

**ADOPTED BUDGET  
OF  
GRAYSON COUNTY  
FOR THE FISCAL YEAR  
OCTOBER 1, 2008 - SEPTEMBER 30, 2009**

**DRUE BYNUM**

**COUNTY JUDGE**

**JOHNNY WALDRIP**

**COMMISSIONER**

**DAVID WHITLOCK**

**COMMISSIONER**

**JACKIE CRISP**

**COMMISSIONER**

**GENE SHORT**

**COMMISSIONER**

## TABLE OF CONTENTS

	<u>Page No.</u>
Budget Certification.....	1
Budget Letter .....	2
<b>Summary Financial Information</b>	
Summary of Receipts and Expenditures – Budgeted Funds .....	3-4
Graph of Revenue Sources – Budgeted Funds.....	5
Graph of Expenditures – Budgeted Funds .....	6
Graph of Trends in Fund Balance (General Fund).....	7
Debt Service Requirements .....	8
<b>General Fund</b>	
General Fund Description .....	9
Schedule of Receipts and Expenditures .....	10
Graph of Revenues by Source .....	11
Graphs of General Fund Expenditures .....	12-13
Revenue Sources .....	14-17

TABLE OF CONTENTS (cont.)

	<u>Page No.</u>
Detail Line-Item Expenditure Budget by Department .....	18-78
County Judge .....	18
Commissioners Court .....	19
County Clerk .....	20
Information Technology .....	21
Human Resources .....	22
Non-departmental .....	23
Insurance Department .....	24
County Auditor .....	25
County Treasurer .....	26
Purchasing Agent .....	27
Tax Assessor/Collector .....	28
Vehicle Registration .....	29
Courthouse Buildings .....	30
Elections Administration .....	31
Voter Registrar .....	32
County Court-at-Law #1 .....	33
County Court-at-Law #2 .....	34
15 <sup>th</sup> District Court .....	35
59 <sup>th</sup> District Court .....	36
336 <sup>th</sup> District Court .....	37
397 <sup>TH</sup> District Court .....	38
Justice of the Peace, Precinct 1 .....	39
Justice of the Peace, Precinct 2 .....	40

TABLE OF CONTENTS (cont.)

	<u>Page No.</u>
Justice of the Peace, Precinct 3 .....	41
Justice of the Peace, Precinct 4 .....	42
Justice of the Peace, Closed Precincts.....	43
Constable, Precinct 1 .....	44
Constable, Precinct 2.....	45
Constable, Precinct 3.....	46
Constable, Precinct 4.....	47
District Clerk .....	48
Court Collections.....	49
District Attorney.....	50
Contract Prosecution .....	51
Juvenile Probation .....	52
County Sheriff .....	53-54
Traffic Control.....	55
Department of Public Safety .....	56
Fire Protection .....	57
9-1-1 Coordination .....	58
County Jail.....	59-60
Inmate Medical.....	61
Adult Probation .....	62
Indigent Health Care Administration .....	63
Health Department Administration .....	64
Emergency Services .....	65
Emergency Management.....	66
Animal Control.....	67
Human Services.....	68
Veterans Services .....	69
Parks Department .....	70

TABLE OF CONTENTS (cont.)

	<u>Page No.</u>
AgriLife Extension.....	71
County Planning.....	72
Environmental .....	73
Litter Control.....	74
Debt Service, Intergovernmental, and Interfund Transfers.....	75-76
Tobacco Settlement Trust Fund - Fund 020.....	77-78
<b>Special Revenue Funds .....</b>	<b>79</b>
Road and Bridge Precinct #1 - Fund 210 .....	80-83
Road and Bridge Precinct #2 - Fund 220 .....	84-87
Road and Bridge Precinct #3 - Fund 230 .....	88-91
Road and Bridge Precinct #4 - Fund 240 .....	92-95
Employee Activity Fund – Fund 250 .....	96-97
Holiday Lights Fund - Fund 253 .....	98-100
Tax Assessor-Collector Special Inventory Tax - Fund 255 .....	101-102
Courthouse Security Fund - Fund 265 .....	103-105
Justice Court Security Fund - Fund 266.....	106-107

TABLE OF CONTENTS (cont.)

	<u>Page No.</u>
Justice Court Technology Fund- Fund 270 .....	108-111
County Clerk Records Management Fund - Fund 275 .....	112-114
County Clerk Records Archive Fund - Fund 276 .....	115-116
County Clerk Vital Statistics Records Management Fund - Fund 277 .....	117-118
District Clerk Records Management and Preservation Fund - Fund 279 .....	119-120
Records Management and Preservation Fund - Fund 280 .....	121-123
Grayson County Historical Commission - Fund 285 .....	124-125
Protective Services for Families and Children – Fund 290.....	126-127
Court Reporter Service Fund - Fund 295 .....	128-129
Drug Court Fee Fund – Fund 300 .....	130-131
District Attorney's Forfeiture Fund - Fund 315.....	132-134
Law Library Fund - Fund 320 .....	135-137
Sheriff's Forfeiture Fund - Fund 380 .....	138-140
Sheriff's Commissary Fund - Fund 385.....	141-142
Health Department – Family Planning Program .....	143-146

TABLE OF CONTENTS (cont.)

	<u>Page No.</u>
Health Department – Wellness Program .....	147-150
Health Department – Preventive Health Block Grant .....	151-153
Health Department – Women, Infants, & Children.....	154-156
Health Department – Environmental Health.....	157-160
Health Department – Communicable Disease Control .....	161-164
Health Department – Tuberculosis Control .....	165-167
Health Department – BioTerrorism Program.....	168-171
Health Department – Indigent Health Services.....	172-173
Health Department – Immunization Grant.....	174-176
Juvenile Boot Camp Fund - Fund 500 .....	177-180
Department of Juvenile Services Contingency Fund - Fund 501.....	181-183
Juvenile Case Manager Fee Fund – Fund 525 .....	184-186
<b>Debt Service Funds .....</b>	<b>187</b>
2003 General Obligation Refunding Debt Service - Fund 610.....	188-189
2007 Pass Through Funding Debt Service - Fund 620 .....	190-192

TABLE OF CONTENTS (cont.)

	<u>Page No.</u>
<b>Capital Project Funds</b> .....	
Capital Project Funds .....	193
Permanent Improvement - Fund 700 .....	193-195
Lateral Road Fund - Fund 710 .....	196-198
State Highway 289 Completion Fund - Fund 725 .....	199-201
<b>Enterprise Fund</b>	
Grayson County Airport - Fund 800 .....	202-206
<b>Trust Fund</b>	
Texoma Succeeding Generations Trust - Fund 925 .....	207-208
<b>Property Tax Information</b>	
Tax Rate Allocation by Fund .....	209
Graph of Tax Rate Allocation .....	210
Graph of Tax Rate History .....	211
Uniform Pay Policy .....	212



**BUDGET CERTIFICATION**

Budget of Grayson County, Texas. Budget year from October 1, 2008 to September 30, 2009.

THE STATE OF TEXAS } Sherman, Texas

COUNTY OF GRAYSON } September 22, 2008

We, Drue Bynum, County Judge; Wilma Blackshear-Bush, County Clerk; and Richey Rivers, County Auditor of Grayson County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Grayson County, Texas, as passed and approved by the Commissioners Court of said county on the 22<sup>nd</sup> day of September, 2008, as the same appears on file in the office of the County Clerk of said county.

\_\_\_\_\_  
Drue Bynum, County Judge

\_\_\_\_\_  
Wilma Blackshear-Bush, County Clerk

\_\_\_\_\_  
J. Richey Rivers, County Auditor

# BUDGET LETTER

In presenting the Budget to the Commissioners Court and to the taxpayers of Grayson County, the following statistics are set in:

Assessed Valuation Excluding Frozen Values: \$ 5,391,671,556  
Frozen Value Exemptions: \$ 604,157,303

The above assessed valuation in Grayson County for 2008 is based on 100% of the true or market value property assessed on January 1, 2008.

THE PROPOSED COUNTY TAX LEVY contained in this Budget is based on a rate of .49090 on each \$100 of assessed valuation.

**This budget will raise more total property taxes than last year's budget by \$2,113,183 and 7.73%, and of that amount, \$806,276 is tax revenue to be raised from new property added to the tax roll this year.**

The total amount of county taxes levied for this Budget, based on the above assessed valuation and tax rate is \$29,433,524. Of this amount, it is estimated that 96.5%, or \$28,403,351 will be collected within the current tax year, and that approximately \$1,030,173 of said taxes will probably be delinquent on October 1, 2009.

THE TOTAL OUTSTANDING BOND INDEBTEDNESS of Grayson County, on October 1, 2007 was \$940,000. It is estimated that on October 1, 2008 (the beginning of the year covered by this Budget), said bonded indebtedness will be \$64,550,000, and that during the year covered by this Budget there will be paid:

On Principal: \$120,000                      On Interest: \$2,790,420

AS SHOWN BY THIS BUDGET, all County Funds are estimated to be on a modified accrual basis at the beginning of the next budget year.

Respectfully submitted,

\_\_\_\_\_  
Drue Bynum, County Judge

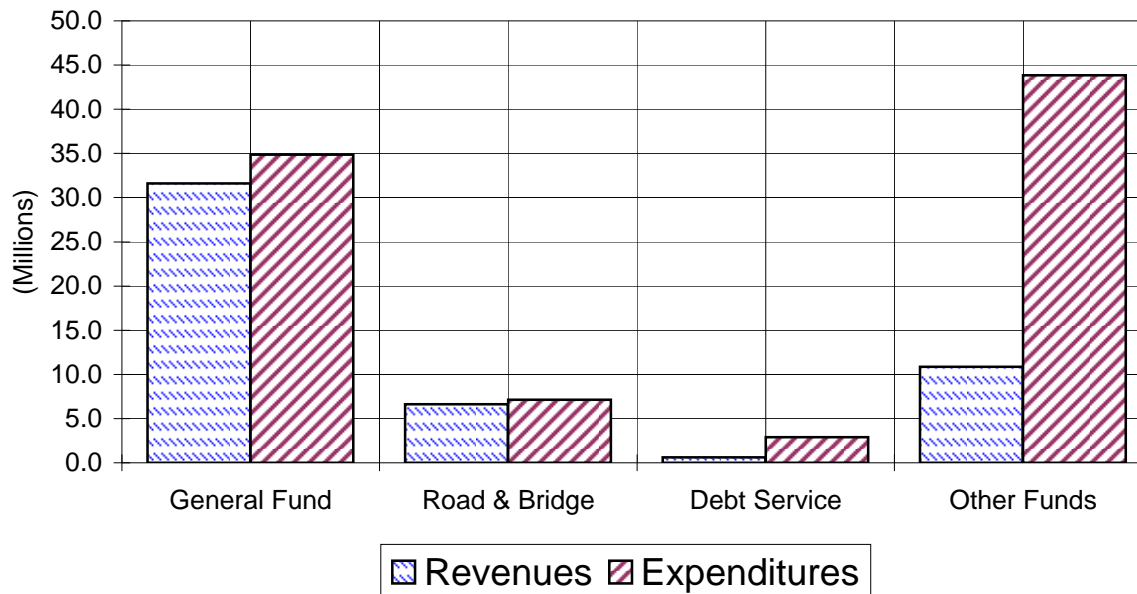
\_\_\_\_\_  
Wilma Bush, County Clerk

\_\_\_\_\_  
J. Richey Rivers, County Auditor

**Budgeted Funds**  
**Summary of Receipts and Expenditures**  
**2008-2009**

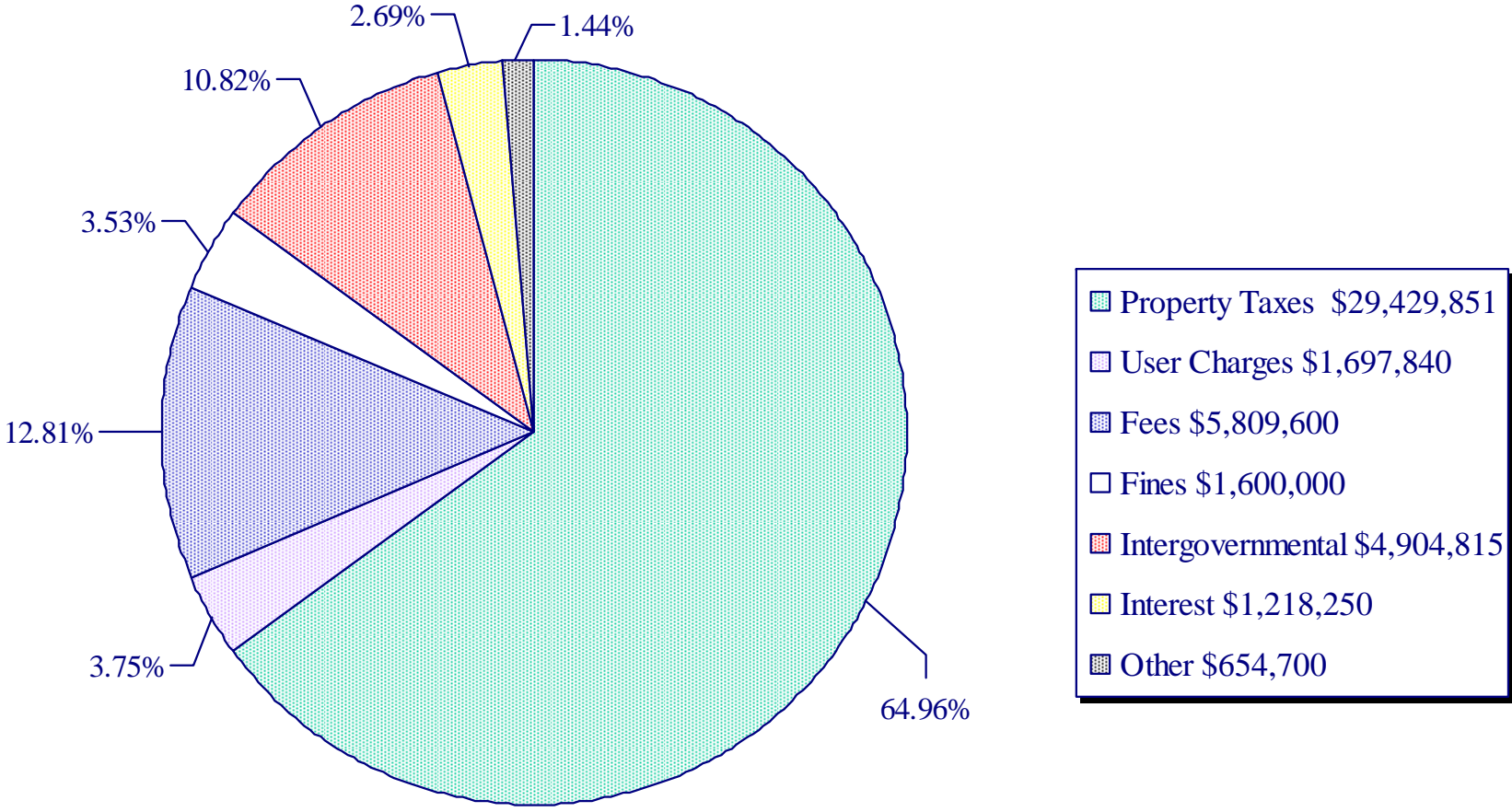
	<u>General Fund</u>	<u>Road &amp; Bridge</u>	<u>Debt Service</u>	<u>Other</u>	<u>Total</u>
<b>Receipts</b>					
Taxes	\$ 26,176,801	\$ 2,670,000	\$ 474,550	\$ 108,500	\$ 29,429,851
Other	5,413,009	3,969,000	127,500	6,375,696	15,885,205
Transfers In	0	0	0	4,381,232	4,381,232
Total	<u>31,589,810</u>	<u>6,639,000</u>	<u>602,050</u>	<u>10,865,428</u>	<u>49,696,288</u>
<b>Expenditures</b>					
Personnel	19,094,983	3,535,556	0	4,034,510	26,665,049
Supplies	1,943,868	2,926,100	0	994,339	5,864,307
Other Services	7,857,670	83,000	0	3,717,333	11,658,003
Capital Outlay	1,662,289	590,000	0	34,795,900	37,048,189
Transfers Out/Debt	4,295,655	0	2,914,421	300,000	7,510,076
Total	<u>34,854,465</u>	<u>7,134,656</u>	<u>2,914,421</u>	<u>43,842,082</u>	<u>88,745,624</u>
Excess Receipts Over (Under Expenditures)	(3,264,655)	(495,656)	(2,312,371)	(32,976,654)	(39,049,336)
Fund Balance, 10/1/08	8,765,486	2,231,465	3,296,930	36,731,055	51,024,936
Fund Balance, 9/30/09	<u>\$ 5,500,831</u>	<u>\$ 1,735,809</u>	<u>\$ 984,559</u>	<u>\$ 3,754,401</u>	<u>\$ 11,975,600</u>

## FY 2008-2009 Revenues & Expenses - All Funds

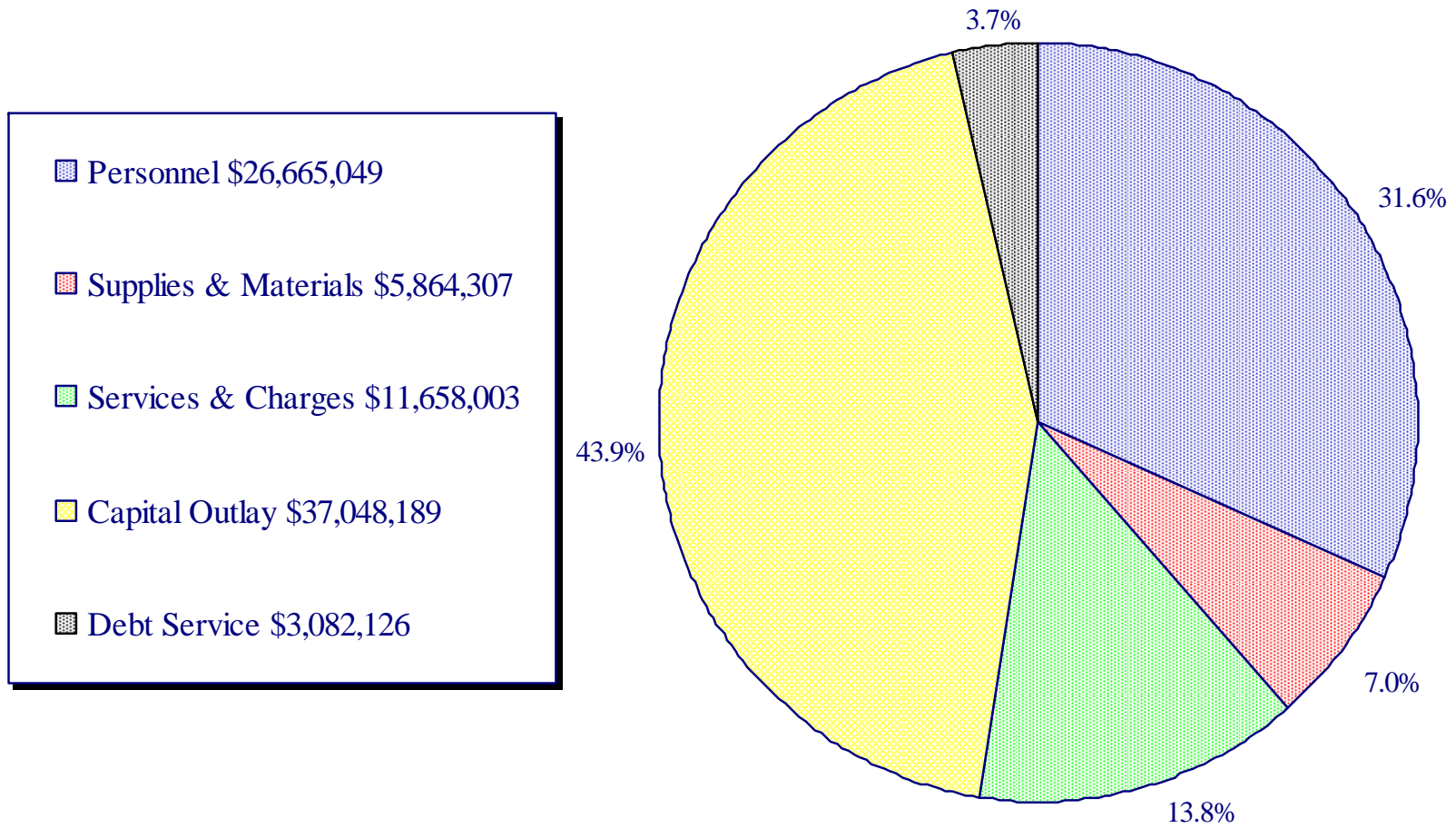


"Other Funds" includes all those funds over which the Commissioners Court or other elected official have direct control or responsibility. Excluded are programs that are fully supported by state or federal grant funds.

# Revenue Sources - Budgeted Funds FY 2008-2009



# Expenditures - Budgeted Funds FY 2008-2009



# Fund Balances - General Fund

## 10 Year History



**STATEMENT OF INDEBTEDNESS**  
**COUNTY BONDS**  
**As of October 1, 2008**

Debt Service Requirements  
General Obligation Refunding Bonds  
Series 2003

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirements</u>
2009	\$ 120,000.00	\$ 38,782.50	\$ 158,782.50
2010	130,000.00	33,802.50	163,802.50
2011	135,000.00	28,082.50	163,082.50
2012	140,000.00	21,602.50	161,602.50
2013	145,000.00	14,777.50	159,777.50
2014	155,000.00	7,672.50	162,672.50
	<u>\$ 825,000.00</u>	<u>\$ 144,720.00</u>	<u>\$ 969,720.00</u>

Debt Service Requirements  
Pass-Through Toll Revenue and Limited Tax Bonds  
Series 2007

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirements</u>
2009	\$ -	\$ 2,751,637.50	\$ 2,751,637.50
2010	-	2,751,637.50	2,751,637.50
2011	2,850,000.00	2,694,637.50	5,544,637.50
2012	2,965,000.00	2,578,337.50	5,543,337.50
2013	3,090,000.00	2,457,237.50	5,547,237.50
2014	3,215,000.00	2,331,137.50	5,546,137.50
2015	3,345,000.00	2,199,937.50	5,544,937.50
2016	3,480,000.00	2,063,437.50	5,543,437.50
2017	3,625,000.00	1,921,337.50	5,546,337.50
2018	3,770,000.00	1,773,437.50	5,543,437.50
2019	3,945,000.00	1,599,412.50	5,544,412.50
2020	4,150,000.00	1,397,037.50	5,547,037.50
2021	4,360,000.00	1,184,287.50	5,544,287.50
2022	4,570,000.00	978,175.00	5,548,175.00
2023	4,765,000.00	779,806.25	5,544,806.25
2024	4,975,000.00	571,587.50	5,546,587.50
2025	5,195,000.00	350,984.38	5,545,984.38
2026	5,425,000.00	118,671.88	5,543,671.88
	<u>\$63,725,000.00</u>	<u>\$30,502,737.51</u>	<u>\$ 94,227,737.51</u>



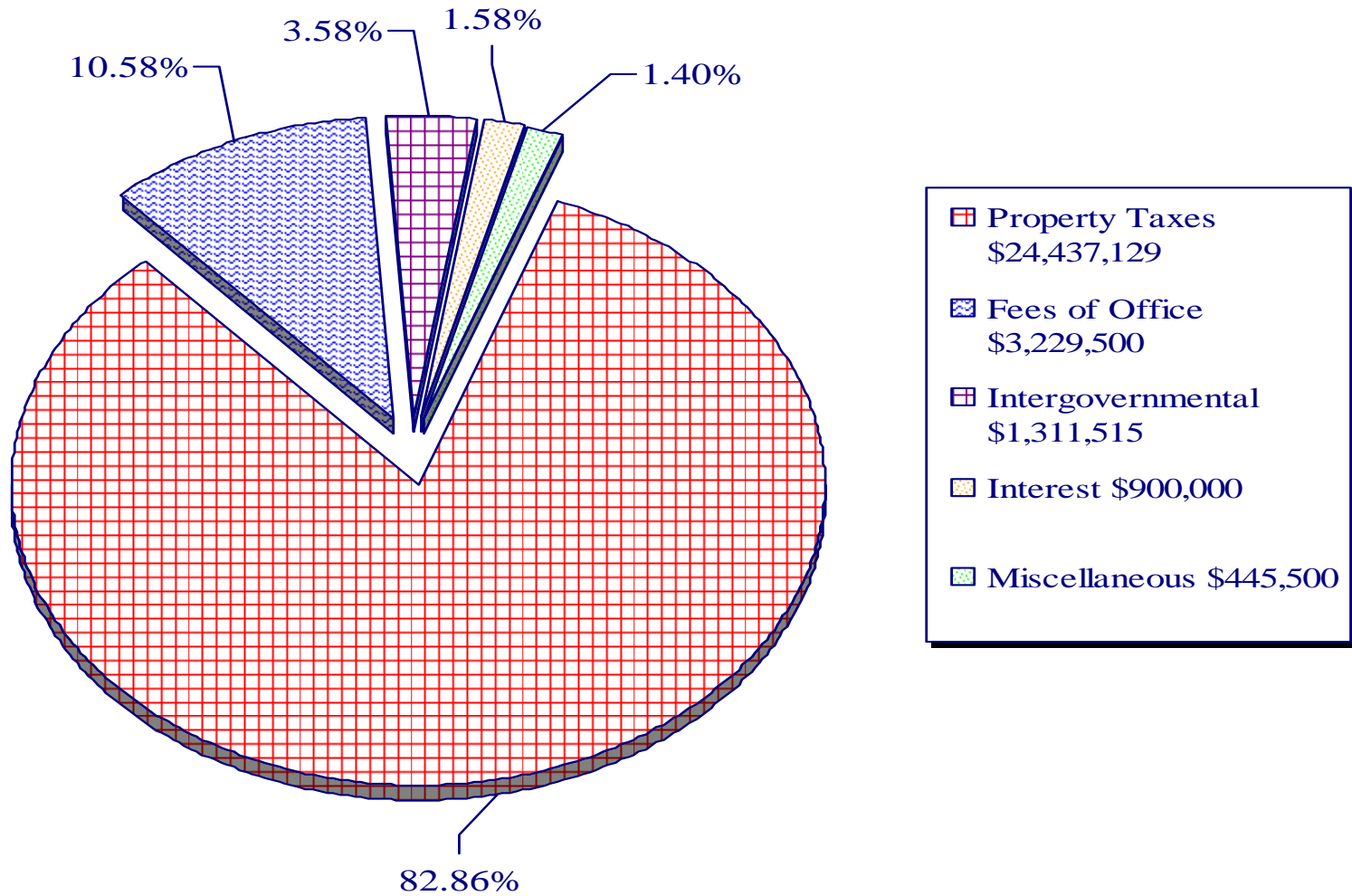
## **General Fund**

The general fund is used to account for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund.

**GRAYSON COUNTY, TEXAS**  
**GENERAL FUND**  
**2009 Adopted Budget**

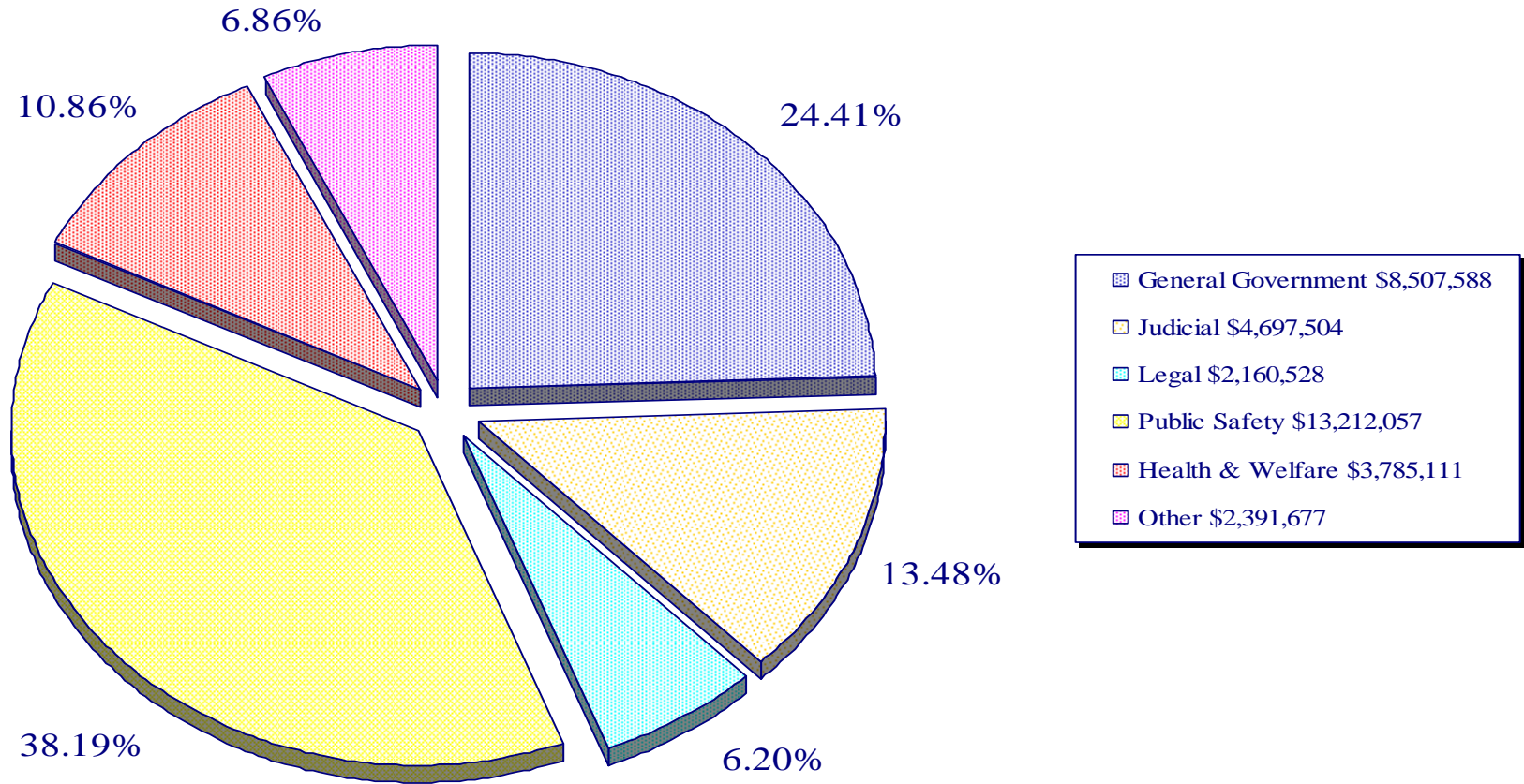
Account Number	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
<b>Revenues</b>				
<b>Taxes</b>				
Current	25,236,801	23,228,579	23,228,579	23,087,332
Delinquent	550,000	550,000	550,000	601,878
Penalties & Interest	390,000	390,000	390,000	400,710
<b>Total Taxes</b>	<b>26,176,801</b>	<b>24,168,579</b>	<b>24,168,579</b>	<b>24,089,920</b>
Licenses and Permits	117,500	71,350	136,500	157,136
Intergovernmental	1,129,509	1,114,200	1,311,515	1,273,986
Fees of Office	3,224,000	3,142,450	3,093,000	3,101,418
Investment Earnings	500,000	500,000	900,000	801,985
Miscellaneous	442,000	466,902	465,402	752,309
<b>Total Revenues</b>	<b>31,589,810</b>	<b>29,463,481</b>	<b>30,074,996</b>	<b>30,176,754</b>
<b>Expenditures</b>				
Personnel	19,094,983	18,553,618	18,736,666	16,570,832
Supplies & Materials	1,943,868	1,871,201	1,686,886	1,676,343
Other Charges & Services	7,857,670	7,349,382	7,892,455	6,868,415
Capital Outlay	1,662,289	676,327	806,273	622,987
Debt Service	171,706	171,706	171,706	171,703
Transfers	4,123,949	2,654,700	2,655,135	2,164,896
<b>Total Expenditures</b>	<b>34,854,465</b>	<b>31,276,934</b>	<b>31,949,121</b>	<b>28,075,176</b>
Excess of Revenues over Expenditures	(3,264,655)	(1,813,453)	(1,874,125)	2,101,578
Fund Balance, October 1	8,765,486	10,578,939	10,578,939	8,477,361
Fund Balance, September 30	5,500,831	8,765,486	8,704,814	10,578,939

