177.91
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-62,551.10
REVISED FUND BALANCE	-23,373.19

FOR 2025 06

ACCOUNTS FOR: 420 HEALTH DEPT CONTINGENCY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,000	0	-2,000	-10,477.05	.00	8,477.05	523.9%
420C Health Contingency Supplies	15,000	0	15,000	.00	.00	15,000.00	.0%
420F HD Cont Tfrs Out	65,000	0	65,000	.00	.00	65,000.00	.0%
TOTAL HEALTH DEPT CONTINGENCY	78,000	0	78,000	-10,477.05	.00	88,477.05	-13.4%
TOTAL REVENUES	-2,000	0	-2,000	-10,477.05	.00	8,477.05	
TOTAL EXPENSES	80,000	0	80,000	.00	.00	80,000.00	

PRIOR FUND BALANCE	111,674.45
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	10,477.05
REVISED FUND BALANCE	122,151.50

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 450 LPPF-LOCAL PROVIDER PARTICIPAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-13,000,000	0	-13,000,000	-22,194,651.07	.00	9,194,651.07	170.7%
450D LPPF Other Charges	13,000,000	0	13,000,000	8,355,831.34	.00	4,644,168.66	64.3%
TOTAL LPPF-LOCAL PROVIDER PARTICIPAT	0	0	0	-13,838,819.73	.00	13,838,819.73	100.0%
TOTAL REVENUES	-13,000,000	0	-13,000,000	-22,194,651.07	.00	9,194,651.07	
TOTAL EXPENSES	13,000,000	0	13,000,000	8,355,831.34	.00	4,644,168.66	

PRIOR FUND BALANCE	1,824,936.22
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	13,838,819.73
REVISED FUND BALANCE	15,663,755.95

FOR 2025 06

ACCOUNTS FOR: 500 POST-ADJ JUVENILE FACILITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-4,992,910	-200,000	-5,192,910	-2,752,301.99	.00	-2,440,608.01	53.0%
500A Boot Camp Salaries & Benefits	3,498,093	0	3,498,093	1,557,632.36	.00	1,940,460.64	44.5%
500C Boot Camp Supplies	359,600	25,000	384,600	211,562.74	13,544.56	159,492.70	58.5%
500D Boot Camp Other Charges	426,675	165,000	591,675	279,307.48	20,100.96	292,266.56	50.6%
500E Boot Camp Capital	122,000	0	122,000	.00	.00	122,000.00	.0%
500F Boot Camp Transfers Out	78,118	10,000	88,118	78,118.13	.00	9,999.87	88.7%
500G Boot Camp Debt Service	46,882	0	46,882	46,881.87	.00	.13	100.0%
TOTAL POST-ADJ JUVENILE FACILITY	-461,542	0	-461,542	-578,799.41	33,645.52	83,611.89	118.1%
TOTAL REVENUES	-4,992,910	-200,000	-5,192,910	-2,752,301.99	.00	-2,440,608.01	
TOTAL EXPENSES	4,531,368	200,000	4,731,368	2,173,502.58	33,645.52	2,524,219.90	

PRIOR FUND BALANCE	2,553,322.93
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	578,799.41
REVISED FUND BALANCE	3,132,122.34

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 502 DETENTION CENTER RENOVATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-75,114	0	-75,114	-78,118.13	.00	3,004.13	104.0%
TOTAL DETENTION CENTER RENOVATION	-75,114	0	-75,114	-78,118.13	.00	3,004.13	104.0%
TOTAL REVENUES	-75,114	0	-75,114	-78,118.13	.00	3,004.13	

PRIOR FUND BALANCE	-1,172,046.66
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	78,118.13
REVISED FUND BALANCE	-1,093,928.53

