

**ADOPTED BUDGET
OF
GRAYSON COUNTY
FOR THE FISCAL YEAR
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

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
Summary Financial Information	
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
General Fund	
General Fund Description.....	9
Schedule of Receipts and Expenditures.....	10
Graph of of Revenue Sources.....	11
Graphs of General Fund Expenditures.....	12-13
Revenue Sources.....	14-16

TABLE OF CONTENTS

	Page No.
Detail Line-Item Expenditure Budget by Department.....	17-74
County Judge.....	17
Commissioners Court.....	18
County Clerk.....	19
Information Technology.....	20
Human Resources.....	21
Non-departmental.....	22
Insurance Department.....	23
County Auditor.....	24
County Treasurer.....	25
Purchasing Agent.....	26
Tax Assessor/Collector.....	27
Vehicle Registration.....	28
Courthouse Buildings.....	29
Elections Administration.....	30
Voter Registrar.....	31
County Court-at-Law #1.....	32
County Court-at-Law #2.....	33
15th District Court.....	34
59th District Court.....	35
336th District Court.....	36
397TH District Court.....	37
Justice of the Peace, Precinct 1.....	38
Justice of the Peace, Precinct 2.....	39
Justice of the Peace, Precinct 3.....	40
Justice of the Peace, Precinct 4.....	41
Constable, Precinct 1.....	42
Constable, Precinct 2.....	43

TABLE OF CONTENTS

	<u>Page No.</u>
Constable, Precinct 3.....	44
Constable, Precinct 4.....	45
District Clerk.....	46
Court Collections.....	47
District Attorney.....	48
Contract Prosecution.....	49
Juvenile Probation.....	50
County Sheriff.....	51-52
Traffic Control.....	53
Department of Public Safety.....	54
Fire Protection.....	55
9-1-1 Coordination.....	56
County Jail.....	57-58
Inmate Medical.....	59
Adult Probation.....	60
Indigent Health Care Administration.....	61
Health Department Administration.....	62
Emergency Services.....	63
Emergency Management.....	64
Animal Control.....	65
Human Services.....	66
Veterans Services.....	67
Parks Department.....	68
AgriLife Extension.....	69
County Planning.....	70
Environmental.....	71
Litter Control.....	72
Debt Service, Intergovernmental, and Interfund Transfers.....	73-74

TABLE OF CONTENTS

	<u>Page No.</u>
Tobacco Settlement Trust Fund - Fund 020.....	75-76
Special Revenue Funds	77
Road and Bridge Precinct #1 - Fund 210.....	78-81
Road and Bridge Precinct #2 - Fund 220.....	82-85
Road and Bridge Precinct #3 - Fund 230.....	86-89
Road and Bridge Precinct #4 - Fund 240.....	90-93
Employee Activity Fund – Fund 250.....	94-95
Holiday Lights Fund - Fund 253.....	96-98
Tax Assessor-Collector Special Inventory Tax - Fund 255.....	99-100
Courthouse Security Fund - Fund 265.....	101-103
Justice Court Security Fund - Fund 266.....	104-105
Justice Court Technology Fund- Fund 270.....	106-109
County and District Court Technology Fund - Fund 271.....	110-112
County Clerk Records Management Fund - Fund 275.....	113-115

TABLE OF CONTENTS

	<u>Page No.</u>
County Clerk Records Archive Fund - Fund 276.....	116-117
County Clerk Vital Statistics Records Management Fund - Fund 277.....	118-119
District Clerk Records Archive Fund - Fund 278.....	120-121
District Clerk Records Management and Preservation Fund - Fund 279.....	122-123
Records Management and Preservation Fund - Fund 280.....	124-126
Grayson County Historical Commission - Fund 285.....	127-128
Protective Services for Families and Children – Fund 290.....	129-130
Court Reporter Service Fund - Fund 295	131-132
Drug Court Fee Fund – Fund 300.....	133-134
District Attorney's Forfeiture Fund - Fund 315.....	135-137
Law Library Fund - Fund 320.....	138-140
Sheriff's Forfeiture Fund - Fund 380	141-143
Sheriff's Commissary Fund - Fund 385.....	144-145

TABLE OF CONTENTS

	<u>Page No.</u>
Health Department – Family Planning Program - Fund 402.....	146-149
Health Department – Wellness Program - Fund 403.....	150-153
Health Department – Preventive Health Block Grant - Fund 405.....	154-156
Health Department – Women, Infants, & Children - Fund 407.....	157-159
Health Department – Environmental Health - Fund 408.....	160-163
Health Department – Communicable Disease Control - Fund 409.....	164-166
Health Department – Tuberculosis Control - Fund 410.....	167-169
Health Department – BioTerrorism Program - Fund 412.....	170-173
Health Department – Indigent Health Services - Fund 413.....	174-175
Health Department – Immunization Grant - Fund 415.....	176-178
Health Department – Komen Grant - Fund 416.....	179-181
Juvenile Case Manager Fee Fund – Fund 525.....	182-184
Debt Service Funds	185

TABLE OF CONTENTS

	<u>Page No.</u>
2003 General Obligation Refunding Debt Service - Fund 610.....	186-188
2007 Pass Through Funding Debt Service - Fund 620.....	189-191
Capital Project Funds	192
Permanent Improvement - Fund 700.....	193-195
Lateral Road Fund - Fund 710.....	195-198
Right-of-Way Acquisition Fund - 720.....	199-200
State Highway 289 Completion Fund - Fund 725.....	201-203
Enterprise Fund	204
Grayson County Airport - Fund 800.....	204-208
Trust Fund	209
Texoma Succeeding Generations Trust - Fund 925.....	209-210

TABLE OF CONTENTS

Page No.

Property Tax Information

Tax Rate Allocation by Fund.....	211
Graph of Tax Rate Allocation.....	212
Graph of Tax Rate History.....	213
Uniform Pay Policy.....	214

BUDGET CERTIFICATION

Budget of Grayson County, Texas. Budget year from October 1, 2010 to September 30, 2011.

THE STATE OF TEXAS } Sherman, Texas

COUNTY OF GRAYSON } September 7, 2010

We, Drue Bynum, County Judge; Wilma 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 7th day of September, 2010, as the same appears on file in the office of the County Clerk of said county.

Drue Bynum, County Judge

Wilma 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: \$ 5,781,845,217
Frozen Value Exemptions: \$ 673,449,759

The above assessed valuation in Grayson County for 2010 is based on 100% of the true or market value property assessed on January 1, 2010.

THE Adopted 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 \$945,976 and 3.1%, and of that amount, \$737,368 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 \$31,442,098. Of this amount, it is estimated that 96.5%, or \$30,341,625 will be collected within the current tax year, and that approximately \$1,100,473 of said taxes will probably be delinquent on October 1, 2011.

THE TOTAL OUTSTANDING BOND INDEBTEDNESS of Grayson County, on October 1, 2009 was \$64,430,000. It is estimated that on October 1, 2010 (the beginning of the year covered by this Budget), said bonded indebtedness will be \$64,300,000, and that during the year covered by this Budget there will be paid:

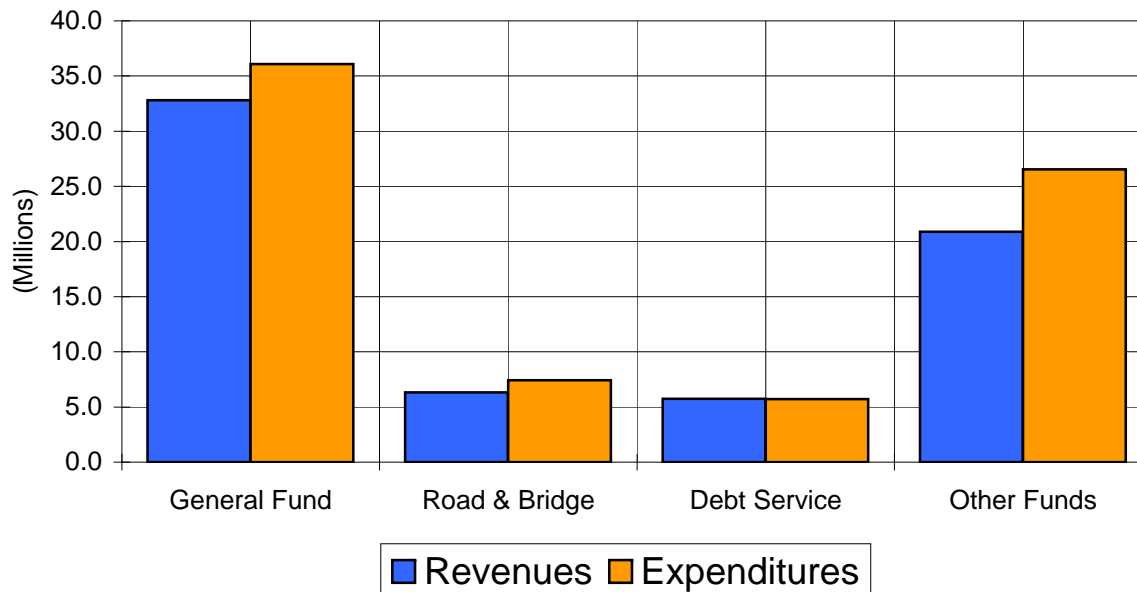
On Principal: \$2,985,000 On Interest: \$2,722,720

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.

Budgeted Funds
Summary of Receipts and Expenditures
2010-2011

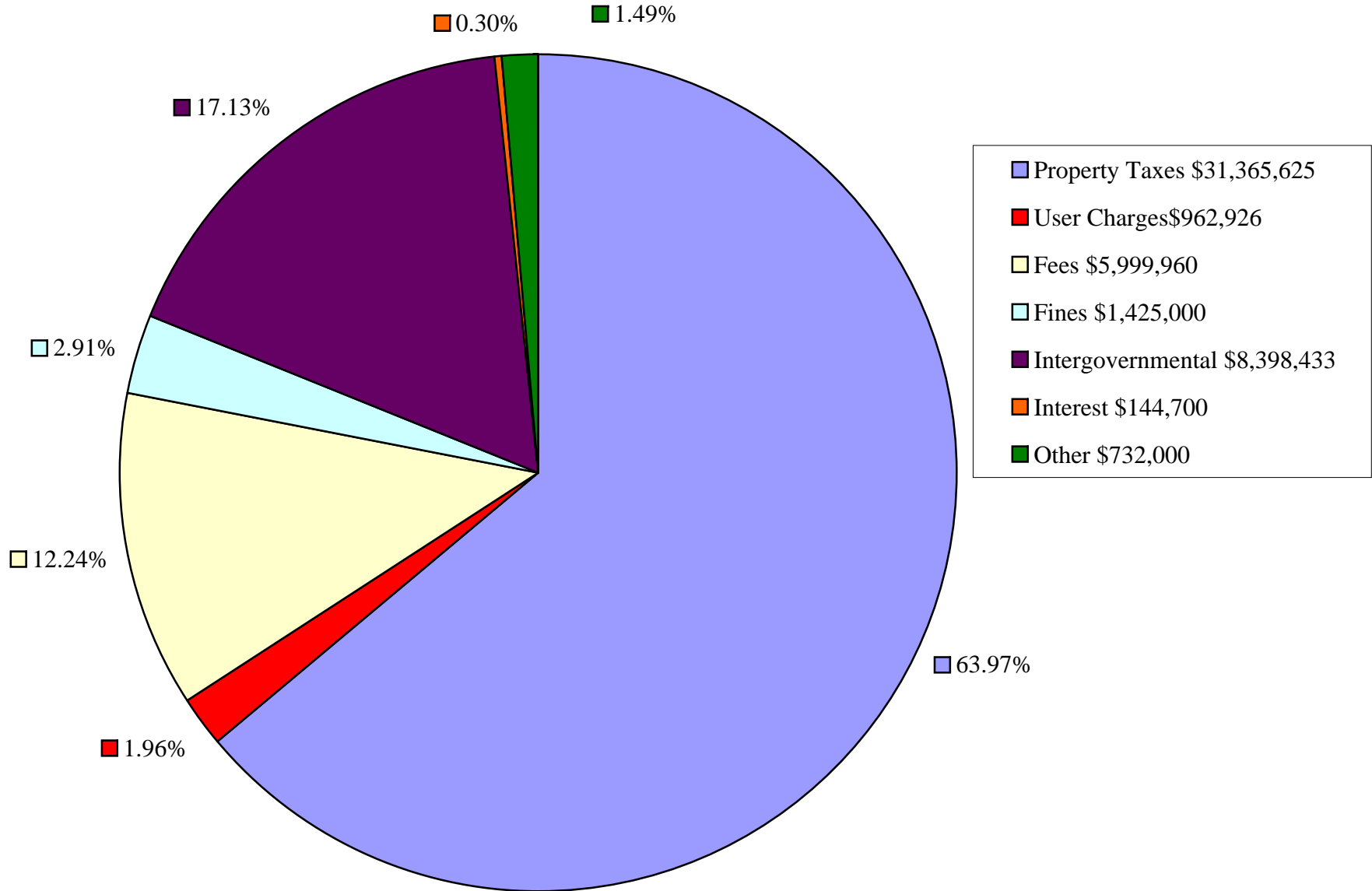
	<u>General Fund</u>	<u>Road & Bridge</u>	<u>Debt Service</u>	<u>Other</u>	<u>Total</u>
Receipts					
Taxes	\$ 28,124,542	\$ 2,670,000	\$ 469,083	\$ 102,000	\$ 31,365,625
Other	4,679,500	3,646,000	5,283,125	4,159,394	17,768,019
Transfers In	0	0	0	16,617,978	16,617,978
Total	<u>32,804,042</u>	<u>6,316,000</u>	<u>5,752,208</u>	<u>20,879,372</u>	<u>65,751,622</u>
Expenditures					
Personnel	19,653,268	3,691,778	0	2,424,118	25,769,164
Supplies	1,813,396	2,976,100	0	775,205	5,564,701
Other Services	7,784,769	90,000	0	3,397,639	11,272,408
Capital Outlay	137,000	457,000	0	9,753,850	10,347,850
Debt Service	0	206,071	5,711,721	0	5,917,792
Transfers Out	6,686,633	0	0	10,200,000	16,886,633
Total	<u>36,075,066</u>	<u>7,420,949</u>	<u>5,711,721</u>	<u>26,550,812</u>	<u>75,758,548</u>
Excess Receipts Over (Under Expenditures)	(3,271,024)	(1,104,949)	40,487	(5,671,440)	(10,006,927)
Fund Balance, 10/1/10	<u>9,681,937</u>	<u>3,885,598</u>	<u>347,263</u>	<u>15,122,098</u>	<u>29,036,896</u>
Fund Balance, 9/30/11	<u>\$ 6,410,913</u>	<u>\$ 2,780,649</u>	<u>\$ 387,750</u>	<u>\$ 9,450,658</u>	<u>\$ 19,029,969</u>