# General Fund Revenue Sources - FY2009



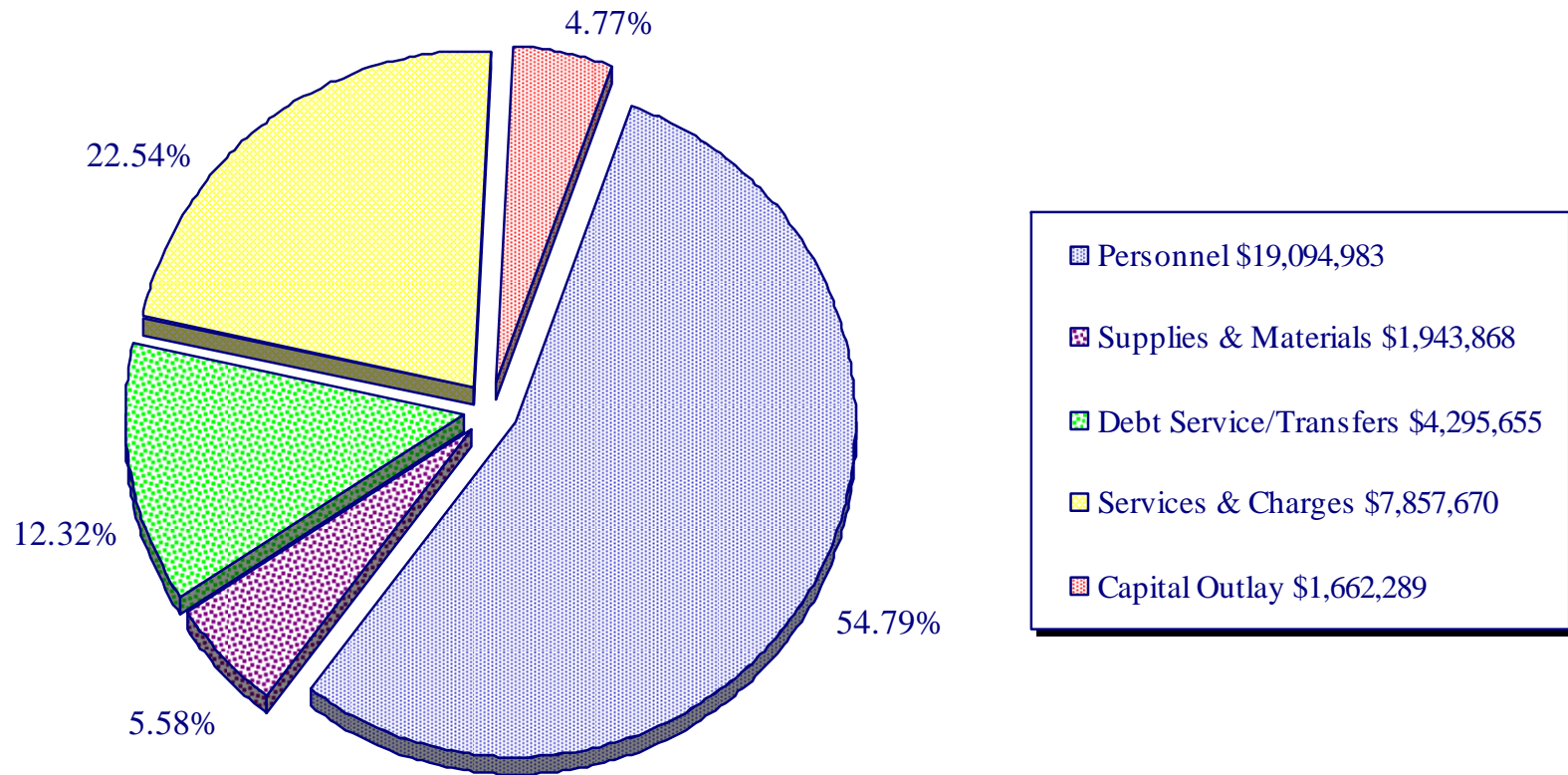
# General Fund

## Expenditure Budget - FY2009



# General Fund

## Expenditure Budget - FY2009



**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.000.40000	CURRENT TAX COLLECTIONS	25,236,801	23,228,579	23,228,579	23,087,332
010.000.40100	DELINQUENT TAXES	550,000	550,000	550,000	601,878
010.000.40200	PENALTY & INTEREST	390,000	390,000	390,000	400,710
	Total Property Taxes	<u>26,176,801</u>	<u>24,168,579</u>	<u>24,168,579</u>	<u>24,089,920</u>
010.000.40300	CHAPTER 19 VOTER FUNDS	5,500	4,850	0	16,200
010.000.41000	ALCOHOLIC BEVERAGES	13,000	13,000	10,000	13,630
010.000.41100	SEPTIC TANK FEES	62,500	17,000	95,000	96,165
010.000.41200	MARRIAGE LICENSES	14,000	14,000	14,000	15,331
010.000.41300	ROAD INSPECTION FEE	2,500	2,500	2,500	1,600
010.000.41400	SUBDIVISION REVIEW FEES	20,000	20,000	15,000	14,210
	Total Licenses & Permits	<u>117,500</u>	<u>71,350</u>	<u>136,500</u>	<u>157,136</u>
010.000.42010	PAYMENT IN LIEU OF TAXES	90,000	90,000	88,000	89,915
010.000.42030	ELECTION STATE REIMBURSEMENT	0	0	0	23,900
010.000.42050	INTERGOVERNMENTAL-JUDGES SAL.	15,000	15,000	15,000	100,585
010.000.42060	COUNTY COURT-AT-LAW SUPPLEMENT	100,000	100,000	150,000	0
010.000.42150	INMATE HOUSING	40,000	60,000	30,000	28,383
010.000.42190	PRISONER TRANSPORT REVENUE	30,000	30,000	24,715	30,133
010.000.42200	FEDERAL INMATE	500,000	500,000	540,000	537,750
010.000.42220	TEXAS DEPARTMENT OF HEALTH 000	70,000	100,000	100,000	58,574
010.000.42250	RENTAL OF COURTHOUSE BUILDING	2,400	2,400	2,400	2,400
010.000.42270	SCAAP PROGRAM REIMBURSEMENT	35,000	36,000	10,000	56,653
010.000.42300	9-1-1 REIMBURSEMENTS - TCOG	20,000	20,000	20,000	20,000
010.000.42305	9-1-1 REIMBURSEMENTS - CITY	0	11,400	0	0
010.000.42325	EMERGENCY MANAGEMENT	82,709	0	49,000	0
010.000.42330	TCEQ COMMERCIAL MGMT FEE 25%	0	0	0	23,736
010.000.42400	COUNTY ATTORNEY LONGEVITY	11,000	11,000	9,000	9,740
010.000.42450	INDIGENT DEFENSE GRANT SB7	65,000	70,000	65,000	98,252
010.000.42500	DATA PROCESSING CONTRACTS	8,400	8,400	8,400	18,383
010.000.42700	JURY SERVICE REIMBURSEMENTS	60,000	60,000	200,000	160,582
010.000.43500	TCOG GRANT	0	0	0	15,000
	Total Intergovernmental	<u>1,129,509</u>	<u>1,114,200</u>	<u>1,311,515</u>	<u>1,273,986</u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.000.44180	MEDICAL REIMBURSEMENTS	15,000	15,000	0	2,926
	Total User Fees	15,000	15,000	0	2,926
010.000.45000	COUNTY JUDGE PROBATE	3,500	3,500	3,200	3,130
010.000.45100	COUNTY SHERIFF PROBATE	20,500	20,500	16,000	19,065
010.000.45110	COUNTY SHERIFF CIVIL	140,000	140,000	110,000	169,634
010.000.45120	COUNTY SHERIFF CRIMINAL	78,000	78,000	78,000	78,313
010.000.45130	COUNTY SHERIFF WORK RELEASE	14,000	14,000	12,500	12,990
010.000.45140	CASH BOND HANDLING FEE	5,000	5,000	5,000	8,504
010.000.45150	SOCIAL SECURITY S.O. INCENTIVE	3,000	2,600	0	0
010.000.45200	COUNTY ATTORNEY CRIMINAL	45,000	45,000	45,000	45,971
010.000.45210	BOND FORFEITURES	25,000	40,000	50,000	63,434
010.000.45230	DISTRICT ATTORNEY ADMIN FEE	3,500	3,500	5,000	4,620
010.000.45305	COUNTY CLERK PROBATE	30,000	30,000	28,000	28,575
010.000.45310	COUNTY CLERK MENTAL HRG. FEES	2,400	2,400	1,000	715
010.000.45315	COUNTY CLERK CIVIL	25,000	21,000	28,000	28,387
010.000.45320	COUNTY CLERK CRIMINAL	85,000	85,000	100,000	95,400
010.000.45330	COUNTY CLERK RECORDING	575,000	560,000	600,000	604,798
010.000.45335	COUNTY CLERK GUARDIANSHIP FEE	9,000	6,800	0	0
010.000.45340	COUNTY CLERK CERTIFIED COPIES	342,000	342,000	315,000	324,956
010.000.45345	INDIGENT ATTORNEY FEE	86,000	86,000	64,000	68,314
010.000.45350	COUNTY CLERK JURY	1,500	1,500	1,700	1,162
010.000.45355	COUNTY CLERK ADMIN FEE	12,000	12,000	12,000	12,042
010.000.45360	COUNTY CLERK MISCELLANEOUS	13,000	13,000	7,500	7,051
010.000.45365	COUNTY CLERK ATTORNEY FEE	1,400	1,400	1,000	528
010.000.45375	COUNTY COURT JUDICIAL SUPPORT	750	750	500	546
010.000.45500	TAX ASSESSOR FEES	152,000	152,000	150,000	150,950
010.000.45510	TAX ASSESSOR TAX CERTIFICATES	65,000	65,000	88,000	76,550
010.000.45530	TAX ASSESSOR VEHICLE REG.	575,000	500,000	500,000	433,030
010.000.45550	TAX ASSESSOR CERT. OF TITLE	150,000	150,000	150,000	148,625
010.000.45560	TAX ASSESSOR SALE OF VTR LISTS	2,000	2,000	2,000	1,938
010.000.45570	TAX ASSESSOR MISCELLANEOUS	0	0	0	(82)
010.000.45580	TAX ASSESSOR BOAT REGISTRATION	50,000	50,000	50,000	50,292

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.000.45620	DISTRICT CLERK FILING	220,000	220,000	220,000	240,360
010.000.45625	DISTRICT CLERK CERT. COPIES	27,000	27,000	19,000	24,884
010.000.45640	DISTRICT CLERK JURY FEES	4,500	4,500	3,500	3,364
010.000.45645	DISTRICT CLERK ATTORNEY FEE	1,000	1,000	1,000	800
010.000.45650	DISTRICT CLERK \$2 ADMIN FEE	9,500	9,500	9,500	9,311
010.000.45655	DISTRICT CT JUDICIAL SUPPORT	250	250	100	144
010.000.46005	JUSTICE OF THE PEACE CIVIL FEE	43,000	43,000	21,000	21,667
010.000.46010	JUSTICE OF THE PEACE ADMIN.	53,000	53,000	60,000	55,543
010.000.46015	JUST. OF THE PEACE ARREST FEES	50,000	50,000	60,000	44,273
010.000.46025	JUST. OF THE PEACE JURY FEES	200	250	500	360
010.000.46035	JUSTICE OF THE PEACE \$2 ADMIN	23,000	23,000	23,000	22,519
010.000.46060	JUSTICE CT JUDICIAL SUPPORT	5,000	5,000	4,000	4,558
010.000.46200	CONSTABLE FEES	145,000	145,000	150,000	153,719
010.000.46900	COUNTY TREASURER FEES	100,000	100,000	85,000	62,613
010.000.46950	FISCAL SERVICE FEES	13,000	13,000	13,000	14,939
Total Fees of Office		3,209,000	3,127,450	3,093,000	3,098,492
010.000.49000	INVESTMENT EARNINGS	500,000	500,000	900,000	801,985
Total Investment Earnings		500,000	500,000	900,000	801,985
010.000.49500	SALE OF FIXED ASSETS	10,000	10,000	10,000	24,912
010.000.49510	MISCELLANEOUS SALES	500	500	500	1,106
010.000.49550	BINGO	40,000	40,000	40,000	38,909
010.000.49700	RETURN CHECK FEES	6,000	7,500	7,500	6,442
010.000.49750	MIXED DRINK TAX	188,000	188,000	170,000	177,399
010.000.49760	JAIL PHONE COMMISSION	190,000	190,000	210,000	253,220
010.000.49900	INSURANCE PROCEEDS	0	0	0	59,271
010.000.49950	MISCELLANEOUS REVENUE	7,500	11,000	7,500	10,992
010.000.49955	CASH OVER/SHORT	0	0	0	58
Total Miscellaneous Revenue		442,000	447,000	445,500	572,309



**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

<u>Account Number</u>	<u>Account Name</u>	<u>2009 Adopted Budget</u>	<u>2008 Revised Budget</u>	<u>2008 Original Budget</u>	<u>2007 Actual</u>
010.000.49960	TRANSFER IN/CASH MATCH	0	19,902	19,902	180,000
	Total Other Financing Sources	0	19,902	19,902	180,000
	Total Revenues	31,589,810	29,463,481	30,074,996	30,176,754

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 400: COUNTY JUDGE

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.400.51010	ELECTED OFFICIAL SALARIES	94,250	89,762	89,762	85,488
010.400.51030	PERSONNEL SALARIES	37,852	52,579	52,579	25,613
010.400.51050	SECRETARIES	0	0	0	8,496
010.400.51080	PART-TIME	0	1,000	1,000	37
010.400.52010	SOCIAL SECURITY TAXES	10,106	10,887	10,887	8,738
010.400.52020	GROUP HEALTH INSURANCE	14,698	22,571	22,571	15,831
010.400.52030	RETIREMENT	16,673	17,949	17,949	13,683
010.400.52040	UNEMPLOYMENT INSURANCE	124	276	276	72
010.400.52050	WORKERS COMPENSATION	343	891	891	617
Total Personnel		<u>174,046</u>	<u>195,915</u>	<u>195,915</u>	<u>158,575</u>
010.400.53100	OFFICE SUPPLIES	450	450	450	577
010.400.53200	POSTAGE	1,400	1,400	1,400	986
010.400.53300	OPERATING EXPENSES	2,500	2,500	2,500	958
Total Supplies & Materials		<u>4,350</u>	<u>4,350</u>	<u>4,350</u>	<u>2,521</u>
010.400.54030	TRAINING & EDUCATION	600	600	600	1,536
010.400.54080	LOCAL TRAVEL	2,800	1,200	1,200	1,510
010.400.54200	PRINTING	400	400	400	414
010.400.54255	PROBATE/GUARDIANSHIP ATTORNEYS	19,000	12,000	12,000	9,763
010.400.54490	MISCELLANEOUS	200	200	200	0
010.400.54520	TELEPHONE	1,200	1,200	1,200	1,015
Total Other Charges & Services		<u>24,200</u>	<u>15,600</u>	<u>15,600</u>	<u>14,238</u>
Total		<u><u>202,596</u></u>	<u><u>215,865</u></u>	<u><u>215,865</u></u>	<u><u>175,334</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 401: COMMISSIONERS COURT

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.401.51010	ELECTED OFFICIAL SALARIES	150,840	144,704	144,704	135,129
010.401.52010	SOCIAL SECURITY TAXES	11,543	11,065	11,065	10,117
010.401.52020	GROUP HEALTH INSURANCE	17,636	21,668	21,668	16,653
010.401.52030	RETIREMENT	19,045	18,245	18,245	15,581
010.401.52050	WORKERS COMPENSATION	2,412	3,211	3,211	2,734
Total Personnel		<u>201,476</u>	<u>198,893</u>	<u>198,893</u>	<u>180,214</u>
010.401.53100	OFFICE SUPPLIES	500	500	500	347
010.401.53200	POSTAGE	450	350	350	123
010.401.53300	OPERATING EXPENSES	5,000	3,800	3,800	3,269
010.401.53590	REPAIRS & MAINTENANCE SUPPLIES	200	200	200	0
Total Supplies & Materials		<u>6,150</u>	<u>4,850</u>	<u>4,850</u>	<u>3,739</u>
010.401.54000	PROFESSIONAL SERVICES	65,000	60,000	50,000	42,606
010.401.54030	TRAINING & EDUCATION	15,000	15,000	15,000	9,076
010.401.54070	LAKE RAY ROBERTS EXPENDITURES	1,000	1,000	1,000	90
010.401.54490	MISCELLANEOUS	10,000	10,000	500	9,920
010.401.54520	TELEPHONE	500	500	500	32
010.401.54970	CONTINGENCY	50,000	15,110	50,000	0
Total Other Charges & Services		<u>141,500</u>	<u>101,610</u>	<u>117,000</u>	<u>61,724</u>
Total		<u><u>349,126</u></u>	<u><u>305,353</u></u>	<u><u>320,743</u></u>	<u><u>245,677</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 403: COUNTY CLERK - RECORDING

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.403.51010	ELECTED OFFICIAL SALARIES	62,420	59,389	59,389	56,304
010.403.51030	PERSONNEL SALARIES	332,199	322,948	322,948	292,835
010.403.51080	PART-TIME	28,165	24,336	24,336	16,312
010.403.52010	SOCIAL SECURITY TAXES	32,393	30,400	30,400	26,326
010.403.52020	GROUP HEALTH INSURANCE	80,843	99,290	99,290	94,833
010.403.52030	RETIREMENT	53,451	49,038	49,038	41,602
010.403.52040	UNEMPLOYMENT INSURANCE	1,206	1,221	1,221	662
010.403.52050	WORKERS COMPENSATION	1,112	2,128	2,128	1,937
Total Personnel		591,789	588,750	588,750	530,811
010.403.53100	OFFICE SUPPLIES	11,500	9,000	8,000	6,453
010.403.53200	POSTAGE	7,500	6,800	8,500	7,596
010.403.53300	OPERATING EXPENSES	6,500	6,700	8,000	6,482
010.403.53750	SMALL EQUIPMENT	1,350	4,100	3,100	3,923
Total Supplies & Materials		26,850	26,600	27,600	24,454
010.403.54030	TRAINING & EDUCATION	5,000	3,600	3,600	3,674
010.403.54080	LOCAL TRAVEL	250	0	0	0
010.403.54200	PRINTING	17,000	15,600	13,000	4,843
010.403.54490	MISCELLANEOUS	0	0	7,868	0
010.403.54520	TELEPHONE	600	600	600	489
010.403.54550	REPAIRS & MAINTENANCE	500	500	500	644
010.403.54600	EQUIPMENT RENTAL	8,000	7,500	10,800	7,425
Total Other Charges & Services		31,350	27,800	36,368	17,075
010.403.55300	OFFICE FURNITURE	0	0	1,500	0
Total Capital Outlay		0	0	1,500	0
Total		649,989	643,150	654,218	572,340

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 405: INFORMATION TECHNOLOGY

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.405.51020	APPOINTED OFFICIALS	62,621	59,636	59,636	56,741
010.405.51030	PERSONNEL SALARIES	191,833	159,550	159,550	144,841
010.405.52010	SOCIAL SECURITY TAXES	19,468	16,746	16,746	14,422
010.405.52020	GROUP HEALTH INSURANCE	44,094	45,145	45,145	43,176
010.405.52030	RETIREMENT	32,120	27,608	27,608	23,067
010.405.52040	UNEMPLOYMENT INSURANCE	838	764	764	807
010.405.52050	WORKERS COMPENSATION	659	1,245	1,245	1,066
Total Personnel		351,633	310,694	310,694	284,120
010.405.53100	OFFICE SUPPLIES	1,200	800	1,800	2,282
010.405.53200	POSTAGE	500	200	200	29
010.405.53300	OPERATING EXPENSES	17,000	18,500	20,000	13,373
010.405.53750	SMALL EQUIPMENT	151,055	150,000	164,439	133,852
Total Supplies & Materials		169,755	169,500	186,439	149,536
010.405.54020	COMPUTER SERVICES	296,277	273,458	273,458	268,077
010.405.54030	TRAINING & EDUCATION	20,000	14,000	20,000	6,172
010.405.54080	LOCAL TRAVEL	3,500	4,000	4,000	3,572
010.405.54200	PRINTING	150	150	150	61
010.405.54490	MISCELLANEOUS	200	200	200	0
010.405.54520	TELEPHONE	20,000	5,900	5,900	2,856
010.405.54530	LEASED LINES	60,540	60,540	60,540	27,869
010.405.54550	REPAIRS & MAINTENANCE	10,000	8,000	8,000	3,727
Total Other Charges & Services		410,667	366,248	372,248	312,334
010.405.55200	EQUIPMENT	1,481,188	506,173	506,173	125,554
Total Capital Outlay		1,481,188	506,173	506,173	125,554
Total		2,413,243	1,352,615	1,375,554	871,544

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 406: HUMAN RESOURCES

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.406.51020	APPOINTED OFFICIALS	48,700	47,250	47,250	48,771
010.406.51030	PERSONNEL SALARIES	57,204	54,714	54,714	36,350
010.406.52010	SOCIAL SECURITY TAXES	8,103	7,801	7,801	6,104
010.406.52020	GROUP HEALTH INSURANCE	18,373	22,573	22,573	16,191
010.406.52030	RETIREMENT	13,366	12,859	12,859	9,722
010.406.52040	UNEMPLOYMENT INSURANCE	351	458	458	175
010.406.52050	WORKERS COMPENSATION	277	677	677	433
Total Personnel		<u>146,374</u>	<u>146,332</u>	<u>146,332</u>	<u>117,746</u>
010.406.53100	OFFICE SUPPLIES	1,300	1,300	1,300	1,214
010.406.53200	POSTAGE	825	825	825	340
010.406.53300	OPERATING EXPENSES	1,500	1,500	2,000	1,222
010.406.53750	SMALL EQUIPMENT	0	1,200	2,500	388
Total Supplies & Materials		<u>3,625</u>	<u>4,825</u>	<u>6,625</u>	<u>3,164</u>
010.406.54030	TRAINING & EDUCATION	3,000	1,000	12,000	2,425
010.406.54080	LOCAL TRAVEL	1,000	400	1,600	175
010.406.54180	ADVERTISING	4,500	4,200	6,000	5,472
010.406.54200	PRINTING	100	100	350	41
010.406.54520	TELEPHONE	350	350	350	317
Total Other Charges & Services		<u>8,950</u>	<u>6,050</u>	<u>20,300</u>	<u>8,430</u>
Total		<u><u>158,949</u></u>	<u><u>157,207</u></u>	<u><u>173,257</u></u>	<u><u>129,340</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 407: NON-DEPARTMENTAL

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.407.53100	OFFICE SUPPLIES	1,000	1,000	1,000	(16,755)
010.407.53200	POSTAGE	0	2,000	2,000	(2,356)
010.407.53300	OPERATING EXPENSES	1,000	1,000	1,000	935
	Total Supplies & Materials	<u>2,000</u>	<u>4,000</u>	<u>4,000</u>	<u>(18,176)</u>
010.407.54000	PROFESSIONAL SERVICES	48,000	35,000	50,000	29,000
010.407.54300	LIABILITY & CASUALTY INSURANCE	430,000	430,000	430,000	339,268
010.407.54310	BOND PREMIUMS	10,000	2,000	2,000	10,350
010.407.54330	APPRAISAL COSTS	500,000	461,000	400,000	380,237
010.407.54490	MISCELLANEOUS	10,000	10,000	10,000	4,759
010.407.54510	TELEPHONE LINES	30,000	30,000	33,000	29,743
010.407.54550	REPAIRS & MAINTENANCE	700	700	2,000	667
010.407.54600	EQUIPMENT RENTAL	20,000	17,000	20,000	13,158
010.407.54900	CREDIT CARD PROCESSING FEES	4,000	3,600	2,500	2,200
	Total Other Charges & Services	<u>1,052,700</u>	<u>989,300</u>	<u>949,500</u>	<u>809,382</u>
	Total	<u><u>1,054,700</u></u>	<u><u>993,300</u></u>	<u><u>953,500</u></u>	<u><u>791,206</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 410: INSURANCE DEPARTMENT

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.410.52020	GROUP HEALTH INSURANCE	10,000	0	0	(267,497)
010.410.52023	RETIREE INSURANCE	300,000	300,000	300,000	236,535
010.410.52025	EMPLOYEE ASSISTANCE	9,976	9,786	9,786	9,637
Total Personnel		<u>319,976</u>	<u>309,786</u>	<u>309,786</u>	<u>(21,325)</u>
Total		<u><u>319,976</u></u>	<u><u>309,786</u></u>	<u><u>309,786</u></u>	<u><u>(21,325)</u></u>



**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 420: COUNTY AUDITOR

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.420.51020	APPOINTED OFFICIALS	86,525	80,893	80,893	76,992
010.420.51030	PERSONNEL SALARIES	244,518	205,880	205,880	196,276
010.420.52010	SOCIAL SECURITY TAXES	25,210	21,932	21,932	19,145
010.420.52020	GROUP HEALTH INSURANCE	51,443	54,170	54,170	51,565
010.420.52030	RETIREMENT	41,598	36,161	36,161	31,261
010.420.52040	UNEMPLOYMENT INSURANCE	1,086	1,000	1,000	581
010.420.52050	WORKERS COMPENSATION	853	1,632	1,632	1,380
Total Personnel		<u>451,233</u>	<u>401,668</u>	<u>401,668</u>	<u>377,200</u>
010.420.53100	OFFICE SUPPLIES	1,300	1,300	1,300	1,219
010.420.53200	POSTAGE	500	500	500	335
010.420.53300	OPERATING EXPENSES	5,000	5,000	5,000	3,419
010.420.53750	SMALL EQUIPMENT	1,000	500	500	1,864
Total Supplies & Materials		<u>7,800</u>	<u>7,300</u>	<u>7,300</u>	<u>6,837</u>
010.420.54030	TRAINING & EDUCATION	5,000	5,000	5,000	3,580
010.420.54080	LOCAL TRAVEL	150	150	150	51
010.420.54200	PRINTING	1,000	1,000	1,000	549
010.420.54520	TELEPHONE	300	300	300	291
010.420.54550	REPAIRS & MAINTENANCE	150	150	150	0
010.420.54600	EQUIPMENT RENTAL	1,100	1,100	1,100	987
Total Other Charges & Services		<u>7,700</u>	<u>7,700</u>	<u>7,700</u>	<u>5,458</u>
Total		<u><u>466,733</u></u>	<u><u>416,668</u></u>	<u><u>416,668</u></u>	<u><u>389,495</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 425: COUNTY TREASURER

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.425.51010	ELECTED OFFICIAL SALARIES	64,070	61,249	61,249	58,179
010.425.51030	PERSONNEL SALARIES	35,804	34,298	34,298	33,938
010.425.51080	PART-TIME	0	0	0	10,186
010.425.52010	SOCIAL SECURITY TAXES	7,651	7,308	7,308	7,473
010.425.52020	GROUP HEALTH INSURANCE	14,698	18,058	18,058	18,504
010.425.52030	RETIREMENT	12,621	12,047	12,047	11,425
010.425.52040	UNEMPLOYMENT INSURANCE	119	120	120	91
010.425.52050	WORKERS COMPENSATION	260	547	547	508
Total Personnel		<u>135,223</u>	<u>133,627</u>	<u>133,627</u>	<u>140,304</u>
010.425.53100	OFFICE SUPPLIES	1,000	900	1,250	1,386
010.425.53200	POSTAGE	9,000	8,000	8,000	5,353
010.425.53300	OPERATING EXPENSES	800	600	600	968
010.425.53750	SMALL EQUIPMENT	3,300	0	0	0
Total Supplies & Materials		<u>14,100</u>	<u>9,500</u>	<u>9,850</u>	<u>7,707</u>
010.425.54000	PROFESSIONAL SERVICES	11,000	11,000	5,000	2,826
010.425.54030	TRAINING & EDUCATION	3,200	2,700	4,000	902
010.425.54080	LOCAL TRAVEL	150	150	150	0
010.425.54200	PRINTING	1,500	1,200	1,200	740
010.425.54520	TELEPHONE	300	300	300	285
010.425.54600	EQUIPMENT RENTAL	960	960	960	846
Total Other Charges & Services		<u>17,110</u>	<u>16,310</u>	<u>11,610</u>	<u>5,599</u>
Total		<u><u>166,433</u></u>	<u><u>159,437</u></u>	<u><u>155,087</u></u>	<u><u>153,610</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 430: PURCHASING AGENT

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.430.51020	APPOINTED OFFICIALS	69,422	65,779	65,779	62,654
010.430.51030	PERSONNEL SALARIES	63,001	60,093	60,093	57,679
010.430.51080	PART-TIME	0	0	0	1,800
010.430.52010	SOCIAL SECURITY TAXES	10,135	11,615	11,615	8,985
010.430.52020	GROUP HEALTH INSURANCE	22,047	27,087	27,087	27,756
010.430.52030	RETIREMENT	16,720	15,872	15,872	13,839
010.430.52040	UNEMPLOYMENT INSURANCE	435	530	530	263
010.430.52050	WORKERS COMPENSATION	342	716	716	614
Total Personnel		<u>182,102</u>	<u>181,692</u>	<u>181,692</u>	<u>173,590</u>
010.430.53100	OFFICE SUPPLIES	400	300	500	480
010.430.53200	POSTAGE	600	400	500	363
010.430.53300	OPERATING EXPENSES	1,200	1,200	1,200	488
Total Supplies & Materials		<u>2,200</u>	<u>1,900</u>	<u>2,200</u>	<u>1,331</u>
010.430.54030	TRAINING & EDUCATION	2,300	2,500	2,500	2,028
010.430.54080	LOCAL TRAVEL	700	0	0	0
010.430.54180	ADVERTISING	2,500	2,500	2,500	1,689
010.430.54200	PRINTING	500	500	500	259
010.430.54490	MISCELLANEOUS	250	250	250	100
010.430.54520	TELEPHONE	450	450	450	406
010.430.54550	REPAIRS & MAINTENANCE	200	200	200	0
010.430.54600	EQUIPMENT RENTAL	2,400	2,200	2,200	973
Total Other Charges & Services		<u>9,300</u>	<u>8,600</u>	<u>8,600</u>	<u>5,455</u>
Total		<u><u>193,602</u></u>	<u><u>192,192</u></u>	<u><u>192,492</u></u>	<u><u>180,376</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 440: TAX COLLECTION

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.440.51010	ELECTED OFFICIAL SALARIES	66,287	63,150	63,150	60,140
010.440.51030	PERSONNEL SALARIES	434,828	414,016	414,016	388,376
010.440.51080	PART-TIME	19,677	17,848	17,848	13,965
010.440.52010	SOCIAL SECURITY TAXES	39,865	37,952	37,952	32,335
010.440.52020	GROUP HEALTH INSURANCE	95,539	117,319	117,319	116,421
010.440.52030	RETIREMENT	65,782	62,650	62,650	52,708
010.440.52040	UNEMPLOYMENT INSURANCE	1,495	1,510	1,510	858
010.440.52050	WORKERS COMPENSATION	1,349	2,718	2,718	2,424
Total Personnel		724,822	717,163	717,163	667,227
010.440.53100	OFFICE SUPPLIES	7,200	7,200	5,500	4,559
010.440.53200	POSTAGE	68,000	68,000	55,000	34,161
010.440.53300	OPERATING EXPENSES	18,547	4,500	6,000	3,144
010.440.53750	SMALL EQUIPMENT	17,600	1,400	2,500	2,251
Total Supplies & Materials		111,347	81,100	69,000	44,115
010.440.54030	TRAINING & EDUCATION	5,200	4,000	4,000	3,696
010.440.54080	LOCAL TRAVEL	3,150	2,500	2,500	1,759
010.440.54200	PRINTING	50,000	42,000	42,000	28,904
010.440.54490	MISCELLANEOUS	1,200	1,000	1,000	690
010.440.54520	TELEPHONE	1,700	1,400	1,400	1,315
010.440.54550	REPAIRS & MAINTENANCE	500	0	500	0
010.440.54600	EQUIPMENT RENTAL	2,500	2,500	2,500	1,712
Total Other Charges & Services		64,250	53,400	53,900	38,076
Total		900,419	851,663	840,063	749,418

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 445: VEHICLE REGISTRATION

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.445.51030	PERSONNEL SALARIES	346,735	330,518	330,518	311,096
010.445.51150	CONTRACT LABOR	3,000	3,000	3,000	3,000
010.445.52010	SOCIAL SECURITY TAXES	26,532	25,274	25,274	21,662
010.445.52020	GROUP HEALTH INSURANCE	73,490	90,290	90,290	87,894
010.445.52030	RETIREMENT	43,781	41,670	41,670	35,593
010.445.52040	UNEMPLOYMENT INSURANCE	1,140	1,150	1,150	658
010.445.52050	WORKERS COMPENSATION	897	1,881	1,881	1,615
Total Personnel		<u>495,575</u>	<u>493,783</u>	<u>493,783</u>	<u>461,518</u>
010.445.53100	OFFICE SUPPLIES	3,000	3,000	3,000	2,198
010.445.53200	POSTAGE	17,000	16,000	18,000	15,790
010.445.53300	OPERATING EXPENSES	3,000	3,000	3,000	1,977
010.445.53750	SMALL EQUIPMENT	9,990	800	2,100	0
Total Supplies & Materials		<u>32,990</u>	<u>22,800</u>	<u>26,100</u>	<u>19,965</u>
010.445.54030	TRAINING & EDUCATION	3,500	2,500	3,500	2,934
010.445.54080	LOCAL TRAVEL	4,250	2,750	2,750	1,648
010.445.54200	PRINTING	600	600	600	94
010.445.54520	TELEPHONE	2,300	2,100	2,500	2,077
010.445.54600	EQUIPMENT RENTAL	1,200	1,500	1,500	986
Total Other Charges & Services		<u>11,850</u>	<u>9,450</u>	<u>10,850</u>	<u>7,739</u>
Total		<u><u>540,415</u></u>	<u><u>526,033</u></u>	<u><u>530,733</u></u>	<u><u>489,222</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 450: FACILITIES MANAGEMENT

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.450.51020	APPOINTED OFFICIALS	54,187	51,149	51,149	48,787
010.450.51030	PERSONNEL SALARIES	92,109	86,861	86,861	118,791
010.450.51080	PART-TIME	30,000	25,000	52,200	24,525
010.450.52010	SOCIAL SECURITY TAXES	15,382	15,592	15,592	14,487
010.450.52020	GROUP HEALTH INSURANCE	29,396	36,116	36,116	46,127
010.450.52030	RETIREMENT	25,376	17,400	17,400	19,444
010.450.52040	UNEMPLOYMENT INSURANCE	660	967	967	428
010.450.52050	WORKERS COMPENSATION	8,888	4,090	4,090	10,905
Total Personnel		<u>255,998</u>	<u>237,175</u>	<u>264,375</u>	<u>283,494</u>
010.450.53200	POSTAGE	0	0	0	(3)
010.450.53300	OPERATING EXPENSES	3,500	2,500	2,500	2,176
010.450.53350	JANITORIAL SUPPLIES	750	600	600	542
010.450.53560	GAS & OIL	10,000	9,000	9,000	10,508
010.450.53590	REPAIRS & MAINTENANCE SUPPLIES	70,000	65,000	65,000	71,360
010.450.53750	SMALL EQUIPMENT	500	500	500	227
Total Supplies & Materials		<u>84,750</u>	<u>77,600</u>	<u>77,600</u>	<u>84,810</u>
010.450.54030	TRAINING & EDUCATION	2,000	2,000	2,000	40
010.450.54520	TELEPHONE	2,500	2,500	1,900	2,020
010.450.54540	UTILITIES	335,000	330,000	330,000	352,302
010.450.54550	REPAIRS & MAINTENANCE	35,000	25,000	25,000	30,312
010.450.54620	SERVICE CONTRACTS	172,000	165,000	165,000	144,155
Total Other Charges & Services		<u>546,500</u>	<u>524,500</u>	<u>523,900</u>	<u>528,829</u>
010.450.55100	IMPROVEMENTS	0	0	10,000	10,875
010.450.55200	EQUIPMENT	0	17,000	10,000	0
010.450.55250	VEHICLES	6,000	35,000	35,000	0
Total Capital Outlay		<u>6,000</u>	<u>52,000</u>	<u>55,000</u>	<u>10,875</u>
Total		<u><u>893,248</u></u>	<u><u>891,275</u></u>	<u><u>920,875</u></u>	<u><u>908,008</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 460: ELECTIONS ADMINISTRATOR

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.460.51080	PART-TIME	100,140	68,788	68,788	79,859
010.460.52010	SOCIAL SECURITY TAXES	5,523	5,262	5,262	2,397
010.460.52030	RETIREMENT	1,522	0	0	0
010.460.52040	UNEMPLOYMENT INSURANCE	237	62	62	113
010.460.52050	WORKERS COMPENSATION	187	600	600	247
Total Personnel		107,609	74,712	74,712	82,616
010.460.53100	OFFICE SUPPLIES	2,500	2,000	2,000	9
010.460.53200	POSTAGE	3,000	3,000	3,000	0
010.460.53300	OPERATING EXPENSES	750	750	750	141
Total Supplies & Materials		6,250	5,750	5,750	150
010.460.54000	PROFESSIONAL SERVICES	23,500	23,500	23,500	6,557
010.460.54020	COMPUTER SERVICES	10,000	10,000	10,000	0
010.460.54030	TRAINING & EDUCATION	9,500	11,360	11,360	250
010.460.54080	LOCAL TRAVEL	1,000	0	0	0
010.460.54320	ELECTIONS	7,700	6,400	6,400	32,246
010.460.54550	REPAIRS & MAINTENANCE	25,000	0	0	0
010.460.54610	PROPERTY RENTAL	2,100	1,250	1,250	0
Total Other Charges & Services		78,800	52,510	52,510	39,053
Total		192,659	132,972	132,972	121,819

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 465: CHAPTER 19 VOTER REGISTRATION

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.465.53100	OFFICE SUPPLIES	2,000	2,000	2,000	1,790
010.465.53200	POSTAGE	2,500	2,500	2,500	2,713
010.465.53300	OPERATING EXPENDITURES	1,000	1,000	1,000	4,235
010.465.53750	SMALL EQUIPMENT	0	0	0	4,154
Total Supplies & Materials		<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>12,892</u>
Total		<u><u>5,500</u></u>	<u><u>5,500</u></u>	<u><u>5,500</u></u>	<u><u>12,892</u></u>