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 510 JUVENILE PROBATION OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,046,779	0	-2,046,779	-829,057.99	.00	-1,217,721.01	40.5%
510A Juv Operating Sal & Benefits	1,163,853	0	1,163,853	485,647.33	.00	678,205.67	41.7%
510C Juv Operating Supplies	27,250	0	27,250	5,208.81	.00	22,041.19	19.1%
510D Juv Operating Other Charges	552,501	0	552,501	192,025.56	.00	360,475.44	34.8%
510F Juv Oper Tfrs Out	299,675	0	299,675	144,329.49	.00	155,345.51	48.2%
510G Juv Operating Debt Service	3,500	0	3,500	1,846.80	.00	1,653.20	52.8%
TOTAL JUVENILE PROBATION OPERATING	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-2,046,779	0	-2,046,779	-829,057.99	.00	-1,217,721.01	
TOTAL EXPENSES	2,046,779	0	2,046,779	829,057.99	.00	1,217,721.01	

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 513 JUVENILE STEP UP TEXAS GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-136,270	0	-136,270	-59,096.25	.00	-77,173.75	43.4%
513A Juv Step Up Grant Sal & Bene	136,270	0	136,270	59,096.25	.00	77,173.75	43.4%
TOTAL JUVENILE STEP UP TEXAS GRANT	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-136,270	0	-136,270	-59,096.25	.00	-77,173.75	
TOTAL EXPENSES	136,270	0	136,270	59,096.25	.00	77,173.75	

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 515 JUVENILE DRUG COURT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-1,000	-10,000	-11,000	-500.00	.00	-10,500.00	4.5%
515C Juv Drug Ct Donation Supplies	5,000	10,000	15,000	1,863.74	.00	13,136.26	12.4%
TOTAL JUVENILE DRUG COURT	4,000	0	4,000	1,363.74	.00	2,636.26	34.1%
TOTAL REVENUES	-1,000	-10,000	-11,000	-500.00	.00	-10,500.00	
TOTAL EXPENSES	5,000	10,000	15,000	1,863.74	.00	13,136.26	

PRIOR FUND BALANCE	24,802.83
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-1,363.74
REVISED FUND BALANCE	23,439.09

FOR 2025 06

ACCOUNTS FOR: 516 JUVENILE DRUG COURT GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-252,042	0	-252,042	-110,665.60	.00	-141,376.40	43.9%
516A Juv Drug Ct Grant Sal & Benef	147,189	0	147,189	88,380.13	.00	58,808.87	60.0%
516C Juv Drug Ct Grant Supplies	11,500	0	11,500	5,991.10	.00	5,508.90	52.1%
516D Juv Drug Ct Grant Other Chgs	93,353	0	93,353	16,294.37	9,930.00	67,128.63	28.1%
TOTAL JUVENILE DRUG COURT GRANT	0	0	0	.00	9,930.00	-9,930.00	100.0%
TOTAL REVENUES	-252,042	0	-252,042	-110,665.60	.00	-141,376.40	
TOTAL EXPENSES	252,042	0	252,042	110,665.60	9,930.00	131,446.40	

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-500,617	0	-500,617	-209,246.76	.00	-291,370.24	41.8%
518A JJAEP Salaries & Benefits	395,444	0	395,444	153,128.83	.00	242,315.17	38.7%
518C JJAEP Supplies	29,500	0	29,500	5,333.03	.00	24,166.97	18.1%
518D JJAEP Other Charges	60,673	0	60,673	50,784.90	.00	9,888.10	83.7%
518E JJAEP Capital	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL JJAEP-JUV JUSTICE ALT EDUC	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-500,617	0	-500,617	-209,246.76	.00	-291,370.24	
TOTAL EXPENSES	500,617	0	500,617	209,246.76	.00	291,370.24	

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-5,337.42	.00	-4,762.58	52.8%
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	-5,337.42	.00	10,237.42	-108.9%
TOTAL REVENUES	-10,100	0	-10,100	-5,337.42	.00	-4,762.58	
TOTAL EXPENSES	15,000	0	15,000	.00	.00	15,000.00	

PRIOR FUND BALANCE	68,692.81
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	5,337.42
REVISED FUND BALANCE	74,030.23