FY 2010-2011 Revenues & Expenses - All Funds

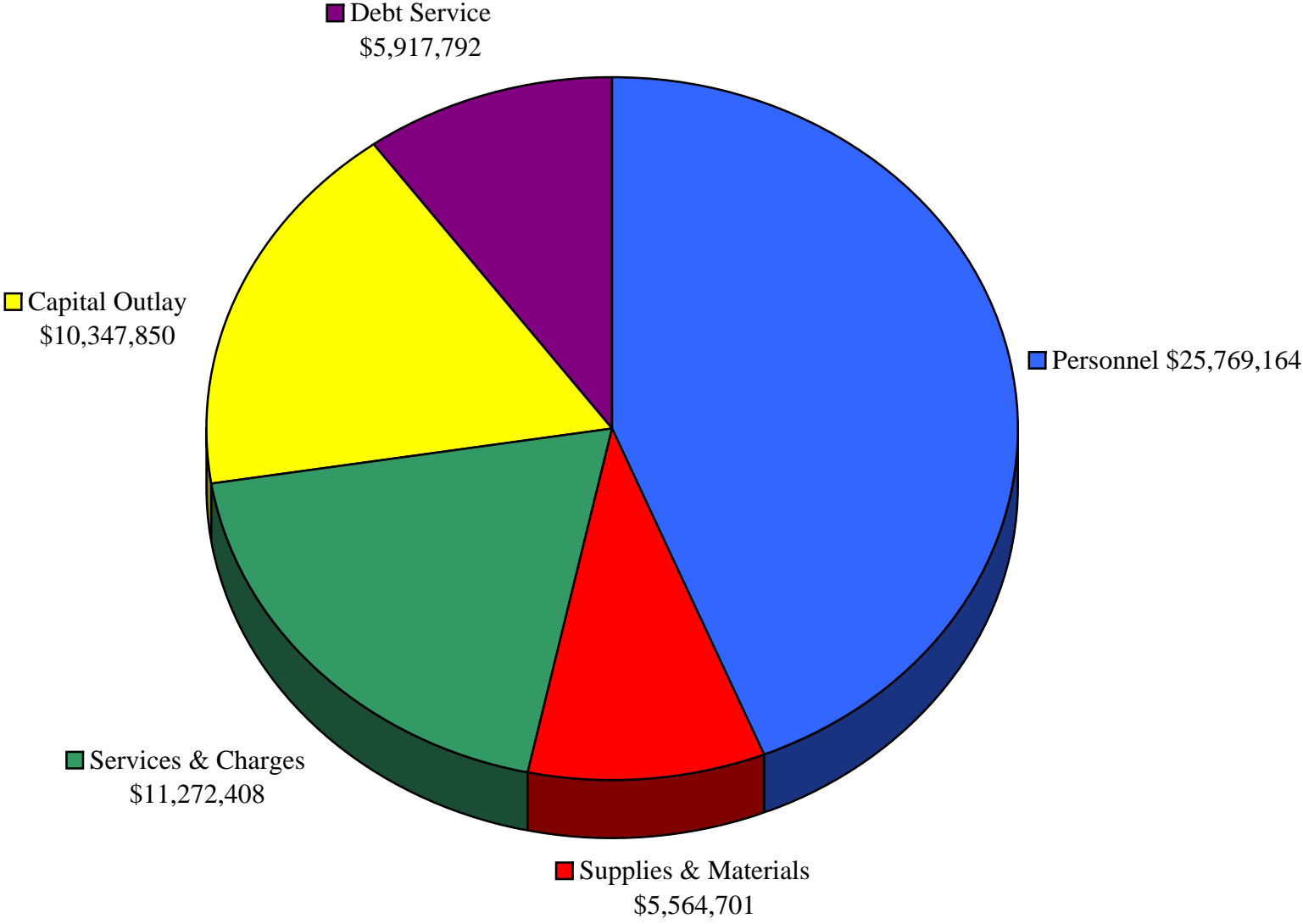


"Other Funds" includes all those funds over which the Commissioners Court or other elected official have direct control or responsibility. Excluded are programs that are fully supported by state or federal grant funds.

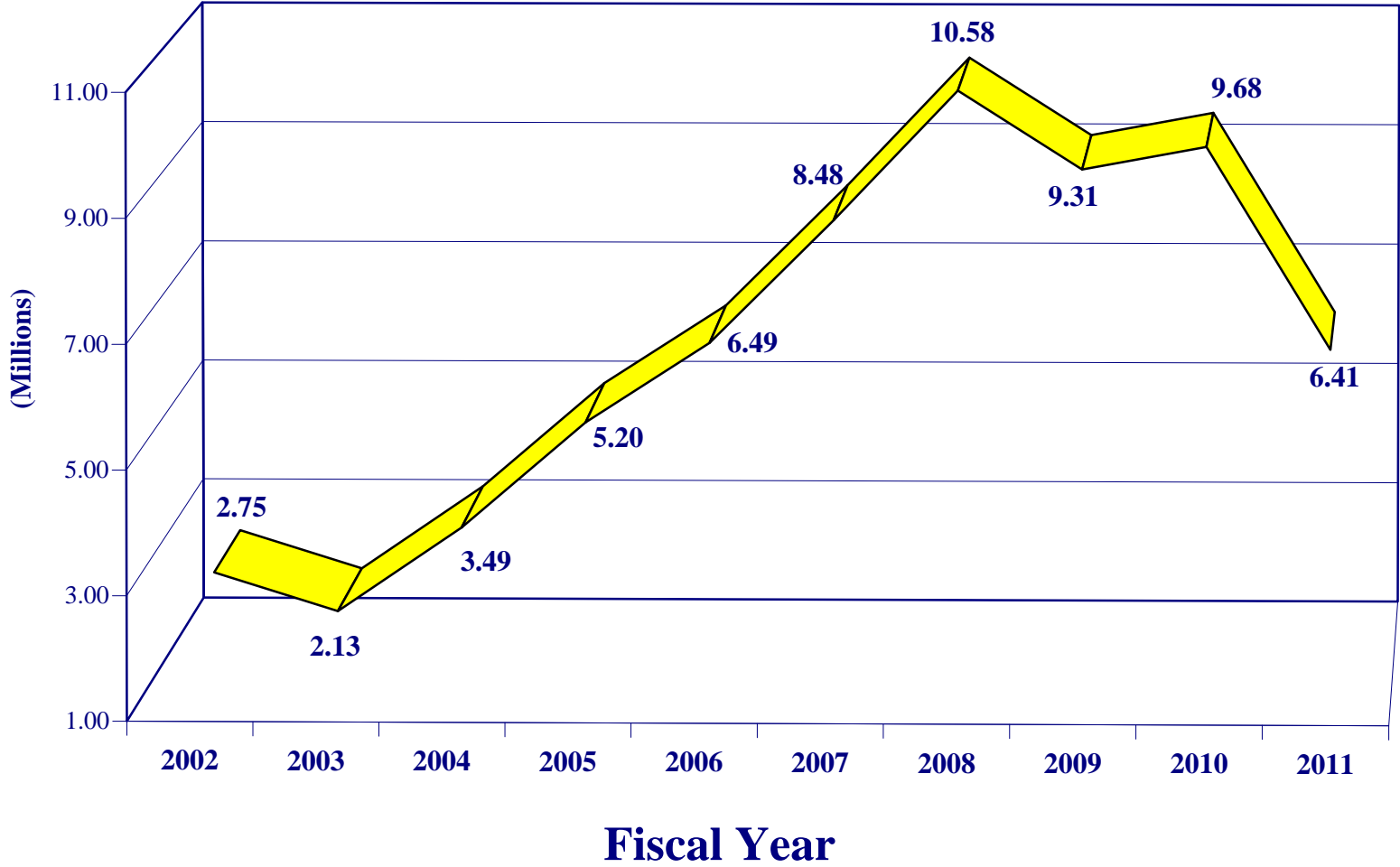
Revenue Sources - Budgeted Funds Fiscal Year 2010-2011



Expenditures - Budgeted Funds Fiscal Year 2010-2011



Fund Balances - General Fund 10 Year History



STATEMENT OF INDEBTEDNESS
COUNTY BONDS
As of October 1, 2010

Debt Service Requirements
General Obligation Refunding Bonds
Series 2003

<u>Fiscal Year</u>		<u>Principal</u>	<u>Interest</u>	<u>Total Requirements</u>
2011	4.80%	135,000.00	28,082.50	163,082.50
2012	4.88%	140,000.00	21,602.50	161,602.50
2013	4.90%	145,000.00	14,777.50	159,777.50
2014	4.95%	155,000.00	7,672.50	162,672.50
		<u>\$ 575,000.00</u>	<u>\$ 72,135.00</u>	<u>\$ 647,135.00</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>
2011	4.000%	2,850,000.00	2,694,637.50	5,544,637.50
2012	4.000%	2,965,000.00	2,578,337.50	5,543,337.50
2013	4.000%	3,090,000.00	2,457,237.50	5,547,237.50
2014	4.000%	3,215,000.00	2,331,137.50	5,546,137.50
2015	4.000%	3,345,000.00	2,199,937.50	5,544,937.50
2016	4.000%	3,480,000.00	2,063,437.50	5,543,437.50
2017	4.000%	3,625,000.00	1,921,337.50	5,546,337.50
2018	4.000%	3,770,000.00	1,773,437.50	5,543,437.50
2019	5.000%	3,945,000.00	1,599,412.50	5,544,412.50
2020	5.000%	4,150,000.00	1,397,037.50	5,547,037.50
2021	5.000%	4,360,000.00	1,184,287.50	5,544,287.50
2022	4.250%	4,570,000.00	978,175.00	5,548,175.00
2023	4.250%	4,765,000.00	779,806.25	5,544,806.25
2024	4.300%	4,975,000.00	571,587.50	5,546,587.50
2025	4.375%	5,195,000.00	350,984.38	5,545,984.38
2026	4.375%	5,425,000.00	118,671.88	5,543,671.88
		<u>\$63,725,000.00</u>	<u>\$24,999,462.51</u>	<u>\$ 88,724,462.51</u>

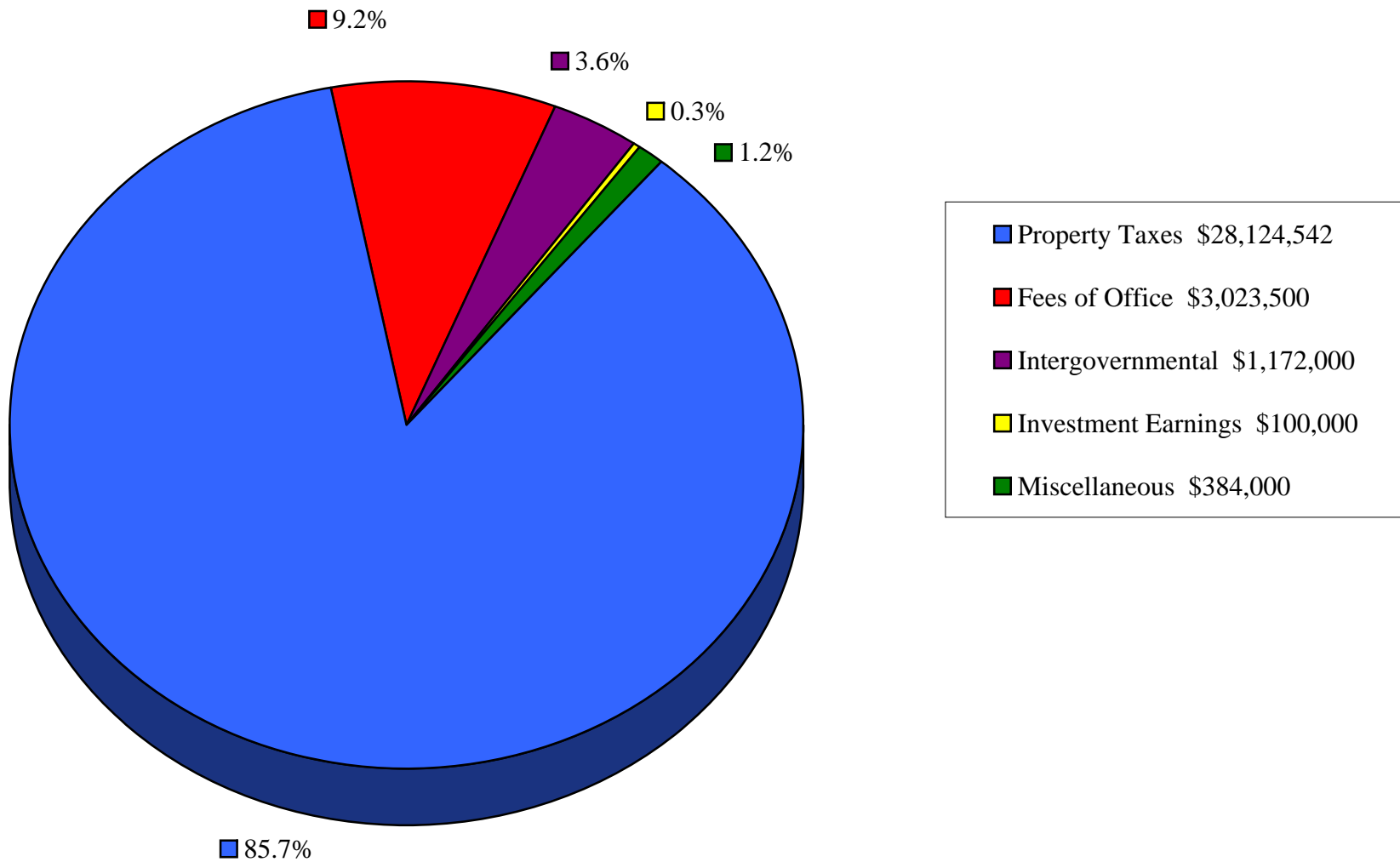
General Fund

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.