**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 501: COUNTY COURT #1

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.501.51010	ELECTED OFFICIAL SALARIES	131,200	131,200	131,200	121,560
010.501.51030	PERSONNEL SALARIES	120,867	114,861	114,861	106,934
010.501.52010	SOCIAL SECURITY TAXES	19,285	18,838	18,838	15,845
010.501.52020	GROUP HEALTH INSURANCE	29,396	36,116	36,116	36,237
010.501.52030	RETIREMENT	31,817	31,061	31,061	26,131
010.501.52040	UNEMPLOYMENT INSURANCE	398	400	400	239
010.501.52050	WORKERS COMPENSATION	654	1,429	1,429	1,184
Total Personnel		<u>333,617</u>	<u>333,905</u>	<u>333,905</u>	<u>308,130</u>
010.501.53100	OFFICE SUPPLIES	1,000	1,000	1,000	704
010.501.53200	POSTAGE	1,000	1,000	1,000	918
010.501.53300	OPERATING EXPENSES	3,000	4,000	3,000	4,063
Total Supplies & Materials		<u>5,000</u>	<u>6,000</u>	<u>5,000</u>	<u>5,685</u>
010.501.54030	TRAINING & EDUCATION	500	500	2,000	1,963
010.501.54200	PRINTING	500	500	500	280
010.501.54250	APPOINTED LEGAL COUNSEL	90,000	90,000	115,000	104,994
010.501.54260	CIVIL APPOINTMENTS & COSTS	45,000	45,000	60,000	40,640
010.501.54270	OTHER INDIGENT COURT COSTS	3,500	3,500	2,000	4,540
Total Other Charges & Services		<u>139,500</u>	<u>139,500</u>	<u>179,500</u>	<u>152,417</u>
Total		<u><u>478,117</u></u>	<u><u>479,405</u></u>	<u><u>518,405</u></u>	<u><u>466,232</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 502: COUNTY COURT #2

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.502.51010	ELECTED OFFICIAL SALARIES	131,200	131,200	131,200	121,920
010.502.51030	PERSONNEL SALARIES	85,085	81,011	81,011	77,365
010.502.52010	SOCIAL SECURITY TAXES	16,546	16,272	16,272	13,012
010.502.52020	GROUP HEALTH INSURANCE	22,047	27,087	27,087	27,756
010.502.52030	RETIREMENT	27,297	26,832	26,832	22,793
010.502.52040	UNEMPLOYMENT INSURANCE	280	282	282	151
010.502.52050	WORKERS COMPENSATION	561	1,219	1,219	1,022
Total Personnel		283,016	283,903	283,903	264,019
010.502.53100	OFFICE SUPPLIES	500	500	1,500	482
010.502.53200	POSTAGE	1,200	1,200	1,200	1,401
010.502.53300	OPERATING EXPENSES	3,500	3,500	3,000	3,045
010.502.53750	SMALL EQUIPMENT	500	1,600	500	446
Total Supplies & Materials		5,700	6,800	6,200	5,374
010.502.54030	TRAINING & EDUCATION	500	500	1,000	548
010.502.54200	PRINTING	750	750	750	503
010.502.54250	APPOINTED LEGAL COUNSEL	80,000	80,000	100,000	86,698
010.502.54260	CIVIL APPOINTMENTS & COSTS	25,000	25,000	15,000	14,892
010.502.54270	OTHER INDIGENT COURT COSTS	5,000	5,000	15,000	4,937
Total Other Charges & Services		111,250	111,250	131,750	107,578
010.502.55300	OFFICE FURNITURE	0	0	1,100	0
Total Capital Outlay		0	0	1,100	0
Total		399,966	401,953	422,953	376,971

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 505: 15TH DISTRICT COURT

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.505.51030	PERSONNEL SALARIES	131,059	124,991	124,991	119,235
010.505.52010	SOCIAL SECURITY TAXES	10,027	9,559	9,559	8,844
010.505.52020	GROUP HEALTH INSURANCE	22,047	27,087	27,087	26,985
010.505.52030	RETIREMENT	16,546	15,761	15,761	13,637
010.505.52040	UNEMPLOYMENT INSURANCE	431	435	435	253
010.505.52050	WORKERS COMPENSATION	340	711	711	1,399
Total Personnel		180,450	178,544	178,544	170,353
010.505.53100	OFFICE SUPPLIES	1,200	1,200	2,100	2,171
010.505.53200	POSTAGE	500	500	300	291
010.505.53300	OPERATING EXPENSES	3,800	3,800	4,200	3,765
010.505.53750	SMALL EQUIPMENT	26,500	1,500	2,500	2,049
Total Supplies & Materials		32,000	7,000	9,100	8,276
010.505.54030	TRAINING & EDUCATION	1,000	1,000	1,500	949
010.505.54200	PRINTING	500	500	300	251
010.505.54250	APPOINTED LEGAL COUNSEL	300,000	340,000	250,000	255,669
010.505.54260	CIVIL APPOINTMENTS & COSTS	18,000	18,000	25,000	1,486
010.505.54265	VISITING JUDGES	0	400	0	0
010.505.54270	OTHER INDIGENT COURT COSTS	30,000	30,000	60,000	48,263
010.505.54280	CPS APPOINTMENTS	75,000	110,000	30,000	33,075
010.505.54490	MISCELLANEOUS	2,500	2,500	2,500	2,473
010.505.54520	TELEPHONE	100	100	100	8
010.505.54600	EQUIPMENT RENTAL	2,000	2,000	2,000	4,317
Total Other Charges & Services		429,100	504,500	371,400	346,491
Total		641,550	690,044	559,044	525,120

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 506: 59TH DISTRICT COURT

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.506.51030	PERSONNEL SALARIES	168,326	163,162	163,162	157,215
010.506.52010	SOCIAL SECURITY TAXES	12,848	12,477	12,477	11,434
010.506.52020	GROUP HEALTH INSURANCE	29,396	36,116	36,116	38,550
010.506.52030	RETIREMENT	21,199	20,572	20,572	17,996
010.506.52040	UNEMPLOYMENT INSURANCE	553	569	569	338
010.506.52050	WORKERS COMPENSATION	436	929	929	151
Total Personnel		<u>232,758</u>	<u>233,825</u>	<u>233,825</u>	<u>225,684</u>
010.506.53100	OFFICE SUPPLIES	1,200	1,000	1,700	1,312
010.506.53200	POSTAGE	1,000	1,000	1,000	844
010.506.53300	OPERATING EXPENSES	3,500	3,500	3,500	2,347
010.506.53750	SMALL EQUIPMENT	500	0	0	0
Total Supplies & Materials		<u>6,200</u>	<u>5,500</u>	<u>6,200</u>	<u>4,503</u>
010.506.54030	TRAINING & EDUCATION	2,500	3,000	5,000	4,116
010.506.54200	PRINTING	500	500	500	484
010.506.54250	APPOINTED LEGAL COUNSEL	225,000	225,000	250,000	273,256
010.506.54260	CIVIL APPOINTMENTS & COSTS	45,000	35,000	45,000	35,702
010.506.54270	OTHER INDIGENT COURT COSTS	40,000	30,000	40,000	58,787
010.506.54280	CPS APPOINTMENTS	50,000	60,000	40,000	36,092
010.506.54490	MISCELLANEOUS	2,500	2,500	2,500	2,473
010.506.54600	EQUIPMENT RENTAL	2,000	2,000	3,500	1,815
Total Other Charges & Services		<u>367,500</u>	<u>358,000</u>	<u>386,500</u>	<u>412,725</u>
Total		<u><u>606,458</u></u>	<u><u>597,325</u></u>	<u><u>626,525</u></u>	<u><u>642,912</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 507: 336TH DISTRICT COURT

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.507.51030	PERSONNEL SALARIES	14,000	113,673	113,673	110,340
010.507.52010	SOCIAL SECURITY TAXES	1,071	8,693	8,693	8,092
010.507.52020	GROUP HEALTH INSURANCE	0	27,087	27,087	26,214
010.507.52030	RETIREMENT	1,767	14,334	14,334	12,622
010.507.52040	UNEMPLOYMENT INSURANCE	46	396	396	235
010.507.52050	WORKERS COMPENSATION	36	647	647	555
Total Personnel		<u>16,920</u>	<u>164,830</u>	<u>164,830</u>	<u>158,058</u>
010.507.53100	OFFICE SUPPLIES	0	900	1,500	1,445
010.507.53200	POSTAGE	0	400	600	799
010.507.53300	OPERATING EXPENSES	0	3,100	4,500	3,904
010.507.53750	SMALL EQUIPMENT	0	2,000	2,500	1,083
Total Supplies & Materials		<u>0</u>	<u>6,400</u>	<u>9,100</u>	<u>7,231</u>
010.507.54030	TRAINING & EDUCATION	0	500	2,000	3,002
010.507.54200	PRINTING	0	300	300	0
010.507.54250	APPOINTED LEGAL COUNSEL	50,000	215,000	225,000	163,477
010.507.54260	CIVIL APPOINTMENTS & COSTS	5,000	20,000	35,000	12,979
010.507.54270	OTHER INDIGENT COURT COSTS	2,500	10,000	25,000	13,907
010.507.54280	CPS APPOINTMENTS	17,000	70,000	35,000	40,418
010.507.54490	MISCELLANEOUS	5,000	3,300	3,300	2,473
010.507.54520	TELEPHONE	0	300	300	294
Total Other Charges & Services		<u>79,500</u>	<u>319,400</u>	<u>325,900</u>	<u>236,550</u>
Total		<u><u>96,420</u></u>	<u><u>490,630</u></u>	<u><u>499,830</u></u>	<u><u>401,839</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 508: 397TH DISTRICT COURT

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.508.51030	PERSONNEL SALARIES	129,584	0	0	0
010.508.52010	SOCIAL SECURITY TAXES	9,912	0	0	0
010.508.52020	GROUP HEALTH INSURANCE	22,047	0	0	0
010.508.52030	RETIREMENT	16,352	0	0	0
010.508.52040	UNEMPLOYMENT INSURANCE	428	0	0	0
010.508.52050	WORKERS COMPENSATION	337	0	0	0
Total Personnel		178,660	0	0	0
010.508.53100	OFFICE SUPPLIES	1,500	0	0	0
010.508.53200	POSTAGE	600	0	0	0
010.508.53300	OPERATING EXPENSES	4,500	0	0	0
010.508.53750	SMALL EQUIPMENT	2,500	0	0	0
Total Supplies & Materials		9,100	0	0	0
010.508.54030	TRAINING & EDUCATION	2,000	0	0	0
010.508.54200	PRINTING	300	0	0	0
010.508.54250	APPOINTED LEGAL COUNSEL	225,000	0	0	0
010.508.54260	CIVIL APPOINTMENTS & COSTS	35,000	0	0	0
010.508.54270	OTHER INDIGENT COURT COSTS	25,000	0	0	0
010.508.54280	CPS APPOINTMENTS	35,000	0	0	0
010.508.54490	MISCELLANEOUS	3,300	0	0	0
010.508.54520	TELEPHONE	300	0	0	0
Total Other Charges & Services		325,900	0	0	0
Total		513,660	0	0	0

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 511: JUSTICE OF THE PEACE #1

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.511.51010	ELECTED OFFICIAL SALARIES	58,389	55,579	55,579	52,929
010.511.51030	PERSONNEL SALARIES	67,220	64,004	64,004	59,487
010.511.51080	PART-TIME	14,175	13,500	13,500	300
010.511.52010	SOCIAL SECURITY TAXES	10,697	10,674	10,674	8,374
010.511.52020	GROUP HEALTH INSURANCE	22,047	27,087	27,087	25,443
010.511.52030	RETIREMENT	17,648	17,600	17,600	12,916
010.511.52040	UNEMPLOYMENT INSURANCE	267	293	293	123
010.511.52050	WORKERS COMPENSATION	361	834	834	590
Total Personnel		190,804	189,571	189,571	160,162
010.511.53100	OFFICE SUPPLIES	1,000	1,500	1,000	891
010.511.53200	POSTAGE	3,000	3,000	2,500	3,371
010.511.53300	OPERATING EXPENSES	1,000	1,500	2,000	2,067
010.511.53750	SMALL EQUIPMENT	0	800	800	0
Total Supplies & Materials		5,000	6,800	6,300	6,329
010.511.54000	PROFESSIONAL SERVICES	60,000	38,000	60,000	59,650
010.511.54030	TRAINING & EDUCATION	1,700	1,600	2,000	1,719
010.511.54080	LOCAL TRAVEL	2,300	1,700	1,700	1,752
010.511.54200	PRINTING	600	600	600	555
010.511.54520	TELEPHONE	600	600	600	512
010.511.54550	REPAIRS & MAINTENANCE	250	0	250	0
010.511.54600	EQUIPMENT RENTAL	1,200	1,200	1,200	945
Total Other Charges & Services		66,650	43,700	66,350	65,133
Total		262,454	240,071	262,221	231,624

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 512: JUSTICE OF THE PEACE #2

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.512.51010	ELECTED OFFICIAL SALARIES	54,669	52,026	52,026	49,555
010.512.51030	PERSONNEL SALARIES	64,784	69,463	61,663	58,701
010.512.52010	SOCIAL SECURITY TAXES	9,141	8,694	8,694	7,792
010.512.52020	GROUP HEALTH INSURANCE	22,047	27,087	27,087	27,756
010.512.52030	RETIREMENT	15,083	14,335	14,335	12,381
010.512.52040	UNEMPLOYMENT INSURANCE	213	215	215	125
010.512.52050	WORKERS COMPENSATION	309	651	651	549
Total Personnel		166,246	172,471	164,671	156,859
010.512.53100	OFFICE SUPPLIES	1,200	900	900	827
010.512.53200	POSTAGE	2,400	2,000	2,000	2,202
010.512.53300	OPERATING EXPENSES	1,500	1,200	1,200	797
010.512.53750	SMALL EQUIPMENT	350	350	350	0
Total Supplies & Materials		5,450	4,450	4,450	3,826
010.512.54000	PROFESSIONAL SERVICES	35,000	35,000	35,000	42,700
010.512.54030	TRAINING & EDUCATION	2,000	1,800	1,800	1,676
010.512.54080	LOCAL TRAVEL	2,300	1,800	1,800	2,706
010.512.54200	PRINTING	500	500	500	240
010.512.54520	TELEPHONE	1,800	1,800	1,800	1,086
010.512.54600	EQUIPMENT RENTAL	1,200	1,200	1,200	945
Total Other Charges & Services		42,800	42,100	42,100	49,353
Total		214,496	219,021	211,221	210,038



**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 513: JUSTICE OF THE PEACE #3

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.513.51010	ELECTED OFFICIAL SALARIES	44,057	41,900	41,900	39,648
010.513.51030	PERSONNEL SALARIES	27,240	25,943	25,943	24,708
010.513.52010	SOCIAL SECURITY TAXES	5,453	5,188	5,188	4,848
010.513.52020	GROUP HEALTH INSURANCE	14,698	18,058	18,058	18,504
010.513.52030	RETIREMENT	8,999	8,554	8,554	7,360
010.513.52040	UNEMPLOYMENT INSURANCE	89	90	90	52
010.513.52050	WORKERS COMPENSATION	184	388	388	330
Total Personnel		100,720	100,121	100,121	95,450
010.513.53100	OFFICE SUPPLIES	900	900	1,400	382
010.513.53200	POSTAGE	500	500	1,100	695
010.513.53300	OPERATING EXPENSES	500	500	1,000	623
Total Supplies & Materials		1,900	1,900	3,500	1,700
010.513.54000	PROFESSIONAL SERVICES	12,000	11,000	9,000	9,250
010.513.54030	TRAINING & EDUCATION	1,700	1,300	1,500	1,409
010.513.54080	LOCAL TRAVEL	2,100	1,900	1,900	1,929
010.513.54200	PRINTING	200	200	1,000	240
010.513.54520	TELEPHONE	1,200	1,100	3,000	1,231
010.513.54540	UTILITIES	4,700	4,200	4,200	4,004
010.513.54550	REPAIRS & MAINTENANCE	400	400	400	325
010.513.54600	EQUIPMENT RENTAL	1,220	1,080	1,220	1,025
Total Other Charges & Services		23,520	21,180	22,220	19,413
Total		126,140	123,201	125,841	116,563

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 514: JUSTICE OF THE PEACE #4

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.514.51010	ELECTED OFFICIAL SALARIES	44,282	42,140	42,140	40,098
010.514.51030	PERSONNEL SALARIES	27,810	26,453	26,453	25,158
010.514.52010	SOCIAL SECURITY TAXES	5,518	5,246	5,246	4,462
010.514.52020	GROUP HEALTH INSURANCE	14,698	18,058	18,058	18,504
010.514.52030	RETIREMENT	9,105	8,648	8,648	7,463
010.514.52040	UNEMPLOYMENT INSURANCE	91	92	92	53
010.514.52050	WORKERS COMPENSATION	187	393	393	334
Total Personnel		<u>101,691</u>	<u>101,030</u>	<u>101,030</u>	<u>96,072</u>
010.514.53100	OFFICE SUPPLIES	850	750	750	468
010.514.53200	POSTAGE	850	750	750	432
010.514.53300	OPERATING EXPENSES	1,100	1,100	1,100	753
010.514.53750	SMALL EQUIPMENT	0	0	1,100	0
Total Supplies & Materials		<u>2,800</u>	<u>2,600</u>	<u>3,700</u>	<u>1,653</u>
010.514.54000	PROFESSIONAL SERVICES	9,000	9,000	9,000	19,300
010.514.54030	TRAINING & EDUCATION	700	500	1,200	442
010.514.54080	LOCAL TRAVEL	2,200	1,800	1,500	956
010.514.54200	PRINTING	500	500	500	240
010.514.54520	TELEPHONE	2,500	2,000	3,000	1,857
010.514.54540	UTILITIES	7,000	6,000	6,000	5,878
010.514.54550	REPAIRS & MAINTENANCE	1,500	0	0	0
010.514.54600	EQUIPMENT RENTAL	450	450	750	408
Total Other Charges & Services		<u>23,850</u>	<u>20,250</u>	<u>21,950</u>	<u>29,081</u>
Total		<u><u>128,341</u></u>	<u><u>123,880</u></u>	<u><u>126,680</u></u>	<u><u>126,806</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 515: JUSTICE OF THE PEACE

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.515.51010	ELECTED OFFICIAL SALARIES	0	0	0	7,955
010.515.52010	SOCIAL SECURITY TAXES	0	0	0	565
010.515.52020	GROUP HEALTH INSURANCE	0	0	0	2,313
010.515.52030	RETIREMENT	0	0	0	353
010.515.52050	WORKERS COMPENSATION	0	0	0	25
Total Personnel		<u>0</u>	<u>0</u>	<u>0</u>	<u>11,211</u>
010.515.53300	OPERATING EXPENSES	0	0	0	44
Total Supplies & Materials		<u>0</u>	<u>0</u>	<u>0</u>	<u>44</u>
010.515.54080	LOCAL TRAVEL	0	0	0	1,295
Total Other Charges & Services		<u>0</u>	<u>0</u>	<u>0</u>	<u>1,295</u>
Total		<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>12,550</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 521: CONSTABLE #1

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.521.51010	ELECTED OFFICIAL SALARIES	42,072	40,081	40,081	38,124
010.521.52010	SOCIAL SECURITY TAXES	3,221	3,066	3,066	2,842
010.521.52020	GROUP HEALTH INSURANCE	7,349	9,029	9,029	9,252
010.521.52030	RETIREMENT	5,315	5,054	5,054	4,360
010.521.52050	WORKERS COMPENSATION	1,394	1,807	1,807	1,522
Total Personnel		<u>59,351</u>	<u>59,037</u>	<u>59,037</u>	<u>56,100</u>
010.521.53100	OFFICE SUPPLIES	200	200	200	44
010.521.53300	OPERATING EXPENSES	500	500	500	277
010.521.53560	GAS & OIL	2,500	2,500	2,500	1,637
010.521.53590	REPAIRS & MAINTENANCE SUPPLIES	500	500	500	477
010.521.53750	SMALL EQUIPMENT	0	0	0	3,257
Total Supplies & Materials		<u>3,700</u>	<u>3,700</u>	<u>3,700</u>	<u>5,692</u>
010.521.54520	TELEPHONE	500	500	500	338
Total Other Charges & Services		<u>500</u>	<u>500</u>	<u>500</u>	<u>338</u>
010.521.55250	VEHICLES	0	0	0	17,455
Total Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>	<u>17,455</u>
Total		<u><u>63,551</u></u>	<u><u>63,237</u></u>	<u><u>63,237</u></u>	<u><u>79,585</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 522: CONSTABLE #2

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.522.51010	ELECTED OFFICIAL SALARIES	39,511	40,381	40,381	38,459
010.522.52010	SOCIAL SECURITY TAXES	3,063	3,088	3,088	2,896
010.522.52020	GROUP HEALTH INSURANCE	7,349	9,029	9,029	9,252
010.522.52030	RETIREMENT	4,986	5,091	5,091	4,398
010.522.52050	WORKERS COMPENSATION	1,308	1,821	1,821	1,534
Total Personnel		<u>56,217</u>	<u>59,410</u>	<u>59,410</u>	<u>56,539</u>
010.522.53100	OFFICE SUPPLIES	150	150	150	63
010.522.53300	OPERATING EXPENSES	1,000	1,000	1,000	473
010.522.53560	GAS & OIL	2,000	2,000	2,000	1,784
010.522.53590	REPAIRS & MAINTENANCE SUPPLIES	300	300	300	0
010.522.53750	SMALL EQUIPMENT	350	350	350	3,257
Total Supplies & Materials		<u>3,800</u>	<u>3,800</u>	<u>3,800</u>	<u>5,577</u>
010.522.54520	TELEPHONE	750	750	750	649
Total Other Charges & Services		<u>750</u>	<u>750</u>	<u>750</u>	<u>649</u>
Total		<u><u>60,767</u></u>	<u><u>63,960</u></u>	<u><u>63,960</u></u>	<u><u>62,765</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 523: CONSTABLE #3

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.523.51010	ELECTED OFFICIAL SALARIES	37,344	37,344	37,344	37,344
010.523.52010	SOCIAL SECURITY TAXES	2,857	2,858	2,858	2,465
010.523.52020	GROUP HEALTH INSURANCE	7,349	9,029	9,029	9,252
010.523.52030	RETIREMENT	4,713	4,710	4,710	4,271
010.523.52050	WORKERS COMPENSATION	1,235	1,768	1,768	1,491
Total Personnel		<u>53,498</u>	<u>55,709</u>	<u>55,709</u>	<u>54,823</u>
010.523.53100	OFFICE SUPPLIES	200	200	200	0
010.523.53300	OPERATING EXPENSES	800	800	800	286
010.523.53560	GAS & OIL	2,500	2,500	2,500	1,199
010.523.53590	REPAIRS & MAINTENANCE SUPPLIES	700	700	700	84
010.523.53750	SMALL EQUIPMENT	3,500	0	0	3,257
Total Supplies & Materials		<u>7,700</u>	<u>4,200</u>	<u>4,200</u>	<u>4,826</u>
010.523.54520	TELEPHONE	100	100	500	38
Total Other Charges & Services		<u>100</u>	<u>100</u>	<u>500</u>	<u>38</u>
Total		<u><u>61,298</u></u>	<u><u>60,009</u></u>	<u><u>60,409</u></u>	<u><u>59,687</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 524: CONSTABLE #4

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.524.51010	ELECTED OFFICIAL SALARIES	37,434	37,674	37,674	37,494
010.524.52010	SOCIAL SECURITY TAXES	2,864	2,883	2,883	2,868
010.524.52020	GROUP HEALTH INSURANCE	7,349	29	29	20
010.524.52030	RETIREMENT	4,724	4,752	4,752	4,288
010.524.52050	WORKERS COMPENSATION	1,240	1,783	1,783	1,491
Total Personnel		<u>53,611</u>	<u>47,121</u>	<u>47,121</u>	<u>46,161</u>
010.524.53100	OFFICE SUPPLIES	350	350	350	126
010.524.53300	OPERATING EXPENSES	500	500	500	281
010.524.53560	GAS & OIL	3,000	3,000	3,000	1,839
010.524.53590	REPAIRS & MAINTENANCE SUPPLIES	600	600	600	778
010.524.53750	SMALL EQUIPMENT	0	2,500	2,500	3,257
Total Supplies & Materials		<u>4,450</u>	<u>6,950</u>	<u>6,950</u>	<u>6,281</u>
010.524.54520	TELEPHONE	500	500	500	226
Total Other Charges & Services		<u>500</u>	<u>500</u>	<u>500</u>	<u>226</u>
Total		<u><u>58,561</u></u>	<u><u>54,571</u></u>	<u><u>54,571</u></u>	<u><u>52,668</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 530: DISTRICT CLERK CRIMINAL/CIVIL

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.530.51010	ELECTED OFFICIAL SALARIES	62,075	59,119	59,119	56,724
010.530.51030	PERSONNEL SALARIES	346,797	346,809	332,249	318,877
010.530.51080	PART-TIME	23,920	0	0	671
010.530.52010	SOCIAL SECURITY TAXES	33,114	31,041	29,931	27,697
010.530.52020	GROUP HEALTH INSURANCE	80,839	99,319	99,319	87,123
010.530.52030	RETIREMENT	54,640	49,342	49,342	42,657
010.530.52040	UNEMPLOYMENT INSURANCE	1,218	1,208	1,158	811
010.530.52050	WORKERS COMPENSATION	1,121	2,306	2,224	2,684
Total Personnel		<u>603,724</u>	<u>589,144</u>	<u>573,342</u>	<u>537,244</u>
010.530.53100	OFFICE SUPPLIES	5,000	7,000	3,700	4,471
010.530.53200	POSTAGE	20,000	28,000	28,000	25,178
010.530.53300	OPERATING EXPENSES	5,000	13,000	5,000	7,917
010.530.53750	SMALL EQUIPMENT	7,250	6,600	5,000	0
Total Supplies & Materials		<u>37,250</u>	<u>54,600</u>	<u>41,700</u>	<u>37,566</u>
010.530.54030	TRAINING & EDUCATION	7,500	8,000	6,000	3,664
010.530.54080	LOCAL TRAVEL	500	500	500	0
010.530.54200	PRINTING	4,300	4,200	2,500	2,571
010.530.54285	JURY COSTS	175,000	175,000	300,000	287,619
010.530.54520	TELEPHONE	1,000	1,000	1,000	929
010.530.54550	REPAIRS & MAINTENANCE	1,000	1,000	1,000	822
010.530.54600	EQUIPMENT RENTAL	2,100	2,100	2,100	4,887
Total Other Charges & Services		<u>191,400</u>	<u>191,800</u>	<u>313,100</u>	<u>300,492</u>
010.530.55200	EQUIPMENT	0	19,540	0	0
Total Capital Outlay		<u>0</u>	<u>19,540</u>	<u>0</u>	<u>0</u>
Total		<u><u>832,374</u></u>	<u><u>855,084</u></u>	<u><u>928,142</u></u>	<u><u>875,302</u></u>



**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 535: COURT COLLECTIONS

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.535.51030	PERSONNEL SALARIES	100,951	96,330	96,330	88,720
010.535.52010	SOCIAL SECURITY TAXES	7,721	7,367	7,367	6,155
010.535.52020	GROUP HEALTH INSURANCE	22,047	27,087	27,087	24,672
010.535.52030	RETIREMENT	12,739	12,146	12,146	10,148
010.535.52040	UNEMPLOYMENT INSURANCE	332	336	336	191
010.535.52050	WORKERS COMPENSATION	261	548	548	438
Total Personnel		<u>144,051</u>	<u>143,814</u>	<u>143,814</u>	<u>130,324</u>
010.535.53100	OFFICE SUPPLIES	1,700	1,500	2,500	1,627
010.535.53200	POSTAGE	2,000	1,200	2,000	1,024
010.535.53300	OPERATING EXPENSES	1,500	1,000	3,000	1,824
Total Supplies & Materials		<u>5,200</u>	<u>3,700</u>	<u>7,500</u>	<u>4,475</u>
010.535.54030	TRAINING & EDUCATION	1,500	0	3,000	968
010.535.54200	PRINTING	1,000	1,200	1,500	1,404
010.535.54520	TELEPHONE	200	200	200	0
010.535.54600	EQUIPMENT RENTAL	1,400	1,400	1,400	0
Total Other Charges & Services		<u>4,100</u>	<u>2,800</u>	<u>6,100</u>	<u>2,372</u>
Total		<u><u>153,351</u></u>	<u><u>150,314</u></u>	<u><u>157,414</u></u>	<u><u>137,171</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 540: DISTRICT ATTORNEY

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.540.51030	PERSONNEL SALARIES	1,232,724	1,178,193	1,178,193	1,081,156
010.540.51080	PART-TIME	45,615	43,443	43,443	46,570
010.540.52010	SOCIAL SECURITY TAXES	97,795	93,089	93,089	82,303
010.540.52020	GROUP HEALTH INSURANCE	176,380	216,639	216,639	199,717
010.540.52030	RETIREMENT	161,358	160,628	160,628	126,941
010.540.52040	UNEMPLOYMENT INSURANCE	4,207	4,276	4,276	2,475
010.540.52050	WORKERS COMPENSATION	3,314	6,413	6,413	10,252
Total Personnel		<u>1,721,393</u>	<u>1,702,681</u>	<u>1,702,681</u>	<u>1,549,414</u>
010.540.53100	OFFICE SUPPLIES	9,500	9,000	9,000	10,133
010.540.53200	POSTAGE	12,000	14,000	14,000	13,243
010.540.53300	OPERATING EXPENSES	20,000	18,000	18,000	21,605
010.540.53560	GAS & OIL	8,000	7,000	7,000	5,980
010.540.53570	TIRES, BATTERIES & ACCESSORIES	3,000	3,000	3,000	5,832
010.540.53750	SMALL EQUIPMENT	6,800	10,899	10,899	1,708
Total Supplies & Materials		<u>59,300</u>	<u>61,899</u>	<u>61,899</u>	<u>58,501</u>
010.540.54030	TRAINING & EDUCATION	15,000	15,000	15,000	20,800
010.540.54200	PRINTING	2,000	2,000	2,000	1,286
010.540.54270	OTHER COURT COSTS	50,000	50,000	50,000	30,152
010.540.54490	MISCELLANEOUS	500	500	500	675
010.540.54520	TELEPHONE	2,000	2,500	2,500	1,910
010.540.54550	REPAIRS & MAINTENANCE	500	500	500	419
010.540.54600	EQUIPMENT RENTAL	8,000	8,000	8,000	7,292
Total Other Charges & Services		<u>78,000</u>	<u>78,500</u>	<u>78,500</u>	<u>62,534</u>
010.540.55250	VEHICLES	0	0	0	6,950
Total Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>	<u>6,950</u>
Total		<u>1,858,693</u>	<u>1,843,080</u>	<u>1,843,080</u>	<u>1,677,399</u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 541: DISTRICT ATTORNEY CONTRACT PROSECUTOR

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.541.51150	CONTRACT LABOR	5,000	5,000	5,000	593
	Total Personnel	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>593</u>
010.541.53300	OPERATING EXPENSES	6,000	6,000	6,000	1,871
	Total Supplies & Materials	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>1,871</u>
010.541.54000	PROFESSIONAL SERVICES	275,835	262,700	262,700	264,258
010.541.54265	VISITING JUDGES - PROSECUTION	10,000	10,000	10,000	1,570
010.541.54270	COURT REPORTERS - PROSECUTION	5,000	5,000	5,000	1,265
	Total Other Charges & Services	<u>290,835</u>	<u>277,700</u>	<u>277,700</u>	<u>267,093</u>
	Total	<u><u>301,835</u></u>	<u><u>288,700</u></u>	<u><u>288,700</u></u>	<u><u>269,557</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 545: JUVENILE PROGRAMS

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.545.51010	ELECTED OFFICIAL SALARIES	36,000	28,800	28,800	28,800
010.545.51030	PERSONNEL SALARIES	331,724	289,337	289,337	252,965
010.545.52010	SOCIAL SECURITY TAXES	51,161	45,772	45,772	41,039
010.545.52020	GROUP HEALTH INSURANCE	132,827	145,181	145,181	140,710
010.545.52030	RETIREMENT	86,258	74,992	74,992	63,251
010.545.52040	UNEMPLOYMENT INSURANCE	2,106	1,999	1,999	1,181
010.545.52050	WORKERS COMPENSATION	3,981	3,354	3,354	4,024
Total Personnel		<u>644,057</u>	<u>589,435</u>	<u>589,435</u>	<u>531,970</u>
010.545.53100	OFFICE SUPPLIES	2,000	2,000	2,000	4,910
010.545.53200	POSTAGE	3,000	3,000	3,000	4,165
010.545.53300	OPERATING EXPENSES	5,000	5,000	5,000	9,034
010.545.53350	JANITORIAL SUPPLIES	1,000	1,000	1,000	652
010.545.53560	GAS & OIL	13,500	6,000	6,000	6,849
010.545.53570	TIRES, BATTERIES & ACCESSORIES	2,500	2,500	2,500	411
010.545.53590	REPAIRS & MAINTENANCE SUPPLIES	2,000	2,000	2,000	3,119
Total Supplies & Materials		<u>29,000</u>	<u>21,500</u>	<u>21,500</u>	<u>29,140</u>
010.545.54030	TRAINING & EDUCATION	0	2,500	2,500	2,747
010.545.54080	LOCAL TRAVEL	0	0	0	122
010.545.54120	MEALS & LODGING	0	0	0	697
010.545.54200	PRINTING	0	250	250	197
010.545.54300	LIABILITY & CASUALTY INSURANCE	9,000	9,000	9,000	7,500
010.545.54520	TELEPHONE	7,000	7,000	7,000	7,199
010.545.54540	UTILITIES	30,000	26,300	26,300	28,611
010.545.54550	REPAIRS & MAINTENANCE	5,900	5,900	5,900	4,229
010.545.54600	EQUIPMENT RENTAL	15,720	15,720	15,720	12,676
010.545.54620	SERVICE CONTRACTS	2,000	2,000	2,000	2,234
010.545.54670	JUVENILE DETENTION OPERATING	360,000	360,000	360,000	332,863
Total Other Charges & Services		<u>429,620</u>	<u>428,670</u>	<u>428,670</u>	<u>399,075</u>
Total		<u><u>1,102,677</u></u>	<u><u>1,039,605</u></u>	<u><u>1,039,605</u></u>	<u><u>960,185</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 550: SHERIFF