FOR 2025 06

ACCOUNTS FOR: 526 TJJD SPECIALTY GRANTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-347,375	-203,321	-550,696	-508,113.12	.00	-42,582.88	92.3%
526A TJJD Specialty Salaries	211,042	211,904	422,946	246,718.62	.00	176,227.38	58.3%
526C TJJD Spec Grant Supplies	8,583	-8,583	0	.00	.00	.00	.0%
526D TJJD Spec Grant Other Charges	127,750	0	127,750	74,520.82	.00	53,229.18	58.3%
TOTAL TJJD SPECIALTY GRANTS	0	0	0	-186,873.68	.00	186,873.68	100.0%
TOTAL REVENUES	-347,375	-203,321	-550,696	-508,113.12	.00	-42,582.88	
TOTAL EXPENSES	347,375	203,321	550,696	321,239.44	.00	229,456.56	

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	186,873.68
REVISED FUND BALANCE	186,873.68

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-30,849.00	.00	-144,151.00	17.6%
527D Juv Div Plcmts Other Charges	175,000	0	175,000	41,223.00	.00	133,777.00	23.6%
TOTAL JUV DIVERSIONARY PLACEMENTS	0	0	0	10,374.00	.00	-10,374.00	100.0%
TOTAL REVENUES	-175,000	0	-175,000	-30,849.00	.00	-144,151.00	
TOTAL EXPENSES	175,000	0	175,000	41,223.00	.00	133,777.00	

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-10,374.00
REVISED FUND BALANCE	-10,374.00

GRAYSON COUNTY

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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	-1,227,768	0	-1,227,768	-745,617.47	.00	-482,150.53	60.7%
528A TJJD State Aid Salaries & Ben	928,446	0	928,446	460,613.45	.00	467,832.55	49.6%
528C TJJD State Aid Supplies	175,322	0	175,322	37,117.03	.00	138,204.97	21.2%
528D TJJD State Aid Other Charges	124,000	0	124,000	950.42	.00	123,049.58	.8%
TOTAL TJJD JUV STATE AID	0	0	0	-246,936.57	.00	246,936.57	100.0%
TOTAL REVENUES	-1,227,768	0	-1,227,768	-745,617.47	.00	-482,150.53	
TOTAL EXPENSES	1,227,768	0	1,227,768	498,680.90	.00	729,087.10	

PRIOR FUND BALANCE	.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	246,936.57
REVISED FUND BALANCE	246,936.57

GRAYSON COUNTY

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ACCOUNTS FOR: 540 ADULT PROB SUPERVISION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-2,179,907	0	-2,179,907	-1,347,492.60	.00	-832,414.40	61.8%
540A CSCD Sup Salaries & Benefits	1,730,016	0	1,730,016	797,574.39	.00	932,441.61	46.1%
540C CSCD Sup Operating	605,800	0	605,800	45,917.07	.00	559,882.93	7.6%
540D CSCD Sup Other Charges	344,500	0	344,500	133,068.38	9,070.00	202,361.62	41.3%
540E CSCD Sup Capital	30,500	0	30,500	837.58	56,463.86	-26,801.44	187.9%
540F CSCD Sup Transfers Out	275,699	0	275,699	87,923.83	.00	187,775.17	31.9%
TOTAL ADULT PROB SUPERVISION	806,608	0	806,608	-282,171.35	65,533.86	1,023,245.49	-26.9%
TOTAL REVENUES	-2,179,907	0	-2,179,907	-1,347,492.60	.00	-832,414.40	
TOTAL EXPENSES	2,986,515	0	2,986,515	1,065,321.25	65,533.86	1,855,659.89	

PRIOR FUND BALANCE	1,567,419.89
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	282,171.35
REVISED FUND BALANCE	1,849,591.24