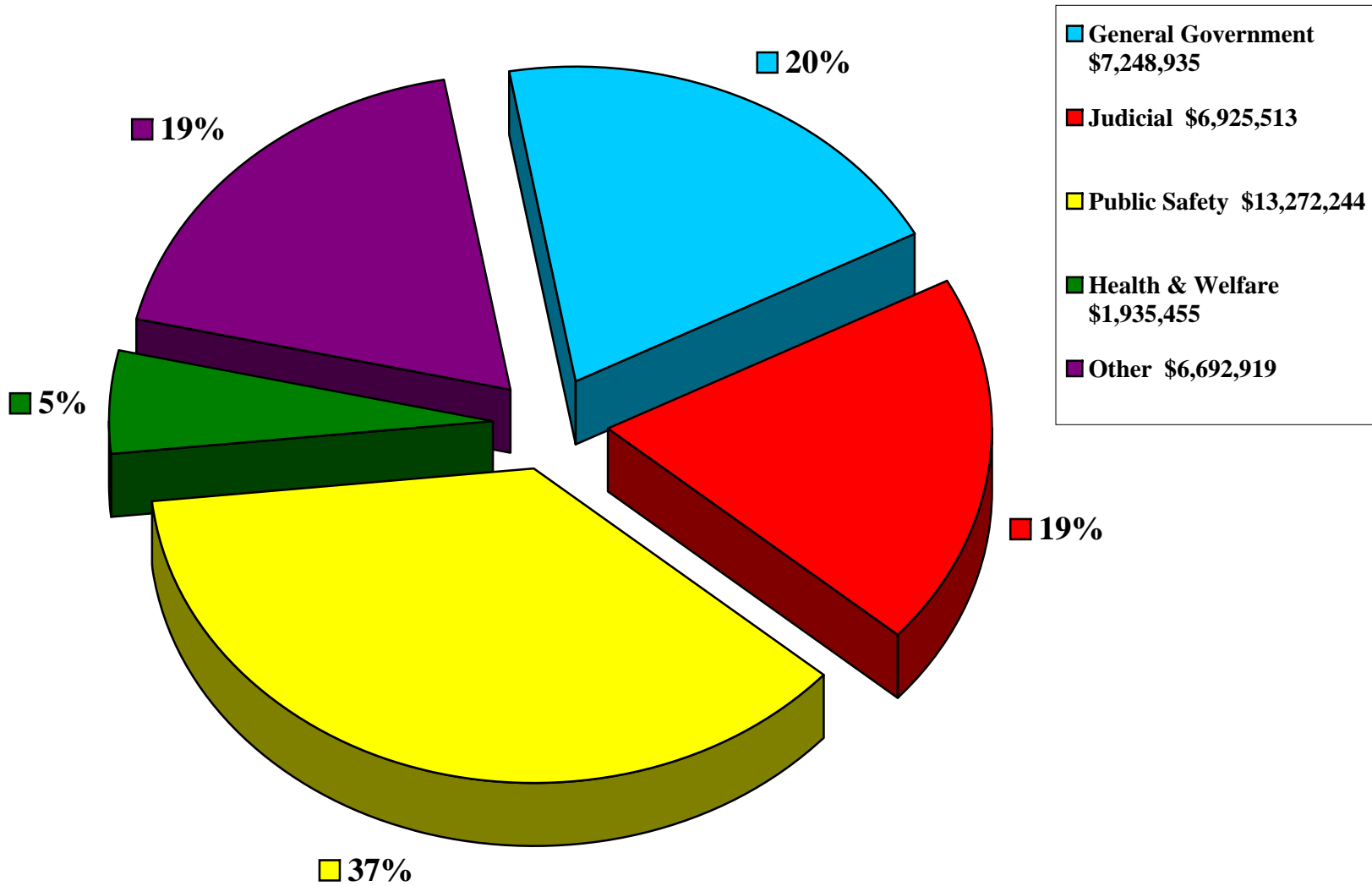
GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget

Account Number	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
Revenues				
Taxes				
Current	\$ 27,184,542	\$ 26,438,064	\$ 26,438,064	\$ 25,171,524
Delinquent	550,000	550,000	550,000	549,877
Penalties & Interest	390,000	390,000	390,000	413,633
Total Taxes	<u>28,124,542</u>	<u>27,378,064</u>	<u>27,378,064</u>	<u>26,135,034</u>
Licenses and Permits	159,100	136,500	121,500	122,304
Intergovernmental	1,172,000	1,122,300	1,125,103	1,341,938
Fees of Office	2,864,400	2,897,400	2,945,900	2,887,437
Investment Earnings	100,000	100,000	100,000	210,340
Miscellaneous	384,000	408,000	405,800	540,661
Total Revenues	<u>32,804,042</u>	<u>32,042,264</u>	<u>32,076,367</u>	<u>31,237,714</u>
Expenditures				
Personnel	19,653,268	19,058,956	19,335,704	17,602,983
Supplies & Materials	1,813,396	1,829,068	1,812,391	1,710,998
Other Charges & Services	7,784,769	7,427,991	7,996,221	7,505,903
Capital Outlay	137,000	527,213	484,213	980,657
Debt Service	0	171,705	171,705	171,704
Transfers	6,686,633	2,656,737	2,436,737	4,170,204
Total Expenditures	<u>36,075,066</u>	<u>31,671,670</u>	<u>32,236,971</u>	<u>32,142,449</u>
Excess of Revenues over Expenditures	(3,271,024)	370,594	(160,604)	(904,735)
Fund Balance, October 1	<u>9,681,937</u>	<u>9,311,343</u>	<u>9,311,343</u>	<u>10,216,078</u>
Fund Balance, September 30	<u>\$ 6,410,913</u>	<u>\$ 9,681,937</u>	<u>\$ 9,150,739</u>	<u>\$ 9,311,343</u>

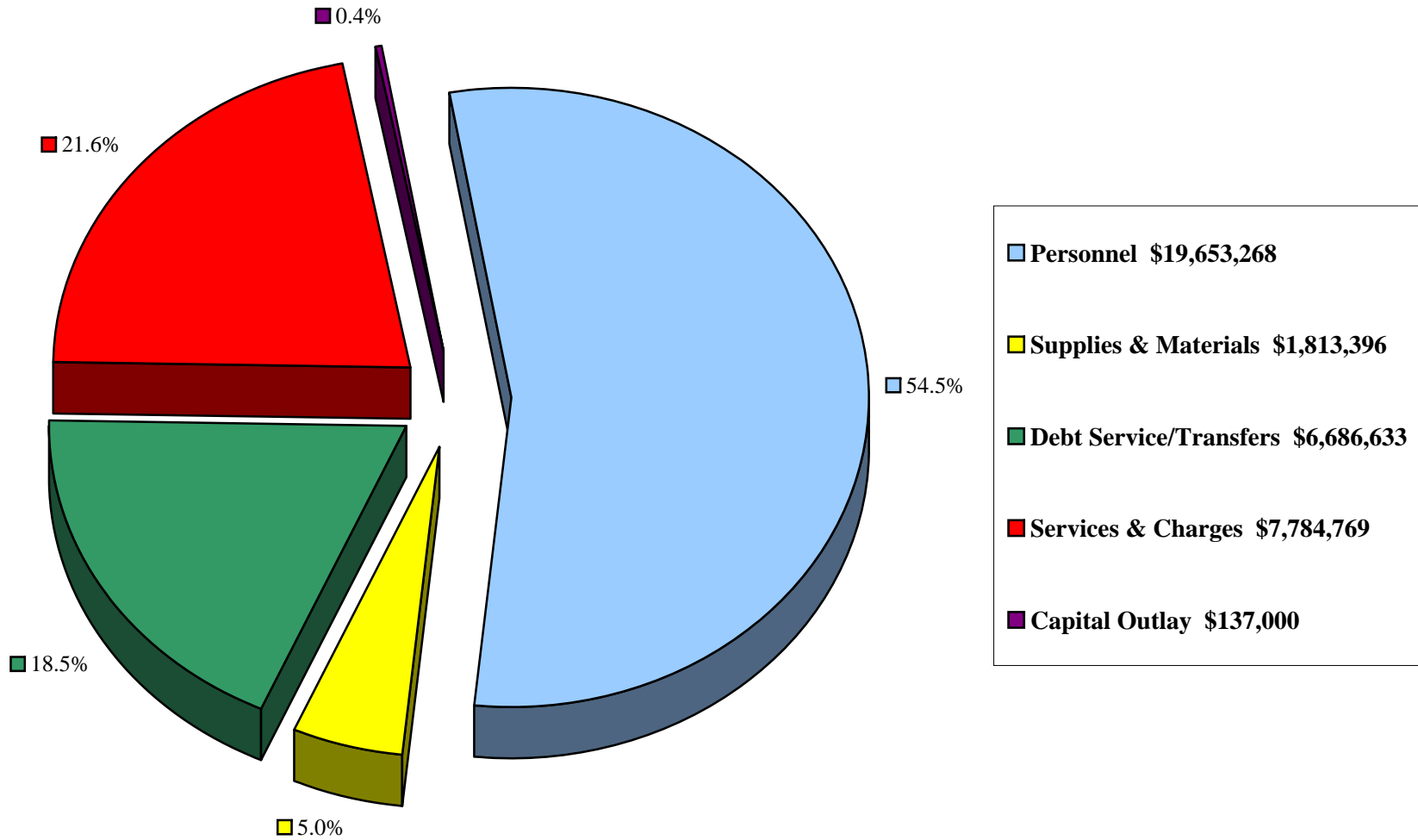
General Fund Revenue Sources - FY2011



General Fund Expenditure Budget - FY2011 By Function



General Fund Expenditure Budget - FY2011 By Cost Category



**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.000.40000	CURRENT TAX COLLECTIONS	27,184,542	26,438,064	26,438,064	25,171,524
010.000.40100	DELINQUENT TAXES	550,000	550,000	550,000	549,877
010.000.40200	PENALTY & INTEREST	390,000	390,000	390,000	413,633
Total Property Taxes		<u>28,124,542</u>	<u>27,378,064</u>	<u>27,378,064</u>	<u>26,135,034</u>
010.000.40300	CHAPTER 19 VOTER FUNDS	30,600	5,500	5,500	4,855
010.000.41000	ALCOHOLIC BEVERAGES	20,000	30,000	15,000	19,730
010.000.41100	SEPTIC TANK FEES	70,000	62,500	62,500	61,500
010.000.41200	MARRIAGE LICENSES	24,000	24,000	24,000	24,823
010.000.41300	ROAD INSPECTION FEE	2,500	2,500	2,500	1,600
010.000.41400	SUBDIVISION REVIEW FEES	12,000	12,000	12,000	9,796
Total Licenses & Permits		<u>159,100</u>	<u>136,500</u>	<u>121,500</u>	<u>122,304</u>
010.000.42010	PAYMENT IN LIEU OF TAXES	150,000	150,000	90,000	195,207
010.000.42050	INTERGOVERNMENTAL-JUDGES SAL.	15,000	15,000	15,000	22,999
010.000.42060	COUNTY COURT-AT-LAW SUPPLEMENT	125,000	100,000	100,000	150,000
010.000.42150	INMATE HOUSING	25,000	25,000	40,000	39,840
010.000.42190	PRISONER TRANSPORT REVENUE	24,000	24,000	35,000	26,585
010.000.42200	FEDERAL INMATE	500,000	500,000	500,000	561,330
010.000.42220	TEXAS DEPARTMENT OF HEALTH 000	70,000	70,000	70,000	64,862
010.000.42250	RENTAL OF COURTHOUSE BUILDING	5,400	5,400	5,400	2,930
010.000.42270	SCAAP PROGRAM REIMBURSEMENT	28,000	28,500	25,000	26,313
010.000.42300	9-1-1 REIMBURSEMENTS - TCOG	0	0	0	51,859
010.000.42305	9-1-1 REIMBURSEMENTS - CITY	0	0	0	0
010.000.42325	EMERGENCY MANAGEMENT	70,000	54,000	98,303	0
010.000.42400	COUNTY ATTORNEY LONGEVITY	14,000	14,000	11,000	13,540
010.000.42450	INDIGENT DEFENSE GRANT SB7	58,000	58,000	65,000	94,874
010.000.42500	DATA PROCESSING CONTRACTS	8,400	8,400	8,400	8,107
010.000.42510	DATA ACCESS CHARGES	1,200	2,000	2,000	0
010.000.42700	JURY SERVICE REIMBURSEMENTS	60,000	60,000	60,000	72,658
010.000.42750	TITLE IV-E LEGAL SERVICES TDFP	8,000	8,000	0	10,834
010.000.43500	TCOG GRANT	0	0	0	0
010.000.43700	INTERGOVERNMENTAL MISC REVENUE	10,000	0	0	0
Total Intergovernmental		<u>1,172,000</u>	<u>1,122,300</u>	<u>1,125,103</u>	<u>1,341,938</u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.000.44180	MEDICAL REIMBURSEMENTS	15,000	15,000	15,000	15,856
	Total User Fees	15,000	15,000	15,000	15,856
010.000.45000	COUNTY JUDGE PROBATE	3,000	3,000	3,000	2,619
010.000.45100	COUNTY SHERIFF PROBATE	16,500	16,500	16,500	16,155
010.000.45110	COUNTY SHERIFF CIVIL	125,000	140,000	140,000	119,398
010.000.45120	COUNTY SHERIFF CRIMINAL	55,000	75,000	75,000	71,672
010.000.45130	COUNTY SHERIFF WORK RELEASE	8,000	9,000	9,000	8,751
010.000.45140	CASH BOND HANDLING FEE	5,000	5,000	5,000	2,902
010.000.45150	SOCIAL SECURITY S.O. INCENTIVE	10,000	18,000	18,000	19,052
010.000.45200	COUNTY ATTORNEY CRIMINAL	33,000	41,000	41,000	39,947
010.000.45210	BOND FORFEITURES	25,000	25,000	25,000	22,933
010.000.45230	DISTRICT ATTORNEY ADMIN FEE	1,700	2,700	2,700	2,855
010.000.45305	COUNTY CLERK PROBATE	18,000	21,000	21,000	19,522
010.000.45310	COUNTY CLERK MENTAL HRG. FEES	6,500	3,500	3,500	4,490
010.000.45315	COUNTY CLERK CIVIL	27,000	27,000	20,000	20,791
010.000.45320	COUNTY CLERK CRIMINAL	65,000	65,000	85,000	80,607
010.000.45330	COUNTY CLERK RECORDING	425,000	425,000	440,000	455,620
010.000.45335	COUNTY CLERK GUARDIANSHIP FEE	10,000	10,000	9,000	9,260
010.000.45340	COUNTY CLERK CERTIFIED COPIES	245,000	245,000	240,000	267,035
010.000.45345	INDIGENT ATTORNEY FEE	90,000	90,000	90,000	84,835
010.000.45350	COUNTY CLERK JURY	1,000	1,000	1,000	788
010.000.45355	COUNTY CLERK ADMIN FEE	14,000	14,000	14,000	14,423
010.000.45360	COUNTY CLERK MISCELLANEOUS	7,000	7,000	7,000	7,706
010.000.45365	COUNTY CLERK ATTORNEY FEE	4,500	4,500	1,500	2,300
010.000.45375	COUNTY COURT JUDICIAL SUPPORT	750	750	750	807
010.000.45500	TAX ASSESSOR FEES	162,000	162,000	154,000	154,760
010.000.45510	TAX ASSESSOR TAX CERTIFICATES	40,000	40,000	48,000	47,040
010.000.45520	TAX ASSESSOR REDEMPTIONS	0	0	0	49
010.000.45530	TAX ASSESSOR VEHICLE REG.	600,000	590,000	640,000	569,176
010.000.45550	TAX ASSESSOR CERT. OF TITLE	130,000	130,000	130,000	131,970
010.000.45560	TAX ASSESSOR SALE OF VTR LISTS	2,000	2,000	2,000	1,274
010.000.45570	TAX ASSESSOR MISCELLANEOUS	0	0	0	(720)
010.000.45580	TAX ASSESSOR BOAT REGISTRATION	41,000	41,000	45,000	38,175