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.550.51010	ELECTED OFFICIAL SALARIES	78,299	75,174	75,174	70,965
010.550.51030	PERSONNEL SALARIES	2,264,501	2,157,169	2,157,169	1,839,586
010.550.51060	OVERTIME	25,000	25,000	25,000	20,405
010.550.51080	PART-TIME	92,638	75,000	88,281	35,992
010.550.52010	SOCIAL SECURITY TAXES	189,798	176,416	176,416	143,632
010.550.52020	GROUP HEALTH INSURANCE	382,147	460,479	460,479	420,966
010.550.52030	RETIREMENT	313,316	284,326	284,326	226,029
010.550.52040	UNEMPLOYMENT INSURANCE	7,911	7,155	7,155	4,110
010.550.52050	WORKERS COMPENSATION	80,674	92,661	92,661	77,553
Total Personnel		3,434,284	3,353,380	3,366,661	2,839,238
010.550.53100	OFFICE SUPPLIES	18,000	16,500	13,000	12,865
010.550.53200	POSTAGE	3,500	3,500	3,500	3,352
010.550.53300	OPERATING EXPENSES	30,000	27,000	30,000	31,307
010.550.53400	UNIFORMS	10,000	9,000	13,000	11,433
010.550.53410	AMMUNITION	7,000	9,900	6,076	480
010.550.53560	GAS & OIL	190,000	200,000	140,000	146,140
010.550.53570	TIRES, BATTERIES & ACCESSORIES	21,000	22,000	16,500	21,078
010.550.53590	REPAIRS & MAINTENANCE SUPPLIES	50,000	50,000	55,000	73,392
010.550.53600	RESERVE DEPUTY EXPENDITURES	500	0	1,500	3,327
010.550.53750	SMALL EQUIPMENT	29,346	29,500	10,000	8,853
Total Supplies & Materials		359,346	367,400	288,576	312,227
010.550.54030	TRAINING & EDUCATION	18,000	18,000	18,000	18,014
010.550.54200	PRINTING	1,500	1,000	2,500	1,134
010.550.54520	TELEPHONE	16,000	16,000	10,000	28,494
010.550.54530	LEASED LINES	38,400	38,400	38,400	11,471
010.550.54540	UTILITIES	5,022	5,022	5,022	3,644
010.550.54550	REPAIRS & MAINTENANCE	12,000	12,000	12,000	14,019
010.550.54600	EQUIPMENT RENTAL	7,500	6,244	6,244	6,399
010.550.54610	PROPERTY RENTAL	3,000	2,842	2,842	3,084
Total Other Charges & Services		101,422	99,508	95,008	86,259

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 550: SHERIFF

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.550.55250	VEHICLES	75,000	45,000	160,000	288,461
010.550.55260	VEHICLE ACCESSORIES	10,000	22,000	28,000	38,342
010.550.55350	COMMUNICATIONS EQUIPMENT	10,100	6,900	27,000	11,528
010.550.55400	GUNS	0	0	2,500	0
Total Capital Outlay		<u>95,100</u>	<u>73,900</u>	<u>217,500</u>	<u>338,331</u>
Total		<u><u>3,990,152</u></u>	<u><u>3,894,188</u></u>	<u><u>3,967,745</u></u>	<u><u>3,576,055</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 552: TRAFFIC PATROL

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.552.51030	PERSONNEL SALARIES	44,502	42,192	42,192	0
010.552.52010	SOCIAL SECURITY TAXES	3,404	3,228	3,228	0
010.552.52020	GROUP HEALTH INSURANCE	7,349	9,029	9,029	0
010.552.52030	RETIREMENT	5,617	5,321	5,321	0
010.552.52040	UNEMPLOYMENT INSURANCE	146	148	148	0
010.552.52050	WORKERS COMPENSATION	1,473	1,301	1,301	0
Total Personnel		<u>62,491</u>	<u>61,219</u>	<u>61,219</u>	<u>0</u>
010.552.53100	OFFICE SUPPLIES	100	0	0	0
010.552.53300	OPERATING EXPENSES	500	0	0	0
010.552.53400	UNIFORMS	250	0	0	0
010.552.53410	AMMUNITION	200	0	0	0
010.552.53560	GAS & OIL	9,000	6,000	6,000	0
010.552.53570	TIRES, BATTERIES & ACCESSORIES	1,500	0	0	0
010.552.53590	REPAIR & MAINTENANCE SUPPLIES	1,500	0	0	0
Total Supplies & Materials		<u>13,050</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>
010.552.54200	PRINTING	1,000	0	0	0
Total Other Charges & Services		<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
010.552.55250	VEHICLES	25,000	0	0	0
010.552.55260	VEHICLE ACCESSORIES	3,130	0	0	0
Total Capital Outlay		<u>28,130</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total		<u><u>104,671</u></u>	<u><u>67,219</u></u>	<u><u>67,219</u></u>	<u><u>0</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 555: DEPARTMENT OF PUBLIC SAFETY

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.555.51030	PERSONNEL SALARIES	32,829	31,868	31,868	29,720
010.555.52010	SOCIAL SECURITY TAXES	2,513	2,390	2,390	2,226
010.555.52020	GROUP HEALTH INSURANCE	7,349	9,029	9,029	9,252
010.555.52030	RETIREMENT	4,147	3,939	3,939	3,399
010.555.52040	UNEMPLOYMENT INSURANCE	108	109	109	63
010.555.52050	WORKERS COMPENSATION	85	178	178	152
Total Personnel		47,031	47,513	47,513	44,812
010.555.53200	POSTAGE	800	800	1,000	837
010.555.53300	OPERATING EXPENSES	1,400	1,400	1,750	1,714
010.555.53750	SMALL EQUIPMENT	6,000	17,400	6,000	5,430
Total Supplies & Materials		8,200	19,600	8,750	7,981
Total		55,231	67,113	56,263	52,793



**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 560: FIRE PROTECTION

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.560.54860	FIRE FIGHTING CONTRACTS	387,000	370,000	370,000	314,475
	Total Other Charges & Services	387,000	370,000	370,000	314,475
	Total	387,000	370,000	370,000	314,475

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 565: 911 SERVICES & RURAL ADDRESSING

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.565.51020	APPOINTED OFFICIALS	0	0	0	8,568
010.565.51030	PERSONNEL SALARIES	0	36,046	36,046	25,789
010.565.52010	SOCIAL SECURITY TAXES	0	2,756	2,756	2,628
010.565.52020	GROUP HEALTH INSURANCE	0	9,029	9,029	9,252
010.565.52030	RETIREMENT	0	4,545	4,545	3,929
010.565.52040	UNEMPLOYMENT INSURANCE	0	126	126	73
010.565.52050	WORKERS COMPENSATION	0	205	205	175
Total Personnel		0	52,707	52,707	50,414
010.565.53100	OFFICE SUPPLIES	1,000	1,000	1,000	810
010.565.53200	POSTAGE	700	700	700	432
010.565.53300	OPERATING EXPENSES	4,000	4,000	4,000	2,888
Total Supplies & Materials		5,700	5,700	5,700	4,130
010.565.54000	PROFESSIONAL SERVICES	48,000	3,000	3,000	0
010.565.54030	TRAINING & EDUCATION	2,500	2,500	2,500	418
010.565.54080	LOCAL TRAVEL	7,000	6,250	6,250	4,470
010.565.54520	TELEPHONE	200	200	200	85
Total Other Charges & Services		57,700	11,950	11,950	4,973
Total		63,400	70,357	70,357	59,517

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 575: COUNTY JAIL

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.575.51030	PERSONNEL SALARIES	3,248,292	3,075,915	3,075,915	2,771,336
010.575.52010	SOCIAL SECURITY TAXES	248,558	232,077	232,077	199,788
010.575.52020	GROUP HEALTH INSURANCE	617,316	749,117	749,117	717,801
010.575.52030	RETIREMENT	410,150	384,182	384,182	316,151
010.575.52040	UNEMPLOYMENT INSURANCE	10,675	10,573	10,573	6,088
010.575.52050	WORKERS COMPENSATION	107,536	136,821	136,821	121,211
Total Personnel		4,642,527	4,588,685	4,588,685	4,132,375
010.575.53100	OFFICE SUPPLIES	13,000	12,800	11,500	11,294
010.575.53200	POSTAGE	4,000	3,500	3,500	4,686
010.575.53300	OPERATING EXPENSES	27,000	25,000	25,000	21,052
010.575.53350	JANITORIAL SUPPLIES	60,000	80,000	52,000	54,588
010.575.53400	UNIFORMS	12,000	12,000	12,000	12,204
010.575.53560	GAS & OIL	35,000	36,500	25,000	25,151
010.575.53570	TIRES, BATTERIES & ACCESSORIES	2,000	1,000	2,000	1,235
010.575.53585	VEHICLE MAINTENANCE	7,000	7,000	12,000	11,064
010.575.53590	REPAIRS & MAINTENANCE SUPPLIES	12,000	12,000	30,000	25,067
010.575.53660	EMPLOYEE MEDICAL	7,500	6,000	10,000	4,752
010.575.53680	GROCERIES	600,000	580,000	462,800	536,215
010.575.53690	KITCHEN SUPPLIES	17,000	16,000	28,500	27,238
010.575.53750	SMALL EQUIPMENT	15,000	11,017	11,017	39,656
Total Supplies & Materials		811,500	802,817	685,317	774,202
010.575.54000	PROFESSIONAL SERVICES	408,038	408,038	408,038	407,018
010.575.54030	TRAINING & EDUCATION	10,000	10,000	10,000	9,937
010.575.54050	INMATE HOUSING	410,000	200,000	562,100	288,050
010.575.54100	PRISONER TRANSPORT	52,000	52,000	40,000	49,106
010.575.54200	PRINTING	4,000	4,000	4,000	4,567
010.575.54490	MISCELLANEOUS	0	0	0	(150)
010.575.54520	TELEPHONE	3,500	3,500	3,500	3,014
010.575.54530	LEASED LINES	2,500	2,500	2,500	1,237
010.575.54540	UTILITIES	160,000	167,000	160,000	162,754

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 575: COUNTY JAIL

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.575.54550	REPAIRS & MAINTENANCE	50,000	60,000	28,000	38,881
010.575.54560	LIFE SYSTEM EQUIPMENT	6,500	5,000	5,000	8,328
010.575.54600	EQUIPMENT RENTAL	4,800	4,800	4,800	3,658
010.575.54610	PROPERTY RENTAL	2,833	2,833	2,833	2,832
Total Other Charges & Services		<u>1,114,171</u>	<u>919,671</u>	<u>1,230,771</u>	<u>979,232</u>
010.575.55050	BUILDINGS	0	0	0	30,223
010.575.55200	EQUIPMENT	0	0	0	17,773
010.575.55250	VEHICLES	48,871	22,214	20,000	52,794
010.575.55260	VEHICLE ACCESSORIES	3,000	1,500	3,000	2,592
Total Capital Outlay		<u>51,871</u>	<u>23,714</u>	<u>23,000</u>	<u>103,382</u>
Total		<u><u>6,620,069</u></u>	<u><u>6,334,887</u></u>	<u><u>6,527,773</u></u>	<u><u>5,989,191</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 580: COUNTY JAIL MEDICAL

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.580.51020	APPOINTED OFFICIALS	0	1,000	46,000	22,820
010.580.51030	PERSONNEL SALARIES	440,000	367,378	367,378	343,069
010.580.51080	PART-TIME	200,000	170,000	200,200	155,724
010.580.52010	SOCIAL SECURITY TAXES	53,535	55,465	55,465	37,967
010.580.52020	GROUP HEALTH INSURANCE	77,153	89,581	89,581	80,918
010.580.52030	RETIREMENT	88,323	82,216	82,216	54,188
010.580.52040	UNEMPLOYMENT INSURANCE	2,301	2,708	2,708	1,093
010.580.52050	WORKERS COMPENSATION	8,115	7,839	7,839	7,616
Total Personnel		869,427	776,187	851,387	703,395
010.580.53100	OFFICE SUPPLIES	3,000	2,700	2,700	2,688
010.580.53200	POSTAGE	500	500	500	1
010.580.53300	OPERATING EXPENSES	5,000	2,000	15,000	10,248
010.580.53350	JANITORIAL SUPPLIES	0	1,000	1,000	567
010.580.53750	SMALL EQUIPMENT	1,000	1,000	1,000	2,498
Total Supplies & Materials		9,500	7,200	20,200	16,002
010.580.54030	TRAINING & EDUCATION	3,500	1,500	2,000	(5)
010.580.54080	LOCAL TRAVEL	500	600	500	237
010.580.54300	LIABILITY INSURANCE	10,000	8,300	9,000	0
010.580.54360	HOSPITAL SERVICES	5,000	25,000	25,000	11,463
010.580.54370	OUTPATIENT HOSPITAL SERVICES	0	0	0	6,058
010.580.54380	PHYSICIANS SERVICES	2,500	500	5,000	3,454
010.580.54400	MENTAL HEALTH SERVICES	21,000	34,000	42,000	42,000
010.580.54410	LAB & X-RAY SERVICES	5,000	2,000	30,000	15,359
010.580.54415	PRESCRIPTION MEDICATIONS	15,000	15,000	65,000	44,822
010.580.54420	MEDICAL SUPPLIES	12,000	10,000	15,000	14,364
010.580.54435	DENTAL	21,600	21,600	21,600	21,400
010.580.54440	OUT-OF-COUNTY INMATE MEDICAL	10,000	2,000	30,000	18,974
010.580.54520	TELEPHONE	1,000	1,000	1,000	1,020
010.580.54600	EQUIPMENT RENTAL	2,000	2,000	2,000	1,223
Total Other Charges & Services		109,100	123,500	248,100	180,369
Total		988,027	906,887	1,119,687	899,766

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 585: COMMUNITY SUPERVISION

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.585.53300	OPERATING EXPENSES	580	580	580	862
010.585.53590	REPAIRS & MAINTENANCE SUPPLIES	250	250	250	0
	Total Supplies & Materials	<u>830</u>	<u>830</u>	<u>830</u>	<u>862</u>
	Total	<u><u>830</u></u>	<u><u>830</u></u>	<u><u>830</u></u>	<u><u>862</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 606: INDIGENT HEALTH ADMINISTRATION

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.606.51020	APPOINTED OFFICIALS	0	0	0	953
010.606.51030	PERSONNEL SALARIES	78,442	74,367	74,367	67,438
010.606.51080	PART-TIME	12,675	11,640	11,640	10,909
010.606.52010	SOCIAL SECURITY TAXES	6,977	7,147	7,147	5,356
010.606.52020	GROUP HEALTH INSURANCE	15,431	20,315	20,315	19,091
010.606.52030	RETIREMENT	11,511	10,654	10,654	8,798
010.606.52040	UNEMPLOYMENT INSURANCE	301	327	327	169
010.606.52050	WORKERS COMPENSATION	397	1,357	1,357	1,347
Total Personnel		<u>125,734</u>	<u>125,807</u>	<u>125,807</u>	<u>114,061</u>
010.606.53100	OFFICE SUPPLIES	1,000	500	500	846
010.606.53200	POSTAGE	1,500	1,500	1,500	1,547
010.606.53300	OPERATING EXPENSES	400	400	400	500
010.606.53350	JANITORIAL SUPPLIES	1,800	1,800	1,800	1,594
Total Supplies & Materials		<u>4,700</u>	<u>4,200</u>	<u>4,200</u>	<u>4,487</u>
010.606.54000	PROFESSIONAL SERVICES	23,600	23,600	23,600	22,668
010.606.54030	TRAINING & EDUCATION	1,500	1,800	1,800	738
010.606.54080	LOCAL TRAVEL	300	300	300	214
010.606.54180	ADVERTISING	0	0	0	144
010.606.54200	PRINTING	0	0	0	36
010.606.54520	TELEPHONE	875	650	650	554
010.606.54540	UTILITIES	2,500	1,650	1,650	2,013
010.606.54600	EQUIPMENT RENTAL	500	500	500	484
Total Other Charges & Services		<u>29,275</u>	<u>28,500</u>	<u>28,500</u>	<u>26,851</u>
Total		<u><u>159,709</u></u>	<u><u>158,507</u></u>	<u><u>158,507</u></u>	<u><u>145,399</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 607: HEALTH DEPT ADMINISTRATION

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.607.51020	APPOINTED OFFICIALS	40,950	42,000	42,000	46,263
010.607.51030	PERSONNEL SALARIES	57,750	55,000	55,000	45,913
010.607.52010	SOCIAL SECURITY TAXES	7,550	7,191	7,191	5,922
010.607.52020	GROUP HEALTH INSURANCE	10,988	11,286	11,286	12,680
010.607.52030	RETIREMENT	12,456	10,662	10,662	10,563
010.607.52040	UNEMPLOYMENT INSURANCE	326	329	329	201
010.607.52050	WORKERS COMPENSATION	1,145	1,683	1,683	1,532
Total Personnel		131,165	128,151	128,151	123,074
010.607.53100	OFFICE SUPPLIES	275	200	200	576
010.607.53200	POSTAGE	150	150	150	301
010.607.53300	OPERATING EXPENSES	250	250	250	352
010.607.53350	JANITORIAL SUPPLIES	350	0	0	21
Total Supplies & Materials		1,025	600	600	1,250
010.607.54030	TRAINING & EDUCATION	1,500	1,500	1,500	32
010.607.54080	LOCAL TRAVEL	1,500	1,500	1,500	1,128
010.607.54180	ADVERTISING	0	0	0	141
010.607.54220	DUES & PUBLICATIONS	900	1,200	1,200	930
010.607.54300	LIABILITY & CASUALTY INSURANCE	0	75	75	2
010.607.54520	TELEPHONE	1,800	1,500	1,500	1,517
010.607.54540	UTILITIES	700	0	0	269
010.607.54550	REPAIRS & MAINTENANCE	200	200	200	203
010.607.54600	EQUIPMENT RENTAL	100	100	100	70
Total Other Charges & Services		6,700	6,075	6,075	4,292
Total		138,890	134,826	134,826	128,616



**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 610: EMERGENCY MEDICAL SERVICES

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.610.54510	TELEPHONE LINES	0	0	0	3,488
010.610.54850	AMBULANCE CONTRACTS	810,000	776,000	776,000	756,448
010.610.54855	FLOOD DISASTER RELIEF	0	0	0	31,988
010.610.54870	AMBER ALERT SYSTEM	0	0	0	1,319
Total Other Charges & Services		<u>810,000</u>	<u>776,000</u>	<u>776,000</u>	<u>793,243</u>
Total		<u><u>810,000</u></u>	<u><u>776,000</u></u>	<u><u>776,000</u></u>	<u><u>793,243</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 615: EMERGENCY MANAGEMENT

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.615.51030	PERSONNEL SALARIES	65,000	0	40,000	0
010.615.52010	SOCIAL SECURITY TAXES	4,973	0	3,050	0
010.615.52020	GROUP HEALTH INSURANCE	7,349	0	9,029	0
010.615.52030	RETIREMENT	8,203	0	5,198	0
010.615.52040	UNEMPLOYMENT INSURANCE	215	0	138	0
010.615.52050	WORKERS COMPENSATION	169	0	225	0
Total Personnel		85,909	0	57,640	0
010.615.53100	OFFICE SUPPLIES	200	0	200	0
010.615.53200	POSTAGE	200	0	200	0
010.615.53300	OPERATING EXPENSES	200	0	200	0
010.615.53750	SMALL EQUIPMENT	0	500	0	0
Total Supplies & Materials		600	500	600	0
	PROFESSIONAL SERVICES	20,000			
010.615.54030	TRAINING & EDUCATION	2,500	850	2,500	0
010.615.54080	LOCAL TRAVEL	1,000	0	600	0
010.615.54200	PRINTING	500	0	200	0
010.615.54520	TELEPHONE	0	0	500	0
Total Other Charges & Services		24,000	850	3,800	0
Total		110,509	1,350	62,040	0

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 620: ANIMAL CONTROL

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.620.51030	PERSONNEL SALARIES	53,904	51,313	51,313	38,181
010.620.51080	PART-TIME	7,875	7,500	7,500	1,599
010.620.52010	SOCIAL SECURITY TAXES	4,657	4,498	4,498	2,964
010.620.52020	GROUP HEALTH INSURANCE	9,180	11,286	11,286	10,020
010.620.52030	RETIREMENT	7,798	6,670	6,670	4,516
010.620.52040	UNEMPLOYMENT INSURANCE	203	206	206	85
010.620.52050	WORKERS COMPENSATION	915	1,238	1,238	810
Total Personnel		84,532	82,711	82,711	58,175
010.620.53100	OFFICE SUPPLIES	0	0	0	3
010.620.53300	OPERATING EXPENSES	1,500	3,000	3,000	733
010.620.53560	GAS & OIL	4,500	3,500	3,500	4,214
010.620.53570	TIRES, BATTERIES & ACCESSORIES	800	600	600	596
010.620.53580	PARTS	0	0	0	419
010.620.53590	REPAIRS & MAINTENANCE SUPPLIES	1,000	1,000	1,000	694
010.620.53750	SMALL EQUIPMENT	750	0	0	0
Total Supplies & Materials		8,550	8,100	8,100	6,659
010.620.54030	TRAINING & EDUCATION	1,200	1,200	1,200	956
010.620.54520	TELEPHONE	500	500	500	162
010.620.54880	CITY POUND SERVICES	60,000	60,000	60,000	53,755
Total Other Charges & Services		61,700	61,700	61,700	54,873
010.620.55200	EQUIPMENT	0	1,000	1,000	0
Total Capital Outlay		0	1,000	1,000	0
Total		154,782	153,511	153,511	119,707

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 625: HUMAN SERVICES

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.625.54650	INDIGENT BURIALS	40,000	40,000	33,000	24,659
	Total Other Charges & Services	40,000	40,000	33,000	24,659
	Total	40,000	40,000	33,000	24,659

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 630: VETERANS SERVICES

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.630.51020	APPOINTED OFFICIALS	47,707	45,423	45,423	43,245
010.630.51030	PERSONNEL SALARIES	0	36,346	36,346	25,959
010.630.51050	SECRETARIES	0	0	0	8,643
010.630.52010	SOCIAL SECURITY TAXES	3,652	6,256	6,256	5,728
010.630.52020	GROUP HEALTH INSURANCE	7,349	18,058	18,058	18,504
010.630.52030	RETIREMENT	6,026	10,311	10,311	8,903
010.630.52040	UNEMPLOYMENT INSURANCE	157	286	286	165
010.630.52050	WORKERS COMPENSATION	124	469	469	401
Total Personnel		65,015	117,149	117,149	111,548
010.630.53100	OFFICE SUPPLIES	200	200	200	142
010.630.53200	POSTAGE	450	450	450	504
010.630.53300	OPERATING EXPENSES	200	200	200	0
Total Supplies & Materials		850	850	850	646
010.630.54030	TRAINING & EDUCATION	1,200	1,200	1,200	1,110
010.630.54080	LOCAL TRAVEL	2,000	1,500	1,500	1,813
010.630.54200	PRINTING	200	200	200	156
010.630.54520	TELEPHONE	750	700	700	772
010.630.54600	EQUIPMENT RENTAL	1,200	1,200	1,200	1,898
Total Other Charges & Services		5,350	4,800	4,800	5,749
Total		71,215	122,799	122,799	117,943

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 660: PARKS

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.660.53300	OPERATING EXPENSES	200	200	200	0
010.660.53350	JANITORIAL SUPPLIES	300	300	300	0
010.660.53590	REPAIRS & MAINTENANCE SUPPLIES	1,000	1,000	1,000	13
	Total Supplies & Materials	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>13</u>
010.660.54490	MISCELLANEOUS	100	100	100	0
010.660.54520	TELEPHONE	850	850	850	744
010.660.54540	UTILITIES	50,000	50,000	50,000	47,378
	Total Other Charges & Services	<u>50,950</u>	<u>50,950</u>	<u>50,950</u>	<u>48,122</u>
010.660.55100	IMPROVEMENTS	0	0	1,000	0
	Total Capital Outlay	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>
	Total	<u><u>52,450</u></u>	<u><u>52,450</u></u>	<u><u>53,450</u></u>	<u><u>48,135</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 665: AGRILIFE EXTENSION

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.665.51020	APPOINTED OFFICIALS	56,644	32,000	65,329	64,056
010.665.51030	PERSONNEL SALARIES	16,930	30,925	30,925	29,427
010.665.51080	PART-TIME	9,129	8,700	8,700	8,289
010.665.52010	SOCIAL SECURITY TAXES	6,285	6,355	6,355	4,503
010.665.52020	GROUP HEALTH INSURANCE	3,675	9,029	9,029	9,252
010.665.52030	RETIREMENT	3,220	4,997	4,997	4,067
010.665.52040	UNEMPLOYMENT INSURANCE	273	399	399	206
010.665.52050	WORKERS COMPENSATION	66	176	176	193
Total Personnel		96,222	92,581	125,910	119,993
010.665.53100	OFFICE SUPPLIES	1,800	1,300	1,300	1,666
010.665.53200	POSTAGE	1,200	750	1,200	822
010.665.53300	OPERATING EXPENSES	350	350	350	139
Total Supplies & Materials		3,350	2,400	2,850	2,627
010.665.54030	TRAINING & EDUCATION	2,200	1,900	2,200	2,059
010.665.54080	LOCAL TRAVEL	18,000	10,100	18,000	17,799
010.665.54490	MISCELLANEOUS	300	300	300	0
010.665.54520	TELEPHONE	450	450	450	290
010.665.54600	EQUIPMENT RENTAL	900	900	900	889
Total Other Charges & Services		21,850	13,650	21,850	21,037
Total		121,422	108,631	150,610	143,657

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 715: COUNTY PLANNING

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.715.51020	APPOINTED OFFICIALS	0	51,030	51,030	47,618
010.715.52010	SOCIAL SECURITY TAXES	0	3,902	3,902	3,054
010.715.52020	GROUP HEALTH INSURANCE	0	9,029	9,029	9,252
010.715.52030	RETIREMENT	0	6,435	6,435	5,445
010.715.52040	UNEMPLOYMENT INSURANCE	0	178	178	102
010.715.52050	WORKERS COMPENSATION	0	290	290	248
Total Personnel		0	70,864	70,864	65,719
010.715.53200	POSTAGE	300	280	300	137
010.715.53300	OPERATING EXPENSES	900	800	1,500	1,077
Total Supplies & Materials		1,200	1,080	1,800	1,214
010.715.54000	PROFESSIONAL SERVICES	10,000	8,000	10,000	5,556
010.715.54030	TRAINING & EDUCATION	1,000	1,500	1,500	1,412
010.715.54080	LOCAL TRAVEL	2,000	1,500	2,500	1,395
010.715.54200	PRINTING	150	100	100	0
010.715.54220	DUES & PUBLICATIONS	0	0	300	0
010.715.54520	TELEPHONE	500	500	175	160
Total Other Charges & Services		13,650	11,600	14,575	8,523
Total		14,850	83,544	87,239	75,456



**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 730: ON-SITE SEWAGE INSPECTION

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.730.51030	PERSONNEL SALARIES	91,981	0	0	75,995
010.730.52010	SOCIAL SECURITY TAXES	7,040	0	0	5,020
010.730.52020	GROUP HEALTH INSURANCE	14,698	0	0	18,504
010.730.52030	RETIREMENT	11,615	0	0	8,693
010.730.52040	UNEMPLOYMENT INSURANCE	303	0	0	164
010.730.52050	WORKERS COMPENSATION	238	0	0	599
Total Personnel		125,875	0	0	108,975
010.730.53200	POSTAGE	1,500	0	0	798
010.730.53300	OPERATING EXPENSES	1,000	0	0	869
Total Supplies & Materials		2,500	0	0	1,667
010.730.54000	PROFESSIONAL SERVICES	0	100,000	100,000	920
010.730.54030	TRAINING & EDUCATION	1,500	0	0	421
010.730.54080	LOCAL TRAVEL	9,500	0	0	7,291
010.730.54200	PRINTING	500	0	0	30
010.730.54520	TELEPHONE	500	0	0	212
Total Other Charges & Services		12,000	100,000	100,000	8,874
Total		140,375	100,000	100,000	119,516

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 735: LITTER CONTROL

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.735.51030	PERSONNEL SALARIES	43,342	38,280	38,280	36,430
010.735.52010	SOCIAL SECURITY TAXES	3,392	2,928	2,928	2,436
010.735.52020	GROUP HEALTH INSURANCE	7,349	9,029	9,029	9,252
010.735.52030	RETIREMENT	5,470	4,827	4,827	4,166
010.735.52040	UNEMPLOYMENT INSURANCE	143	133	133	77
010.735.52050	WORKERS COMPENSATION	1,435	1,726	1,726	1,436
Total Personnel		61,131	56,923	56,923	53,797
010.735.53200	POSTAGE	100	0	0	0
010.735.53300	OPERATING EXPENSES	500	500	500	79
010.735.53400	UNIFORMS	400	300	300	0
010.735.53560	GAS & OIL	750	500	500	290
010.735.53570	TIRES, BATTERIES & ACCESSORIES	500	500	500	10
010.735.53580	PARTS	1,000	250	250	0
010.735.53590	REPAIRS & MAINTENANCE SUPPLIES	1,000	1,000	1,000	402
Total Supplies & Materials		4,250	3,050	3,050	781
010.735.54000	PROFESSIONAL SERVICES	0	9,050	0	0
010.735.54030	TRAINING & EDUCATION	500	500	500	160
010.735.54200	PRINTING	250	100	100	0
010.735.54520	TELEPHONE	800	700	700	479
Total Other Charges & Services		1,550	10,350	1,300	639
010.735.55250	VEHICLES	0	0	0	20,440
Total Capital Outlay		0	0	0	20,440
Total		66,931	70,323	61,273	75,657

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

DEPT 750: DEBT SERVICE

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.750.56200	DEBT SERVICE PRINCIPAL	161,817	156,012	156,012	151,794
010.750.56600	INTEREST - LEASES	9,889	15,694	15,694	19,909
Total Debt Service		171,706	171,706	171,706	171,703
Total		171,706	171,706	171,706	171,703

DEPT 775: INTERGOVERNMENTAL

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.775.56700	AID TO OTHER GOVTS-SOIL CONSER	22,000	22,000	22,000	22,000
010.775.56710	AID TO OTHER GOVTS-MH/MR	46,200	46,200	46,200	46,200
010.775.56720	AID TO OTHER GOVTS-TCOG	16,565	6,565	7,000	6,565
010.775.56730	AID TO OTHER GOVTS-LIBRARIES	21,200	21,200	21,200	18,600
010.775.56740	AID TO OTHER GOVTS-FRONTIER VI	6,000	6,000	6,000	6,000
010.775.56750	AID TO OTHER GOVTS- CRISIS CENTER	5,000	5,000	5,000	5,900
010.775.56760	AID TO OTHER GOVTS-SENIOR NUTRITION	15,000	15,000	15,000	15,000
Aid to Other Governments		131,965	121,965	122,400	120,265
Total		131,965	121,965	122,400	120,265

DEPT 800: OPERATING TRANSFERS OUT

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
010.800.57000	TRANSFERS TO OTHER FUNDS	0	0	0	761
010.800.57290	CHILD PROTECTIVE SERVICES	6,500	6,500	6,500	6,500
010.800.57336	DOMESTIC VIOLENCE GRANT MATCH	20,000	20,000	20,000	11,111
010.800.57413	INDIGENT HEALTH	2,000,000	1,800,000	1,800,000	1,534,863
010.800.57800	AIRPORT	1,965,484	706,235	706,235	491,396
Total Transfers		3,991,984	2,532,735	2,532,735	2,044,631
Total		3,991,984	2,532,735	2,532,735	2,044,631

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
	Total Expenditures	34,854,465	31,276,934	31,949,121	28,075,176
	Excess (Deficiency) of Revenues over Expenditures	(3,264,655)	(1,813,453)	(1,874,125)	2,101,578
	Beginning Fund Balance	8,765,486	10,578,939	10,578,939	8,477,361
	Ending Fund Balance	5,500,831	8,765,486	8,704,814	10,578,939

**Tobacco Settlement Trust** – to account for the assets received from the Tobacco Lawsuit Settlement to be used by the Commissioners Court to support public health in Grayson County.

**GRAYSON COUNTY, TEXAS  
TOBACCO SETTLEMENT FUNDS  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
020.000.42100	TOBACCO SETTLEMENT FUNDS	150,000	150,000	150,000	174,486
	Total Intergovernmental	150,000	150,000	150,000	174,486
020.000.49000	INVESTMENT EARNINGS	35,000	45,000	45,000	47,436
	Total Investment Earnings	35,000	45,000	45,000	47,436
	Total	185,000	195,000	195,000	221,922

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
020.800.57499	TRANSFER TO PUBLIC HEALTH	300,000	300,000	300,000	25,962
	Total Transfers	300,000	300,000	300,000	25,962
	Total	300,000	300,000	300,000	25,962
	Excess (Deficiency) of Revenues over Expenditures	(115,000)	(105,000)	(105,000)	195,960
	Beginning Fund Balance	786,963	891,963	891,963	696,003
	Ending Fund Balance	671,963	786,963	786,963	891,963

### **Special Revenue Funds**

Special revenue funds are used to account for specific revenues that are legally restricted to expenditure for a particular purpose.

**Road and Bridge Precinct #1** - to account for the operation, construction and maintenance of roads and bridges in southern Grayson County. Financing is provided by a special annual property tax levy to the extent miscellaneous revenues (principally fines and fees of office) are not sufficient to provide such financing. The County is divided into four precincts; each precinct is provided with a separate budget administered by the County Commissioner elected from such precinct.