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 541 ADULT PROB PRETRIAL DIVERSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-73,484	0	-73,484	-34,695.27	.00	-38,788.73	47.2%
541A CSCD PTD Salaries & Benefits	69,536	0	69,536	34,422.60	.00	35,113.40	49.5%
541D CSCD PTD Other Charges	250	0	250	250.00	.00	.00	100.0%
TOTAL ADULT PROB PRETRIAL DIVERSION	-3,698	0	-3,698	-22.67	.00	-3,675.33	.6%
TOTAL REVENUES	-73,484	0	-73,484	-34,695.27	.00	-38,788.73	
TOTAL EXPENSES	69,786	0	69,786	34,672.60	.00	35,113.40	

PRIOR FUND BALANCE	2,573.51
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	22.67
REVISED FUND BALANCE	2,596.18

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ACCOUNTS FOR: 543 ADULT PROB TREATMENT ALTERNAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-135,457	0	-135,457	-48,096.37	.00	-87,360.63	35.5%
543A CSCD TAIP Salaries & Benefits	120,556	0	120,556	44,936.46	.00	75,619.54	37.3%
543D CSCD TAIP Other Charges	8,423	0	8,423	4,493.00	.00	3,930.00	53.3%
TOTAL ADULT PROB TREATMENT ALTERNAT	-6,478	0	-6,478	1,333.09	.00	-7,811.09	-20.6%
TOTAL REVENUES	-135,457	0	-135,457	-48,096.37	.00	-87,360.63	
TOTAL EXPENSES	128,979	0	128,979	49,429.46	.00	79,549.54	

PRIOR FUND BALANCE	11,649.15
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-1,333.09
REVISED FUND BALANCE	10,316.06

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ACCOUNTS FOR: 545 ADULT PROB MENTALLY CHALLENGED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-171,540	0	-171,540	-80,971.90	.00	-90,568.10	47.2%
545A CSCD Mental Salaries	173,093	0	173,093	79,914.65	.00	93,178.35	46.2%
545D CSCD Mental Other Charges	1,024	0	1,024	1,024.00	.00	.00	100.0%
TOTAL ADULT PROB MENTALLY CHALLENGED	2,577	0	2,577	-33.25	.00	2,610.25	-1.3%
TOTAL REVENUES	-171,540	0	-171,540	-80,971.90	.00	-90,568.10	
TOTAL EXPENSES	174,117	0	174,117	80,938.65	.00	93,178.35	

PRIOR FUND BALANCE	20,788.44
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	33.25
REVISED FUND BALANCE	20,821.69

GRAYSON COUNTY

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FOR 2025 06

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	-214,700	0	-214,700	-98,690.79	.00	-116,009.21	46.0%
547A CSCD Subst Salaries	164,827	0	164,827	76,132.68	.00	88,694.32	46.2%
547D CSCD Subst Other Charges	40,425	0	40,425	22,134.47	.00	18,290.53	54.8%
TOTAL ADULT PROB SUBSTANCE ABUSE PRO	-9,448	0	-9,448	-423.64	.00	-9,024.36	4.5%
TOTAL REVENUES	-214,700	0	-214,700	-98,690.79	.00	-116,009.21	
TOTAL EXPENSES	205,252	0	205,252	98,267.15	.00	106,984.85	

PRIOR FUND BALANCE	31,369.33
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	423.64
REVISED FUND BALANCE	31,792.97

GRAYSON COUNTY

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ACCOUNTS FOR: 549 ADULT PROBATION DRUG COURT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-166,517	0	-166,517	-78,599.10	.00	-87,917.90	47.2%
549A CSCD Drug Ct Salaries	168,621	0	168,621	77,879.06	.00	90,741.94	46.2%
549D CSCD Drug Ct Other Charges	690	0	690	690.00	.00	.00	100.0%
TOTAL ADULT PROBATION DRUG COURT	2,794	0	2,794	-30.04	.00	2,824.04	-1.1%
TOTAL REVENUES	-166,517	0	-166,517	-78,599.10	.00	-87,917.90	
TOTAL EXPENSES	169,311	0	169,311	78,569.06	.00	90,741.94	