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.000.45620	DISTRICT CLERK FILING	230,000	220,000	220,000	226,699
010.000.45625	DISTRICT CLERK CERT. COPIES	26,000	26,000	18,000	17,810
010.000.45640	DISTRICT CLERK JURY FEES	4,500	4,500	4,500	4,557
010.000.45645	DISTRICT CLERK ATTORNEY FEE	1,000	1,000	1,000	700
010.000.45650	DISTRICT CLERK \$2 ADMIN FEE	12,000	12,000	12,000	13,563
010.000.45655	DISTRICT CT JUDICIAL SUPPORT	250	250	250	345
010.000.45665	DISTRICT CLERK PASSPORT FEES	7,500	7,500	0	0
010.000.46005	JUSTICE OF THE PEACE CIVIL FEE	35,000	35,000	45,000	44,217
010.000.46010	JUSTICE OF THE PEACE ADMIN.	65,000	65,000	48,000	46,230
010.000.46015	JUST. OF THE PEACE ARREST FEES	20,000	20,000	30,000	26,730
010.000.46025	JUST. OF THE PEACE JURY FEES	200	200	200	117
010.000.46035	JUSTICE OF THE PEACE \$2 ADMIN	15,000	15,000	18,000	16,763
010.000.46060	JUSTICE CT JUDICIAL SUPPORT	4,000	4,000	4,000	3,805
010.000.46200	CONSTABLE FEES	165,000	165,000	150,000	157,479
010.000.46900	COUNTY TREASURER FEES	80,000	80,000	80,000	79,936
010.000.46950	FISCAL SERVICE FEES	13,000	13,000	13,000	16,438
Total Fees of Office		2,849,400	2,882,400	2,930,900	2,871,581
010.000.49000	INVESTMENT EARNINGS	100,000	100,000	100,000	210,340
Total Investment Earnings		100,000	100,000	100,000	210,340
010.000.49500	SALE OF FIXED ASSETS	10,000	10,000	10,000	24,601
010.000.49510	MISCELLANEOUS SALES	500	500	500	284
010.000.49550	BINGO	30,000	30,000	30,000	29,832
010.000.49600	DONATIONS	0	15,000	0	2,000
010.000.49700	RETURN CHECK FEES	6,000	6,000	4,800	4,945
010.000.49750	MIXED DRINK TAX	190,000	190,000	188,000	194,817
010.000.49760	JAIL PHONE COMMISSION	140,000	140,000	165,000	165,184
010.000.49900	INSURANCE PROCEEDS	0	9,000	0	52,738
010.000.49950	MISCELLANEOUS REVENUE	7,500	7,500	7,500	66,286
010.000.49955	CASH OVER/SHORT	0	0	0	(26)
Total Miscellaneous Revenue		384,000	408,000	405,800	540,661
Total Revenues		32,804,042	32,042,264	32,076,367	31,237,714

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 400: COUNTY JUDGE

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.400.51010	ELECTED OFFICIAL SALARIES	97,452	95,835	95,835	93,525
010.400.51030	PERSONNEL SALARIES	38,980	38,216	38,216	37,620
010.400.51050	SECRETARIES	0	0	0	0
010.400.51080	PART-TIME	0	0	0	0
010.400.52010	SOCIAL SECURITY TAXES	10,437	10,255	10,255	9,542
010.400.52020	GROUP HEALTH INSURANCE	16,608	14,698	14,698	12,339
010.400.52030	RETIREMENT	17,160	16,988	16,988	16,529
010.400.52040	UNEMPLOYMENT INSURANCE	117	115	115	80
010.400.52050	WORKERS COMPENSATION	365	359	359	270
Total Personnel		181,119	176,466	176,466	169,905
010.400.53100	OFFICE SUPPLIES	850	1,000	450	271
010.400.53200	POSTAGE	600	600	1,000	770
010.400.53300	OPERATING EXPENSES	2,800	2,500	2,500	898
Total Supplies & Materials		4,250	4,100	3,950	1,939
010.400.54030	TRAINING & EDUCATION	2,200	0	2,000	956
010.400.54080	LOCAL TRAVEL	2,000	1,200	2,400	1,620
010.400.54200	PRINTING	200	0	400	61
010.400.54255	PROBATE/GUARDIANSHIP ATTORNEYS	17,000	17,000	18,000	15,164
010.400.54490	MISCELLANEOUS	100	0	200	0
010.400.54520	TELEPHONE	1,500	1,500	1,500	1,667
Total Other Charges & Services		23,000	19,700	24,500	19,468
Total		208,369	200,266	204,916	191,312

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 401: COMMISSIONERS COURT

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.401.51010	ELECTED OFFICIAL SALARIES	156,420	153,965	153,965	150,840
010.401.52010	SOCIAL SECURITY TAXES	11,966	11,778	11,778	11,203
010.401.52020	GROUP HEALTH INSURANCE	19,928	17,636	17,636	17,637
010.401.52030	RETIREMENT	19,674	19,511	19,511	19,128
010.401.52050	WORKERS COMPENSATION	2,610	2,569	2,569	366
Total Personnel		<u>210,598</u>	<u>205,459</u>	<u>205,459</u>	<u>199,174</u>
010.401.53100	OFFICE SUPPLIES	300	300	500	209
010.401.53200	POSTAGE	100	100	450	76
010.401.53300	OPERATING EXPENSES	3,000	3,000	5,000	2,924
010.401.53590	REPAIRS & MAINTENANCE SUPPLIES	200	0	200	0
Total Supplies & Materials		<u>3,600</u>	<u>3,400</u>	<u>6,150</u>	<u>3,209</u>
010.401.54000	PROFESSIONAL SERVICES	65,000	65,000	65,000	107,375
010.401.54030	TRAINING & EDUCATION	10,000	9,000	15,000	4,549
010.401.54070	LAKE RAY ROBERTS EXPENDITURES	300	0	1,000	252
010.401.54490	MISCELLANEOUS	3,500	3,500	10,000	12,204
010.401.54520	TELEPHONE	100	100	500	41
010.401.54970	CONTINGENCY	50,000	15,000	50,000	0
Total Other Charges & Services		<u>128,900</u>	<u>92,600</u>	<u>141,500</u>	<u>124,421</u>
Total		<u><u>343,098</u></u>	<u><u>301,459</u></u>	<u><u>353,109</u></u>	<u><u>326,804</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 403: COUNTY CLERK - RECORDING

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.403.51010	ELECTED OFFICIAL SALARIES	65,048	63,722	63,722	62,420
010.403.51030	PERSONNEL SALARIES	346,108	339,205	339,205	320,642
010.403.51080	PART-TIME	23,856	23,322	23,322	25,865
010.403.52010	SOCIAL SECURITY TAXES	33,277	32,608	32,608	29,340
010.403.52020	GROUP HEALTH INSURANCE	91,344	80,839	80,839	79,703
010.403.52030	RETIREMENT	54,714	54,017	54,017	51,566
010.403.52040	UNEMPLOYMENT INSURANCE	1,110	1,088	1,088	844
010.403.52050	WORKERS COMPENSATION	1,163	1,144	1,144	792
Total Personnel		<u>616,620</u>	<u>595,945</u>	<u>595,945</u>	<u>571,172</u>
010.403.53100	OFFICE SUPPLIES	11,000	11,500	11,500	9,968
010.403.53200	POSTAGE	3,600	5,000	6,000	5,830
010.403.53300	OPERATING EXPENSES	6,500	6,000	6,500	5,381
010.403.53750	SMALL EQUIPMENT	500	0	800	113
Total Supplies & Materials		<u>21,600</u>	<u>22,500</u>	<u>24,800</u>	<u>21,292</u>
010.403.54030	TRAINING & EDUCATION	4,400	2,580	5,000	3,007
010.403.54080	LOCAL TRAVEL	100	250	250	152
010.403.54200	PRINTING	12,000	8,000	15,000	12,854
010.403.54520	TELEPHONE	500	600	600	407
010.403.54550	REPAIRS & MAINTENANCE	500	850	500	784
010.403.54600	EQUIPMENT RENTAL	11,400	8,000	8,000	10,505
Total Other Charges & Services		<u>28,900</u>	<u>20,280</u>	<u>29,350</u>	<u>27,709</u>
Total		<u><u>667,120</u></u>	<u><u>638,725</u></u>	<u><u>650,095</u></u>	<u><u>620,173</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 405: INFORMATION TECHNOLOGY

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.405.51020	APPOINTED OFFICIALS	65,244	63,195	63,195	62,621
010.405.51030	PERSONNEL SALARIES	199,983	195,914	195,914	190,130
010.405.52010	SOCIAL SECURITY TAXES	20,290	19,879	19,879	18,110
010.405.52020	GROUP HEALTH INSURANCE	49,824	44,094	44,094	41,511
010.405.52030	RETIREMENT	33,359	32,927	32,927	31,774
010.405.52040	UNEMPLOYMENT INSURANCE	796	779	779	628
010.405.52050	WORKERS COMPENSATION	709	696	696	471
Total Personnel		<u>370,205</u>	<u>357,484</u>	<u>357,484</u>	<u>345,245</u>
010.405.53100	OFFICE SUPPLIES	1,000	1,000	1,000	555
010.405.53200	POSTAGE	600	300	300	104
010.405.53300	OPERATING EXPENSES	16,975	16,070	16,070	14,156
010.405.53750	SMALL EQUIPMENT	133,300	141,000	141,000	131,979
Total Supplies & Materials		<u>151,875</u>	<u>158,370</u>	<u>158,370</u>	<u>146,794</u>
010.405.54020	COMPUTER SERVICES	397,355	362,090	362,090	293,056
010.405.54030	TRAINING & EDUCATION	20,000	20,000	20,000	17,709
010.405.54080	LOCAL TRAVEL	4,000	4,000	4,000	4,979
010.405.54200	PRINTING	150	150	150	56
010.405.54490	MISCELLANEOUS	200	200	200	0
010.405.54520	TELEPHONE	10,000	10,000	10,000	3,813
010.405.54530	LEASED LINES	76,140	60,540	60,540	58,800
010.405.54550	REPAIRS & MAINTENANCE	5,000	6,000	6,000	5,296
Total Other Charges & Services		<u>512,845</u>	<u>462,980</u>	<u>462,980</u>	<u>383,709</u>
010.405.55200	EQUIPMENT	0	320,000	400,000	813,598
Total Capital Outlay		<u>0</u>	<u>320,000</u>	<u>400,000</u>	<u>813,598</u>
Total		<u><u>1,034,925</u></u>	<u><u>1,298,834</u></u>	<u><u>1,378,834</u></u>	<u><u>1,689,346</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 406: HUMAN RESOURCES

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.406.51020	APPOINTED OFFICIALS	50,667	49,674	49,674	48,700
010.406.51030	PERSONNEL SALARIES	59,466	58,248	58,248	57,590
010.406.52010	SOCIAL SECURITY TAXES	8,425	8,256	8,256	7,530
010.406.52020	GROUP HEALTH INSURANCE	20,760	18,373	18,373	18,372
010.406.52030	RETIREMENT	13,852	13,676	13,676	13,399
010.406.52040	UNEMPLOYMENT INSURANCE	330	324	324	262
010.406.52050	WORKERS COMPENSATION	296	290	290	203
Total Personnel		<u>153,796</u>	<u>148,841</u>	<u>148,841</u>	<u>146,056</u>
010.406.53100	OFFICE SUPPLIES	1,920	1,920	1,920	2,438
010.406.53200	POSTAGE	625	625	825	789
010.406.53300	OPERATING EXPENSES	800	800	1,500	1,563
010.406.53750	SMALL EQUIPMENT	500	0	0	0
Total Supplies & Materials		<u>3,845</u>	<u>3,345</u>	<u>4,245</u>	<u>4,790</u>
010.406.54030	TRAINING & EDUCATION	2,000	2,000	2,000	2,138
010.406.54080	LOCAL TRAVEL	200	0	400	0
010.406.54180	ADVERTISING	4,500	4,000	3,000	3,995
010.406.54200	PRINTING	0	0	250	0
010.406.54520	TELEPHONE	350	350	350	323
Total Other Charges & Services		<u>7,050</u>	<u>6,350</u>	<u>6,000</u>	<u>6,456</u>
Total		<u><u>164,691</u></u>	<u><u>158,536</u></u>	<u><u>159,086</u></u>	<u><u>157,302</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 407: NON-DEPARTMENTAL