**GRAYSON COUNTY, TEXAS  
PRECINCT 1  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
210.000.40000	CURRENT TAX COLLECTIONS	650,000	650,000	650,000	402,132
210.000.40100	DELINQUENT TAXES	10,000	10,000	10,000	10,866
210.000.40200	PENALTY & INTEREST	7,500	7,500	7,500	7,188
	Total Property Taxes	<u>667,500</u>	<u>667,500</u>	<u>667,500</u>	<u>420,186</u>
210.000.42350	STATE FLOOD CONTROL PAYMENTS	75,000	38,000	38,000	15,393
210.000.43200	FEDERAL GRANT REVENUE	0	185,000	185,000	165,210
210.000.43450	T.D.T. FEE	10,000	10,000	10,000	34,843
	Total Intergovernmental	<u>85,000</u>	<u>233,000</u>	<u>233,000</u>	<u>215,446</u>
210.000.45530	TAX ASSESSOR VEHICLE REG.	480,000	500,000	500,000	502,782
	Total Fees of Office	<u>480,000</u>	<u>500,000</u>	<u>500,000</u>	<u>502,782</u>
210.000.48000	COUNTY COURT FINES	145,000	160,000	160,000	156,677
210.000.48100	DISTRICT COURT FINES	100,000	105,000	105,000	102,580
210.000.48200	JUSTICE OF THE PEACE FINES	155,000	165,000	165,000	160,715
	Total Fines	<u>400,000</u>	<u>430,000</u>	<u>430,000</u>	<u>419,972</u>
210.000.49000	INVESTMENT EARNINGS	18,000	25,000	25,000	26,468
	Total Investment Earnings	<u>18,000</u>	<u>25,000</u>	<u>25,000</u>	<u>26,468</u>
210.000.49500	SALE OF FIXED ASSETS	0	86,764	86,764	27,295
210.000.49800	CONTRACTED ROAD WORK	0	195,000	195,000	42,516
210.000.49950	MISCELLANEOUS REVENUE	1,000	1,000	1,000	1,091
	Total Miscellaneous Revenue	<u>1,000</u>	<u>282,764</u>	<u>282,764</u>	<u>70,902</u>
210.000.49980	CAPITAL LEASE PROCEEDS	0	236,210	236,210	0
	Total Other Financing Sources	<u>0</u>	<u>236,210</u>	<u>236,210</u>	<u>0</u>
	Total	<u><u>1,651,500</u></u>	<u><u>2,374,474</u></u>	<u><u>2,374,474</u></u>	<u><u>1,655,756</u></u>

**GRAYSON COUNTY, TEXAS  
PRECINCT 1  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
210.701.51010	ELECTED OFFICIAL SALARIES	25,016	24,038	24,038	22,866
210.701.51030	ASSISTANTS	527,497	503,499	503,499	488,578
210.701.51080	PART-TIME	38,900	37,084	37,084	29,649
210.701.52010	SOCIAL SECURITY TAXES	45,244	43,029	43,029	39,549
210.701.52020	GROUP HEALTH INSURANCE	105,826	129,989	129,989	125,242
210.701.52030	RETIREMENT	74,663	66,514	66,514	58,962
210.701.52040	UNEMPLOYMENT COMPENSATION	1,861	1,880	1,880	1,111
210.701.52050	WORKERS COMPENSATION	35,581	39,347	39,347	37,012
Total Personnel		854,588	845,380	845,380	802,969
210.701.53300	OPERATING EXPENSES	30,600	30,600	30,600	23,142
210.701.53500	CULVERTS	18,000	19,484	19,484	20,716
210.701.53510	BRIDGES	15,000	15,000	15,000	9,367
210.701.53520	GRAVEL	120,000	98,118	98,118	40,342
210.701.53530	ROCK	110,000	292,896	292,896	188,089
210.701.53540	ROAD OILS	260,000	402,502	402,502	207,361
210.701.53550	ROAD SIGNS	12,000	10,000	10,000	5,873
210.701.53560	GAS, OIL, ETC.	150,000	135,000	135,000	148,414
210.701.53570	TIRES, BATTERIES & ACCESSORIES	25,000	22,000	22,000	19,141
210.701.53580	PARTS	45,000	45,000	45,000	43,419
210.701.53590	REPAIR & MAINTENANCE SUPPLIES	30,000	30,000	30,000	14,320
210.701.53750	SMALL EQUIPMENT	6,000	5,550	5,550	6,528
Total Supplies & Materials		821,600	1,106,150	1,106,150	726,712
210.701.54490	MISCELLANEOUS EXPENSE	1,000	1,000	1,000	0
210.701.54520	TELEPHONE	3,500	3,500	3,500	2,225
210.701.54540	UTILITIES	13,500	13,000	13,000	10,993
210.701.54600	EQUIPMENT RENTAL	5,000	8,000	8,000	8,036
Total Other Charges & Services		23,000	25,500	25,500	21,254

**GRAYSON COUNTY, TEXAS  
PRECINCT 1  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
210.701.55150	MACHINERY	130,000	180,264	180,264	0
210.701.55200	EQUIPMENT	0	236,210	236,210	0
210.701.55250	VEHICLES	0	0	0	130,754
Total Capital Outlay		<u>130,000</u>	<u>416,474</u>	<u>416,474</u>	<u>130,754</u>
210.701.56200	DEBT SERVICE PRINCIPAL	0	3,105	3,105	27,089
210.701.56600	DEBT SERVICE INTEREST	0	2,431	2,431	494
Total Debt Service		<u>0</u>	<u>5,536</u>	<u>5,536</u>	<u>27,583</u>
Total		<u><u>1,829,188</u></u>	<u><u>2,399,040</u></u>	<u><u>2,399,040</u></u>	<u><u>1,709,272</u></u>
Excess (Deficiency) of Revenues over Expenditures		(177,688)	(24,566)	(24,566)	(53,516)
Beginning Fund Balance		<u>323,369</u>	<u>347,935</u>	<u>347,935</u>	<u>401,451</u>
Ending Fund Balance		<u><u>145,681</u></u>	<u><u>323,369</u></u>	<u><u>323,369</u></u>	<u><u>347,935</u></u>

**Road and Bridge Precinct #2** - to account for the operation, construction and maintenance of roads and bridges in eastern Grayson County. Financing is provided by a special annual property tax levy to the extent miscellaneous revenues (principally fines and fees of office) are not sufficient to provide such financing. The County is divided into four precincts; each precinct is provided with a separate budget administered by the County Commissioner elected from such precinct.

**GRAYSON COUNTY, TEXAS  
PRECINCT 2  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
220.000.40000	CURRENT TAX COLLECTIONS	650,000	650,000	650,000	402,132
220.000.40100	DELINQUENT TAXES	10,000	10,000	10,000	10,866
220.000.40200	PENALTY & INTEREST	7,500	7,500	7,500	7,188
	Total Property Taxes	<u>667,500</u>	<u>667,500</u>	<u>667,500</u>	<u>420,186</u>
220.000.42350	STATE FLOOD CONTROL PAYMENTS	75,000	38,000	38,000	15,393
220.000.43200	FEDERAL GRANT REVENUE	0	0	0	16,423
220.000.43450	T.D.T. FEE	10,000	10,000	10,000	34,843
	Total Intergovernmental	<u>85,000</u>	<u>48,000</u>	<u>48,000</u>	<u>66,659</u>
220.000.45530	TAX ASSESSOR VEHICLE REG.	480,000	500,000	500,000	502,782
	Total Fees of Office	<u>480,000</u>	<u>500,000</u>	<u>500,000</u>	<u>502,782</u>
220.000.48000	COUNTY COURT FINES	145,000	160,000	160,000	156,677
220.000.48100	DISTRICT COURT FINES	100,000	105,000	105,000	102,580
220.000.48200	JUSTICE OF THE PEACE FINES	155,000	165,000	165,000	160,715
	Total Fines	<u>400,000</u>	<u>430,000</u>	<u>430,000</u>	<u>419,972</u>
220.000.49000	INVESTMENT EARNINGS	24,000	30,000	30,000	42,347
	Total Investment Earnings	<u>24,000</u>	<u>30,000</u>	<u>30,000</u>	<u>42,347</u>
220.000.49500	SALE OF FIXED ASSETS	1,000	1,000	1,000	134,000
220.000.49800	CONTRACTED ROAD WORK	0	20,000	20,000	32,681
220.000.49900	INSURANCE PROCEEDS	0	0	0	3,313
220.000.49950	MISCELLANEOUS REVENUE	0	0	0	1,004
	Total Miscellaneous Revenue	<u>1,000</u>	<u>21,000</u>	<u>21,000</u>	<u>170,998</u>
	Total	<u><u>1,657,500</u></u>	<u><u>1,696,500</u></u>	<u><u>1,696,500</u></u>	<u><u>1,622,944</u></u>

**GRAYSON COUNTY, TEXAS  
PRECINCT 2  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
220.702.51010	ELECTED OFFICIAL SALARIES	24,968	23,918	23,918	22,521
220.702.51030	ASSISTANTS	525,143	501,583	501,583	443,020
220.702.51080	PART-TIME	34,733	20,639	20,639	19,895
220.702.52010	SOCIAL SECURITY TAXES	44,743	44,613	44,613	35,273
220.702.52020	GROUP HEALTH INSURANCE	105,826	139,212	139,212	119,196
220.702.52030	RETIREMENT	73,830	74,239	74,239	54,690
220.702.52040	UNEMPLOYMENT COMPENSATION	1,841	1,965	1,965	989
220.702.52050	WORKERS COMPENSATION	35,173	39,196	39,196	34,725
Total Personnel		846,257	845,365	845,365	730,309
220.702.53300	OPERATING EXPENSES	30,000	20,000	20,000	19,450
220.702.53500	CULVERTS	15,000	15,000	15,000	(2,751)
220.702.53510	BRIDGES	0	0	0	9,743
220.702.53520	GRAVEL	100,000	100,000	100,000	2,216
220.702.53530	ROCK	160,000	150,000	150,000	241,680
220.702.53540	ROAD OILS	225,000	200,000	200,000	118,574
220.702.53550	ROAD SIGNS	7,500	7,500	7,500	9,149
220.702.53560	GAS, OIL, ETC.	145,000	125,000	125,000	136,080
220.702.53570	TIRES, BATTERIES & ACCESSORIES	17,000	17,000	17,000	27,217
220.702.53580	PARTS	40,000	30,000	30,000	54,376
220.702.53590	REPAIR & MAINTENANCE SUPPLIES	15,000	15,000	15,000	14,226
220.702.53750	SMALL EQUIPMENT	0	0	0	1,787
Total Supplies & Materials		754,500	679,500	679,500	631,747
220.702.54490	MISCELLANEOUS EXPENSE	0	0	0	150
220.702.54520	TELEPHONE	3,500	2,000	2,000	2,635
220.702.54540	UTILITIES	8,000	4,500	4,500	4,461
220.702.54550	REPAIRS & MAINTENANCE	0	0	0	60
220.702.54600	EQUIPMENT RENTAL	6,000	2,000	2,000	1,667
Total Other Charges & Services		17,500	8,500	8,500	8,973
220.702.55050	BUILDINGS	20,000	300,000	300,000	0
220.702.55150	MACHINERY	100,000	100,000	100,000	85,393

**GRAYSON COUNTY, TEXAS  
PRECINCT 2  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
220.702.55250	VEHICLES	75,000	75,000	75,000	0
	Total Capital Outlay	<u>195,000</u>	<u>475,000</u>	<u>475,000</u>	<u>85,393</u>
220.702.56200	DEBT SERVICE PRINCIPAL	0	0	0	21,659
220.702.56600	DEBT SERVICE INTEREST	0	0	0	395
	Total Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,054</u>
	Total	<u><u>1,813,257</u></u>	<u><u>2,008,365</u></u>	<u><u>2,008,365</u></u>	<u><u>1,478,476</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(155,757)	(311,865)	(311,865)	144,468
	Beginning Fund Balance	<u>413,284</u>	<u>725,149</u>	<u>725,149</u>	<u>580,681</u>
	Ending Fund Balance	<u><u>257,527</u></u>	<u><u>413,284</u></u>	<u><u>413,284</u></u>	<u><u>725,149</u></u>

**Road and Bridge Precinct #3** - to account for the operation, construction and maintenance of roads and bridges in western Grayson County. Financing is provided by a special annual property tax levy to the extent miscellaneous revenues (principally fines and fees of office) are not sufficient to provide such financing. The County is divided into four precincts; each precinct is provided with a separate budget administered by the County Commissioner elected from such precinct.



**GRAYSON COUNTY, TEXAS  
PRECINCT 3  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
230.000.40000	CURRENT TAX COLLECTIONS	650,000	650,000	650,000	402,132
230.000.40100	DELINQUENT TAXES	10,000	10,000	10,000	10,866
230.000.40200	PENALTY & INTEREST	7,500	7,500	7,500	7,188
	Total Property Taxes	<u>667,500</u>	<u>667,500</u>	<u>667,500</u>	<u>420,186</u>
230.000.42350	STATE FLOOD CONTROL PAYMENTS	75,000	38,000	38,000	15,393
230.000.43200	FEDERAL GRANT REVENUE	0	0	0	56,188
230.000.43450	T.D.T. FEE	10,000	10,000	10,000	34,843
	Total Intergovernmental	<u>85,000</u>	<u>48,000</u>	<u>48,000</u>	<u>106,424</u>
230.000.45530	TAX ASSESSOR VEHICLE REG.	480,000	500,000	500,000	502,782
	Total Fees of Office	<u>480,000</u>	<u>500,000</u>	<u>500,000</u>	<u>502,782</u>
230.000.48000	COUNTY COURT FINES	145,000	160,000	160,000	156,677
230.000.48100	DISTRICT COURT FINES	100,000	105,000	105,000	102,580
230.000.48200	JUSTICE OF THE PEACE FINES	155,000	165,000	165,000	160,715
	Total Fines	<u>400,000</u>	<u>430,000</u>	<u>430,000</u>	<u>419,972</u>
230.000.49000	INVESTMENT EARNINGS	36,000	55,000	55,000	62,271
	Total Investment Earnings	<u>36,000</u>	<u>55,000</u>	<u>55,000</u>	<u>62,271</u>
230.000.49500	SALE OF FIXED ASSETS	1,000	1,000	1,000	1,512
230.000.49800	CONTRACTED ROAD WORK	0	15,000	15,000	100,977
230.000.49950	MISCELLANEOUS REVENUE	2,000	2,000	2,000	1,246
	Total Miscellaneous Revenue	<u>3,000</u>	<u>18,000</u>	<u>18,000</u>	<u>103,735</u>
	Total	<u><u>1,671,500</u></u>	<u><u>1,718,500</u></u>	<u><u>1,718,500</u></u>	<u><u>1,615,370</u></u>

**GRAYSON COUNTY, TEXAS  
PRECINCT 3  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
230.703.51010	ELECTED OFFICIAL SALARIES	25,150	24,398	24,398	23,036
230.703.51030	ASSISTANTS	526,816	502,016	502,016	468,573
230.703.51080	PART-TIME	86,664	82,556	82,556	32,465
230.703.52010	SOCIAL SECURITY TAXES	48,857	46,274	46,274	38,493
230.703.52020	GROUP HEALTH INSURANCE	105,826	130,009	130,009	119,987
230.703.52030	RETIREMENT	80,616	66,375	66,375	56,187
230.703.52040	UNEMPLOYMENT COMPENSATION	2,016	2,024	2,024	1,447
230.703.52050	WORKERS COMPENSATION	38,504	39,241	39,241	34,753
Total Personnel		914,449	892,893	892,893	774,941
230.703.53300	OPERATING EXPENSES	0	25,000	25,000	14,047
230.703.53500	CULVERTS	0	20,000	20,000	16,243
230.703.53510	BRIDGES	50,000	50,000	50,000	1,741
230.703.53520	GRAVEL	30,000	30,000	30,000	37,080
230.703.53530	ROCK	170,000	170,000	170,000	208,940
230.703.53540	ROAD OILS	150,000	150,000	150,000	206,722
230.703.53550	ROAD SIGNS	10,000	10,000	10,000	1,070
230.703.53560	GAS, OIL, ETC.	180,000	180,000	180,000	151,129
230.703.53570	TIRES, BATTERIES & ACCESORIES	30,000	30,000	30,000	19,964
230.703.53580	PARTS	40,000	40,000	40,000	39,975
230.703.53590	REPAIR & MAINTENANCE SUPPLIES	20,000	20,000	20,000	8,313
230.703.53750	SMALL EQUIPMENT	0	0	0	1,434
Total Supplies & Materials		680,000	725,000	725,000	706,658
230.703.54490	MISCELLANEOUS EXPENSE	0	0	0	3,000
230.703.54520	TELEPHONE	2,500	2,500	2,500	3,003
230.703.54540	UTILITIES	12,000	12,000	12,000	9,831
230.703.54550	REPAIRS & MAINTENANCE	0	0	0	443
230.703.54600	EQUIPMENT RENTAL	5,000	5,000	5,000	1,020
Total Other Charges & Services		19,500	19,500	19,500	17,297
230.703.55150	MACHINERY	5,000	5,000	5,000	0
230.703.55200	EQUIPMENT	110,000	110,000	110,000	120,052

**GRAYSON COUNTY, TEXAS  
PRECINCT 3  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
230.000.40000	CURRENT TAX COLLECTIONS	650,000	650,000	650,000	402,132
230.000.40100	DELINQUENT TAXES	10,000	10,000	10,000	10,866
230.000.40200	PENALTY & INTEREST	7,500	7,500	7,500	7,188
	Total Property Taxes	<u>667,500</u>	<u>667,500</u>	<u>667,500</u>	<u>420,186</u>
230.000.42350	STATE FLOOD CONTROL PAYMENTS	75,000	38,000	38,000	15,393
230.000.43200	FEDERAL GRANT REVENUE	0	0	0	56,188
230.000.43450	T.D.T. FEE	10,000	10,000	10,000	34,843
	Total Intergovernmental	<u>85,000</u>	<u>48,000</u>	<u>48,000</u>	<u>106,424</u>
230.000.45530	TAX ASSESSOR VEHICLE REG.	480,000	500,000	500,000	502,782
	Total Fees of Office	<u>480,000</u>	<u>500,000</u>	<u>500,000</u>	<u>502,782</u>
230.000.48000	COUNTY COURT FINES	145,000	160,000	160,000	156,677
230.000.48100	DISTRICT COURT FINES	100,000	105,000	105,000	102,580
230.000.48200	JUSTICE OF THE PEACE FINES	155,000	165,000	165,000	160,715
	Total Fines	<u>400,000</u>	<u>430,000</u>	<u>430,000</u>	<u>419,972</u>
230.000.49000	INVESTMENT EARNINGS	36,000	55,000	55,000	62,271
	Total Investment Earnings	<u>36,000</u>	<u>55,000</u>	<u>55,000</u>	<u>62,271</u>
230.000.49500	SALE OF FIXED ASSETS	1,000	1,000	1,000	1,512
230.000.49800	CONTRACTED ROAD WORK	0	15,000	15,000	100,977
230.000.49950	MISCELLANEOUS REVENUE	2,000	2,000	2,000	1,246
	Total Miscellaneous Revenue	<u>3,000</u>	<u>18,000</u>	<u>18,000</u>	<u>103,735</u>
	Total	<u><u>1,671,500</u></u>	<u><u>1,718,500</u></u>	<u><u>1,718,500</u></u>	<u><u>1,615,370</u></u>

**GRAYSON COUNTY, TEXAS  
PRECINCT 3  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
230.703.51010	ELECTED OFFICIAL SALARIES	25,150	24,398	24,398	23,036
230.703.51030	ASSISTANTS	526,816	502,016	502,016	468,573
230.703.51080	PART-TIME	86,664	82,556	82,556	32,465
230.703.52010	SOCIAL SECURITY TAXES	48,857	46,274	46,274	38,493
230.703.52020	GROUP HEALTH INSURANCE	105,826	130,009	130,009	119,987
230.703.52030	RETIREMENT	80,616	66,375	66,375	56,187
230.703.52040	UNEMPLOYMENT COMPENSATION	2,016	2,024	2,024	1,447
230.703.52050	WORKERS COMPENSATION	38,504	39,241	39,241	34,753
Total Personnel		914,449	892,893	892,893	774,941
230.703.53300	OPERATING EXPENSES	0	25,000	25,000	14,047
230.703.53500	CULVERTS	0	20,000	20,000	16,243
230.703.53510	BRIDGES	50,000	50,000	50,000	1,741
230.703.53520	GRAVEL	30,000	30,000	30,000	37,080
230.703.53530	ROCK	170,000	170,000	170,000	208,940
230.703.53540	ROAD OILS	150,000	150,000	150,000	206,722
230.703.53550	ROAD SIGNS	10,000	10,000	10,000	1,070
230.703.53560	GAS, OIL, ETC.	180,000	180,000	180,000	151,129
230.703.53570	TIRES, BATTERIES & ACCESORIES	30,000	30,000	30,000	19,964
230.703.53580	PARTS	40,000	40,000	40,000	39,975
230.703.53590	REPAIR & MAINTENANCE SUPPLIES	20,000	20,000	20,000	8,313
230.703.53750	SMALL EQUIPMENT	0	0	0	1,434
Total Supplies & Materials		680,000	725,000	725,000	706,658
230.703.54490	MISCELLANEOUS EXPENSE	0	0	0	3,000
230.703.54520	TELEPHONE	2,500	2,500	2,500	3,003
230.703.54540	UTILITIES	12,000	12,000	12,000	9,831
230.703.54550	REPAIRS & MAINTENANCE	0	0	0	443
230.703.54600	EQUIPMENT RENTAL	5,000	5,000	5,000	1,020
Total Other Charges & Services		19,500	19,500	19,500	17,297
230.703.55150	MACHINERY	5,000	5,000	5,000	0
230.703.55200	EQUIPMENT	110,000	110,000	110,000	120,052

**GRAYSON COUNTY, TEXAS  
PRECINCT 3  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
230.703.55250	VEHICLES	25,000	25,000	25,000	0
	Total Capital Outlay	140,000	140,000	140,000	120,052
	Total	1,753,949	1,777,393	1,777,393	1,618,948
	Excess (Deficiency) of Revenues over Expenditures	(82,449)	(58,893)	(58,893)	(3,578)
	Beginning Fund Balance	840,502	899,395	899,395	902,973
	Ending Fund Balance	758,053	840,502	840,502	899,395

**Road and Bridge Precinct #4** - to account for the operation, construction and maintenance of roads and bridges in northwestern Grayson County. Financing is provided by a special annual property tax levy to the extent miscellaneous revenues (principally fines and fees of office) are not sufficient to provide such financing. The County is divided into four precincts; each precinct is provided with a separate budget administered by the County Commissioner elected from such precinct.

**GRAYSON COUNTY, TEXAS  
PRECINCT 4  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
240.000.40000	CURRENT TAX COLLECTIONS	650,000	650,000	650,000	402,132
240.000.40100	DELINQUENT TAXES	10,000	10,000	10,000	10,866
240.000.40200	PENALTY & INTEREST	7,500	7,500	7,500	7,188
	Total Property Taxes	<u>667,500</u>	<u>667,500</u>	<u>667,500</u>	<u>420,186</u>
240.000.42350	STATE FLOOD CONTROL PAYMENTS	75,000	38,000	38,000	15,393
240.000.43200	FEDERAL GRANT REVENUE	0	0	0	14,607
240.000.43450	T.D.T. FEE	10,000	10,000	10,000	34,843
	Total Intergovernmental	<u>85,000</u>	<u>48,000</u>	<u>48,000</u>	<u>64,843</u>
240.000.45530	TAX ASSESSOR VEHICLE REG.	480,000	500,000	500,000	502,782
	Total Fees of Office	<u>480,000</u>	<u>500,000</u>	<u>500,000</u>	<u>502,782</u>
240.000.48000	COUNTY COURT FINES	145,000	160,000	160,000	156,677
240.000.48100	DISTRICT COURT FINES	100,000	105,000	105,000	102,580
240.000.48200	JUSTICE OF THE PEACE FINES	155,000	165,000	165,000	160,715
	Total Fines	<u>400,000</u>	<u>430,000</u>	<u>430,000</u>	<u>419,972</u>
240.000.49000	INVESTMENT EARNINGS	25,000	32,000	32,000	35,659
	Total Investment Earnings	<u>25,000</u>	<u>32,000</u>	<u>32,000</u>	<u>35,659</u>
240.000.49500	SALE OF FIXED ASSETS	0	2,000	2,000	1,003
240.000.49800	CONTRACTED ROAD WORK	0	20,000	20,000	54,264
240.000.49950	MISCELLANEOUS REVENUE	1,000	1,000	1,000	1,071
	Total Miscellaneous Revenue	<u>1,000</u>	<u>23,000</u>	<u>23,000</u>	<u>56,338</u>
	Total	<u><u>1,658,500</u></u>	<u><u>1,700,500</u></u>	<u><u>1,700,500</u></u>	<u><u>1,499,780</u></u>

**GRAYSON COUNTY, TEXAS  
PRECINCT 4  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
240.704.51010	ELECTED OFFICIAL SALARIES	26,413	25,058	25,058	23,891
240.704.51030	ASSISTANTS	570,672	537,930	537,930	493,378
240.704.51080	PART-TIME	40,352	38,766	38,766	4,741
240.704.52010	SOCIAL SECURITY TAXES	48,776	45,877	45,877	37,542
240.704.52020	GROUP HEALTH INSURANCE	113,175	139,018	139,018	138,471
240.704.52030	RETIREMENT	80,487	70,979	70,979	59,127
240.704.52040	UNEMPLOYMENT COMPENSATION	2,008	2,005	2,005	1,051
240.704.52050	WORKERS COMPENSATION	38,379	42,023	42,023	35,981
Total Personnel		920,262	901,656	901,656	794,182
240.704.53300	OPERATING EXPENSES	30,000	30,000	30,000	14,410
240.704.53500	CULVERTS	25,000	20,000	20,000	39,061
240.704.53510	BRIDGES	15,000	15,000	15,000	833
240.704.53520	GRAVEL	45,000	45,000	45,000	14,095
240.704.53530	ROCK	160,000	150,000	150,000	153,218
240.704.53540	ROAD OILS	140,000	135,000	135,000	132,911
240.704.53550	ROAD SIGNS	5,000	5,000	5,000	3,641
240.704.53560	GAS, OIL, ETC.	140,000	120,000	120,000	153,013
240.704.53570	TIRES, BATTERIES & ACCESSORIES	30,000	28,000	28,000	25,382
240.704.53580	PARTS	60,000	55,000	55,000	55,432
240.704.53590	REPAIR & MAINTENANCE SUPPLIES	20,000	25,000	25,000	12,037
Total Supplies & Materials		670,000	628,000	628,000	604,033
240.704.54000	PROFESSIONAL SERVICES	1,000	1,000	1,000	0
240.704.54490	MISCELLANEOUS EXPENSE	1,000	1,000	1,000	0
240.704.54520	TELEPHONE	4,000	3,600	3,600	4,267
240.704.54540	UTILITIES	7,000	6,000	6,000	6,015
240.704.54550	REPAIRS & MAINTENANCE	2,000	2,000	2,000	2,209
240.704.54600	EQUIPMENT RENTAL	8,000	10,000	10,000	929
Total Other Charges & Services		23,000	23,600	23,600	13,420



**GRAYSON COUNTY, TEXAS  
PRECINCT 4  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
240.704.55200	EQUIPMENT	100,000	0	0	0
240.704.55250	VEHICLES	25,000	70,000	70,000	0
Total Capital Outlay		<u>125,000</u>	<u>70,000</u>	<u>70,000</u>	<u>0</u>
Total		<u>1,738,262</u>	<u>1,623,256</u>	<u>1,623,256</u>	<u>1,411,635</u>
Excess (Deficiency) of Revenues over Expenditures		(79,762)	77,244	77,244	88,145
Beginning Fund Balance		<u>654,310</u>	<u>577,066</u>	<u>577,066</u>	<u>488,921</u>
Ending Fund Balance		<u><u>574,548</u></u>	<u><u>654,310</u></u>	<u><u>654,310</u></u>	<u><u>577,066</u></u>

**Grayson County Employee Activity Fund** - To account for funds received from courthouse vending revenues. Funds received are used to support activities directed at improving employee morale, including an annual awards and recognition event.

**GRAYSON COUNTY, TEXAS  
EMPLOYEE ACTIVITY FUND  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
250.000.49000	INVESTMENT EARNINGS	250	500	500	442
	Total Investment Earnings	<u>250</u>	<u>500</u>	<u>500</u>	<u>442</u>
250.000.49770	DRINK VENDING COMMISSIONS	5,000	5,800	5,800	6,468
250.000.49775	SNACK VENDING COMMISSIONS	1,200	1,200	1,200	2,961
250.000.49950	MISCELLANEOUS REVENUE	500	3,000	500	2,122
	Total Miscellaneous Revenue	<u>6,700</u>	<u>10,000</u>	<u>7,500</u>	<u>11,551</u>
	Total	<u><u>6,950</u></u>	<u><u>10,500</u></u>	<u><u>8,000</u></u>	<u><u>11,993</u></u>

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
250.406.53310	EMPLOYEE BANQUET EXPENDITURES	10,000	11,500	6,000	4,067
250.406.53320	CHRISTMAS LUNCH EXPENDITURES	5,000	3,600	3,000	2,200
250.406.53330	MISCELLANEOUS EMPLOYEE EXP	0	0	0	100
	Total Supplies & Materials	<u>15,000</u>	<u>15,100</u>	<u>9,000</u>	<u>6,367</u>
	Total	<u><u>15,000</u></u>	<u><u>15,100</u></u>	<u><u>9,000</u></u>	<u><u>6,367</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(8,050)	(4,600)	(1,000)	5,626
	Beginning Fund Balance	<u>11,643</u>	<u>16,243</u>	<u>16,243</u>	<u>10,617</u>
	Ending Fund Balance	<u><u>3,593</u></u>	<u><u>11,643</u></u>	<u><u>15,243</u></u>	<u><u>16,243</u></u>

**Holiday Lights Fund** – begun in 2001 from donations received from private foundations, this fund is used to account for the on-going operations of the holiday lighting program at Loy Park, in Denison, Texas. Donations are received from park visitors on a voluntary basis, and expenses include utilities, security services, and purchase of new displays.

**GRAYSON COUNTY, TEXAS  
HOLIDAY LIGHTS  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
253.000.49000	INVESTMENT EARNINGS	500	1,000	1,000	1,566
	Total Investment Earnings	500	1,000	1,000	1,566
253.000.49600	DONATIONS	65,000	69,000	65,000	237,413
	Total Miscellaneous Revenue	65,000	69,000	65,000	237,413
	Total	65,500	70,000	66,000	238,979

**GRAYSON COUNTY, TEXAS  
HOLIDAY LIGHTS  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
253.660.51030	PERSONNEL SALARIES	6,000	6,000	6,000	4,659
253.660.52010	SOCIAL SECURITY TAXES	500	500	500	32
253.660.52020	GROUP HEALTH INSURANCE	0	0	0	254
253.660.52030	RETIREMENT	800	800	800	51
Total Personnel		<u>7,300</u>	<u>7,300</u>	<u>7,300</u>	<u>4,996</u>
253.660.53300	OPERATING EXPENSES	30,000	26,500	10,000	19,427
Total Supplies & Materials		<u>30,000</u>	<u>26,500</u>	<u>10,000</u>	<u>19,427</u>
253.660.55200	EQUIPMENT	40,000	14,000	30,000	34,991
Total Capital Outlay		<u>40,000</u>	<u>14,000</u>	<u>30,000</u>	<u>34,991</u>
Total		<u><u>77,300</u></u>	<u><u>47,800</u></u>	<u><u>47,300</u></u>	<u><u>59,414</u></u>
Excess (Deficiency) of Revenues over Expenditures		(11,800)	22,200	18,700	179,565
Beginning Fund Balance		<u>18,844</u>	<u>(3,356)</u>	<u>(3,356)</u>	<u>(182,921)</u>
Ending Fund Balance		<u><u>7,044</u></u>	<u><u>18,844</u></u>	<u><u>15,344</u></u>	<u><u>(3,356)</u></u>

**Tax Assessor-Collector Special Inventory Tax Fund** – to account for interest earned in the operation of the special inventory function of the Tax Assessor-Collectors office. Tax Code Chapter 23 specifies that: “The collector shall retain any interest generated by the escrow account to defray the cost of administration of the prepayment procedure established by this section. Interest generated by an escrow account created as provided by this section is the sole property of the collector, and that interest may be used by no entity other than the collector. Interest generated by an escrow account may not be used to reduce or otherwise affect the annual appropriation to the collector that would otherwise be made.”

**GRAYSON COUNTY, TEXAS**  
**TAX ASSESSOR SPECIAL INVENTORY TAX**  
**2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
255.000.45590	TAX ASSESSOR S-I-T PENALTY	15,000	15,000	15,000	14,981
	Total Fees of Office	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>14,981</u>
255.000.49000	INVESTMENT EARNINGS	3,000	3,000	3,000	4,032
	Total Investment Earnings	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>4,032</u>
	Total	<u><u>18,000</u></u>	<u><u>18,000</u></u>	<u><u>18,000</u></u>	<u><u>19,013</u></u>

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
255.440.53300	OPERATING EXPENDITURES	10,000	5,000	5,000	323
255.440.53750	SMALL EQUIPMENT	30,000	20,000	20,000	0
	Total Supplies & Materials	<u>40,000</u>	<u>25,000</u>	<u>25,000</u>	<u>323</u>
255.440.54030	TRAINING & EDUCATION	5,000	3,500	3,500	0
	Total Other Charges & Services	<u>5,000</u>	<u>3,500</u>	<u>3,500</u>	<u>0</u>
255.440.55200	EQUIPMENT	20,000	10,000	10,000	0
	Total Capital Outlay	<u>20,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
	Total	<u><u>65,000</u></u>	<u><u>38,500</u></u>	<u><u>38,500</u></u>	<u><u>323</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(47,000)	(20,500)	(20,500)	18,690
	Beginning Fund Balance	<u>69,240</u>	<u>89,740</u>	<u>89,740</u>	<u>71,050</u>
	Ending Fund Balance	<u><u>22,240</u></u>	<u><u>69,240</u></u>	<u><u>69,240</u></u>	<u><u>89,740</u></u>



**Courthouse Security Fund** - created during the year ended September 30, 1993 for the purpose of providing security services in the form of additional security personnel, additional equipment designed to prevent unauthorized entrance to the premises, or equipment designed to detect possession of unlawful weapons on the premises. The revenue for this fund will be derived from fees assessed to individuals convicted of misdemeanor or felony criminal charges in either county or district courts.

**GRAYSON COUNTY, TEXAS  
COURTHOUSE SECURITY FUND  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
265.000.45305	COUNTY CLERK PROBATE	2,400	2,400	2,400	2,335
265.000.45315	COUNTY CLERK CIVIL	3,000	3,000	4,000	3,195
265.000.45320	COUNTY CLERK CRIMINAL	5,000	5,000	7,500	5,514
265.000.45360	COUNTY CLERK MISCELLANEOUS	32,000	32,000	32,000	32,672
265.000.45600	DISTRICT CLERK	8,000	8,000	7,500	8,818
265.000.46000	JUSTICE OF THE PEACE	24,000	24,000	24,000	27,392
	Total Fees of Office	<u>74,400</u>	<u>74,400</u>	<u>77,400</u>	<u>79,926</u>
265.000.49000	INVESTMENT EARNINGS	15,000	18,000	15,000	31,683
	Total Investment Earnings	<u>15,000</u>	<u>18,000</u>	<u>15,000</u>	<u>31,683</u>
265.000.49950	MISCELLANEOUS REVENUE	0	0	0	190
	Total Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>190</u>
	Total	<u><u>89,400</u></u>	<u><u>92,400</u></u>	<u><u>92,400</u></u>	<u><u>111,799</u></u>

**GRAYSON COUNTY, TEXAS  
COURTHOUSE SECURITY FUND  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
265.570.53100	OFFICE SUPPLIES	500	0	0	0
265.570.53300	OPERATING EXPENSES	10,000	10,000	10,000	7,630
265.570.53750	SMALL EQUIPMENT	0	5,000	0	0
265.570.53590	REPAIR & MAINTENANCE SUPPLIES	5,000	5,000	5,000	120
	Total Supplies & Materials	<u>15,500</u>	<u>20,000</u>	<u>15,000</u>	<u>7,750</u>
265.570.54000	PROFESSIONAL SERVICES	140,000	140,000	140,000	0
	Total Other Charges & Services	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>	<u>0</u>
265.570.55100	IMPROVEMENTS	0	25,000	25,000	0
265.570.55200	EQUIPMENT	0	35,000	55,000	0
	Total Capital Outlay	<u>0</u>	<u>60,000</u>	<u>80,000</u>	<u>0</u>
	Total	<u><u>155,500</u></u>	<u><u>220,000</u></u>	<u><u>235,000</u></u>	<u><u>7,750</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(66,100)	(127,600)	(142,600)	104,049
	Beginning Fund Balance	<u>527,229</u>	<u>654,829</u>	<u>654,829</u>	<u>550,780</u>
	Ending Fund Balance	<u><u>461,129</u></u>	<u><u>527,229</u></u>	<u><u>512,229</u></u>	<u><u>654,829</u></u>

**Justice Court Building Security Fund** - to account for fees collected by the district, county, and justice courts for the purpose of providing security services to county buildings housing a justice court.

**GRAYSON COUNTY, TEXAS  
JUSTICE COURT SECURITY FUND  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
266.000.46000	JUSTICE OF THE PEACE	8,000	8,000	8,000	7,991
	Total Fees of Office	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>7,991</u>
266.000.49000	INVESTMENT EARNINGS	500	500	500	464
	Total Investment Earnings	<u>500</u>	<u>500</u>	<u>500</u>	<u>464</u>
	Total	<u><u>8,500</u></u>	<u><u>8,500</u></u>	<u><u>8,500</u></u>	<u><u>8,455</u></u>

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
266.570.53300	OPERATING EXPENDITURES	5,000	1,000	1,000	0
266.570.53590	REPAIR & MAINTENANCE SUPPLIES	5,000	500	500	0
266.570.53750	SMALL EQUIPMENT	10,000	3,500	3,500	0
	Total Supplies & Materials	<u>20,000</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>
	Total	<u><u>20,000</u></u>	<u><u>5,000</u></u>	<u><u>5,000</u></u>	<u><u>0</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(11,500)	3,500	3,500	8,455
	Beginning Fund Balance	<u>17,275</u>	<u>13,775</u>	<u>13,775</u>	<u>5,320</u>
	Ending Fund Balance	<u><u>5,775</u></u>	<u><u>17,275</u></u>	<u><u>17,275</u></u>	<u><u>13,775</u></u>

**Justice Court Technology Fund** – to account for the receipt of fees of office collected by the Justices of the Peace, which are restricted to the enhancement of technology and computer services in the justice courts. The fee was created by the 77<sup>th</sup> Legislature, effective September 1, 2001, to be discontinued August 31, 2005, by legislative intent.