PRIOR FUND BALANCE	10,001.86
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	30.04
REVISED FUND BALANCE	10,031.90

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 550 ADULT PROB COMM CORRECTIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-323,093	0	-323,093	-148,314.40	.00	-174,778.60	45.9%
550A CSCD Comm Corr Salaries	315,220	0	315,220	145,788.70	.00	169,431.30	46.2%
550D CSCD Comm Corr Charges	2,053	0	2,053	2,053.00	.00	.00	100.0%
TOTAL ADULT PROB COMM CORRECTIONS	-5,820	0	-5,820	-472.70	.00	-5,347.30	8.1%
TOTAL REVENUES	-323,093	0	-323,093	-148,314.40	.00	-174,778.60	
TOTAL EXPENSES	317,273	0	317,273	147,841.70	.00	169,431.30	

PRIOR FUND BALANCE	42,429.38
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	472.70
REVISED FUND BALANCE	42,902.08

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-19,069.47	.00	9,819.47	206.2%
560D Law Enf SO Other Charges	15,000	0	15,000	11,938.00	.00	3,062.00	79.6%
TOTAL LAW ENFORCEMENT EDUC - SHERIFF	5,750	0	5,750	-7,131.47	.00	12,881.47	-124.0%
TOTAL REVENUES	-9,250	0	-9,250	-19,069.47	.00	9,819.47	
TOTAL EXPENSES	15,000	0	15,000	11,938.00	.00	3,062.00	

PRIOR FUND BALANCE	30,412.73
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	7,131.47
REVISED FUND BALANCE	37,544.20

GRAYSON COUNTY

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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	-1,567.33	.00	1,007.33	279.9%
561D Law Enf Cons 1 Other Charges	3,000	0	3,000	910.00	.00	2,090.00	30.3%
TOTAL LAW ENFORCEMENT EDUC - CONST 1	2,440	0	2,440	-657.33	.00	3,097.33	-26.9%
TOTAL REVENUES	-560	0	-560	-1,567.33	.00	1,007.33	
TOTAL EXPENSES	3,000	0	3,000	910.00	.00	2,090.00	

PRIOR FUND BALANCE	4,550.32
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	657.33
REVISED FUND BALANCE	5,207.65

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-1,356.56	.00	796.56	242.2%
562D Law Enf Cons 2 Other Charges	5,000	0	5,000	509.56	.00	4,490.44	10.2%
TOTAL LAW ENFORCEMENT EDUC - CONST 2	4,440	0	4,440	-847.00	.00	5,287.00	-19.1%
TOTAL REVENUES	-560	0	-560	-1,356.56	.00	796.56	
TOTAL EXPENSES	5,000	0	5,000	509.56	.00	4,490.44	

PRIOR FUND BALANCE	14,633.68
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	847.00
REVISED FUND BALANCE	15,480.68

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	108.73	.00	2,391.27	4.3%
TOTAL LAW ENFORCEMENT EDUC - CONST 3	2,500	0	2,500	108.73	.00	2,391.27	4.3%
TOTAL EXPENSES	2,500	0	2,500	108.73	.00	2,391.27	

PRIOR FUND BALANCE	7,191.71
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-108.73
REVISED FUND BALANCE	7,082.98

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-1,462.21	.00	902.21	261.1%
564D Law Enf Cons 4 Other Charges	3,000	0	3,000	228.49	.00	2,771.51	7.6%
TOTAL LAW ENFORCEMENT EDUC - CONST 4	2,440	0	2,440	-1,233.72	.00	3,673.72	-50.6%
TOTAL REVENUES	-560	0	-560	-1,462.21	.00	902.21	
TOTAL EXPENSES	3,000	0	3,000	228.49	.00	2,771.51	

PRIOR FUND BALANCE	2,763.26
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	1,233.72
REVISED FUND BALANCE	3,996.98