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.407.53100	OFFICE SUPPLIES	1,000	1,000	1,000	647
010.407.53200	POSTAGE	2,000	2,000	2,000	(8,628)
010.407.53300	OPERATING EXPENSES	1,000	1,000	1,000	0
	Total Supplies & Materials	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>(7,981)</u>
010.407.54000	PROFESSIONAL SERVICES	45,000	45,000	45,000	50,464
010.407.54300	LIABILITY & CASUALTY INSURANCE	400,000	400,000	400,000	196,506
010.407.54310	BOND PREMIUMS	6,000	2,500	2,500	4,273
010.407.54330	APPRAISAL COSTS	565,000	538,000	500,000	469,066
010.407.54490	MISCELLANEOUS	10,000	10,000	10,000	5,433
010.407.54510	TELEPHONE LINES	30,000	30,000	30,000	30,307
010.407.54550	REPAIRS & MAINTENANCE	700	700	700	693
010.407.54600	EQUIPMENT RENTAL	20,000	20,000	20,000	12,772
010.407.54900	CREDIT CARD PROCESSING FEES	4,000	4,000	4,000	1,354
	Total Other Charges & Services	<u>1,080,700</u>	<u>1,050,200</u>	<u>1,012,200</u>	<u>770,868</u>
	Total	<u><u>1,084,700</u></u>	<u><u>1,054,200</u></u>	<u><u>1,016,200</u></u>	<u><u>762,887</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 410: INSURANCE DEPARTMENT

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.410.52020	GROUP HEALTH INSURANCE	10,000	10,000	10,000	(82,874)
010.410.52023	RETIREE INSURANCE	388,000	330,000	330,000	327,922
010.410.52025	EMPLOYEE ASSISTANCE	10,000	10,000	10,000	10,009
Total Personnel		<u>408,000</u>	<u>350,000</u>	<u>350,000</u>	<u>255,057</u>
Total		<u><u>408,000</u></u>	<u><u>350,000</u></u>	<u><u>350,000</u></u>	<u><u>255,057</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 420: COUNTY AUDITOR

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.420.51020	APPOINTED OFFICIALS	90,105	88,298	88,298	86,525
010.420.51030	PERSONNEL SALARIES	233,395	225,000	249,803	239,553
010.420.52010	SOCIAL SECURITY TAXES	24,748	22,500	25,865	23,080
010.420.52020	GROUP HEALTH INSURANCE	49,824	45,400	51,443	48,992
010.420.52030	RETIREMENT	40,689	41,000	42,845	42,168
010.420.52040	UNEMPLOYMENT INSURANCE	971	1,014	1,014	829
010.420.52050	WORKERS COMPENSATION	865	905	905	625
Total Personnel		<u>440,597</u>	<u>424,117</u>	<u>460,173</u>	<u>441,772</u>
010.420.53100	OFFICE SUPPLIES	1,000	900	1,000	1,007
010.420.53200	POSTAGE	350	350	350	242
010.420.53300	OPERATING EXPENSES	3,000	3,000	4,000	2,734
010.420.53750	SMALL EQUIPMENT	0	0	0	921
Total Supplies & Materials		<u>4,350</u>	<u>4,250</u>	<u>5,350</u>	<u>4,904</u>
010.420.54030	TRAINING & EDUCATION	5,000	4,800	4,800	4,817
010.420.54080	LOCAL TRAVEL	150	150	150	0
010.420.54200	PRINTING	500	500	1,000	420
010.420.54520	TELEPHONE	300	300	300	296
010.420.54550	REPAIRS & MAINTENANCE	150	0	100	0
010.420.54600	EQUIPMENT RENTAL	1,100	1,100	1,100	1,065
Total Other Charges & Services		<u>7,200</u>	<u>6,850</u>	<u>7,450</u>	<u>6,598</u>
Total		<u><u>452,147</u></u>	<u><u>435,217</u></u>	<u><u>472,973</u></u>	<u><u>453,274</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 425: COUNTY TREASURER

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.425.51010	ELECTED OFFICIAL SALARIES	66,868	65,372	65,372	64,070
010.425.51030	PERSONNEL SALARIES	37,597	36,566	36,566	35,804
010.425.51080	PART-TIME	0	0	0	0
010.425.52010	SOCIAL SECURITY TAXES	7,992	7,799	7,799	7,257
010.425.52020	GROUP HEALTH INSURANCE	16,608	14,698	14,698	14,698
010.425.52030	RETIREMENT	13,139	12,918	12,918	12,587
010.425.52040	UNEMPLOYMENT INSURANCE	113	109	109	87
010.425.52050	WORKERS COMPENSATION	280	273	273	190
Total Personnel		<u>142,597</u>	<u>137,735</u>	<u>137,735</u>	<u>134,693</u>
010.425.53100	OFFICE SUPPLIES	1,000	1,000	1,000	1,024
010.425.53200	POSTAGE	9,000	9,000	9,000	7,350
010.425.53300	OPERATING EXPENSES	800	800	800	676
010.425.53750	SMALL EQUIPMENT	0	0	0	1,127
Total Supplies & Materials		<u>10,800</u>	<u>10,800</u>	<u>10,800</u>	<u>10,177</u>
010.425.54000	PROFESSIONAL SERVICES	9,500	11,000	11,000	7,832
010.425.54030	TRAINING & EDUCATION	3,200	3,200	3,200	2,535
010.425.54080	LOCAL TRAVEL	150	150	150	149
010.425.54200	PRINTING	1,000	1,500	1,500	510
010.425.54520	TELEPHONE	300	300	300	283
010.425.54600	EQUIPMENT RENTAL	1,100	1,100	960	976
Total Other Charges & Services		<u>15,250</u>	<u>17,250</u>	<u>17,110</u>	<u>12,285</u>
Total		<u><u>168,647</u></u>	<u><u>165,785</u></u>	<u><u>165,645</u></u>	<u><u>157,155</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 430: PURCHASING AGENT

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.430.51020	APPOINTED OFFICIALS	72,303	70,849	70,849	69,422
010.430.51030	PERSONNEL SALARIES	66,325	64,353	64,353	62,996
010.430.51080	PART-TIME	0	0	0	0
010.430.52010	SOCIAL SECURITY TAXES	10,604	10,342	10,342	9,738
010.430.52020	GROUP HEALTH INSURANCE	24,912	22,047	22,047	22,046
010.430.52030	RETIREMENT	17,436	17,134	17,134	16,688
010.430.52040	UNEMPLOYMENT INSURANCE	416	406	406	322
010.430.52050	WORKERS COMPENSATION	372	362	362	252
Total Personnel		192,368	185,493	185,493	181,464
010.430.53100	OFFICE SUPPLIES	500	400	600	513
010.430.53200	POSTAGE	500	500	500	530
010.430.53300	OPERATING EXPENSES	1,000	900	1,200	410
010.430.53750	SMALL EQUIPMENT	0	0	0	0
Total Supplies & Materials		2,000	1,800	2,300	1,453
010.430.54030	TRAINING & EDUCATION	2,300	1,000	2,300	1,340
010.430.54080	LOCAL TRAVEL	700	700	700	263
010.430.54180	ADVERTISING	2,200	2,000	2,500	2,343
010.430.54200	PRINTING	300	200	300	99
010.430.54490	MISCELLANEOUS	250	0	250	100
010.430.54520	TELEPHONE	450	450	450	565
010.430.54550	REPAIRS & MAINTENANCE	200	0	200	0
010.430.54600	EQUIPMENT RENTAL	2,000	2,400	2,400	1,563
Total Other Charges & Services		8,400	6,750	9,100	6,273
Total		202,768	194,043	196,893	189,190

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 440: TAX COLLECTION

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.440.51010	ELECTED OFFICIAL SALARIES	69,026	67,644	67,644	66,287
010.440.51030	PERSONNEL SALARIES	459,165	444,296	444,296	437,445
010.440.51080	PART-TIME	20,467	19,672	19,672	16,668
010.440.52010	SOCIAL SECURITY TAXES	41,970	40,668	40,668	37,176
010.440.52020	GROUP HEALTH INSURANCE	112,104	95,537	95,537	93,697
010.440.52030	RETIREMENT	69,007	67,370	67,370	65,139
010.440.52040	UNEMPLOYMENT INSURANCE	1,438	1,391	1,391	1,107
010.440.52050	WORKERS COMPENSATION	1,471	1,423	1,423	975
Total Personnel		<u>774,648</u>	<u>738,001</u>	<u>738,001</u>	<u>718,494</u>
010.440.53100	OFFICE SUPPLIES	7,000	7,000	7,200	5,943
010.440.53200	POSTAGE	65,000	80,000	87,000	48,839
010.440.53300	OPERATING EXPENSES	15,000	9,000	18,547	8,068
010.440.53750	SMALL EQUIPMENT	2,000	2,000	3,000	1,961
Total Supplies & Materials		<u>89,000</u>	<u>98,000</u>	<u>115,747</u>	<u>64,811</u>
010.440.54030	TRAINING & EDUCATION	5,200	3,500	5,200	4,505
010.440.54080	LOCAL TRAVEL	3,150	3,150	3,150	2,228
010.440.54200	PRINTING	35,000	27,000	45,000	27,955
010.440.54490	MISCELLANEOUS	1,200	1,200	1,200	990
010.440.54520	TELEPHONE	1,700	1,700	1,700	1,865
010.440.54550	REPAIRS & MAINTENANCE	500	500	500	0
010.440.54600	EQUIPMENT RENTAL	2,500	2,500	2,500	1,738
Total Other Charges & Services		<u>49,250</u>	<u>39,550</u>	<u>59,250</u>	<u>39,281</u>
Total		<u><u>912,898</u></u>	<u><u>875,551</u></u>	<u><u>912,998</u></u>	<u><u>822,586</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 445: VEHICLE REGISTRATION

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.445.51030	PERSONNEL SALARIES	339,399	354,675	354,675	342,878
010.445.51150	CONTRACT LABOR	3,000	3,000	3,000	3,000
010.445.52010	SOCIAL SECURITY TAXES	25,965	27,132	27,132	24,027
010.445.52020	GROUP HEALTH INSURANCE	78,888	73,490	73,490	71,651
010.445.52030	RETIREMENT	42,687	44,946	44,946	43,250
010.445.52040	UNEMPLOYMENT INSURANCE	1,018	1,063	1,063	831
010.445.52050	WORKERS COMPENSATION	909	950	950	663
Total Personnel		<u>491,866</u>	<u>505,256</u>	<u>505,256</u>	<u>486,300</u>
010.445.53100	OFFICE SUPPLIES	3,000	3,000	3,000	2,370
010.445.53200	POSTAGE	16,400	16,400	16,400	14,308
010.445.53300	OPERATING EXPENSES	3,000	3,000	3,000	1,578
010.445.53750	SMALL EQUIPMENT	2,500	0	0	0
Total Supplies & Materials		<u>24,900</u>	<u>22,400</u>	<u>22,400</u>	<u>18,256</u>
010.445.54030	TRAINING & EDUCATION	3,500	3,500	3,500	2,884
010.445.54080	LOCAL TRAVEL	4,250	4,250	4,250	2,187
010.445.54200	PRINTING	1,200	1,200	1,200	829
010.445.54520	TELEPHONE	2,300	2,300	2,300	2,005
010.445.54550	REPAIRS & MAINTENANCE	300	0	0	0
010.445.54600	EQUIPMENT RENTAL	1,200	1,200	1,200	1,208
Total Other Charges & Services		<u>12,750</u>	<u>12,450</u>	<u>12,450</u>	<u>9,113</u>
Total		<u><u>529,516</u></u>	<u><u>540,106</u></u>	<u><u>540,106</u></u>	<u><u>513,669</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 450: FACILITIES MANAGEMENT

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.450.51020	APPOINTED OFFICIALS	55,663	54,520	54,520	53,399
010.450.51030	PERSONNEL SALARIES	96,382	93,953	93,953	91,636
010.450.51080	PART-TIME	34,500	34,500	34,500	24,107
010.450.52010	SOCIAL SECURITY TAXES	14,271	13,998	13,998	12,670
010.450.52020	GROUP HEALTH INSURANCE	33,216	29,396	29,396	28,866
010.450.52030	RETIREMENT	23,462	23,187	23,187	18,392
010.450.52040	UNEMPLOYMENT INSURANCE	561	550	550	407
010.450.52050	WORKERS COMPENSATION	8,570	8,406	8,406	5,426
Total Personnel		266,625	258,510	258,510	234,903
010.450.53300	OPERATING EXPENSES	1,400	2,000	2,000	1,329
010.450.53350	JANITORIAL SUPPLIES	600	750	750	868
010.450.53560	GAS & OIL	7,200	7,200	7,200	6,872
010.450.53590	REPAIRS & MAINTENANCE SUPPLIES	50,000	50,000	50,000	49,840
010.450.53750	SMALL EQUIPMENT	30,500	500	500	389
Total Supplies & Materials		89,700	60,450	60,450	59,300
010.450.54030	TRAINING & EDUCATION	1,000	2,000	2,000	(60)
010.450.54520	TELEPHONE	3,000	3,000	3,000	3,287
010.450.54540	UTILITIES	300,000	300,000	335,000	307,594
010.450.54550	REPAIRS & MAINTENANCE	30,000	35,000	30,000	36,748
010.450.54620	SERVICE CONTRACTS	186,500	186,500	186,500	162,245
Total Other Charges & Services		520,500	526,500	556,500	509,814
010.450.55100	IMPROVEMENTS	0	0	0	0
010.450.55200	EQUIPMENT	5,000	0	0	0
010.450.55250	VEHICLES	0	0	0	6,000
Total Capital Outlay		5,000	0	0	6,000
Total		881,825	845,460	875,460	810,017