**GRAYSON COUNTY, TEXAS  
JUSTICE COURT TECHNOLOGY FUND  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
270.000.43500	OCAG GRANT	0	0	0	4,886
	Total Intergovernmental	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,886</u>
270.000.46040	JP1 CRIMINAL TECHNOLOGY	10,000	10,000	10,000	11,105
270.000.46045	JP2 CRIMINAL TECHNOLOGY	10,000	10,000	10,000	14,402
270.000.46050	JP3 CRIMINAL TECHNOLOGY	5,000	2,500	2,500	5,641
270.000.46055	JP4 CRIMINAL TECHNOLOGY	4,000	4,000	4,000	4,576
	Total Fees of Office	<u>29,000</u>	<u>26,500</u>	<u>26,500</u>	<u>35,724</u>
270.000.49000	INVESTMENT EARNINGS	3,000	150	150	5,697
	Total Investment Earnings	<u>3,000</u>	<u>150</u>	<u>150</u>	<u>5,697</u>
	Total	<u><u>32,000</u></u>	<u><u>26,650</u></u>	<u><u>26,650</u></u>	<u><u>46,307</u></u>

**GRAYSON COUNTY, TEXAS  
JUSTICE COURT TECHNOLOGY FUND  
2009 Adopted Budget**

DEPT 511: JUSTICE OF THE PEACE #1

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
270.511.53300	JP1 TECHNOLOGY	7,500	5,000	5,000	2,366
270.511.53750	SMALL EQUIPMENT	7,500	10,000	10,000	0
Total Supplies & Materials		<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>2,366</u>
270.511.55200	EQUIPMENT	80,000	15,000	15,000	0
Total Capital Outlay		<u>80,000</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>
Total		<u><u>95,000</u></u>	<u><u>30,000</u></u>	<u><u>30,000</u></u>	<u><u>2,366</u></u>

DEPT 512: JUSTICE OF THE PEACE #2

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
270.512.53300	JP2 TECHNOLOGY	7,500	2,500	2,500	2,874
Total Supplies & Materials		<u>7,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,874</u>
Total		<u><u>7,500</u></u>	<u><u>2,500</u></u>	<u><u>2,500</u></u>	<u><u>2,874</u></u>

DEPT 513: JUSTICE OF THE PEACE #3

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
270.513.53300	JP3 TECHNOLOGY	7,500	5,000	5,000	2,785
Total Supplies & Materials		<u>7,500</u>	<u>5,000</u>	<u>5,000</u>	<u>2,785</u>
Total		<u><u>7,500</u></u>	<u><u>5,000</u></u>	<u><u>5,000</u></u>	<u><u>2,785</u></u>



**GRAYSON COUNTY, TEXAS  
JUSTICE COURT TECHNOLOGY FUND  
2009 Adopted Budget**

DEPT 514: JUSTICE OF THE PEACE #4

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
270.514.53300	JP4 TECHNOLOGY	7,500	5,000	5,000	2,810
	Total Supplies & Materials	<u>7,500</u>	<u>5,000</u>	<u>5,000</u>	<u>2,810</u>
270.514.54520	TELEPHONE	7,000	7,000	7,000	6,811
	Total Other Charges & Services	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>6,811</u>
	Total	<u><u>14,500</u></u>	<u><u>12,000</u></u>	<u><u>12,000</u></u>	<u><u>9,621</u></u>

DEPT 800: OPERATING TRANSFERS OUT

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
270.800.57000	TRANSFERS TO OTHER FUNDS	0	2,500	2,500	0
	Total Transfers	<u>0</u>	<u>(2,500)</u>	<u>(2,500)</u>	<u>0</u>
	Total	<u><u>124,500</u></u>	<u><u>47,000</u></u>	<u><u>47,000</u></u>	<u><u>17,646</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(92,500)	(20,350)	(20,350)	28,661
	Beginning Fund Balance	<u>112,989</u>	<u>133,339</u>	<u>133,339</u>	<u>104,678</u>
	Ending Fund Balance	<u><u>20,489</u></u>	<u><u>112,989</u></u>	<u><u>112,989</u></u>	<u><u>133,339</u></u>

**County Clerk Records Management and Preservation Fund** - created during the fiscal year ended September 30, 1991 to collect funds to provide for the means to preserve official County Clerk documents in a more effective and efficient manner. The revenue for this fund is derived from fees charged by the County Clerk for data preservation.

**GRAYSON COUNTY, TEXAS**  
**COUNTY CLERK RECORDS MANAGEMENT FUND**  
**2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
275.000.45320	COUNTY CLERK CRIMINAL	2,500	700	700	2,952
275.000.45370	COUNTY CLERK PRESERVATION FEE	160,000	168,000	168,000	163,185
	Total Fees of Office	<u>162,500</u>	<u>168,700</u>	<u>168,700</u>	<u>166,137</u>
275.000.49000	INVESTMENT EARNINGS	5,000	12,000	12,000	15,218
	Total Investment Earnings	<u>5,000</u>	<u>12,000</u>	<u>12,000</u>	<u>15,218</u>
	Total	<u><u>167,500</u></u>	<u><u>180,700</u></u>	<u><u>180,700</u></u>	<u><u>181,355</u></u>

**GRAYSON COUNTY, TEXAS**  
**COUNTY CLERK RECORDS MANAGEMENT FUND**  
**2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
275.403.51080	PART-TIME	13,650	13,000	13,000	9,752
275.403.52010	SOCIAL SECURITY TAXES	1,043	1,273	1,273	746
275.403.52030	RETIREMENT	1,722	1,689	1,689	891
275.403.52040	UNEMPLOYMENT COMPENSATION	45	58	58	21
275.403.52050	WORKERS COMPENSATION	35	0	0	0
	Total Personnel	<u>16,495</u>	<u>16,020</u>	<u>16,020</u>	<u>11,410</u>
275.403.53300	OPERATING EXPENDITURES	0	0	0	665
275.403.53750	SMALL EQUIPMENT	0	0	0	3,425
	Total Supplies & Materials	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,090</u>
275.403.54030	TRAINING & EDUCATION	750	500	500	199
275.403.54200	PRINTING	0	0	0	1,329
275.403.54230	PRESERVATION EXPENSE	267,000	100,000	305,000	199,013
275.403.54600	EQUIPMENT RENTAL	3,000	2,500	2,500	2,276
	Total Other Charges & Services	<u>270,750</u>	<u>103,000</u>	<u>308,000</u>	<u>202,817</u>
275.403.55200	EQUIPMENT	25,000	20,000	30,000	11,091
	Total Capital Outlay	<u>25,000</u>	<u>20,000</u>	<u>30,000</u>	<u>11,091</u>
275.403.56200	DEBT SERVICE PRINCIPAL	0	36,554	36,554	35,276
275.403.56600	DEBT SERVICE INTEREST	0	819	819	2,095
	Total Debt Service	<u>0</u>	<u>37,373</u>	<u>37,373</u>	<u>37,371</u>
	Total	<u>312,245</u>	<u>176,393</u>	<u>391,393</u>	<u>266,779</u>
	Excess (Deficiency) of Revenues over Expenditures	(144,745)	4,307	(210,693)	(85,424)
	Beginning Fund Balance	<u>190,435</u>	<u>186,128</u>	<u>186,128</u>	<u>271,552</u>
	Ending Fund Balance	<u>45,690</u>	<u>190,435</u>	<u>(24,565)</u>	<u>186,128</u>

**County Clerk Records Archive Fund** - created by the 78<sup>th</sup> Legislature of 2003, this fund is used to collect funds to provide for the means to preserve and restore official County Clerk documents.

**GRAYSON COUNTY, TEXAS**  
**COUNTY CLERK RECORDS ARCHIVE FUND**  
**2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
276.000.45370	COUNTY CLERK PRESERVATION FEE	150,000	144,000	144,000	153,070
	Total Fees of Office	<u>150,000</u>	<u>144,000</u>	<u>144,000</u>	<u>153,070</u>
276.000.49000	INVESTMENT EARNINGS	10,000	10,000	10,000	15,071
	Total Investment Earnings	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>15,071</u>
	Total	<u><u>160,000</u></u>	<u><u>154,000</u></u>	<u><u>154,000</u></u>	<u><u>168,141</u></u>

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
276.403.54230	PRESERVATION EXPENSE	149,000	150,000	150,000	15,565
	Total Other Charges & Services	<u>149,000</u>	<u>150,000</u>	<u>150,000</u>	<u>15,565</u>
	Total	<u><u>149,000</u></u>	<u><u>150,000</u></u>	<u><u>150,000</u></u>	<u><u>15,565</u></u>
	Excess (Deficiency) of Revenues over Expenditures	11,000	4,000	4,000	152,576
	Beginning Fund Balance	<u>376,090</u>	<u>372,090</u>	<u>372,090</u>	<u>219,514</u>
	Ending Fund Balance	<u><u>387,090</u></u>	<u><u>376,090</u></u>	<u><u>376,090</u></u>	<u><u>372,090</u></u>

**County Clerk Vital Statistics Records Preservation Fund** - created by the 78<sup>th</sup> Legislature of 2003, this fund is used to collect funds to provide for the means to preserve vital statistics records maintained by the registrar, including birth, death, fetal death, marriage, divorce, and annulment records.

**GRAYSON COUNTY, TEXAS**  
**COUNTY CLERK VITAL STATISTICS FUND**  
**2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
277.000.45370	COUNTY CLERK PRESERVATION FEE	11,500	12,500	12,500	11,309
	Total Fees of Office	<u>11,500</u>	<u>12,500</u>	<u>12,500</u>	<u>11,309</u>
277.000.49000	INVESTMENT EARNINGS	500	500	500	1,072
	Total Investment Earnings	<u>500</u>	<u>500</u>	<u>500</u>	<u>1,072</u>
	Total	<u><u>12,000</u></u>	<u><u>13,000</u></u>	<u><u>13,000</u></u>	<u><u>12,381</u></u>

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
277.403.51080	PART-TIME	10,501	10,000	10,000	8,718
277.403.52010	SOCIAL SECURITY TAXES	803	765	765	666
277.403.52030	RETIREMENT	1,325	0	0	0
277.403.52040	UNEMPLOYMENT COMPENSATION	34	47	47	19
277.403.52050	WORKERS COMPENSATION	27	0	0	0
	Total Personnel	<u>12,690</u>	<u>10,812</u>	<u>10,812</u>	<u>9,403</u>
277.403.54030	TRAINING & EDUCATION	1,000	1,500	1,500	943
277.403.54230	PRESERVATION EXPENSE	20,000	2,000	22,000	0
	Total Other Charges & Services	<u>21,000</u>	<u>3,500</u>	<u>23,500</u>	<u>943</u>
	Total	<u><u>33,690</u></u>	<u><u>14,312</u></u>	<u><u>34,312</u></u>	<u><u>10,346</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(21,690)	(1,312)	(21,312)	2,035
	Beginning Fund Balance	<u>22,036</u>	<u>23,348</u>	<u>23,348</u>	<u>21,313</u>
	Ending Fund Balance	<u><u>346</u></u>	<u><u>22,036</u></u>	<u><u>2,036</u></u>	<u><u>23,348</u></u>



**District Clerk Records Management and Preservation Fund** - created by the 78<sup>th</sup> Legislature of 2003, to collect funds to provide for the means to preserve official District Clerk documents in a more effective and efficient manner. The revenue for this fund is derived from fees charged by the District Clerk for data preservation.

**GRAYSON COUNTY, TEXAS**  
**DISTRICT CLERK RECORDS MANAGEMENT FUND**  
**2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
279.000.45605	DISTRICT CLERK CRIMINAL	1,000	1,000	1,000	1,108
279.000.46560	DIST. CLERK PRESERVATION FEE	6,000	7,000	6,000	7,443
	Total Fees of Office	<u>7,000</u>	<u>8,000</u>	<u>7,000</u>	<u>8,551</u>
279.000.49970	TRANSFER IN/CASH MATCH	0	6,000	14,844	5,588
	Total Other Financing Sources	<u>0</u>	<u>6,000</u>	<u>14,844</u>	<u>5,588</u>
	Total	<u><u>7,000</u></u>	<u><u>14,000</u></u>	<u><u>21,844</u></u>	<u><u>14,139</u></u>

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
279.530.54230	PRESERVATION EXPENSE	7,500	0	8,300	0
279.530.54520	TELEPHONE	0	0	0	282
	Total Other Charges & Services	<u>7,500</u>	<u>0</u>	<u>8,300</u>	<u>282</u>
279.530.56200	DEBT SERVICE PRINCIPAL	0	13,246	13,246	12,783
279.530.56600	DEBT SERVICE INTEREST	0	298	298	759
	Total Debt Service	<u>0</u>	<u>13,544</u>	<u>13,544</u>	<u>13,542</u>
	Total	<u><u>7,500</u></u>	<u><u>13,544</u></u>	<u><u>21,844</u></u>	<u><u>13,824</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(500)	456	0	315
	Beginning Fund Balance	<u>771</u>	<u>315</u>	<u>315</u>	<u>0</u>
	Ending Fund Balance	<u><u>271</u></u>	<u><u>771</u></u>	<u><u>315</u></u>	<u><u>315</u></u>

**Records Management and Preservation Funds** - created during the fiscal year ended September 30, 1991 to collect funds to provide for the means to preserve official County records in a more effective and efficient manner. The revenue for this fund is derived from fees charged by the County and District Clerks for data preservation and storage.

**GRAYSON COUNTY, TEXAS  
COUNTY RECORDS MANAGEMENT FUND  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
280.000.45305	COUNTY CLERK PROBATE	2,500	2,500	2,500	2,575
280.000.45315	COUNTY CLERK CIVIL	3,600	3,600	3,600	3,420
280.000.45320	COUNTY CLERK CRIMINAL	45,000	45,000	45,000	46,966
280.000.45600	DISTRICT CLERK	20,000	20,000	20,000	25,520
	Total Fees of Office	<u>71,100</u>	<u>71,100</u>	<u>71,100</u>	<u>78,481</u>
280.000.49000	INVESTMENT EARNINGS	5,000	5,000	5,000	7,618
	Total Investment Earnings	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>7,618</u>
	Total	<u><u>76,100</u></u>	<u><u>76,100</u></u>	<u><u>76,100</u></u>	<u><u>86,099</u></u>

**GRAYSON COUNTY, TEXAS  
COUNTY RECORDS MANAGEMENT FUND  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
280.401.51080	PART-TIME SALARIES	0	0	0	2,356
280.401.52010	SOCIAL SECURITY TAXES	0	0	0	183
280.401.52040	UNEMPLOYMENT INSURANCE	0	0	0	8
	Total Personnel	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,547</u>
280.401.53300	OPERATING EXPENDITURES	0	0	0	897
280.401.53590	REPAIR & MAINTENANCE SUPPLIES	5,000	0	0	3,950
280.401.53750	SMALL EQUIPMENT	10,000	25,000	25,000	11,540
	Total Supplies & Materials	<u>15,000</u>	<u>25,000</u>	<u>25,000</u>	<u>16,387</u>
280.401.54230	PRESERVATION EXPENSE	50,000	32,598	32,598	3,731
280.401.54540	UTILITIES	5,000	0	0	0
	Total Other Charges & Services	<u>55,000</u>	<u>32,598</u>	<u>32,598</u>	<u>3,731</u>
280.401.55200	EQUIPMENT	0	0	0	21,000
	Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,000</u>
	Total	<u>70,000</u>	<u>57,598</u>	<u>57,598</u>	<u>43,665</u>
DEPT 800: OPERATING TRANSFERS OUT					
280.800.57000	TRANSFERS TO OTHER FUNDS	0	32,246	32,246	5,588
	Total Transfers	<u>0</u>	<u>32,246</u>	<u>32,246</u>	<u>5,588</u>
	Total	<u>0</u>	<u>32,246</u>	<u>32,246</u>	<u>5,588</u>
Excess (Deficiency) of Revenues over Expenditures		6,100	(13,744)	(13,744)	36,846
Beginning Fund Balance		<u>138,103</u>	<u>151,847</u>	<u>151,847</u>	<u>115,001</u>
Ending Fund Balance		<u>144,203</u>	<u>138,103</u>	<u>138,103</u>	<u>151,847</u>

**Grayson County Historical Commission Fund** - to account for receipts received from Grayson County and other donations. Expenditures are for historical activities in Grayson County. Historical markers are the prime activities.

**GRAYSON COUNTY, TEXAS  
HISTORICAL COMMISSION  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
285.000.49000	INVESTMENT EARNINGS	400	0	0	593
	Total Investment Earnings	400	0	0	593
	Total	400	0	0	593

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
285.662.53100	OFFICE SUPPLIES	50	50	50	0
285.662.53200	POSTAGE	100	100	100	0
285.662.53300	OPERATING EXPENSES	200	100	100	0
	Total Supplies & Materials	350	250	250	0
285.662.54200	PRINTING	250	250	250	0
285.662.54490	MISCELLANEOUS EXPENSE	4,000	4,000	4,000	0
	Total Other Charges & Services	4,250	4,250	4,250	0
	Total	4,600	4,500	4,500	0

Excess (Deficiency) of Revenues over Expenditures	(4,200)	(4,500)	(4,500)	593
Beginning Fund Balance	8,847	13,347	13,347	12,754
Ending Fund Balance	4,647	8,847	8,847	13,347

**Grayson County Protective Services for Families and Children** - to account for proceeds received from state contracts, County funds and other collections that are designated for this program, which provides substitute care and other child care expenses for abused or neglected children.



**GRAYSON COUNTY, TEXAS  
CHILD PROTECTIVE SERVICES  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
290.000.49970	TRANSFER IN/CASH MATCH	6,500	6,500	6,500	6,500
	Total Other Financing Sources	6,500	6,500	6,500	6,500
	Total	6,500	6,500	6,500	6,500

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
290.547.53700	CLOTHING & CHILDREN'S EXPENSES	6,500	6,500	6,500	6,471
	Total Supplies & Materials	6,500	6,500	6,500	6,471
	Total	6,500	6,500	6,500	6,471
Excess (Deficiency) of Revenues over Expenditures		0	0	0	29
Beginning Fund Balance		31	31	31	2
Ending Fund Balance		31	31	31	31

**Court Reporter Service Fund** - to assist in the payment of court reporter related services, that may include maintaining an adequate number of court reports to provide services to the courts, obtaining court reporter transcript services, purchasing court reporter equipment, or providing any other service related to the functions of a court reporter.

**GRAYSON COUNTY, TEXAS  
COURT REPORTER SERVICE FUND  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
295.000.45325	COURT REPORTER/STENO	10,000	10,000	10,000	9,315
295.000.45610	COURT REPORTER/STENO	20,000	20,000	20,000	22,185
Total Fees of Office		<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>31,500</u>
Total		<u><u>30,000</u></u>	<u><u>30,000</u></u>	<u><u>30,000</u></u>	<u><u>31,500</u></u>

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
295.506.54270	OTHER COURT COSTS	30,000	30,000	30,000	31,500
Total Other Charges & Services		<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>31,500</u>
Total		<u><u>30,000</u></u>	<u><u>30,000</u></u>	<u><u>30,000</u></u>	<u><u>31,500</u></u>
Excess (Deficiency) of Revenues over Expenditures		0	0	0	0
Beginning Fund Balance		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Fund Balance		<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**Drug Court Fee Fund** - created by the 78th Legislature of 2007, to collect fees pursuant to convictions in the county and district courts; the funds are to be used exclusively for the development and maintenance of drug court programs operated within the county.

**GRAYSON COUNTY, TEXAS  
DRUG COURT FEE FUND  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
300.000.45353	COUNTY CLERK DRUG COURT FEE	5,000	4,500	0	0
300.000.45653	DISTRICT CLERK DRUG COURT FEE	100	50	0	0
	Total Fees of Office	<u>5,100</u>	<u>4,550</u>	<u>0</u>	<u>0</u>
300.000.49000	INVESTMENT EARNINGS	300	200	35	246
	Total Investment Earnings	<u>300</u>	<u>200</u>	<u>35</u>	<u>246</u>
300.000.49600	DONATIONS	500	2,600	200	2,150
	Total Miscellaneous	<u>500</u>	<u>2,600</u>	<u>200</u>	<u>2,150</u>
	Total	<u><u>5,900</u></u>	<u><u>7,350</u></u>	<u><u>235</u></u>	<u><u>2,396</u></u>

**GRAYSON COUNTY, TEXAS  
DRUG COURT FEE FUND  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
300.506.53300	OPERATING EXPENSES	10,000	4,000	205	573
	Total Supplies & Materials	<u>10,000</u>	<u>4,000</u>	<u>205</u>	<u>573</u>
	Total	<u><u>10,000</u></u>	<u><u>4,000</u></u>	<u><u>205</u></u>	<u><u>573</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(4,100)	3,350	30	1,823
	Beginning Fund Balance	<u>8,901</u>	<u>5,551</u>	<u>5,551</u>	<u>3,728</u>
	Ending Fund Balance	<u><u>4,801</u></u>	<u><u>8,901</u></u>	<u><u>5,581</u></u>	<u><u>5,551</u></u>

**District Attorney Forfeiture Fund** - to account for receipts of forfeited properties, as enabled by House Bill 65 of the 71st Texas Legislature, which amended Chapter 59 in the Code of Criminal Procedure. Resources may be used for the official purposes of the County attorney's office.

**GRAYSON COUNTY, TEXAS**  
**DISTRICT ATTORNEY FORFEITURE FUND**  
**2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
315.000.43400	FORFEITURE FUNDS	50,000	50,000	50,000	52,528
	Total Intergovernmental	50,000	50,000	50,000	52,528
315.000.49000	INVESTMENT EARNINGS	1,000	1,000	1,000	930
	Total Investment Earnings	1,000	1,000	1,000	930
315.000.49500	SALE OF FIXED ASSETS	0	0	0	5,331
		0	0	0	5,331
	Total	51,000	51,000	51,000	58,789

**GRAYSON COUNTY, TEXAS**  
**DISTRICT ATTORNEY FORFEITURE FUND**  
**2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
315.540.51030	ASSISTANTS	28,000	20,000	20,000	15,262
315.540.51080	PART-TIME	5,580	15,000	15,000	13,936
315.540.52010	SOCIAL SECURITY TAXES	534	1,150	1,150	2,209
315.540.52020	GROUP HEALTH INSURANCE	273	2,087	2,087	0
315.540.52030	RETIREMENT	883	3,724	3,724	2,573
315.540.52040	UNEMPLOYMENT COMPENSATION	14	231	231	75
315.540.52050	WORKERS COMPENSATION	92	200	200	156
Total Personnel		<u>35,376</u>	<u>42,392</u>	<u>42,392</u>	<u>34,211</u>
315.540.53100	OFFICE SUPPLIES	500	500	500	0
315.540.53300	OPERATING EXPENSES	15,000	5,000	5,000	5,093
315.540.53560	GAS, OIL, ETC.	500	500	500	0
315.540.53570	TIRES, BATTERIES & ACCESSORIES	500	500	500	0
Total Supplies & Materials		<u>16,500</u>	<u>6,500</u>	<u>6,500</u>	<u>5,093</u>
315.540.54030	TRAINING & EDUCATION	3,500	3,500	3,500	2,500
315.540.54520	TELEPHONE	0	0	0	443
315.540.54550	REPAIRS & MAINTENANCE	500	500	500	0
Total Other Charges & Services		<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>2,943</u>
315.540.55200	EQUIPMENT	1,000	1,000	1,000	0
Total Capital Outlay		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
Total		<u><u>56,876</u></u>	<u><u>53,892</u></u>	<u><u>53,892</u></u>	<u><u>42,247</u></u>
Excess (Deficiency) of Revenues over Expenditures		(5,876)	(2,892)	(2,892)	16,542
Beginning Fund Balance		<u>24,048</u>	<u>26,940</u>	<u>26,940</u>	<u>10,398</u>
Ending Fund Balance		<u><u>18,172</u></u>	<u><u>24,048</u></u>	<u><u>24,048</u></u>	<u><u>26,940</u></u>



**Law Library Fund** - to account for the receipt of library fees of office collected by the County clerk and the District clerk which are restricted to payment of the cost of maintaining the County law library.

**GRAYSON COUNTY, TEXAS  
LAW LIBRARY FUND  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
320.000.45300	COUNTY CLERK	33,000	33,000	33,000	37,170
320.000.45615	DISTRICT CLERK	44,000	44,000	44,000	51,668
	Total Fees of Office	<u>77,000</u>	<u>77,000</u>	<u>77,000</u>	<u>88,838</u>
320.000.49000	INVESTMENT EARNINGS	1,300	2,000	2,000	3,218
	Total Investment Earnings	<u>1,300</u>	<u>2,000</u>	<u>2,000</u>	<u>3,218</u>
320.000.49600	DONATIONS	0	0	0	23
320.000.49850	COPIES	3,000	3,000	3,000	740
320.000.49955	CASH OVE/SHORT	0	0	0	10
	Total Miscellaneous Revenue	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>773</u>
	Total	<u>81,300</u>	<u>82,000</u>	<u>82,000</u>	<u>92,829</u>

**GRAYSON COUNTY, TEXAS**  
**LAW LIBRARY FUND**  
**2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
320.543.51030	ASSISTANTS	38,592	36,754	36,754	37,587
320.543.52010	SOCIAL SECURITY TAXES	2,951	2,810	2,810	2,868
320.543.52020	GROUP HEALTH INSURANCE	7,349	9,029	9,029	9,252
320.543.52030	RETIREMENT	4,870	4,634	4,634	4,291
320.543.52040	UNEMPLOYMENT COMPENSATION	127	128	128	76
320.543.52050	WORKERS COMPENSATION	100	209	209	174
Total Personnel		<u>53,989</u>	<u>53,564</u>	<u>53,564</u>	<u>54,248</u>
320.543.53100	OFFICE SUPPLIES	900	1,200	1,200	349
320.543.53200	POSTAGE	20	0	0	0
320.543.53300	OPERATING EXPENSES	40,000	50,000	50,000	48,870
320.543.53750	SMALL EQUIPMENT	600	1,200	1,200	1,213
Total Supplies & Materials		<u>41,520</u>	<u>52,400</u>	<u>52,400</u>	<u>50,432</u>
320.543.54030	TRAINING & EDUCATION	1,100	1,300	1,300	1,490
320.543.54200	PRINTING	100	150	150	164
320.543.54520	TELEPHONE	25	25	25	0
320.543.54600	EQUIPMENT RENTAL	1,200	1,200	1,200	946
Total Other Charges & Services		<u>2,425</u>	<u>2,675</u>	<u>2,675</u>	<u>2,600</u>
Total		<u><u>97,934</u></u>	<u><u>108,639</u></u>	<u><u>108,639</u></u>	<u><u>107,280</u></u>
Excess (Deficiency) of Revenues over Expenditures		(16,634)	(26,639)	(26,639)	(14,451)
Beginning Fund Balance		<u>29,690</u>	<u>56,329</u>	<u>56,329</u>	<u>70,780</u>
Ending Fund Balance		<u><u>13,056</u></u>	<u><u>29,690</u></u>	<u><u>29,690</u></u>	<u><u>56,329</u></u>

**Sheriff Drug Forfeiture** - to account for receipts of forfeited properties, as enabled by House Bill 65 of the 71st Texas Legislature, which amended Chapter 59 in the Code of Criminal Procedure. Resources may be used for law enforcement purposes.

**GRAYSON COUNTY, TEXAS  
SHERIFF FORFEITURE FUND  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
380.000.43400	FORFEITED FUNDS	20,000	10,000	10,000	48,729
380.000.43500	TCOG GRANT	0	0	0	10,000
	Total Intergovernmental	<u>20,000</u>	<u>10,000</u>	<u>10,000</u>	<u>58,729</u>
380.000.49000	INVESTMENT EARNINGS	2,000	2,000	2,000	6,758
	Total Investment Earnings	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>6,758</u>
380.000.49500	SALE OF FIXED ASSETS	500	500	500	1,066
	Total Miscellaneous Revenue	<u>500</u>	<u>500</u>	<u>500</u>	<u>1,066</u>
	Total	<u><u>22,500</u></u>	<u><u>12,500</u></u>	<u><u>12,500</u></u>	<u><u>66,553</u></u>

**GRAYSON COUNTY, TEXAS  
SHERIFF FORFEITURE FUND  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
380.550.53300	OPERATING EXPENDITURES	25,000	25,000	25,000	14,856
380.550.53400	UNIFORMS	0	0	0	2,439
380.550.53750	SMALL EQUIPMENT	10,000	0	0	0
	Total Supplies & Materials	<u>35,000</u>	<u>25,000</u>	<u>25,000</u>	<u>17,295</u>
380.550.54030	TRAINING & EDUCATION	2,000	2,000	2,000	0
380.550.54550	REPAIRS & MAINTENANCE	2,000	2,000	2,000	4,738
	Total Other Charges & Services	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,738</u>
380.550.55200	EQUIPMENT	2,500	10,000	10,000	20,084
380.550.55400	GUNS	0	2,500	2,500	0
	Total Capital Outlay	<u>2,500</u>	<u>12,500</u>	<u>12,500</u>	<u>20,084</u>
	Total	<u><u>41,500</u></u>	<u><u>41,500</u></u>	<u><u>41,500</u></u>	<u><u>42,117</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(19,000)	(29,000)	(29,000)	24,436
	Beginning Fund Balance	<u>133,186</u>	<u>162,186</u>	<u>162,186</u>	<u>137,750</u>
	Ending Fund Balance	<u><u>114,186</u></u>	<u><u>133,186</u></u>	<u><u>133,186</u></u>	<u><u>162,186</u></u>

**Sheriff Commissary Fund** - to account for cash receipts received from the operation of the jail commissary. Expenditures are restricted to those items that directly benefit County jail inmates, at the sole discretion of the County Sheriff.

**GRAYSON COUNTY, TEXAS**  
**SHERIFF COMMISSARY FUND**  
**2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
385.000.49000	INVESTMENT EARNINGS	1,500	1,500	1,500	2,672
	Total Investment Earnings	1,500	1,500	1,500	2,672
385.000.49780	JAIL COMMISSARY	45,000	45,000	45,000	55,392
	Total Miscellaneous Revenue	45,000	45,000	45,000	55,392
	Total	46,500	46,500	46,500	58,064

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
385.550.53300	OPERATING EXPENDITURES	40,000	40,000	40,000	56,062
	Total Supplies & Materials	40,000	40,000	40,000	56,062
385.550.54490	MISCELLANEOUS EXPENSE	1,000	1,000	1,000	0
	Total Other Charges & Services	1,000	1,000	1,000	0
385.550.55200	EQUIPMENT	5,000	5,000	5,000	0
385.550.55300	OFFICE FURNITURE	2,000	2,000	2,000	0
	Total Capital Outlay	7,000	7,000	7,000	0
	Total	48,000	48,000	48,000	56,062
Excess (Deficiency) of Revenues over Expenditures		(1,500)	(1,500)	(1,500)	2,002
Beginning Fund Balance		60,088	61,588	61,588	59,586
Ending Fund Balance		58,588	60,088	60,088	61,588



**Grayson County Public Health Funds** - to account for all financial resources of the Grayson County Health Department. Funding is provided by federal and state grants and contracts, fees, and County funds for use in the following programs: Communicable Disease Control; Family Planning; Environmental Health; Women, Infant and Child Care; and Wellness.

**GRAYSON COUNTY, TEXAS**  
**FAMILY PLANNING**  
**2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
402.000.44020	TITLE V PART A	19,000	19,000	19,000	22,291
402.000.44120	MEDICAID - TITLE XIX	5,000	4,000	4,000	5,779
	Total Intergovernmental	<u>24,000</u>	<u>23,000</u>	<u>23,000</u>	<u>28,070</u>
402.000.44200	PATIENT FEES	7,000	10,000	10,000	9,156
402.000.44270	TITLE XX PROGRAM INCOME	7,000	10,000	10,000	10,132
402.000.44300	TITLE V PROGRAM INCOME	1,000	1,000	1,000	879
402.000.44600	TITLE XX	105,000	105,000	105,000	113,028
	Total Fees	<u>120,000</u>	<u>126,000</u>	<u>126,000</u>	<u>133,195</u>
402.000.49970	TRANSFERS IN	274,425	265,724	265,724	159,474
	Total Other Financing Sources	<u>274,425</u>	<u>265,724</u>	<u>265,724</u>	<u>159,474</u>
	Total Revenues	<u><u>418,425</u></u>	<u><u>414,724</u></u>	<u><u>414,724</u></u>	<u><u>320,739</u></u>

**GRAYSON COUNTY, TEXAS  
FAMILY PLANNING  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
402.601.51020	APPOINTED OFFICIALS	5,250	42,000	42,000	21,320
402.601.51030	ASSISTANTS	203,700	206,000	206,000	164,077
402.601.51080	PART-TIME	26,250	9,400	9,400	8,247
402.601.52010	SOCIAL SECURITY TAXES	17,993	18,773	18,773	13,741
402.601.52020	GROUP HEALTH INSURANCE	29,396	36,116	36,116	40,397
402.601.52030	RETIREMENT	29,682	27,833	27,833	21,683
402.601.52040	UNEMPLOYMENT COMPENSATION	776	859	859	476
402.601.52050	WORKERS COMPENSATION	2,728	4,393	4,393	3,336
Total Personnel		315,775	345,374	345,374	273,277
402.601.53100	OFFICE SUPPLIES	1,300	1,300	1,300	971
402.601.53200	POSTAGE	1,000	100	100	801
402.601.53300	OPERATING EXPENDITURES	2,700	2,700	2,700	2,833
402.601.53350	JANITORIAL	2,300	2,300	2,300	1,930
402.601.53390	MEDICATIONS	35,000	4,000	4,000	1,938
402.601.53450	MEDICAL SUPPLIES	10,000	10,000	10,000	6,158
Total Supplies & Materials		52,300	20,400	20,400	14,631
402.601.54000	PROFESSIONAL SERVICES	600	600	600	162
402.601.54030	TRAINING & EDUCATION	1,500	1,500	1,500	1,541
402.601.54080	LOCAL TRAVEL	500	500	500	499
402.601.54200	PRINTING	0	100	100	0
402.601.54220	DUES & PUBLICATIONS	1,000	300	300	299
402.601.54300	LIABILITY INSURANCE	12,500	12,500	12,500	7,661
402.601.54340	CONTRACT SERVICES	20,000	20,000	20,000	2,535
402.601.54380	PHYSICIANS SERVICES	0	0	0	5,180
402.601.54410	LAB & X-RAY SERVICES	7,000	7,000	7,000	7,633
402.601.54450	CONSULTANT FEES	0	0	0	3,230
402.601.54460	IN-PATIENT CARE	2,000	2,000	2,000	0
402.601.54520	TELEPHONE	1,100	800	800	638
402.601.54540	UTILITIES	3,000	2,500	2,500	2,668

**GRAYSON COUNTY, TEXAS**  
**FAMILY PLANNING**  
**2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
402.601.54550	REPAIR & MAINTENANCE	150	150	150	0
402.601.54600	EQUIPMENT RENTAL	1,000	1,000	1,000	785
Total Other Charges & Services		<u>50,350</u>	<u>48,950</u>	<u>48,950</u>	<u>32,831</u>
Total		<u>418,425</u>	<u>414,724</u>	<u>414,724</u>	<u>320,739</u>
Excess (Deficiency) of Revenues over Expenditures		0	0	0	0
Beginning Fund Balance		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Fund Balance		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Grayson County Public Health Funds** - to account for all financial resources of the Grayson County Health Department. Funding is provided by federal and state grants and contracts, fees, and County funds for use in the following programs: Communicable Disease Control; Family Planning; Environmental Health; Women, Infant and Child Care; and Wellness.