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	850	0	850	-1,553.79	.00	2,403.79	-182.8%
TOTAL LAW ENFORCEMENT EDUC- FIRE MAR	850	0	850	-1,553.79	.00	2,403.79	-182.8%
TOTAL REVENUES	-650	0	-650	-1,553.79	.00	903.79	
TOTAL EXPENSES	1,500	0	1,500	.00	.00	1,500.00	
PRIOR FUND BALANCE				1,524.15			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,553.79			
REVISED FUND BALANCE				3,077.94			

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-20	0	-20	-2.50	.00	-17.50	12.5%
571C JP1 Time Pmt Supplies	26	0	26	.00	.00	26.00	.0%
TOTAL TIME PAYMENT FEE FUND - JP1	6	0	6	-2.50	.00	8.50	-41.7%
TOTAL REVENUES	-20	0	-20	-2.50	.00	-17.50	
TOTAL EXPENSES	26	0	26	.00	.00	26.00	

PRIOR FUND BALANCE	10.10
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	2.50
REVISED FUND BALANCE	12.60

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FOR 2025 06

ACCOUNTS FOR: 572 TIME PAYMENT FEE FUND - JP2	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%
572C JP2 Time Pmt Supplies	430	0	430	.00	.00	430.00	.0%
TOTAL TIME PAYMENT FEE FUND - JP2	430	0	430	-2.50	.00	432.50	-.6%
TOTAL REVENUES	0	0	0	-2.50	.00	2.50	
TOTAL EXPENSES	430	0	430	.00	.00	430.00	

PRIOR FUND BALANCE	427.47
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	2.50
REVISED FUND BALANCE	429.97

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 573 TIME PAYMENT FEE FUND - JP3	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%
573C JP3 Time Pmt Supplies	61	0	61	.00	.00	61.00	.0%
TOTAL TIME PAYMENT FEE FUND - JP3	61	0	61	-2.50	.00	63.50	-4.1%
TOTAL REVENUES	0	0	0	-2.50	.00	2.50	
TOTAL EXPENSES	61	0	61	.00	.00	61.00	

PRIOR FUND BALANCE	63.33
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	2.50
REVISED FUND BALANCE	65.83

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

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

PRIOR FUND BALANCE	1.84
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	1.84

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-22.97	.00	-17.03	57.4%
575C Co Clerk Time Pmt Supplies	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL TIME PAYMENT FEE - COUNTY CLK	7,960	0	7,960	-22.97	.00	7,982.97	-.3%
TOTAL REVENUES	-40	0	-40	-22.97	.00	-17.03	
TOTAL EXPENSES	8,000	0	8,000	.00	.00	8,000.00	

PRIOR FUND BALANCE	8,776.80
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	22.97
REVISED FUND BALANCE	8,799.77

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FOR 2025 06

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	-200	0	-200	-87.57	.00	-112.43	43.8%
576C Dist Clerk Time Pmt Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL TIME PAYMENT FEE- DIST CLERK	800	0	800	-87.57	.00	887.57	-10.9%
TOTAL REVENUES	-200	0	-200	-87.57	.00	-112.43	
TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	

PRIOR FUND BALANCE	964.95
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	87.57
REVISED FUND BALANCE	1,052.52

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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	-2,000.00	.00	-1,000.00	66.7%
581D Probate Educ Other Charges	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL PROBATE EDUCATION FEE FUND	0	0	0	-2,000.00	.00	2,000.00	100.0%
TOTAL REVENUES	-3,000	0	-3,000	-2,000.00	.00	-1,000.00	
TOTAL EXPENSES	3,000	0	3,000	.00	.00	3,000.00	

PRIOR FUND BALANCE	6,563.55
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	2,000.00
REVISED FUND BALANCE	8,563.55