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 460: ELECTIONS

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.460.51080	PART-TIME	90,000	90,000	90,000	103,911
010.460.52010	SOCIAL SECURITY TAXES	4,820	4,820	4,820	3,907
010.460.52020	GROUP HEALTH INSURANCE	0	0	0	778
010.460.52030	RETIREMENT	0	0	0	311
010.460.52040	UNEMPLOYMENT INSURANCE	270	270	270	217
010.460.52050	WORKERS COMPENSATION	241	241	241	44
Total Personnel		<u>95,331</u>	<u>95,331</u>	<u>95,331</u>	<u>109,168</u>
010.460.53100	OFFICE SUPPLIES	2,000	1,500	1,500	691
010.460.53200	POSTAGE	1,000	2,500	2,500	3,444
010.460.53300	OPERATING EXPENSES	1,600	750	750	(753)
Total Supplies & Materials		<u>4,600</u>	<u>4,750</u>	<u>4,750</u>	<u>3,382</u>
010.460.54000	PROFESSIONAL SERVICES	0	4,000	4,000	0
010.460.54020	COMPUTER SERVICES	15,000	25,000	25,000	25,556
010.460.54030	TRAINING & EDUCATION	5,000	5,000	5,000	2,682
010.460.54080	LOCAL TRAVEL	2,000	1,000	1,000	1,977
010.460.54320	ELECTIONS	5,000	4,700	4,700	7,628
010.460.54550	REPAIRS & MAINTENANCE	18,000	20,000	20,000	15,703
010.460.54610	PROPERTY RENTAL	14,700	2,100	2,100	1,850
Total Other Charges & Services		<u>59,700</u>	<u>61,800</u>	<u>61,800</u>	<u>55,396</u>
Total		<u><u>159,631</u></u>	<u><u>161,881</u></u>	<u><u>161,881</u></u>	<u><u>167,946</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 465: CHAPTER 19 VOTER REGISTRATION

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.465.53100	OFFICE SUPPLIES	0	2,000	2,000	0
010.465.53200	POSTAGE	0	2,500	2,500	0
010.465.53300	OPERATING EXPENDITURES	5,500	1,000	1,000	2,985
010.465.53750	SMALL EQUIPMENT	15,100	0	0	0
	Total Supplies & Materials	<u>20,600</u>	<u>5,500</u>	<u>5,500</u>	<u>2,985</u>
010.465.55200	EQUIPMENT	10,000	0	0	0
	Total Capital Outlay	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u><u>30,600</u></u>	<u><u>5,500</u></u>	<u><u>5,500</u></u>	<u><u>2,985</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 501: COUNTY COURT #1

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.501.51010	ELECTED OFFICIAL SALARIES	131,200	131,200	131,200	131,200
010.501.51030	PERSONNEL SALARIES	126,025	123,421	123,421	120,889
010.501.52010	SOCIAL SECURITY TAXES	19,677	19,479	19,479	17,119
010.501.52020	GROUP HEALTH INSURANCE	33,216	29,396	29,396	29,395
010.501.52030	RETIREMENT	32,354	32,266	32,266	31,769
010.501.52040	UNEMPLOYMENT INSURANCE	379	370	370	293
010.501.52050	WORKERS COMPENSATION	688	682	682	486
Total Personnel		<u>343,539</u>	<u>336,814</u>	<u>336,814</u>	<u>331,151</u>
010.501.53100	OFFICE SUPPLIES	1,000	1,000	1,000	760
010.501.53200	POSTAGE	1,000	1,000	1,000	605
010.501.53300	OPERATING EXPENSES	3,000	3,000	3,000	4,507
010.501.53750	SMALL EQUIPMENT	1,000	1,000	1,000	0
Total Supplies & Materials		<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>5,872</u>
010.501.54030	TRAINING & EDUCATION	500	500	500	808
010.501.54200	PRINTING	500	500	500	0
010.501.54250	APPOINTED LEGAL COUNSEL	110,000	110,000	90,000	81,537
010.501.54260	CIVIL APPOINTMENTS & COSTS	48,000	48,000	45,000	40,003
010.501.54270	OTHER INDIGENT COURT COSTS	1,000	1,000	3,500	764
Total Other Charges & Services		<u>160,000</u>	<u>160,000</u>	<u>139,500</u>	<u>123,112</u>
Total		<u><u>509,539</u></u>	<u><u>502,814</u></u>	<u><u>482,314</u></u>	<u><u>460,135</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 502: COUNTY COURT #2

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.502.51010	ELECTED OFFICIAL SALARIES	131,200	131,200	131,200	131,200
010.502.51030	PERSONNEL SALARIES	88,839	86,999	86,999	85,085
010.502.52010	SOCIAL SECURITY TAXES	16,833	16,693	16,693	14,077
010.502.52020	GROUP HEALTH INSURANCE	24,912	22,047	22,047	22,046
010.502.52030	RETIREMENT	27,676	27,651	27,651	27,257
010.502.52040	UNEMPLOYMENT INSURANCE	266	261	261	207
010.502.52050	WORKERS COMPENSATION	589	584	584	418
Total Personnel		290,315	285,435	285,435	280,290
010.502.53100	OFFICE SUPPLIES	500	500	500	355
010.502.53200	POSTAGE	750	1,200	1,200	945
010.502.53300	OPERATING EXPENSES	3,000	3,500	3,500	4,462
010.502.53750	SMALL EQUIPMENT	350	750	750	475
Total Supplies & Materials		4,600	5,950	5,950	6,237
010.502.54030	TRAINING & EDUCATION	500	500	500	84
010.502.54200	PRINTING	700	500	500	249
010.502.54250	APPOINTED LEGAL COUNSEL	72,000	80,000	80,000	62,438
010.502.54260	CIVIL APPOINTMENTS & COSTS	45,000	45,000	25,000	23,628
010.502.54270	OTHER INDIGENT COURT COSTS	20,000	20,000	5,000	2,310
Total Other Charges & Services		138,200	146,000	111,000	88,709
Total		433,115	437,385	402,385	375,236

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 505: 15TH DISTRICT COURT

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.505.51030	PERSONNEL SALARIES	173,216	133,997	133,997	131,099
010.505.52010	SOCIAL SECURITY TAXES	13,251	10,250	10,250	9,730
010.505.52020	GROUP HEALTH INSURANCE	33,216	22,047	22,047	22,046
010.505.52030	RETIREMENT	21,787	16,982	16,982	16,522
010.505.52040	UNEMPLOYMENT INSURANCE	519	402	402	318
010.505.52050	WORKERS COMPENSATION	463	358	358	250
Total Personnel		242,452	184,036	184,036	179,965
010.505.53100	OFFICE SUPPLIES	1,800	1,800	1,800	1,608
010.505.53200	POSTAGE	500	500	500	375
010.505.53300	OPERATING EXPENSES	3,800	3,800	3,800	3,465
010.505.53750	SMALL EQUIPMENT	1,500	26,500	26,500	17,624
Total Supplies & Materials		7,600	32,600	32,600	23,072
010.505.54030	TRAINING & EDUCATION	1,000	1,000	1,000	992
010.505.54200	PRINTING	500	500	500	0
010.505.54250	APPOINTED LEGAL COUNSEL	300,000	300,000	300,000	245,209
010.505.54260	CIVIL APPOINTMENTS & COSTS	18,000	35,000	18,000	16,555
010.505.54265	VISITING JUDGES	1,500	1,500	1,500	2,206
010.505.54270	OTHER INDIGENT COURT COSTS	45,000	45,000	45,000	43,704
010.505.54280	CPS APPOINTMENTS	60,000	60,000	75,000	65,176
010.505.54300	LIABILITY INSURANCE	2,250	0	0	0
010.505.54490	MISCELLANEOUS	2,750	2,500	2,500	1,914
010.505.54520	TELEPHONE	100	100	100	2
010.505.54600	EQUIPMENT RENTAL	1,000	2,000	2,000	2,422
Total Other Charges & Services		432,100	447,600	445,600	378,180
Total		682,152	664,236	662,236	581,217

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 506: 59TH DISTRICT COURT

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.506.51030	PERSONNEL SALARIES	138,977	170,704	170,704	167,146
010.506.52010	SOCIAL SECURITY TAXES	10,632	13,060	13,060	12,305
010.506.52020	GROUP HEALTH INSURANCE	24,912	29,396	29,396	29,395
010.506.52030	RETIREMENT	17,480	21,632	21,632	21,064
010.506.52040	UNEMPLOYMENT INSURANCE	416	513	513	413
010.506.52050	WORKERS COMPENSATION	372	458	458	321
Total Personnel		192,789	235,763	235,763	230,644
010.506.53100	OFFICE SUPPLIES	1,200	1,200	1,200	635
010.506.53200	POSTAGE	600	600	600	599
010.506.53300	OPERATING EXPENSES	2,800	2,800	2,800	1,459
010.506.53750	SMALL EQUIPMENT	1,500	1,500	1,500	0
Total Supplies & Materials		6,100	6,100	6,100	2,693
010.506.54030	TRAINING & EDUCATION	3,500	2,500	2,500	1,631
010.506.54200	PRINTING	500	500	500	90
010.506.54250	APPOINTED LEGAL COUNSEL	200,000	175,000	225,000	154,775
010.506.54260	CIVIL APPOINTMENTS & COSTS	35,000	35,000	35,000	6,733
010.506.54265	VISITING JUDGES	0	0	0	63
010.506.54270	OTHER INDIGENT COURT COSTS	30,000	30,000	40,000	26,608
010.506.54280	CPS APPOINTMENTS	12,000	12,000	40,000	7,605
010.506.54300	LIABILITY INSURANCE	2,250	0	0	0
010.506.54490	MISCELLANEOUS	2,750	2,500	2,500	1,914
010.506.54600	EQUIPMENT RENTAL	1,000	2,000	2,000	1,815
Total Other Charges & Services		287,000	259,500	347,500	201,234
Total		485,889	501,363	589,363	434,571

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 507: 336TH DISTRICT COURT

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.507.51030	PERSONNEL SALARIES	0	3,570	3,570	11,613
010.507.52010	SOCIAL SECURITY TAXES	0	273	273	888
010.507.52020	GROUP HEALTH INSURANCE	0	0	0	0
010.507.52030	RETIREMENT	0	452	452	1,455
010.507.52040	UNEMPLOYMENT INSURANCE	0	11	11	(33)
010.507.52050	WORKERS COMPENSATION	0	10	10	18
Total Personnel		<u>0</u>	<u>4,316</u>	<u>4,316</u>	<u>13,941</u>
010.507.53100	OFFICE SUPPLIES	0	0	0	22
010.507.53200	POSTAGE	0	0	0	16
010.507.53300	OPERATING EXPENSES	0	50	0	536
010.507.53750	SMALL EQUIPMENT	0	0	0	0
Total Supplies & Materials		<u>0</u>	<u>50</u>	<u>0</u>	<u>574</u>
010.507.54030	TRAINING & EDUCATION	0	0	0	70
010.507.54200	PRINTING	0	0	0	0
010.507.54250	APPOINTED LEGAL COUNSEL	0	0	12,500	23,623
010.507.54260	CIVIL APPOINTMENTS & COSTS	0	300	2,000	4,810
010.507.54270	OTHER INDIGENT COURT COSTS	0	750	1,000	8,180
010.507.54280	CPS APPOINTMENTS	0	0	4,000	0
010.507.54490	MISCELLANEOUS	0	0	1,200	1,914
010.507.54520	TELEPHONE	0	0	0	295
Total Other Charges & Services		<u>0</u>	<u>1,050</u>	<u>20,700</u>	<u>38,892</u>
Total		<u><u>0</u></u>	<u><u>5,416</u></u>	<u><u>25,016</u></u>	<u><u>53,407</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 508: 397TH DISTRICT COURT

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.508.51030	PERSONNEL SALARIES	138,006	133,537	133,537	130,398
010.508.52010	SOCIAL SECURITY TAXES	10,557	10,216	10,216	9,898
010.508.52020	GROUP HEALTH INSURANCE	24,912	22,047	22,047	20,209
010.508.52030	RETIREMENT	17,359	16,922	16,922	16,486
010.508.52040	UNEMPLOYMENT INSURANCE	414	401	401	391
010.508.52050	WORKERS COMPENSATION	369	358	358	258
Total Personnel		191,617	183,481	183,481	177,640
010.508.53100	OFFICE SUPPLIES	1,800	1,800	1,800	1,868
010.508.53200	POSTAGE	400	400	400	207
010.508.53300	OPERATING EXPENSES	3,500	3,500	3,500	1,743
010.508.53750	SMALL EQUIPMENT	6,000	1,500	1,500	0
Total Supplies & Materials		11,700	7,200	7,200	3,818
010.508.54030	TRAINING & EDUCATION	2,500	2,000	2,000	590
010.508.54200	PRINTING	1,000	1,100	1,100	355
010.508.54250	APPOINTED LEGAL COUNSEL	200,000	180,000	215,000	138,240
010.508.54260	CIVIL APPOINTMENTS & COSTS	15,000	10,000	20,000	6,367
010.508.54270	OTHER INDIGENT COURT COSTS	35,000	35,000	30,000	19,630
010.508.54280	CPS APPOINTMENTS	20,000	10,000	45,000	41,829
010.508.54300	LIABILITY INSURANCE	2,250	0	0	0
010.508.54490	MISCELLANEOUS	2,750	2,000	2,000	1,914
010.508.54520	TELEPHONE	350	100	100	0
010.508.54600	EQUIPMENT RENTAL	1,000	0	0	0
Total Other Charges & Services		279,850	240,200	315,200	208,925
Total		483,167	430,881	505,881	390,383

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 511: JUSTICE OF THE PEACE #1

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.511.51010	ELECTED OFFICIAL SALARIES	59,765	58,593	58,593	57,669
010.511.51030	PERSONNEL SALARIES	70,036	68,615	68,615	68,002
010.511.51080	PART-TIME	15,542	14,144	14,144	13,730
010.511.52010	SOCIAL SECURITY TAXES	11,119	10,813	10,813	10,213
010.511.52020	GROUP HEALTH INSURANCE	24,912	22,047	22,047	20,209
010.511.52030	RETIREMENT	18,281	17,913	17,913	17,567
010.511.52040	UNEMPLOYMENT INSURANCE	257	248	248	200
010.511.52050	WORKERS COMPENSATION	390	379	379	259
Total Personnel		<u>200,302</u>	<u>192,752</u>	<u>192,752</u>	<u>187,849</u>
010.511.53100	OFFICE SUPPLIES	1,800	1,500	1,800	1,604
010.511.53200	POSTAGE	2,400	2,500	2,500	2,619
010.511.53300	OPERATING EXPENSES	800	1,000	1,000	765
010.511.53750	SMALL EQUIPMENT	0	0	0	0
Total Supplies & Materials		<u>5,000</u>	<u>5,000</u>	<u>5,300</u>	<u>4,988</u>
010.511.54000	PROFESSIONAL SERVICES	54,000	56,000	56,000	55,258
010.511.54030	TRAINING & EDUCATION	3,200	2,000	3,700	5,563
010.511.54080	LOCAL TRAVEL	3,200	2,800	2,800	2,841
010.511.54200	PRINTING	500	500	900	594
010.511.54520	TELEPHONE	500	600	600	506
010.511.54550	REPAIRS & MAINTENANCE	200	0	250	194
010.511.54600	EQUIPMENT RENTAL	1,100	1,300	1,300	1,139
Total Other Charges & Services		<u>62,700</u>	<u>63,200</u>	<u>65,550</u>	<u>66,095</u>
Total		<u><u>268,002</u></u>	<u><u>260,952</u></u>	<u><u>263,602</u></u>	<u><u>258,932</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 512: JUSTICE OF THE PEACE #2