**GRAYSON COUNTY, TEXAS  
WELLNESS PROGRAM  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
403.000.44030	RAINEY TRUST	80,000	80,000	80,000	90,641
	Total Intergovernmental	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>90,641</u>
403.000.44200	PATIENT FEES	0	15,000	15,000	13,498
403.000.44210	SMOKING CESSATION FEES	2,000	3,000	3,000	2,380
	Total Fees	<u>2,000</u>	<u>18,000</u>	<u>18,000</u>	<u>15,878</u>
403.000.49600	DONATIONS	6,000	7,200	7,200	6,865
	Total Miscellaneous	<u>6,000</u>	<u>7,200</u>	<u>7,200</u>	<u>6,865</u>
	Total Revenues	<u><u>88,000</u></u>	<u><u>105,200</u></u>	<u><u>105,200</u></u>	<u><u>113,384</u></u>

**GRAYSON COUNTY, TEXAS  
WELLNESS PROGRAM  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
403.601.51020	APPOINTED OFFICIALS	9,686	9,225	9,225	11,798
403.601.51030	ASSISTANTS	56,700	30,000	30,000	31,566
403.601.51080	PART-TIME	-	-	-	11,500
403.601.52010	SOCIAL SECURITY TAXES	5,079	4,148	4,148	3,931
403.601.52020	GROUP HEALTH INSURANCE	15,433	15,155	15,155	6,199
403.601.52030	RETIREMENT	8,378	6,150	6,150	5,254
403.601.52040	UNEMPLOYMENT COMPENSATION	219	190	190	108
403.601.52050	WORKERS COMPENSATION	770	971	971	741
Total Personnel		96,265	65,839	65,839	71,097
403.601.53100	OFFICE SUPPLIES	700	700	700	571
403.601.53200	POSTAGE	700	500	500	502
403.601.53300	OPERATING EXPENDITURES	2,000	1,500	1,500	1,389
403.601.53350	JANITORIAL	3,000	3,000	3,000	1,745
403.601.53390	MEDICATIONS	2,000	2,000	2,000	30
403.601.53450	MEDICAL SUPPLIES	2,000	2,000	2,000	3,140
403.601.53750	SMALL EQUIPMENT	1,000	1,000	1,000	719
Total Supplies & Materials		11,400	10,700	10,700	8,096
403.601.54000	PROFESSIONAL SERVICES	10,000	10,000	10,000	-
403.601.54030	TRAINING & EDUCATION	2,000	1,000	1,000	-
403.601.54080	LOCAL TRAVEL	500	500	500	227
403.601.54300	LIABILITY INSURANCE	1,500	1,500	1,500	389
403.601.54410	LAB & X-RAY SERVICES	7,500	7,500	7,500	6,928
403.601.54480	MAMMOGRAMS	5,000	5,000	5,000	5,596
403.601.54520	TELEPHONE	1,000	600	600	560
403.601.54540	UTILITIES	2,500	2,500	2,500	1,785
403.601.54550	REPAIR & MAINTENANCE	-	-	-	100

**GRAYSON COUNTY, TEXAS**  
**WELLNESS PROGRAM**  
**2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
403.601.54600	EQUIPMENT RENTAL	750	450	450	395
	Total Other Charges & Services	30,750	29,050	29,050	15,980
	Total	138,415	105,589	105,589	95,173
	Excess (Deficiency) of Revenues over Expenditures	(50,415)	(389)	(389)	18,211
	Beginning Fund Balance	156,333	156,722	156,722	138,511
	Ending Fund Balance	105,918	156,333	156,333	156,722



**Grayson County Public Health Funds** - to account for all financial resources of the Grayson County Health Department. Funding is provided by federal and state grants and contracts, fees, and County funds for use in the following programs: Communicable Disease Control; Family Planning; Environmental Health; Women, Infant and Child Care; and Wellness.

**GRAYSON COUNTY, TEXAS**  
**PREVENTIVE HEALTH BLOCK GRANT**  
**2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
405.000.44170	PREVENTIVE HEALTH BLOCK GRANT	30,000	25,000	25,000	23,926
Total Intergovernmental		30,000	25,000	25,000	23,926
405.000.49970	TRANSFERS IN	-	-	-	479
Total Other Financing Sources		-	-	-	479
Total Revenues		30,000	25,000	25,000	24,405

**GRAYSON COUNTY, TEXAS**  
**PREVENTIVE HEALTH BLOCK GRANT**  
**2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
405.601.51020	APPOINTED OFFICIALS	10,500	0	0	844
405.601.51030	ASSISTANTS	5,250	15,000	15,000	14,332
405.601.51080	PART-TIME	0	0	0	144
405.601.52010	SOCIAL SECURITY TAXES	1,205	1,148	1,148	1,019
405.601.52020	GROUP HEALTH INSURANCE	3,675	2,257	2,257	3,024
405.601.52030	RETIREMENT	1,988	1,701	1,701	1,747
405.601.52040	UNEMPLOYMENT COMPENSATION	52	53	53	40
405.601.52050	WORKERS COMPENSATION	183	269	269	303
Total Personnel		<u>22,853</u>	<u>20,428</u>	<u>20,428</u>	<u>21,453</u>
405.601.53100	OFFICE SUPPLIES	500	500	500	83
405.601.53200	POSTAGE	100	0	0	96
405.601.53300	OPERATING EXPENDITURES	1,000	1,000	1,000	770
405.601.53350	JANITORIAL	500	500	500	333
Total Supplies & Materials		<u>2,100</u>	<u>2,000</u>	<u>2,000</u>	<u>1,282</u>
405.601.54030	TRAINING & EDUCATION	500	500	500	77
405.601.54080	LOCAL TRAVEL	750	750	750	626
405.601.54300	LIABILITY INSURANCE	0	0	0	9
405.601.54520	TELEPHONE	200	200	200	0
405.601.54540	UTILITIES	450	350	350	315
405.601.54600	EQUIPMENT RENTAL	0	0	0	82
Total Other Charges & Services		<u>1,900</u>	<u>1,800</u>	<u>1,800</u>	<u>1,109</u>
Total		<u>26,853</u>	<u>24,228</u>	<u>24,228</u>	<u>23,844</u>
Excess (Deficiency) of Revenues over Expenditures		3,147	772	772	561
Beginning Fund Balance		772	0	0	(561)
Ending Fund Balance		<u>3,919</u>	<u>772</u>	<u>772</u>	<u>0</u>

**Grayson County Public Health Funds** - to account for all financial resources of the Grayson County Health Department. Funding is provided by federal and state grants and contracts, fees, and County funds for use in the following programs: Communicable Disease Control; Family Planning; Environmental Health; Women, Infant and Child Care; and Wellness.

**GRAYSON COUNTY, TEXAS  
WOMEN, INFANTS, & CHILDREN  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
407.000.44050	CONTRACT - STATE HEALTH DEPT.	650,000	625,000	625,000	541,346
	Total Intergovernmental	650,000	625,000	625,000	541,346
	Total	650,000	625,000	625,000	541,346

**GRAYSON COUNTY, TEXAS**  
**WOMEN, INFANTS, & CHILDREN**  
**2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
407.601.51020	APPOINTED OFFICIALS	0	2,000	2,000	551
407.601.51030	ASSISTANTS	367,500	350,000	350,000	284,229
407.601.51080	PART-TIME	21,000	12,000	12,000	13,931
407.601.52010	SOCIAL SECURITY TAXES	29,720	27,846	27,846	21,013
407.601.52020	GROUP HEALTH INSURANCE	73,490	97,513	97,513	89,179
407.601.52030	RETIREMENT	49,029	41,285	41,285	33,784
407.601.52040	UNEMPLOYMENT COMPENSATION	1,282	1,274	1,274	636
407.601.52050	WORKERS COMPENSATION	4,507	6,516	6,516	5,375
Total Personnel		<u>546,528</u>	<u>538,434</u>	<u>538,434</u>	<u>448,698</u>
407.601.53100	OFFICE SUPPLIES	4,500	3,500	3,500	2,629
407.601.53200	POSTAGE	3,500	1,500	1,500	2,175
407.601.53300	OPERATING EXPENSES	15,000	18,000	18,000	8,508
407.601.53350	JANITORIAL SUPPLIES	9,000	12,000	12,000	7,369
407.601.53450	MEDICAL SUPPLIES	6,500	5,000	5,000	3,738
407.601.53750	SMALL EQUIPMENT	2,500	2,500	2,500	1,410
Total Supplies & Materials		<u>41,000</u>	<u>42,500</u>	<u>42,500</u>	<u>25,829</u>
407.601.54000	PROFESSIONAL SERVICES	0	0	0	2,620
407.601.54030	TRAINING & EDUCATION	12,000	15,000	15,000	6,138
407.601.54080	LOCAL TRAVEL	2,000	2,500	2,500	2,568
407.601.54220	DUES AND PUBLICATIONS	750	750	750	673
407.601.54300	LIABILITY & CASUALTY INSURANCE	500	500	500	432
407.601.54340	CONTRACT SERVICES	15,000	8,000	8,000	4,260
407.601.54520	TELEPHONE	4,000	3,500	3,500	3,197
407.601.54540	UTILITIES	12,000	10,000	10,000	9,054
407.601.54550	REPAIRS & MAINTENANCE	1,000	1,000	1,000	249
407.601.54600	EQUIPMENT RENTAL	2,000	2,000	2,000	1,937
Total Other Charges & Services		<u>49,250</u>	<u>43,250</u>	<u>43,250</u>	<u>31,128</u>
Total		<u>636,778</u>	<u>624,184</u>	<u>624,184</u>	<u>505,655</u>
Excess (Deficiency) of Revenues over Expenditures		13,222	816	816	35,691
Beginning Fund Balance		<u>141,446</u>	<u>140,630</u>	<u>140,630</u>	<u>104,939</u>
Ending Fund Balance		<u>154,668</u>	<u>141,446</u>	<u>141,446</u>	<u>140,630</u>

**Grayson County Public Health Funds** - to account for all financial resources of the Grayson County Health Department. Funding is provided by federal and state grants and contracts, fees, and County funds for use in the following programs: Communicable Disease Control; Family Planning; Environmental Health; Women, Infant and Child Care; and Wellness.

**GRAYSON COUNTY, TEXAS  
ENVIRONMENTAL HEALTH  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
408.000.44060	STATE HEALTH CONTRACT	0	15,000	15,000	41,593
408.000.44120	SMALL CITIES CONTRIBUTION	3,300	3,000	3,000	3,000
Total Intergovernmental		<u>3,300</u>	<u>18,000</u>	<u>18,000</u>	<u>44,593</u>
408.000.44220	FOOD HANDLERS FEES	104,500	84,000	84,000	83,566
408.000.44230	RESTAURANT PERMIT FEES	139,000	154,400	154,400	128,055
408.000.44240	FOOD MANAGERS FEES	31,400	25,000	25,000	19,255
408.000.44330	DAY CARE CENTERS FEES	3,300	2,700	2,700	0
408.000.44330	MISCELLANEOUS E.H. FEES	30,000	22,000	22,000	25,059
Total Fees		<u>308,200</u>	<u>288,100</u>	<u>288,100</u>	<u>255,935</u>
Total Revenues		<u><u>311,500</u></u>	<u><u>306,100</u></u>	<u><u>306,100</u></u>	<u><u>300,528</u></u>



**GRAYSON COUNTY, TEXAS  
ENVIRONMENTAL HEALTH  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
408.601.51020	APPOINTED OFFICIALS	1,050	788	788	0
408.601.51030	ASSISTANTS	184,800	173,250	173,250	136,955
408.601.51080	PART-TIME	9,240	8,400	8,400	12,138
408.601.52010	SOCIAL SECURITY TAXES	14,924	13,956	13,956	10,983
408.601.52020	GROUP HEALTH INSURANCE	29,396	34,695	34,695	29,506
408.601.52030	RETIREMENT	24,620	20,305	20,305	16,649
408.601.52040	UNEMPLOYMENT COMPENSATION	644	474	474	354
408.601.52050	WORKERS COMPENSATION	2,263	2,335	2,335	2,642
Total Personnel		266,937	254,203	254,203	209,227
408.601.53100	OFFICE SUPPLIES	1,200	500	500	887
408.601.53200	POSTAGE	750	500	500	502
408.601.53300	OPERATING EXPENDITURES	6,000	5,000	5,000	2,916
408.601.53350	JANITORIAL	2,600	1,500	1,500	2,570
408.602.53750	SMALL EQUIPMENT	1,250	1,000	1,000	877
Total Supplies & Materials		11,800	8,500	8,500	7,752
408.601.54000	PROFESSIONAL SERVICES	1,000	2,000	2,000	0
408.601.54030	TRAINING & EDUCATION	5,000	3,000	3,000	3,915
408.601.54080	LOCAL TRAVEL	10,500	11,000	11,000	8,008
408.601.54200	PRINTING	1,000	1,000	1,000	575
408.601.54220	DUES & PUBLICATIONS	800	800	800	346
408.601.54300	LIABILITY INSURANCE	0	0	0	62
408.601.54520	TELEPHONE	900	1,500	1,500	963
408.601.54540	UTILITIES	3,800	2,200	2,200	2,667
408.601.54550	REPAIR & MAINTENANCE	0	0	0	414
408.601.54600	EQUIPMENT RENTAL	550	500	500	0
408.601.54900	CREDIT CARD PROCESSING FEES	3,100	0	0	0
Total Other Charges & Services		26,650	22,000	22,000	16,950

**GRAYSON COUNTY, TEXAS  
ENVIRONMENTAL HEALTH  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
408.800.57000	TRANSFERS TO OTHER FUNDS	0	0	0	160,000
	Total Transfers Out	0	0	0	160,000
	Total	305,387	284,703	284,703	393,929
Excess (Deficiency) of Revenues over Expenditures		6,113	21,397	21,397	(93,401)
Beginning Fund Balance		45,659	24,262	24,262	117,663
Ending Fund Balance		51,772	45,659	45,659	24,262

**Grayson County Public Health Funds** - to account for all financial resources of the Grayson County Health Department. Funding is provided by federal and state grants and contracts, fees, and County funds for use in the following programs: Communicable Disease Control; Family Planning; Environmental Health; Women, Infant and Child Care; and Wellness.

**GRAYSON COUNTY, TEXAS  
COMMUNICABLE DISEASE CONTROL  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
409.000.44150	MEDICAID	0	0	0	71
	Total Intergovernmental	0	0	0	71
409.000.44280	IMMUNIZATION CLINIC FEES	275,000	325,000	325,000	250,081
409.000.44320	LAB FEES & PRESCRIPTIONS	0	1,000	1,000	943
	Total Fees	275,000	326,000	326,000	251,024
409.000.49970	TRANSFERS IN	0	9,426	9,426	0
	Total Other Financing Sources	0	9,426	9,426	0
	Total Revenues	275,000	335,426	335,426	251,095

**GRAYSON COUNTY, TEXAS**  
**COMMUNICABLE DISEASE CONTROL**  
**2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
409.601.51020	APPOINTED OFFICIALS	1,050	5,000	5,000	0
409.601.51030	ASSISTANTS	79,800	76,000	76,000	19,776
409.601.51080	PART-TIME	33,600	32,000	32,000	10,501
409.601.52010	SOCIAL SECURITY TAXES	8,755	8,645	8,645	2,235
409.601.52020	GROUP HEALTH INSURANCE	11,024	15,800	15,800	5,850
409.601.52030	RETIREMENT	14,444	12,816	12,816	2,989
409.601.52040	UNEMPLOYMENT COMPENSATION	378	395	395	86
409.601.52050	WORKERS COMPENSATION	1,328	2,023	2,023	514
Total Personnel		150,379	152,679	152,679	41,951
409.601.53100	OFFICE SUPPLIES	1,500	1,000	1,000	394
409.601.53200	POSTAGE	1,000	200	200	401
409.601.53300	OPERATING EXPENDITURES	2,000	2,000	2,000	1,454
409.601.53350	JANITORIAL	1,400	1,400	1,400	872
409.601.53390	MEDICATIONS	150,000	150,000	150,000	155,161
409.601.53450	MEDICAL SUPPLIES	15,000	15,000	15,000	2,431
Total Supplies & Materials		170,900	169,600	169,600	160,713
409.601.54030	TRAINING & EDUCATION	1,500	1,500	1,500	931
409.601.54080	LOCAL TRAVEL	4,500	3,500	3,500	2,358
409.601.54180	ADVERTISING	1,000	200	200	0
409.601.54220	DUES & PUBLICATIONS	0	250	250	34
409.601.54300	LIABILITY INSURANCE	500	500	500	123
409.601.54410	LAB & X-RAY SERVICES		0	0	400
409.601.54490	MISCELLANEOUS EXPENSE		0	0	400
409.601.54520	TELEPHONE	500	500	500	409
409.601.54540	UTILITIES	1,500	1,500	1,500	893
409.601.54550	REPAIR & MAINTENANCE	0	0	0	0
409.601.54600	EQUIPMENT RENTAL	500	500	500	362
Total Other Charges & Services		10,000	8,450	8,450	5,910

**GRAYSON COUNTY, TEXAS  
COMMUNICABLE DISEASE CONTROL  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
409.800.57000	TRANSFERS TO OTHER FUNDS	0	0	0	120,000
	Total Transfers Out	0	0	0	120,000
	Total	331,279	330,729	330,729	328,574
	Excess (Deficiency) of Revenues over Expenditures	(56,279)	4,697	4,697	(77,479)
	Beginning Fund Balance	144,373	139,676	139,676	217,155
	Ending Fund Balance	88,094	144,373	144,373	139,676

**Grayson County Public Health Funds** - to account for all financial resources of the Grayson County Health Department. Funding is provided by federal and state grants and contracts, fees, and County funds for use in the following programs: Communicable Disease Control; Family Planning; Environmental Health; Women, Infant and Child Care; and Wellness.

**GRAYSON COUNTY, TEXAS  
TUBERCULOSIS CONTROL GRANT  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
410.000.44070	STATE CONTRACT	15,100	15,100	15,100	11,724
	Total Intergovernmental	15,100	15,100	15,100	11,724
410.000.44200	PATIENT FEES	0	0	0	1,460
	Total Fees	0	0	0	1,460
410.000.49970	TRANSFERS IN	19,271	13,239	13,239	12,317
	Total Other Financing Sources	19,271	13,239	13,239	12,317
	Total Revenues	34,371	28,339	28,339	25,501



**GRAYSON COUNTY, TEXAS  
TUBERCULOSIS CONTROL GRANT  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
410.601.51020	APPOINTED OFFICIALS	0	1,000	1,000	2,846
410.601.51030	ASSISTANTS	13,650	12,000	12,000	8,536
410.601.51080	PART-TIME	7,875	3,000	3,000	353
410.601.52010	SOCIAL SECURITY TAXES	1,647	1,568	1,568	784
410.601.52020	GROUP HEALTH INSURANCE	1,837	2,257	2,257	2,264
410.601.52030	RETIREMENT	2,716	1,750	1,750	1,321
410.601.52040	UNEMPLOYMENT COMPENSATION	71	72	72	28
410.601.52050	WORKERS COMPENSATION	250	367	367	149
Total Personnel		<u>28,046</u>	<u>22,014</u>	<u>22,014</u>	<u>16,281</u>
410.601.53100	OFFICE SUPPLIES	100	100	100	0
Total Supplies & Materials		<u>100</u>	<u>100</u>	<u>100</u>	<u>0</u>
410.601.54080	LOCAL TRAVEL	1,200	1,200	1,200	779
410.601.54300	LIABILITY INSURANCE	225	225	225	218
410.601.54410	LAB & X-RAY SERVICES	1,500	1,500	1,500	825
410.601.54430	CLINIC FEES	1,000	1,000	1,000	875
410.601.54450	CONSULTANT FEES	1,800	1,800	1,800	1,600
410.601.54520	TELEPHONE	500	500	500	0
Total Other Charges & Services		<u>6,225</u>	<u>6,225</u>	<u>6,225</u>	<u>4,297</u>
Total		<u>34,371</u>	<u>28,339</u>	<u>28,339</u>	<u>20,578</u>
Excess (Deficiency) of Revenues over Expenditures		0	0	0	4,923
Beginning Fund Balance		0	0	0	(4,923)
Ending Fund Balance		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Grayson County Public Health Funds** - to account for all financial resources of the Grayson County Health Department. Funding is provided by federal and state grants and contracts, fees, and County funds for use in the following programs: Communicable Disease Control; Family Planning; Environmental Health; Women, Infant and Child Care; and Wellness.

**GRAYSON COUNTY, TEXAS**  
**BIOTERRORISM GRANT**  
**2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
412.000.44080	STATE CONTRACT	134,000	140,000	140,000	136,113
	Total Intergovernmental	<u>134,000</u>	<u>140,000</u>	<u>140,000</u>	<u>136,113</u>
	Total Revenues	<u><u>134,000</u></u>	<u><u>140,000</u></u>	<u><u>140,000</u></u>	<u><u>136,113</u></u>

**GRAYSON COUNTY, TEXAS**  
**BIOTERRORISM GRANT**  
**2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
412.601.51020	Appointed Officials	5,250	10,000	10,000	5,029
412.601.51030	Assistants	65,540	57,419	57,419	65,859
412.601.51080	Part-Time	12,600	12,000	12,000	3,203
412.601.52010	Social Security Taxes	6,379	6,458	6,458	5,322
412.601.52020	Group Health Insurance	14,698	18,058	18,058	14,993
412.601.52030	Retirement	10,524	9,574	9,574	8,449
412.601.52040	Unemployment Compensation	275	295	295	182
412.601.52050	Workers Compensation	967	1,511	1,511	955
Total Personnel		116,233	115,315	115,315	103,992
412.601.53100	Office Supplies	1,500	1,500	1,500	2,339
412.601.53200	Postage	200	200	200	3
412.601.53300	Operating Expenditures	1,300	1,300	1,300	2,744
412.601.53350	Janitorial	1,000	1,000	1,000	819
412.601.53900	Indirect Expenses	7,000	11,000	11,000	0
Total Supplies & Materials		11,000	15,000	15,000	5,905
412.601.54030	Training & Education	3,100	3,100	3,100	3,828
412.601.54080	Local Travel	1,100	1,100	1,100	1,250
412.601.54200	Printing	0	100	100	42
412.601.54490	MISCELLANEOUS EXPENSE	0	0	0	1,283
412.601.54520	Telephone	1,600	1,600	1,600	1,331
412.601.54540	Utilities	1,300	1,300	1,300	1,035
412.601.54600	Equipment Rental	0	0	0	269
Total Other Charges & Services		7,100	7,200	7,200	9,038
408.800.57000	TRANSFERS TO OTHER FUNDS	0	0	0	37,000
Total Transfers Out		0	0	0	37,000
Total		134,333	137,515	137,515	155,935

**GRAYSON COUNTY, TEXAS  
BIOTERRORISM GRANT  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
	Excess (Deficiency) of Revenues over Expenditures	(333)	2,485	2,485	(19,822)
	Beginning Fund Balance	3,190	705	705	20,527
	Ending Fund Balance	2,857	3,190	3,190	705

**Grayson County Public Health Funds** - to account for all financial resources of the Grayson County Health Department. Funding is provided by federal and state grants and contracts, fees, and County funds for use in the following programs: Communicable Disease Control; Family Planning; Environmental Health; Women, Infant and Child Care; and Wellness.

**GRAYSON COUNTY, TEXAS  
INDIGENT HEALTH SERVICES  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
413.000.49970	Transfers In	2,054,368	2,054,368	2,054,368	1,518,996
	Total Other Financing Sources	<u>2,054,368</u>	<u>2,054,368</u>	<u>2,054,368</u>	<u>1,518,996</u>
	Total Revenues	<u><u>2,054,368</u></u>	<u><u>2,054,368</u></u>	<u><u>2,054,368</u></u>	<u><u>1,518,996</u></u>
413.601.54360	Hospital Services	1,006,000	1,006,000	1,006,000	626,617
413.601.54370	Outpatient Hospital Services	287,600	287,600	287,600	186,698
413.601.54380	Physicians Services	328,700	328,700	328,700	223,604
413.601.54405	Skilled Nursing Facility	1,000	1,000	1,000	168
413.601.54410	Lab & X-Ray Services	142,800	142,800	142,800	88,173
413.601.54415	Prescription Medications	226,000	226,000	226,000	183,227
413.601.54425	Diabetic Supplies	20,000	20,000	20,000	11,683
413.601.54435	Dental	2,268	2,268	2,268	1,140
413.601.54455	Rural Health Services	40,000	40,000	40,000	20,080
	Total Other Charges & Services - Indigent Health	<u>2,054,368</u>	<u>2,054,368</u>	<u>2,054,368</u>	<u>1,341,390</u>
413.605.54360	Hospital Services	0	0	0	27,783
413.605.54370	Outpatient Hospital Services	0	0	0	24,190
413.605.54380	Physicians Services	0	0	0	10,457
413.605.54410	Lab & X-Ray Services	0	0	0	5,500
413.605.54415	Prescription Medications	0	0	0	104,873
413.605.54425	DIABETIC SUPPLIES	0	0	0	4,803
	Total Other Charges & Services - Jail Indigent Health	<u>0</u>	<u>0</u>	<u>0</u>	<u>177,606</u>
	Total	<u><u>2,054,368</u></u>	<u><u>2,054,368</u></u>	<u><u>2,054,368</u></u>	<u><u>1,518,996</u></u>
	Excess (Deficiency) of Revenues over Expenditures	0	0	0	0
	Beginning Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Ending Fund Balance	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**Grayson County Public Health Funds** - to account for all financial resources of the Grayson County Health Department. Funding is provided by federal and state grants and contracts, fees, and County funds for use in the following programs: Communicable Disease Control; Family Planning; Environmental Health; Women, Infant and Child Care; and Wellness.



**GRAYSON COUNTY, TEXAS**  
**IMMUNIZATION GRANT**  
**2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
415.000.44010	Immunization Grant	54,000	52,175	52,175	55,358
	Total Intergovernmental	<u>54,000</u>	<u>52,175</u>	<u>52,175</u>	<u>55,358</u>
415.000.44200	Patient Fees	18,000	18,000	18,000	18,128
	Total Fees	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,128</u>
415.000.49970	Transfers In	11,184	3,095	3,095	8,856
	Total Other Financing Sources	<u>11,184</u>	<u>3,095</u>	<u>3,095</u>	<u>8,856</u>
	Total Revenues	<u><u>83,184</u></u>	<u><u>73,270</u></u>	<u><u>73,270</u></u>	<u><u>82,342</u></u>

**GRAYSON COUNTY, TEXAS**  
**IMMUNIZATION GRANT**  
**2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
415.601.51020	Appointed Officials	0	2,000	2,000	4,441
415.601.51030	Assistants	35,700	32,000	32,000	27,015
415.601.51080	Part-Time	23,100	10,000	10,000	20,195
415.601.52010	Social Security Taxes	4,498	4,437	4,437	3,954
415.601.52020	Group Health Insurance	5,879	7,223	7,223	7,680
415.601.52030	Retirement	7,421	6,579	6,579	4,953
415.601.52040	Unemployment Compensation	194	203	203	131
415.601.52050	Workers Compensation	682	1,038	1,038	877
	Total Personnel	<u>77,474</u>	<u>63,480</u>	<u>63,480</u>	<u>69,246</u>
415.601.53100	Office Supplies	600	400	400	310
415.601.53200	Postage	600	0	0	155
415.601.53300	Operating Expenditures	600	1,000	1,000	835
415.601.53350	Janitorial	1,500	1,500	1,500	873
415.601.53390	Medications	0	0	0	52
415.601.53450	Medical Supplies	750	750	750	269
	Total Supplies & Materials	<u>4,050</u>	<u>3,650</u>	<u>3,650</u>	<u>2,494</u>
415.601.54000	Professional Services			0	
415.601.54030	Training & Education	1,000	1,500	1,500	1,123
415.601.54080	Local Travel	500	500	500	160
415.601.54300	Liability Insurance	250	250	250	240
415.601.54490	Miscellaneous Expense	0	0	0	34
415.601.54520	Telephone	500	500	500	375
415.601.54540	Utilities	1,000	800	800	1,063
415.601.54600	Equipment Rental	400	600	600	468
	Total Other Charges & Services	<u>3,650</u>	<u>4,150</u>	<u>4,150</u>	<u>3,463</u>
	Total	<u>85,174</u>	<u>71,280</u>	<u>71,280</u>	<u>75,203</u>
	Excess (Deficiency) of Revenues over Expenditures	(1,990)	1,990	1,990	7,139
	Beginning Fund Balance	<u>1,990</u>	<u>0</u>	<u>0</u>	<u>(7,139)</u>
	Ending Fund Balance	<u>0</u>	<u>1,990</u>	<u>1,990</u>	<u>0</u>

**Juvenile Boot Camp Fund** - to account for the revenues and expenditures incurred in the operation of the juvenile boot camp. This facility is operated using funding from Grayson, Cooke, and Fannin Counties. Additionally, daily residential fees are charged to other counties for housing juvenile offenders.

**GRAYSON COUNTY, TEXAS  
JUVENILE BOOT CAMP FUND  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
500.000.43000	STATE GRANT REVENUE (V)	148,906	148,906	148,906	148,906
500.000.43340	CONTRACT RESIDENTIAL	1,871,000	1,650,396	1,650,396	1,047,842
500.000.43350	STATE REIMBURSEMENT FOR FOOD	85,000	85,000	85,000	64,220
	Total Intergovernmental	<u>2,104,906</u>	<u>1,884,302</u>	<u>1,884,302</u>	<u>1,260,968</u>
500.000.49000	INVESTMENT EARNINGS	400	0	0	2,513
	Total Investment Earnings	<u>400</u>	<u>0</u>	<u>0</u>	<u>2,513</u>
500.000.49955	CASH OVER/SHORT	0	0	0	(18)
	Total Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>(18)</u>
	Total	<u><u>2,105,306</u></u>	<u><u>1,884,302</u></u>	<u><u>1,884,302</u></u>	<u><u>1,263,463</u></u>

**GRAYSON COUNTY, TEXAS  
JUVENILE BOOT CAMP FUND  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
500.545.51030	ASSISTANTS	1,175,423	1,071,903	1,071,903	758,116
500.545.51080	PART-TIME	0	10,500	10,500	11,950
500.545.52010	SOCIAL SECURITY TAXES	85,526	85,298	85,298	59,147
500.545.52020	GROUP HEALTH INSURANCE	183,754	270,870	270,870	196,605
500.545.52030	RETIREMENT	156,767	140,594	140,594	90,210
500.545.52040	UNEMPLOYMENT COMPENSATION	4,152	3,899	3,899	1,644
500.545.52050	WORKERS COMPENSATION	7,893	8,945	8,945	8,527
Total Personnel		<u>1,613,515</u>	<u>1,592,009</u>	<u>1,592,009</u>	<u>1,126,199</u>
500.545.53100	OFFICE SUPPLIES	1,500	1,500	1,500	2,133
500.545.53200	POSTAGE	1,250	1,250	1,250	0
500.545.53300	OPERATING EXPENSES	45,000	45,000	45,000	27,424
500.545.53350	JANITORIAL SUPPLIES	18,000	18,000	18,000	11,418
500.545.53560	GAS, OIL, ETC.	2,250	1,250	1,250	0
500.545.53670	BEDDING & LINENS	10,000	10,000	10,000	4,188
500.545.53680	GROCERIES	100,000	100,000	100,000	83,256
Total Supplies & Materials		<u>178,000</u>	<u>177,000</u>	<u>177,000</u>	<u>128,419</u>
500.545.54000	PROFESSIONAL SERVICES	50,000	50,000	50,000	(14,283)
500.545.54030	TRAINING & EDUCATION	10,000	10,000	10,000	(1,100)
500.545.54120	MEALS & LODGING	0	0	0	84
500.545.54200	PRINTING	500	500	500	124
500.545.54300	LIABILITY INSURANCE	9,000	9,000	9,000	8,772
500.545.54420	MEDICAL	18,000	18,000	18,000	10,721
500.545.54520	TELEPHONE	750	750	750	0
500.545.54540	UTILITIES	95,000	75,000	75,000	59,525
500.545.54550	REPAIRS & MAINTENANCE	32,000	25,000	25,000	15,160
500.545.54620	SERVICE CONTRACTS	2,400	2,400	2,400	0
Total Other Charges & Services		<u>217,650</u>	<u>190,650</u>	<u>190,650</u>	<u>79,003</u>
Total		<u><u>2,009,165</u></u>	<u><u>1,959,659</u></u>	<u><u>1,959,659</u></u>	<u><u>1,333,621</u></u>

**GRAYSON COUNTY, TEXAS  
JUVENILE BOOT CAMP FUND  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
500.800.57000	TRANS BOOT CAMP CONTINGENCY	0	0	0	100,000
	Total Transfers	0	0	0	100,000
	Total	0	0	0	100,000
Excess (Deficiency) of Revenues over Expenditures		96,141	(75,357)	(75,357)	(170,158)
Beginning Fund Balance		(553)	74,804	74,804	244,962
Ending Fund Balance		95,588	(553)	(553)	74,804

**Department of Juvenile Services Contingency Fund** - to account for the accumulation of capital projects and major equipment purchases for the benefit of the Juvenile Department. Funds are derived for accumulated funds in the Boot Camp Operating Funds.

**GRAYSON COUNTY, TEXAS**  
**JUVENILE BOOT CAMP CONTINGENCY FUND**  
**2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
501.000.49000	INVESTMENT EARNINGS	1,000	1,000	1,000	6,321
	Total Investment Earnings	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>6,321</u>
501.000.49970	TRANSFER IN/CASH MATCH	50,000	70,000	70,000	100,000
	Total Other Financing Sources	<u>50,000</u>	<u>70,000</u>	<u>70,000</u>	<u>100,000</u>
	Total	<u><u>51,000</u></u>	<u><u>71,000</u></u>	<u><u>71,000</u></u>	<u><u>106,321</u></u>



**GRAYSON COUNTY, TEXAS**  
**JUVENILE BOOT CAMP CONTINGENCY FUND**  
**2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
501.545.53750	SMALL EQUIPMENT	30,000	15,200	15,200	9,888
	Total Supplies & Materials	<u>30,000</u>	<u>15,200</u>	<u>15,200</u>	<u>9,888</u>
501.545.54000	PROFESSIONAL SERVICES	0	35,000	35,000	32,926
501.545.54550	REPAIRS & MAINTENANCE	10,000	40,000	40,000	(326)
	Total Other Charges & Services	<u>10,000</u>	<u>75,000</u>	<u>75,000</u>	<u>32,600</u>
501.545.55050	BUILDINGS	0	0	0	28,397
501.545.55200	EQUIPMENT	10,000	34,500	34,500	12,168
	Total Capital Outlay	<u>10,000</u>	<u>34,500</u>	<u>34,500</u>	<u>40,565</u>
	Total	<u><u>50,000</u></u>	<u><u>124,700</u></u>	<u><u>124,700</u></u>	<u><u>83,053</u></u>
501.800.57000	TRANSFERS TO OTHER FUNDS	0	0	0	33,219
	Total Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,219</u>
	Total	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>33,219</u></u>
	Excess (Deficiency) of Revenues over Expenditures	1,000	(53,700)	(53,700)	(9,951)
	Beginning Fund Balance	<u>20,811</u>	<u>74,511</u>	<u>74,511</u>	<u>84,462</u>
	Ending Fund Balance	<u><u>21,811</u></u>	<u><u>20,811</u></u>	<u><u>20,811</u></u>	<u><u>74,511</u></u>

**Juvenile Case Manager Fee Fund** - to account for the accumulation of fees assessed and collected through the Justices of the Peace. Funds deposited into this fund are restricted to the operation of a program to discourage delinquency and provide juvenile justice.