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-12,570.00	.00	-12,430.00	50.3%
582D Supp Guard Other Charges	50,000	0	50,000	3,710.60	.00	46,289.40	7.4%
TOTAL SUPPLEMENTAL GUARDIANSHIP FUND	25,000	0	25,000	-8,859.40	.00	33,859.40	-35.4%
TOTAL REVENUES	-25,000	0	-25,000	-12,570.00	.00	-12,430.00	
TOTAL EXPENSES	50,000	0	50,000	3,710.60	.00	46,289.40	

PRIOR FUND BALANCE	235,692.39
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	8,859.40
REVISED FUND BALANCE	244,551.79

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-5,349,625	0	-5,349,625	-5,361,565.47	.00	11,940.47	100.2%
620D 289 Debt Other Charges	750	0	750	.00	.00	750.00	.0%
620F 289 Debt Service	5,376,150	0	5,376,150	5,296,725.00	.00	79,425.00	98.5%
TOTAL 2007 SH289 DEBT SERVICE FUND	27,275	0	27,275	-64,840.47	.00	92,115.47	-237.7%
TOTAL REVENUES	-5,349,625	0	-5,349,625	-5,361,565.47	.00	11,940.47	
TOTAL EXPENSES	5,376,900	0	5,376,900	5,296,725.00	.00	80,175.00	

PRIOR FUND BALANCE	46,508.83
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	64,840.47
REVISED FUND BALANCE	111,349.30

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 625 2018 TRANS BOND DEBT SVC FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-1,003,000	0	-1,003,000	-1,130,834.74	.00	127,834.74	112.7%
625D 2018 Debt Other Charges	1,000	0	1,000	.00	.00	1,000.00	.0%
625F 2018 Debt Service	1,146,200	0	1,146,200	83,100.00	.00	1,063,100.00	7.3%
TOTAL 2018 TRANS BOND DEBT SVC FUND	144,200	0	144,200	-1,047,734.74	.00	1,191,934.74	-726.6%
TOTAL REVENUES	-1,003,000	0	-1,003,000	-1,130,834.74	.00	127,834.74	
TOTAL EXPENSES	1,147,200	0	1,147,200	83,100.00	.00	1,064,100.00	

PRIOR FUND BALANCE	1,018,426.34
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	1,047,734.74
REVISED FUND BALANCE	2,066,161.08

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-2,443,250	0	-2,443,250	-2,750,350.54	.00	307,100.54	112.6%
635D 2023 Debt-Jail-Other Charges	1,000	0	1,000	.00	.00	1,000.00	.0%
635F 2023 Debt-Jail-Debt Service	2,443,250	0	2,443,250	536,625.00	.00	1,906,625.00	22.0%
TOTAL 2023 DEBT SVC-JAIL EXPANSION	1,000	0	1,000	-2,213,725.54	.00	2,214,725.54	*******%
TOTAL REVENUES	-2,443,250	0	-2,443,250	-2,750,350.54	.00	307,100.54	
TOTAL EXPENSES	2,444,250	0	2,444,250	536,625.00	.00	1,907,625.00	

PRIOR FUND BALANCE	450,383.25
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	2,213,725.54
REVISED FUND BALANCE	2,664,108.79

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 700 PERMANENT IMPROVEMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-207,000	0	-207,000	-221,691.43	.00	14,691.43	107.1%
700D Perm Imp Other Charges	150,000	14,141	164,141	14,141.00	.00	150,000.00	8.6%
700E Perm Imp Capital	355,000	39,455	394,455	99,455.00	10,125.00	284,875.00	27.8%
TOTAL PERMANENT IMPROVEMENT FUND	298,000	53,596	351,596	-108,095.43	10,125.00	449,566.43	-27.9%
TOTAL REVENUES	-207,000	0	-207,000	-221,691.43	.00	14,691.43	
TOTAL EXPENSES	505,000	53,596	558,596	113,596.00	10,125.00	434,875.00	

PRIOR FUND BALANCE	590,426.63
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	108,095.43
REVISED FUND BALANCE	698,522.06