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.512.51010	ELECTED OFFICIAL SALARIES	56,954	55,803	55,803	54,669
010.512.51030	PERSONNEL SALARIES	67,500	66,129	66,129	61,518
010.512.52010	SOCIAL SECURITY TAXES	9,520	9,328	9,328	8,140
010.512.52020	GROUP HEALTH INSURANCE	24,912	22,047	22,047	22,046
010.512.52030	RETIREMENT	15,653	15,452	15,452	14,646
010.512.52040	UNEMPLOYMENT INSURANCE	203	199	199	141
010.512.52050	WORKERS COMPENSATION	334	325	325	218
Total Personnel		175,076	169,283	169,283	161,378
010.512.53100	OFFICE SUPPLIES	1,200	1,500	1,500	845
010.512.53200	POSTAGE	2,100	2,400	2,400	848
010.512.53300	OPERATING EXPENSES	1,500	1,500	1,500	855
010.512.53750	SMALL EQUIPMENT	0	0	0	0
Total Supplies & Materials		4,800	5,400	5,400	2,548
010.512.54000	PROFESSIONAL SERVICES	35,000	35,000	35,000	32,914
010.512.54030	TRAINING & EDUCATION	1,800	1,800	1,800	1,596
010.512.54080	LOCAL TRAVEL	3,000	3,000	3,000	2,924
010.512.54200	PRINTING	300	500	500	36
010.512.54520	TELEPHONE	1,500	1,800	1,800	1,509
010.512.54600	EQUIPMENT RENTAL	1,200	1,200	1,200	1,065
Total Other Charges & Services		42,800	43,300	43,300	40,044
Total		222,676	217,983	217,983	203,970

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 513: JUSTICE OF THE PEACE #3

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.513.51010	ELECTED OFFICIAL SALARIES	45,943	44,991	44,991	44,057
010.513.51030	PERSONNEL SALARIES	28,651	27,860	27,860	27,279
010.513.52010	SOCIAL SECURITY TAXES	5,707	5,574	5,574	5,374
010.513.52020	GROUP HEALTH INSURANCE	16,608	14,698	14,698	14,698
010.513.52030	RETIREMENT	9,382	9,232	9,232	8,990
010.513.52040	UNEMPLOYMENT INSURANCE	86	83	83	66
010.513.52050	WORKERS COMPENSATION	200	194	194	136
Total Personnel		<u>106,577</u>	<u>102,632</u>	<u>102,632</u>	<u>100,600</u>
010.513.53100	OFFICE SUPPLIES	500	500	500	515
010.513.53200	POSTAGE	133	100	264	123
010.513.53300	OPERATING EXPENSES	1,200	500	800	824
Total Supplies & Materials		<u>1,833</u>	<u>1,100</u>	<u>1,564</u>	<u>1,462</u>
010.513.54000	PROFESSIONAL SERVICES	9,000	12,200	12,200	21,238
010.513.54030	TRAINING & EDUCATION	1,500	1,500	1,500	1,652
010.513.54080	LOCAL TRAVEL	2,500	2,500	2,500	2,561
010.513.54200	PRINTING	150	150	200	36
010.513.54520	TELEPHONE	1,200	1,200	1,200	1,204
010.513.54540	UTILITIES	4,700	4,700	4,700	4,121
010.513.54550	REPAIRS & MAINTENANCE	400	400	400	200
010.513.54600	EQUIPMENT RENTAL	1,220	1,220	1,220	1,065
Total Other Charges & Services		<u>20,670</u>	<u>23,870</u>	<u>23,920</u>	<u>32,077</u>
Total		<u><u>129,080</u></u>	<u><u>127,602</u></u>	<u><u>128,116</u></u>	<u><u>134,139</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 514: JUSTICE OF THE PEACE #4

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.514.51010	ELECTED OFFICIAL SALARIES	46,168	45,216	45,216	44,282
010.514.51030	PERSONNEL SALARIES	29,031	28,415	28,415	27,810
010.514.52010	SOCIAL SECURITY TAXES	5,753	5,633	5,633	4,980
010.514.52020	GROUP HEALTH INSURANCE	16,608	14,698	14,698	14,698
010.514.52030	RETIREMENT	9,459	9,331	9,331	9,085
010.514.52040	UNEMPLOYMENT INSURANCE	87	85	85	68
010.514.52050	WORKERS COMPENSATION	202	197	197	137
Total Personnel		<u>107,308</u>	<u>103,575</u>	<u>103,575</u>	<u>101,060</u>
010.514.53100	OFFICE SUPPLIES	750	550	850	731
010.514.53200	POSTAGE	500	500	850	428
010.514.53300	OPERATING EXPENSES	800	2,300	1,100	1,719
Total Supplies & Materials		<u>2,050</u>	<u>3,350</u>	<u>2,800</u>	<u>2,878</u>
010.514.54000	PROFESSIONAL SERVICES	8,000	4,000	9,000	15,533
010.514.54030	TRAINING & EDUCATION	900	750	700	454
010.514.54080	LOCAL TRAVEL	2,200	1,000	2,200	976
010.514.54200	PRINTING	250	150	500	36
010.514.54520	TELEPHONE	2,200	2,500	2,500	1,848
010.514.54540	UTILITIES	6,000	7,000	7,000	6,914
010.514.54550	REPAIRS & MAINTENANCE	0	0	0	0
010.514.54600	EQUIPMENT RENTAL	450	450	450	408
Total Other Charges & Services		<u>20,000</u>	<u>15,850</u>	<u>22,350</u>	<u>26,169</u>
Total		<u><u>129,358</u></u>	<u><u>122,775</u></u>	<u><u>128,725</u></u>	<u><u>130,107</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 521: CONSTABLE #1

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.521.51010	ELECTED OFFICIAL SALARIES	43,855	42,955	42,955	42,072
010.521.52010	SOCIAL SECURITY TAXES	3,355	3,286	3,286	3,170
010.521.52020	GROUP HEALTH INSURANCE	8,304	7,349	7,349	7,349
010.521.52030	RETIREMENT	5,516	5,443	5,443	5,302
010.521.52050	WORKERS COMPENSATION	1,509	1,478	1,478	1,029
Total Personnel		<u>62,539</u>	<u>60,511</u>	<u>60,511</u>	<u>58,922</u>
010.521.53100	OFFICE SUPPLIES	200	200	200	44
010.521.53300	OPERATING EXPENSES	500	500	500	46
010.521.53560	GAS & OIL	1,500	1,500	1,500	872
010.521.53590	REPAIRS & MAINTENANCE SUPPLIES	500	500	500	528
Total Supplies & Materials		<u>2,700</u>	<u>2,700</u>	<u>2,700</u>	<u>1,895</u>
010.521.54520	TELEPHONE	500	500	500	608
Total Other Charges & Services		<u>500</u>	<u>500</u>	<u>500</u>	<u>608</u>
Total		<u><u>65,739</u></u>	<u><u>63,711</u></u>	<u><u>63,711</u></u>	<u><u>61,425</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 522: CONSTABLE #2

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.522.51010	ELECTED OFFICIAL SALARIES	40,795	39,995	39,995	39,511
010.522.52010	SOCIAL SECURITY TAXES	3,121	3,060	3,060	2,910
010.522.52020	GROUP HEALTH INSURANCE	8,304	7,349	7,349	5,512
010.522.52030	RETIREMENT	5,131	5,068	5,068	4,981
010.522.52050	WORKERS COMPENSATION	1,403	1,376	1,376	980
Total Personnel		<u>58,754</u>	<u>56,848</u>	<u>56,848</u>	<u>53,894</u>
010.522.53100	OFFICE SUPPLIES	100	150	150	8
010.522.53300	OPERATING EXPENSES	500	1,000	1,000	1,429
010.522.53560	GAS & OIL	1,500	1,500	1,500	1,411
010.522.53590	REPAIRS & MAINTENANCE SUPPLIES	300	300	300	964
010.522.53750	SMALL EQUIPMENT	0	0	0	0
Total Supplies & Materials		<u>2,400</u>	<u>2,950</u>	<u>2,950</u>	<u>3,812</u>
010.522.54520	TELEPHONE	2,750	750	750	2,187
Total Other Charges & Services		<u>2,750</u>	<u>750</u>	<u>750</u>	<u>2,187</u>
Total		<u><u>63,904</u></u>	<u><u>60,548</u></u>	<u><u>60,548</u></u>	<u><u>59,893</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 523: CONSTABLE #3

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.523.51010	ELECTED OFFICIAL SALARIES	39,198	38,316	38,316	37,344
010.523.52010	SOCIAL SECURITY TAXES	2,999	2,931	2,931	2,385
010.523.52020	GROUP HEALTH INSURANCE	8,304	7,349	7,349	7,349
010.523.52030	RETIREMENT	4,930	4,856	4,856	4,706
010.523.52050	WORKERS COMPENSATION	1,349	1,318	1,318	933
Total Personnel		<u>56,780</u>	<u>54,770</u>	<u>54,770</u>	<u>52,717</u>
010.523.53100	OFFICE SUPPLIES	40	50	200	0
010.523.53300	OPERATING EXPENSES	700	700	800	101
010.523.53400	UNIFORMS	0	430	0	0
010.523.53560	GAS & OIL	4,000	4,000	1,000	1,521
010.523.53570	TIRES, BATTERIES & ACCESSORIES	200	200	0	0
010.523.53590	REPAIRS & MAINTENANCE SUPPLIES	300	2,500	700	1,117
010.523.53750	SMALL EQUIPMENT	0	0	0	2,828
Total Supplies & Materials		<u>5,240</u>	<u>7,880</u>	<u>2,700</u>	<u>5,567</u>
010.523.54520	TELEPHONE	1,000	1,000	100	81
Total Other Charges & Services		<u>1,000</u>	<u>1,000</u>	<u>100</u>	<u>81</u>
010.523.55250	VEHICLES	0	23,000	0	0
		<u>0</u>	<u>23,000</u>	<u>0</u>	<u>0</u>
Total		<u><u>63,020</u></u>	<u><u>86,650</u></u>	<u><u>57,570</u></u>	<u><u>58,365</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 524: CONSTABLE #4

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.524.51010	ELECTED OFFICIAL SALARIES	38,853	38,091	38,091	37,434
010.524.52010	SOCIAL SECURITY TAXES	2,972	2,914	2,914	2,689
010.524.52020	GROUP HEALTH INSURANCE	8,304	7,349	7,349	3,679
010.524.52030	RETIREMENT	4,887	4,827	4,827	4,718
010.524.52050	WORKERS COMPENSATION	1,337	1,310	1,310	933
Total Personnel		<u>56,353</u>	<u>54,491</u>	<u>54,491</u>	<u>49,453</u>
010.524.53100	OFFICE SUPPLIES	100	50	350	81
010.524.53300	OPERATING EXPENSES	2,000	500	500	321
010.524.53560	GAS & OIL	2,100	2,100	2,100	1,931
010.524.53590	REPAIRS & MAINTENANCE SUPPLIES	1,000	600	600	718
010.524.53750	SMALL EQUIPMENT	0	818	818	28
Total Supplies & Materials		<u>5,200</u>	<u>4,068</u>	<u>4,368</u>	<u>3,079</u>
010.524.54520	TELEPHONE	500	500	500	421
Total Other Charges & Services		<u>500</u>	<u>500</u>	<u>500</u>	<u>421</u>
Total		<u><u>62,053</u></u>	<u><u>59,059</u></u>	<u><u>59,359</u></u>	<u><u>52,953</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 530: DISTRICT CLERK CRIMINAL/CIVIL

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.530.51010	ELECTED OFFICIAL SALARIES	64,583	63,317	63,317	62,071
010.530.51030	PERSONNEL SALARIES	357,496	353,202	353,202	344,407
010.530.51080	PART-TIME	24,877	24,398	24,398	21,810
010.530.52010	SOCIAL SECURITY TAXES	34,193	33,729	33,729	31,766
010.530.52020	GROUP HEALTH INSURANCE	91,344	80,839	80,839	75,306
010.530.52030	RETIREMENT	56,216	55,876	55,876	53,619
010.530.52040	UNEMPLOYMENT INSURANCE	1,146	1,132	1,132	891
010.530.52050	WORKERS COMPENSATION	1,196	1,181	1,181	852
Total Personnel		631,051	613,674	613,674	590,722
010.530.53100	OFFICE SUPPLIES	5,000	7,500	5,000	7,795
010.530.53200	POSTAGE	16,000	17,000	20,000	19,395
010.530.53300	OPERATING EXPENSES	3,500	5,000	5,000	5,155
010.530.53360	PASSPORT SUPPLY EXPENSES	2,000	0	0	0
010.530.53750	SMALL EQUIPMENT	0	0	0	7,046
Total Supplies & Materials		26,500	29,500	30,000	39,391
010.530.54030	TRAINING & EDUCATION	2,800	5,000	4,000	7,830
010.530.54080	LOCAL TRAVEL	250	200	500	251
010.530.54200	PRINTING	2,800	4,300	4,300	2,656
010.530.54285	JURY COSTS	170,000	170,000	190,000	178,419
010.530.54520	TELEPHONE	1,000	1,000	1,000	932
010.530.54550	REPAIRS & MAINTENANCE	1,000	1,200	1,000	140
010.530.54600	EQUIPMENT RENTAL	2,100	2,100	2,100	2,091
Total Other Charges & Services		179,950	183,800	202,900	192,319
010.530.55200	EQUIPMENT	0	0	0	0
Total Capital Outlay		0	0	0	0
Total		837,501	826,974	846,574	822,432