**GRAYSON COUNTY, TEXAS**  
**JUVENILE CASE MANAGER FEE FUND**  
**2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
525.000.45380	COUNTY CLERK JUV CASE MGR FEE	0	100	100	420
525.000.46030	JP JUV CASE MANAGER FEE	40,000	40,000	40,000	78,979
	Total Fees of Office	<u>40,000</u>	<u>40,100</u>	<u>40,100</u>	<u>79,399</u>
525.000.49000	INVESTMENT EARNINGS	2,000	2,000	2,000	3,916
	Total Investment Earnings	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>3,916</u>
	Total	<u><u>42,000</u></u>	<u><u>42,100</u></u>	<u><u>42,100</u></u>	<u><u>83,315</u></u>

**GRAYSON COUNTY, TEXAS**  
**JUVENILE CASE MANAGER FEE FUND**  
**2009 Adopted Budget**

DEPT 545: JUVENILE PROGRAMS

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
525.545.51030	PERSONNEL SALARIES	39,180	2,950	0	0
525.545.52010	SOCIAL SECURITY TAXES	2,997	226	0	0
525.545.52020	GROUP HEALTH INSURANCE	7,349	750	0	0
525.545.52030	RETIREMENT	4,944	690	0	0
525.545.52040	UNEMPLOYMENT INSURANCE	130	11	0	0
525.545.52050	WORKERS COMPENSATION	165	7	0	0
Total Personnel		54,765	4,634	0	0
525.545.53200	POSTAGE	750	300	0	0
525.545.53300	OPERATING EXPENSES	2,000	5,000	0	0
525.545.53560	GAS, OIL, ETC.	2,500	500	0	0
Total Supplies & Materials		5,250	5,800	0	0
525.545.54300	LIABILITY INSURANCE	600	75	0	0
525.545.54490	MISCELLANEOUS	100	100	0	0
Total Other Charges & Services		700	175	0	0
Total		60,715	10,609	0	0
Excess (Deficiency) of Revenues over Expenditures		(18,715)	31,491	42,100	83,315
Beginning Fund Balance		136,045	104,554	104,554	21,239
Ending Fund Balance		117,330	136,045	146,654	104,554

### **Debt Service Funds**

The debt service fund is used to account for the accumulation of resources and payment of general obligation bond principal and interest from governmental resources and principal and interest payments on capital lease obligations.

**2003 General Obligation Refunding Bonds** - The function of this fund is to accumulate monies for payment of refunding bonds, which are serial bonds due in annual installments, payable through fiscal year 2014. These bonds were issued to construct an addition to the county jail. Property taxes are levied to finance the debt service. Property taxes levied in excess of actual requirements are legally restricted to servicing this debt until the bond issue is retired.

**GRAYSON COUNTY, TEXAS**  
**2003 GENERAL OBLIGATION DEBT FUND**  
**2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
610.000.40000	CURRENT TAX COLLECTIONS	167,000	167,000	167,000	116,112
610.000.40100	DELINQUENT TAXES	3,000	3,000	3,000	3,219
610.000.40200	PENALTY & INTEREST	3,000	3,000	3,000	2,029
	Total Property Taxes	<u>173,000</u>	<u>173,000</u>	<u>173,000</u>	<u>121,360</u>
610.000.49000	INVESTMENT EARNINGS	2,500	2,500	2,500	4,046
	Total Investment Earnings	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>4,046</u>
	Total	<u><u>175,500</u></u>	<u><u>175,500</u></u>	<u><u>175,500</u></u>	<u><u>125,406</u></u>

**GRAYSON COUNTY, TEXAS**  
**2003 GENERAL OBLIGATION DEBT FUND**  
**2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
610.750.54490	MISCELLANEOUS EXPENSE	1,000	8,962	8,962	300
	Total Other Charges & Services	<u>1,000</u>	<u>8,962</u>	<u>8,962</u>	<u>300</u>
610.750.56200	DEBT SERVICE PRINCIPAL	120,000	115,000	115,000	110,000
610.750.56600	DEBT SERVICE INTEREST	38,783	46,778	46,778	46,777
	Total Debt Service	<u>158,783</u>	<u>161,778</u>	<u>161,778</u>	<u>156,777</u>
	Total	<u><u>159,783</u></u>	<u><u>170,740</u></u>	<u><u>170,740</u></u>	<u><u>157,077</u></u>
	Excess (Deficiency) of Revenues over Expenditures	15,717	4,760	4,760	(31,671)
	Beginning Fund Balance	<u>34,772</u>	<u>30,012</u>	<u>30,012</u>	<u>61,683</u>
	Ending Fund Balance	<u><u>50,489</u></u>	<u><u>34,772</u></u>	<u><u>34,772</u></u>	<u><u>30,012</u></u>

**2007 Pass-Through Toll Revenue and Limited Tax Bonds** - The function of this fund is to accumulate monies for payment of pass-through toll revenue and limited tax bonds, which are serial bonds due in annual installments, payable through fiscal year 2026. Proceeds from the sale of these bonds are being used designing, developing, financing, and constructing a non-toll project for State Highway 289. Using a Pass-Through Toll Agreement, funds will be provided by the Texas Department of Transportation on an annual basis to cover most of the annual debt service payments. Property taxes are levied to finance the a small portion of the debt service. Property taxes levied in excess of actual requirements are legally restricted to servicing this debt until the bond issue is retired.



**GRAYSON COUNTY, TEXAS**  
**STATE HIGHWAY 289 DEBT SERVICE FUND**  
**2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
620.000.40000	CURRENT TAX COLLECTIONS	299,550	268,550	268,550	0
620.000.40200	PENALTY & INTEREST	2,000	0	0	0
	Total Property Taxes	<u>301,550</u>	<u>268,550</u>	<u>268,550</u>	<u>0</u>
620.000.49000	INVESTMENT EARNINGS	125,000	240,000	240,000	198,069
	Total Investment Earnings	<u>125,000</u>	<u>240,000</u>	<u>240,000</u>	<u>198,069</u>
620.000.49975	PROCEEDS FROM BOND ISSUANCE	0	0	0	7,281,159
	Total Other Financing Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,281,159</u>
	Total	<u><u>426,550</u></u>	<u><u>508,550</u></u>	<u><u>508,550</u></u>	<u><u>7,479,228</u></u>

**GRAYSON COUNTY, TEXAS**  
**STATE HIGHWAY 289 DEBT SERVICE FUND**  
**2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
620.750.54490	MISCELLANEOUS EXPENSE	3,000	0	0	0
	Total Other Charges & Services	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
620.750.56100	BOND ISSUANCE COSTS	0	0	0	814,765
620.750.56600	DEBT SERVICE INTEREST	2,751,638	2,764,188	2,764,188	1,146,667
	Total Debt Service	<u>2,751,638</u>	<u>2,764,188</u>	<u>2,764,188</u>	<u>1,961,432</u>
	Total	<u><u>2,754,638</u></u>	<u><u>2,764,188</u></u>	<u><u>2,764,188</u></u>	<u><u>1,961,432</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(2,328,088)	(2,255,638)	(2,255,638)	5,517,796
	Beginning Fund Balance	<u>3,262,158</u>	<u>5,517,796</u>	<u>5,517,796</u>	<u>0</u>
	Ending Fund Balance	<u><u>934,070</u></u>	<u><u>3,262,158</u></u>	<u><u>3,262,158</u></u>	<u><u>5,517,796</u></u>

### **Capital Projects Funds**

Capital projects funds are used to account for the acquisition and construction of major capital facilities other than those financed by proprietary funds and trust funds.

**Permanent Improvement Fund** - to account for the cost of improvements to buildings and sidewalks, etc. Financing is primarily provided by tax revenues.

**GRAYSON COUNTY, TEXAS  
PERMANENT IMPROVEMENT FUND  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
700.000.40000	CURRENT TAX COLLECTIONS	100,000	100,000	100,000	100,533
700.000.40100	DELINQUENT TAXES	5,000	5,000	5,000	8,599
700.000.40200	PENALTY & INTEREST	3,500	3,500	3,500	3,861
	Total Property Taxes	<u>108,500</u>	<u>108,500</u>	<u>108,500</u>	<u>112,993</u>
700.000.49000	INVESTMENT EARNINGS	30,000	35,000	35,000	43,079
	Total Investment Earnings	<u>30,000</u>	<u>35,000</u>	<u>35,000</u>	<u>43,079</u>
700.000.49500	SALE OF FIXED ASSETS	0	0	0	7,657
	Total Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,657</u>
	Total	<u><u>138,500</u></u>	<u><u>143,500</u></u>	<u><u>143,500</u></u>	<u><u>163,729</u></u>

**GRAYSON COUNTY, TEXAS**  
**PERMANENT IMPROVEMENT FUND**  
**2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
700.718.53750	SMALL EQUIPMENT	15,000	0	0	0
	Total Supplies & Materials	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
700.718.54000	PROFESSIONAL SERVICES	25,000	25,000	25,000	0
700.718.54490	MISCELLANEOUS EXPENSE	50,000	50,000	50,000	2,128
700.718.54550	REPAIR & MAINTENANCE	30,000	0	0	22,849
	Total Other Charges & Services	<u>105,000</u>	<u>75,000</u>	<u>75,000</u>	<u>24,977</u>
700.718.55050	BUILDINGS	0	250,000	250,000	0
700.718.55100	IMPROVEMENTS	100,000	100,000	100,000	0
700.718.55200	EQUIPMENT	0	10,000	10,000	0
	Total Capital Outlay	<u>100,000</u>	<u>360,000</u>	<u>360,000</u>	<u>0</u>
	Total	<u>220,000</u>	<u>435,000</u>	<u>435,000</u>	<u>24,977</u>
	Excess (Deficiency) of Revenues over Expenditures	(81,500)	(291,500)	(291,500)	138,752
	Beginning Fund Balance	<u>589,382</u>	<u>880,882</u>	<u>880,882</u>	<u>742,130</u>
	Ending Fund Balance	<u>507,882</u>	<u>589,382</u>	<u>589,382</u>	<u>880,882</u>

**Lateral Road Fund** - to account for capital expenditures for road and bridge precincts from resources supplied by the State of Texas for that purpose.

**GRAYSON COUNTY, TEXAS**  
**LATERAL ROAD FUND**  
**2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
710.000.43011	LATERAL ROAD REVENUE PCT 1	17,500	17,500	17,500	17,828
710.000.43012	LATERAL ROAD REVENUE PCT 2	17,500	17,500	17,500	17,828
710.000.43013	LATERAL ROAD REVENUE PCT 3	17,500	17,500	17,500	17,828
710.000.43014	LATERAL ROAD REVENUE PCT 4	17,500	17,500	17,500	17,828
	Total Intergovernmental	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>71,312</u>
710.000.49000	INVESTMENT EARNINGS	5,000	5,000	5,000	9,144
	Total Investment Earnings	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>9,144</u>
	Total	<u><u>75,000</u></u>	<u><u>75,000</u></u>	<u><u>75,000</u></u>	<u><u>80,456</u></u>

**GRAYSON COUNTY, TEXAS  
LATERAL ROAD FUND  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
710.701.51080	PART-TIME	0	0	0	2,500
	Total Personnel	0	0	0	2,500
710.701.53300	OPERATING EXPENSES	20,000	17,500	17,500	12,605
710.702.53300	OPERATING EXPENSES	20,000	17,500	17,500	0
710.703.53300	OPERATING EXPENSES	20,000	17,500	17,500	0
710.704.53300	OPERATING EXPENSES	20,000	17,500	17,500	2,664
	Total Supplies & Materials	80,000	70,000	70,000	15,269
710.704.55200	EQUIPMENT	0	0	0	26,362
	Total Capital Outlay	0	0	0	26,362
	Total	80,000	70,000	70,000	44,131
	Excess (Deficiency) of Revenues over Expenditures	(5,000)	5,000	5,000	36,325
	Beginning Fund Balance	171,279	166,279	166,279	129,954
	Ending Fund Balance	166,279	171,279	171,279	166,279



**State Highway 289 Completion Fund** - to account for the proceeds of the 2007 Pass-Through Toll and Limited Tax Bonds which are used for the cost of designing, developing, financing, and constructing a non-toll project for State Highway 289 acquiring state right-of-way.

**GRAYSON COUNTY, TEXAS**  
**STATE HIGHWAY COMPLETION FUND**  
**2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
725.000.49000	INVESTMENT EARNINGS	352,600	906,777	906,777	3,642,022
	Total Investment Earnings	<u>352,600</u>	<u>906,777</u>	<u>906,777</u>	<u>3,642,022</u>
725.000.49970	TRANSFER IN/CASH MATCH	0	0	0	2,600,000
725.000.49975	PROCEEDS FROM BOND ISSUANCE	0	0	0	57,000,000
	Total Other Financing Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>59,600,000</u>
	Total	<u><u>352,600</u></u>	<u><u>906,777</u></u>	<u><u>906,777</u></u>	<u><u>63,242,022</u></u>

**GRAYSON COUNTY, TEXAS**  
**STATE HIGHWAY COMPLETION FUND**  
**2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
725.718.54000	PROFESSIONAL SERVICES	0	0	0	124,787
725.718.54330	APPRAISAL FEES	0	0	0	59,077
	Total Other Charges & Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>183,864</u>
725.718.55521	UTILITY RELOCATION	2,700,000	500,000	500,000	732,372
725.718.55522	ENVIRONMENTAL PERMITTING	100,000	0	0	58,777
725.718.55523	CONSTRUCTION	24,000,000	16,500,000	16,500,000	1,397,259
725.718.55524	ENGINEERING & SURVEY	2,800,000	0	0	5,600,000
725.718.55525	MATERIALS TESTING SVCS	150,000	150,000	150,000	0
725.718.55526	CONSTRUCTION MANAGEMENT SVCS	1,344,000	1,056,000	1,056,000	1,262,490
725.718.55527	PROGRAM MANAGEMENT SVCS	1,596,000	204,000	204,000	3,162,095
725.718.55570	RIGHT-OF-WAY PURCHASES	0	0	0	923,582
	Total Capital Outlay	<u>32,690,000</u>	<u>18,410,000</u>	<u>18,410,000</u>	<u>13,136,575</u>
	Total	<u>32,690,000</u>	<u>18,410,000</u>	<u>18,410,000</u>	<u>13,320,439</u>
	Excess (Deficiency) of Revenues over Expenditures	(32,337,400)	(17,503,223)	(17,503,223)	49,921,583
	Beginning Fund Balance	<u>32,418,360</u>	<u>49,921,583</u>	<u>49,921,583</u>	<u>0</u>
	Ending Fund Balance	<u>80,960</u>	<u>32,418,360</u>	<u>32,418,360</u>	<u>49,921,583</u>

## **Enterprise Fund**

Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises - where the intent of the government's council is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or where the government's council has decide that periodic determination of net income is appropriate for accountability purposes. The County uses this fund to account for its airport operations.

**Grayson County Airport** - to account for the operation of the Grayson County Airport. All activities necessary to provide for the Airport's services are accounted for in this fund, including, but not limited to, administration, operations, and maintenance.

**GRAYSON COUNTY, TEXAS**  
**NORTH TEXAS REGIONAL AIRPORT**  
**2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
800.000.41500	AVIATION FACILITIES	340,324	326,141	326,141	305,908
800.000.41510	FIRE PROTECTION CONTRACT	18,150	18,150	18,150	18,150
800.000.41520	REVENUE PRODUCING FACILITIES	344,683	387,869	387,869	364,625
800.000.41530	LAND-AGRICULTURAL	6,400	7,780	7,780	7,780
800.000.41540	LAND-INDUSTRIAL	23,231	24,763	24,763	21,658
800.000.41550	LAND-AVIATION	71,564	72,679	72,679	60,669
800.000.41560	INSURANCE	50,000	50,000	50,000	48,978
800.000.41570	OIL LEASE REVENUE	2,788	2,635	2,635	2,788
	Total Aviation Facilities	<u>857,140</u>	<u>890,017</u>	<u>890,017</u>	<u>830,556</u>
800.000.43000	STATE GRANT REVENUE	50,000	239,254	389,254	226,547
800.000.43200	FEDERAL REVENUE	0	133,000	133,000	0
	Total Intergovernmental	<u>50,000</u>	<u>372,254</u>	<u>522,254</u>	<u>226,547</u>
800.000.49000	INVESTMENT EARNINGS	10,000	10,000	10,000	19,819
	Total Investment Earnings	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>19,819</u>
800.000.49500	SALE OF FIXED ASSETS	0	0	0	6,851
800.000.49505	GAIN ON SALE OF FIXED ASSETS	0	0	0	29,552
800.000.49530	FUEL FLOWAGE FEE	50,000	50,000	50,000	24,896
800.000.49600	DONATIONS	0	30,000	30,000	0
800.000.49900	INSURANCE PROCEEDS	0	0	0	25,953
800.000.49950	MISCELLANEOUS REVENUE	15,000	15,000	15,000	95,675
	Total Miscellaneous Revenue	<u>65,000</u>	<u>95,000</u>	<u>15,000</u>	<u>182,927</u>
800.000.49970	TRANSFER IN/CASH MATCH	1,965,484	706,235	706,235	491,396
	Total Other Financing Sources	<u>1,965,484</u>	<u>706,235</u>	<u>706,235</u>	<u>491,396</u>
	Total	<u><u>2,947,624</u></u>	<u><u>2,073,506</u></u>	<u><u>2,128,506</u></u>	<u><u>1,751,245</u></u>

**GRAYSON COUNTY, TEXAS**  
**NORTH TEXAS REGIONAL AIRPORT**  
**2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
<b>DEPT 560: FIRE PROTECTION</b>					
800.560.51030	SALARIES	258,944	262,769	262,769	200,100
800.560.52010	SOCIAL SECURITY TAXES	19,822	20,097	20,097	14,144
800.560.52020	GROUP HEALTH INSURANCE	44,094	72,232	72,232	55,512
800.560.52030	RETIREMENT	32,710	33,134	33,134	22,888
800.560.52040	UNEMPLOYMENT INSURANCE	726	916	916	426
800.560.52050	WORKERS COMPENSATION	6,662	8,853	8,853	6,636
Total Personnel		<u>362,958</u>	<u>398,001</u>	<u>398,001</u>	<u>299,706</u>
800.560.53100	OFFICE SUPPLIES	250	250	250	69
800.560.53300	OPERATING EXPENSES	3,454	7,394	7,394	6,119
800.560.53350	JANITORIAL SUPPLIES	500	500	500	433
800.560.53400	UNIFORMS	3,060	0	0	0
800.560.53430	CHEMICAL SUPPLIES	7,500	0	0	0
800.560.53560	GAS, OIL, ETC.	2,100	1,800	1,200	1,114
800.560.53570	TIRES, BATTERIES & ACCESSORIES	1,000	500	500	2,150
800.560.53590	REPAIRS & MAINTENANCE	3,000	3,000	3,000	889
800.560.53750	SMALL EQUIPMENT	0	17,250	1,250	4,532
Total Supplies & Materials		<u>20,864</u>	<u>30,694</u>	<u>14,094</u>	<u>15,306</u>
800.560.54030	TRAINING & EDUCATION	5,800	2,300	2,300	1,982
800.560.54080	LOCAL TRAVEL	150	300	300	362
800.560.54220	DUES AND PUBLICATIONS	545	495	495	652
800.560.54340	CONTRACT SERVICES	840	0	0	0
800.560.54520	TELEPHONE	1,200	1,200	780	935
800.560.54540	UTILITIES	8,500	7,670	7,670	7,191
800.560.54550	REPAIRS & MAINTENANCE	3,600	30,620	30,620	3,127
Total Other Charges & Services		<u>20,635</u>	<u>42,585</u>	<u>42,165</u>	<u>14,249</u>
800.560.55200	EQUIPMENT	0	59,304	59,304	7,410
800.560.55250	VEHICLES	0	132,000	148,000	0
800.560.55350	COMMUNICATIONS EQUIPMENT	2,400	0	0	0
Total Capital Outlay		<u>2,400</u>	<u>191,304</u>	<u>207,304</u>	<u>7,410</u>
Total Airport Fire Department		<u>406,857</u>	<u>662,584</u>	<u>661,564</u>	<u>336,671</u>

**GRAYSON COUNTY, TEXAS  
NORTH TEXAS REGIONAL AIRPORT  
2009 Adopted Budget**

DEPT 710: AIRPORT

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
800.710.51020	APPOINTED OFFICIALS	71,810	68,487	68,487	65,075
800.710.51030	ASSISTANTS	77,168	73,416	73,416	34,947
800.710.51080	PART-TIME	41,279	36,000	39,315	0
800.710.52010	SOCIAL SECURITY TAXES	14,564	13,863	13,863	7,001
800.710.52020	GROUP HEALTH INSURANCE	22,047	27,087	27,087	18,504
800.710.52030	RETIREMENT	24,034	22,853	22,853	11,364
800.710.52040	UNEMPLOYMENT COMPENSATION	625	495	495	212
800.710.52050	WORKERS COMPENSATION	5,405	4,880	4,880	3,549
Total Personnel		256,932	247,081	250,396	140,652
800.710.53100	OFFICE SUPPLIES	1,300	1,300	1,500	1,374
800.710.53200	POSTAGE	1,400	1,400	900	938
800.710.53300	OPERATING EXPENSES	5,455	9,500	8,543	7,611
800.710.53350	JANITORIAL SUPPLIES	800	800	800	709
800.710.53560	GAS, OIL, ETC.	12,000	11,500	5,500	7,045
800.710.53570	TIRES, BATTERIES & ACCESSORIES	1,500	1,500	2,500	787
800.710.53580	PARTS	3,500	3,500	3,500	3,400
800.710.53590	REPAIR & MAINTENANCE SUPPLIES	30,000	37,500	37,500	28,557
800.710.53750	SMALL EQUIPMENT	2,000	0	0	4,886
Total Supplies & Materials		57,955	67,000	60,743	55,307
800.710.54000	PROFESSIONAL SERVICES	6,400	110,000	105,240	52,117
800.710.54030	TRAINING & EDUCATION	6,000	5,000	7,600	7,406
800.710.54040	BUSINESS DEVELOPMENT	33,000	0	0	0
800.710.54080	LOCAL TRAVEL	200	500	500	360
800.710.54180	ADVERTISING	0	30,000	30,000	18,050
800.710.54200	PRINTING	300	650	300	182
800.710.54220	DUES AND PUBLICATIONS	3,500	3,500	3,500	2,656
800.710.54255	ATTORNEYS FEES	24,000	0	0	0
800.710.54300	LIABILITY & CASUALTY INSURANCE	50,000	50,000	50,000	44,086
800.710.54340	CONTRACT SERVICES	14,180	0	0	0
800.710.54520	TELEPHONE	4,200	4,000	3,000	2,844
800.710.54540	UTILITIES	75,000	75,000	65,000	66,328
800.710.54550	REPAIRS & MAINTENANCE	145,000	145,000	145,000	344,075

**GRAYSON COUNTY, TEXAS  
NORTH TEXAS REGIONAL AIRPORT  
2009 Adopted Budget**

Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
800.710.54555	CASUALTY LOSS REPAIRS	10,000	10,000	10,000	159,601
800.710.54580	AIRPORT EQUIPMENT MAINTENANCE	25,500	0	0	0
800.710.54600	EQUIPMENT RENTAL	1,500	1,200	1,200	970
800.710.54930	PROPERTY TAXES	9,100	8,920	8,400	9,495
800.710.54940	DEPRECIATION-INTERNAL FUNDS	0	20,000	20,000	24,657
	Total Other Charges & Services	<u>407,880</u>	<u>463,770</u>	<u>449,740</u>	<u>732,827</u>
800.710.55100	IMPROVEMENTS	1,818,000	601,000	757,063	678,514
800.710.55200	EQUIPMENT	0	6,000	6,000	0
	Total Capital Outlay	<u>1,818,000</u>	<u>607,000</u>	<u>763,063</u>	<u>678,514</u>
	Total Airport Operations	2,540,767	1,384,851	1,523,942	1,607,300
	Total	<u><u>2,947,624</u></u>	<u><u>2,047,435</u></u>	<u><u>2,185,506</u></u>	<u><u>1,943,971</u></u>
	Excess (Deficiency) of Revenues over Expenditures	0	26,071	(57,000)	(192,726)
	Beginning Fund Balance	<u>294,415</u>	<u>268,344</u>	<u>268,344</u>	<u>461,070</u>
	Ending Fund Balance	<u><u>294,415</u></u>	<u><u>294,415</u></u>	<u><u>211,344</u></u>	<u><u>268,344</u></u>



### **Trust and Agency Funds**

Trust funds are used to account for assets held by the government in a trustee capacity. Agency funds are used to account for assets held by the government as an agent for individuals, private organizations, other governments and/or funds.

### **Nonexpendable Trust Fund**

**Texoma Succeeding Generations Trust** - to account for the assets of this trust held by the County as trustee for the benefit of the citizens of the County. The principal and accumulated earnings are to be retained by the trustee for 150 years (until 2112), at which time the accumulated monies are to be used to purchase or construct a facility within the County to be used for the cultural benefit of the citizens.

**GRAYSON COUNTY, TEXAS**  
**TEXOMA SUCCEEDING GENERATIONS TRUST**  
**2009 Adopted Budget**

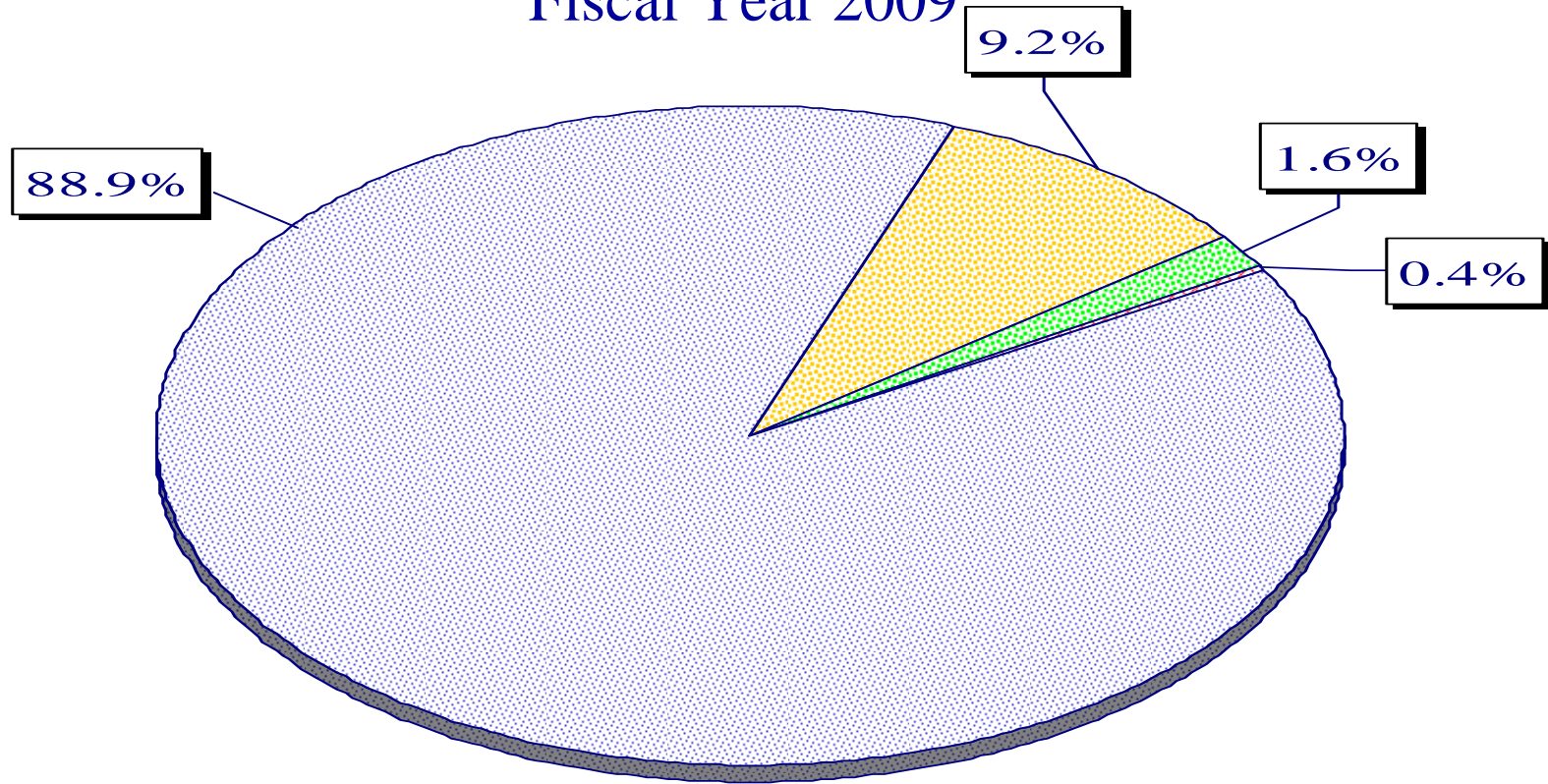
Account Number	Account Name	2009 Adopted Budget	2008 Revised Budget	2008 Original Budget	2007 Actual
925.000.49000	INVESTMENT EARNINGS	2,500	2,500	2,500	6,277
	Total Investment Earnings	2,500	2,500	2,500	6,277
	Total	2,500	2,500	2,500	6,277
	Excess (Deficiency) of Revenues over Expenditures	2,500	2,500	2,500	6,277
	Beginning Fund Balance	71,144	68,644	68,644	62,367
	Ending Fund Balance	73,644	71,144	71,144	68,644

GRAYSON COUNTY, TEXAS  
 ALLOCATION OF TAX RATE  
 FISCAL YEAR 2008-2009

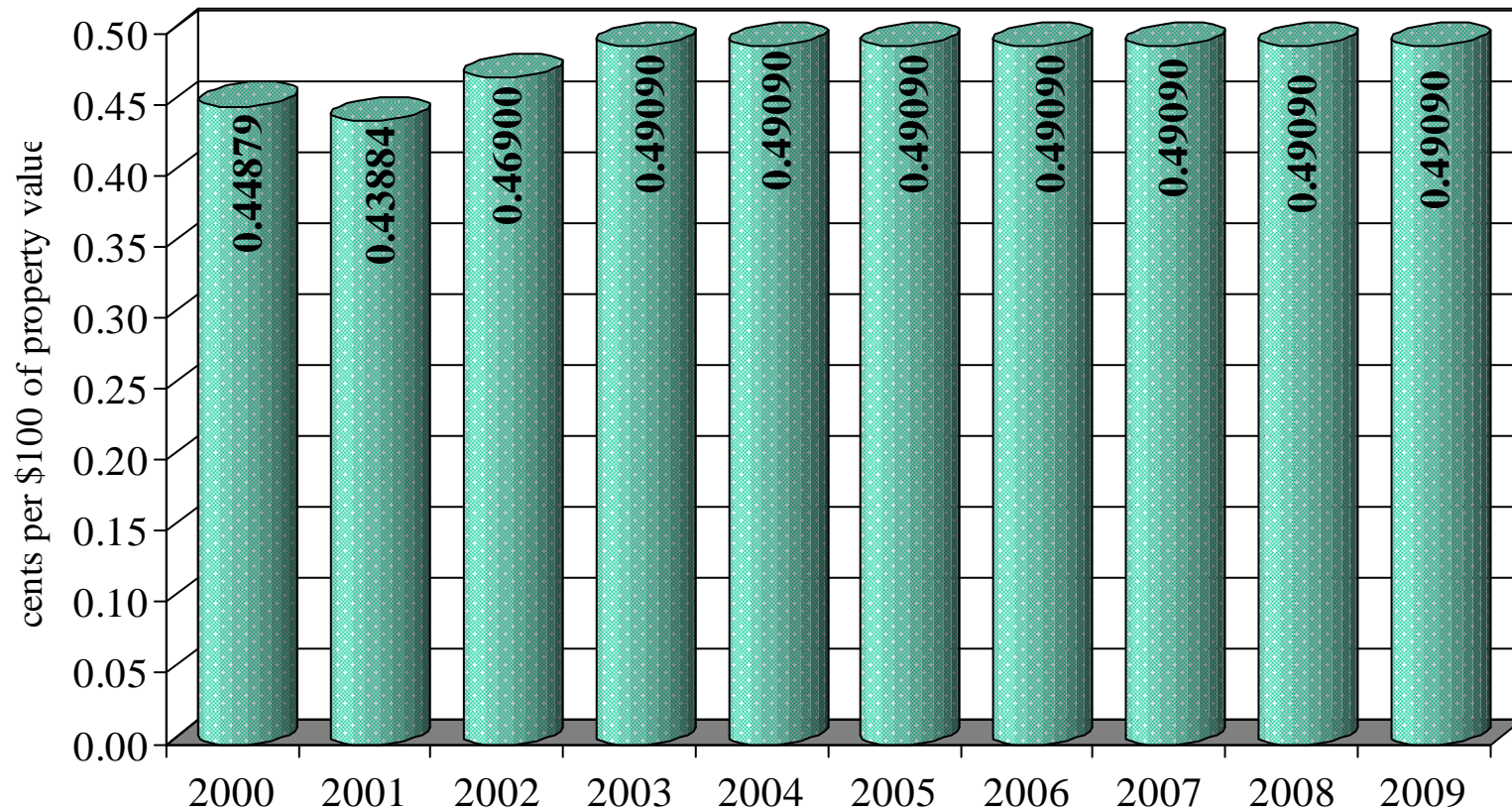
Maintenance & Operations Rate		0.482837
Debt Rate		0.008063
		<u>0.490900</u>
General Fund	\$ 25,236,801	0.436173
Road & Bridge Precinct #1	650,000	0.011234
Road & Bridge Precinct #2	650,000	0.011234
Road & Bridge Precinct #3	650,000	0.011234
Road & Bridge Precinct #4	650,000	0.011234
Permanent Improvement Fund	100,000	0.001728
Debt Service (2003 Issue)	167,000	0.002886
Debt Service (2007 Issues)	299,550	0.005177
Total	<u>\$ 28,403,351</u>	<u>0.490900</u>
Total Taxable Value of Property	\$ 5,391,671,556	
Tax Rate per \$100	0.49090	
	<u>\$ 26,467,716</u>	
Taxes on Frozen Property	\$ 2,965,808	
Total Tax Levy	<u>\$ 29,433,524</u>	
Projected Collection Percentage	96.5%	
Projected Current Tax Collection	<u>\$ 28,403,351</u>	

# Tax Rate Allocation

Fiscal Year 2009



# Tax Rate History



## Grayson County Uniform Pay Policy

The Fiscal Year 2008 Budget, as adopted, includes the following Uniform Pay Policy:

County employees are to be compensated upon a 40-hour work week, based upon the benefits and holidays approved by Commissioners Court, unless otherwise noted. Compensation will only be paid for hours worked, sick leave, annual leave, and holidays approved by Commissioners Court