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-76,770.91	.00	1,770.91	102.4%
7101 Lateral Rd Pct 1	150,000	0	150,000	.00	.00	150,000.00	.0%
7102 Lateral Rd Pct 2	75,000	0	75,000	.00	.00	75,000.00	.0%
7103 Lateral Rd Pct 3	75,000	0	75,000	6,360.00	.00	68,640.00	8.5%
7104 Lateral Rd Pct 4	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL LATERAL ROAD FUND	300,000	0	300,000	-70,410.91	.00	370,410.91	-23.5%
TOTAL REVENUES	-75,000	0	-75,000	-76,770.91	.00	1,770.91	
TOTAL EXPENSES	375,000	0	375,000	6,360.00	.00	368,640.00	

PRIOR FUND BALANCE	373,617.41
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	70,410.91
REVISED FUND BALANCE	444,028.32

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-45,344.84	.00	5,344.84	113.4%
720D ROW Other Charges	2,000,000	-1,526,800	473,200	209,652.92	.00	263,547.08	44.3%
720E ROW Capital	1,000,000	1,681,976	2,681,976	1,435,995.27	29,183.71	1,216,797.02	54.6%
720F ROW Transfers Out	0	25,000	25,000	25,000.00	.00	.00	100.0%
TOTAL RIGHT OF WAY FUND	2,960,000	180,176	3,140,176	1,625,303.35	29,183.71	1,485,688.94	52.7%
TOTAL REVENUES	-40,000	0	-40,000	-45,344.84	.00	5,344.84	
TOTAL EXPENSES	3,000,000	180,176	3,180,176	1,670,648.19	29,183.71	1,480,344.10	

PRIOR FUND BALANCE	3,857,328.20
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-1,625,303.35
REVISED FUND BALANCE	2,232,024.85

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-619,383.19	.00	419,383.19	309.7%
735E Jail Expansion-Capital	25,000,000	0	25,000,000	295,037.17	1,000.00	24,703,962.83	1.2%
TOTAL JAIL EXPANSION PROJECT	24,800,000	0	24,800,000	-324,346.02	1,000.00	25,123,346.02	-1.3%
TOTAL REVENUES	-200,000	0	-200,000	-619,383.19	.00	419,383.19	
TOTAL EXPENSES	25,000,000	0	25,000,000	295,037.17	1,000.00	24,703,962.83	

PRIOR FUND BALANCE	25,853,371.24
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	324,346.02
REVISED FUND BALANCE	26,177,717.26

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 800 NORTH TEXAS REGIONAL AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED ROLLUP CODE	-1,893,000	0	-1,893,000	-1,308,691.64	.00	-584,308.36	69.1%
800A NTRA Salaries & Benefits	550,314	0	550,314	234,349.19	.00	315,964.81	42.6%
800C NTRA Supplies	68,875	0	68,875	9,929.33	6,000.00	52,945.67	23.1%
800D NTRA Other Charges	1,081,048	12,750	1,093,798	436,890.33	3,000.00	653,907.67	40.2%
800E NTRA Capital	1,711,112	-83,600	1,627,512	698,791.91	180,292.69	748,427.40	54.0%
800G NTRA Depreciation/Fixed Assets	0	0	0	-6,900.00	.00	6,900.00	100.0%
800h RMA Other Charges	65,000	100,000	165,000	103,611.30	.00	61,388.70	62.8%
TOTAL NORTH TEXAS REGIONAL AIRPORT	1,583,349	29,150	1,612,499	167,980.42	189,292.69	1,255,225.89	22.2%
TOTAL REVENUES	-1,893,000	0	-1,893,000	-1,308,691.64	.00	-584,308.36	
TOTAL EXPENSES	3,476,349	29,150	3,505,499	1,476,672.06	189,292.69	1,839,534.25	

PRIOR FUND BALANCE	13,506,710.45
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-167,980.42
REVISED FUND BALANCE	13,338,730.03

GRAYSON COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	28,533,154	2,878,444	31,411,598	-60,656,207.19	2,512,847.56	89,554,957.63	-185.1%

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