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 535: COURT COLLECTIONS

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.535.51030	PERSONNEL SALARIES	108,088	104,597	104,597	102,561
010.535.52010	SOCIAL SECURITY TAXES	8,268	8,002	8,002	7,106
010.535.52020	GROUP HEALTH INSURANCE	24,912	22,047	22,047	20,228
010.535.52030	RETIREMENT	13,595	13,256	13,256	12,928
010.535.52040	UNEMPLOYMENT INSURANCE	324	314	314	251
010.535.52050	WORKERS COMPENSATION	289	280	280	192
Total Personnel		<u>155,476</u>	<u>148,496</u>	<u>148,496</u>	<u>143,266</u>
010.535.53100	OFFICE SUPPLIES	1,700	1,700	1,700	1,593
010.535.53200	POSTAGE	2,000	2,000	2,000	1,163
010.535.53300	OPERATING EXPENSES	1,500	1,500	1,500	660
010.535.53750	SMALL EQUIPMENT	0	0	0	505
Total Supplies & Materials		<u>5,200</u>	<u>5,200</u>	<u>5,200</u>	<u>3,921</u>
010.535.54030	TRAINING & EDUCATION	1,500	1,500	1,500	0
010.535.54200	PRINTING	1,000	1,000	1,000	1,100
010.535.54520	TELEPHONE	200	200	200	0
010.535.54600	EQUIPMENT RENTAL	0	0	0	0
Total Other Charges & Services		<u>2,700</u>	<u>2,700</u>	<u>2,700</u>	<u>1,100</u>
Total		<u><u>163,376</u></u>	<u><u>156,396</u></u>	<u><u>156,396</u></u>	<u><u>148,287</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 540: DISTRICT ATTORNEY

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.540.51010	ELECTED OFFICIAL SALARIES	0	0	0	0
010.540.51030	PERSONNEL SALARIES	1,312,914	1,283,822	1,283,822	1,261,755
010.540.51080	PART-TIME	56,873	54,909	54,909	54,161
010.540.52010	SOCIAL SECURITY TAXES	103,669	101,245	101,245	95,041
010.540.52020	GROUP HEALTH INSURANCE	207,600	183,725	183,725	177,396
010.540.52030	RETIREMENT	176,660	173,974	173,974	164,004
010.540.52040	UNEMPLOYMENT INSURANCE	4,213	4,119	4,119	3,281
010.540.52050	WORKERS COMPENSATION	3,763	3,675	3,675	6,617
Total Personnel		<u>1,865,692</u>	<u>1,805,469</u>	<u>1,805,469</u>	<u>1,762,255</u>
010.540.53100	OFFICE SUPPLIES	9,500	9,500	9,500	11,518
010.540.53200	POSTAGE	7,000	6,000	8,000	6,225
010.540.53300	OPERATING EXPENSES	27,000	25,000	22,000	31,467
010.540.53560	GAS & OIL	7,000	7,000	8,000	5,646
010.540.53570	TIRES, BATTERIES & ACCESSORIES	1,500	3,000	3,000	2,324
010.540.53590	REPAIR & MAINTENANCE SUPPLIES	1,500	0	0	0
010.540.53750	SMALL EQUIPMENT	0	0	0	7,004
Total Supplies & Materials		<u>53,500</u>	<u>50,500</u>	<u>50,500</u>	<u>64,184</u>
010.540.54030	TRAINING & EDUCATION	17,000	15,000	15,000	15,677
010.540.54200	PRINTING	3,000	3,000	3,000	2,925
010.540.54270	OTHER COURT COSTS	50,000	30,000	50,000	72,709
010.540.54300	LIABILITY INSURANCE	2,250	0	0	0
010.540.54490	MISCELLANEOUS	500	500	500	0
010.540.54520	TELEPHONE	2,500	2,500	2,500	3,120
010.540.54550	REPAIRS & MAINTENANCE	500	500	500	55
010.540.54600	EQUIPMENT RENTAL	8,000	8,000	8,000	7,995
Total Other Charges & Services		<u>83,750</u>	<u>59,500</u>	<u>79,500</u>	<u>102,481</u>
Total		<u><u>2,002,942</u></u>	<u><u>1,915,469</u></u>	<u><u>1,935,469</u></u>	<u><u>1,928,920</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 541: DISTRICT ATTORNEY CONTRACT PROSECUTOR

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.541.53300	OPERATING EXPENSES	6,000	6,000	6,000	3,595
	Total Supplies & Materials	6,000	6,000	6,000	3,595
010.541.54000	PROFESSIONAL SERVICES	318,000	318,000	318,000	278,817
010.541.54265	VISITING JUDGES - PROSECUTION	0	0	0	0
010.541.54270	COURT REPORTERS - PROSECUTION	0	0	0	0
	Total Other Charges & Services	318,000	318,000	318,000	278,817
	 Total	 324,000	 324,000	 324,000	 282,412

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 545: JUVENILE PROGRAMS

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.545.54675	JUVENILE PROBATION FUNDING	1,144,042	1,103,773	1,145,273	1,122,929
	Total Other Charges & Services	1,144,042	1,103,773	1,145,273	1,122,929
	Total	1,144,042	1,103,773	1,145,273	1,122,929

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 550: SHERIFF

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.550.51010	ELECTED OFFICIAL SALARIES	81,554	79,911	79,911	78,299
010.550.51030	PERSONNEL SALARIES	2,362,384	2,314,904	2,314,904	2,243,103
010.550.51060	OVERTIME	25,000	25,000	25,000	24,970
010.550.51080	PART-TIME	94,747	92,903	92,903	65,400
010.550.52010	SOCIAL SECURITY TAXES	196,122	192,224	192,224	176,814
010.550.52020	GROUP HEALTH INSURANCE	415,200	374,799	374,799	356,905
010.550.52030	RETIREMENT	322,444	318,422	318,422	307,370
010.550.52040	UNEMPLOYMENT INSURANCE	7,692	7,537	7,537	5,747
010.550.52050	WORKERS COMPENSATION	88,203	86,447	86,447	56,790
Total Personnel		3,593,346	3,492,147	3,492,147	3,315,398
010.550.53100	OFFICE SUPPLIES	16,500	15,000	18,000	14,718
010.550.53200	POSTAGE	3,500	3,500	3,500	3,614
010.550.53300	OPERATING EXPENSES	25,000	25,000	25,000	17,372
010.550.53400	UNIFORMS	10,000	5,000	10,000	9,145
010.550.53410	AMMUNITION	7,000	7,000	7,000	2,648
010.550.53560	GAS & OIL	150,000	160,000	130,000	128,991
010.550.53570	TIRES, BATTERIES & ACCESSORIES	21,000	22,500	21,000	22,948
010.550.53590	REPAIRS & MAINTENANCE SUPPLIES	65,000	60,000	60,000	57,474
010.550.53600	RESERVE DEPUTY EXPENDITURES	500	0	500	126
010.550.53750	SMALL EQUIPMENT	10,768	12,000	17,500	37,104
Total Supplies & Materials		309,268	310,000	292,500	294,140
010.550.54030	TRAINING & EDUCATION	18,000	18,000	18,000	18,022
010.550.54200	PRINTING	1,500	1,500	1,500	1,284
010.550.54520	TELEPHONE	22,000	22,000	22,000	21,452
010.550.54530	LEASED LINES	49,764	49,764	49,764	45,436
010.550.54540	UTILITIES	5,022	5,022	5,022	3,156
010.550.54550	REPAIRS & MAINTENANCE	12,000	11,000	12,000	14,921
010.550.54600	EQUIPMENT RENTAL	7,500	7,500	7,500	6,559
010.550.54610	PROPERTY RENTAL	3,000	3,000	3,000	503
Total Other Charges & Services		118,786	117,786	118,786	111,333

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 550: SHERIFF

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.550.55200	EQUIPMENT	0	107,213	7,213	0
010.550.55250	VEHICLES	100,000	50,000	50,000	78,717
010.550.55260	VEHICLE ACCESSORIES	7,000	7,000	7,000	1,788
010.550.55350	COMMUNICATIONS EQUIPMENT	0	0	0	13,286
Total Capital Outlay		<u>107,000</u>	<u>164,213</u>	<u>64,213</u>	<u>93,791</u>
Total		<u><u>4,128,400</u></u>	<u><u>4,084,146</u></u>	<u><u>3,967,646</u></u>	<u><u>3,814,662</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 552: TRAFFIC PATROL

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.552.51030	PERSONNEL SALARIES	46,691	45,392	45,392	42,215
010.552.52010	SOCIAL SECURITY TAXES	3,572	3,472	3,472	3,170
010.552.52020	GROUP HEALTH INSURANCE	8,304	7,349	7,349	7,349
010.552.52030	RETIREMENT	5,872	5,752	5,752	5,320
010.552.52040	UNEMPLOYMENT INSURANCE	140	137	137	104
010.552.52050	WORKERS COMPENSATION	1,606	1,562	1,562	244
Total Personnel		<u>66,185</u>	<u>63,664</u>	<u>63,664</u>	<u>58,402</u>
010.552.53100	OFFICE SUPPLIES	50	0	50	0
010.552.53300	OPERATING EXPENSES	200	0	200	0
010.552.53400	UNIFORMS	0	0	0	0
010.552.53410	AMMUNITION	200	0	200	0
010.552.53560	GAS & OIL	7,000	7,000	9,000	4,386
010.552.53570	TIRES, BATTERIES & ACCESSORIES	1,500	0	1,500	20
010.552.53590	REPAIR & MAINTENANCE SUPPLIES	1,500	0	1,500	715
Total Supplies & Materials		<u>10,450</u>	<u>7,000</u>	<u>12,450</u>	<u>5,121</u>
010.552.54200	PRINTING	0	0	0	875
Total Other Charges & Services		<u>0</u>	<u>0</u>	<u>0</u>	<u>875</u>
010.552.55250	VEHICLES	0	0	0	21,417
010.552.55260	VEHICLE ACCESSORIES	0	0	0	2,195
Total Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>	<u>23,612</u>
Total		<u><u>76,635</u></u>	<u><u>70,664</u></u>	<u><u>76,114</u></u>	<u><u>88,010</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 555: DEPARTMENT OF PUBLIC SAFETY

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.555.51030	PERSONNEL SALARIES	34,248	33,532	33,532	32,829
010.555.52010	SOCIAL SECURITY TAXES	2,620	2,565	2,565	2,413
010.555.52020	GROUP HEALTH INSURANCE	8,304	7,349	7,349	7,349
010.555.52030	RETIREMENT	4,308	4,249	4,249	4,137
010.555.52040	UNEMPLOYMENT INSURANCE	103	101	101	80
010.555.52050	WORKERS COMPENSATION	92	90	90	63
Total Personnel		49,675	47,886	47,886	46,871
010.555.53200	POSTAGE	800	800	800	806
010.555.53300	OPERATING EXPENSES	1,400	1,400	1,400	1,465
010.555.53750	SMALL EQUIPMENT	6,000	9,000	6,000	5,990
Total Supplies & Materials		8,200	11,200	8,200	8,261
Total		57,875	59,086	56,086	55,132

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 560: FIRE PROTECTION

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.560.54860	FIRE FIGHTING CONTRACTS	412,190	398,636	498,636	386,650
	Total Other Charges & Services	412,190	398,636	498,636	386,650
	Total	412,190	398,636	498,636	386,650

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 565: 911 SERVICES & RURAL ADDRESSING

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.565.54000	PROFESSIONAL SERVICES	33,600	42,000	42,000	41,941
	Total Other Charges & Services	33,600	42,000	42,000	41,941
	Total	33,600	42,000	42,000	41,941

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 575: COUNTY JAIL

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.575.51030	PERSONNEL SALARIES	3,230,867	3,175,000	3,301,664	3,091,300
010.575.52010	SOCIAL SECURITY TAXES	247,160	245,000	252,578	224,805
010.575.52020	GROUP HEALTH INSURANCE	669,635	595,000	617,316	579,943
010.575.52030	RETIREMENT	406,364	405,000	418,404	389,694
010.575.52040	UNEMPLOYMENT INSURANCE	10,091	9,905	9,905	7,498
010.575.52050	WORKERS COMPENSATION	115,724	113,589	113,589	74,338
Total Personnel		4,679,841	4,543,494	4,713,456	4,367,578
010.575.53100	OFFICE SUPPLIES	13,000	13,000	13,000	12,385
010.575.53200	POSTAGE	4,320	4,500	4,500	4,530
010.575.53300	OPERATING EXPENSES	25,000	19,000	30,500	24,688
010.575.53350	JANITORIAL SUPPLIES	80,000	80,000	75,000	103,931
010.575.53400	UNIFORMS	11,000	12,000	12,000	12,496
010.575.53560	GAS & OIL	22,000	25,000	25,000	21,586
010.575.53570	TIRES, BATTERIES & ACCESSORIES	1,920	2,000	2,000	1,044
010.575.53585	VEHICLE MAINTENANCE	11,520	12,000	12,000	11,149
010.575.53590	REPAIRS & MAINTENANCE SUPPLIES	40,000	40,000	16,000	21,145
010.575.53660	EMPLOYEE MEDICAL	6,500	7,500	7,500	6,434
010.575.53680	GROCERIES	600,000	600,000	600,000	612,445
010.575.53690	KITCHEN SUPPLIES	16,000	17,000	17,000	17,901
010.575.53750	SMALL EQUIPMENT	0	14,000	12,942	14,132
Total Supplies & Materials		831,260	846,000	827,442	863,866
010.575.54000	PROFESSIONAL SERVICES	421,286	408,038	408,038	406,448
010.575.54030	TRAINING & EDUCATION	9,600	10,000	10,000	9,944
010.575.54050	INMATE HOUSING	330,000	230,000	410,000	211,336
010.575.54100	PRISONER TRANSPORT	40,000	40,000	50,000	47,710
010.575.54200	PRINTING	3,000	3,000	4,000	3,959
010.575.54490	MISCELLANEOUS	0	0	0	(75)
010.575.54520	TELEPHONE	2,800	4,050	4,050	4,108
010.575.54530	LEASED LINES	0	0	0	1,800
010.575.54540	UTILITIES	150,000	160,000	160,000	143,865

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 575: COUNTY JAIL

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.575.54550	REPAIRS & MAINTENANCE	40,000	40,000	50,000	106,027
010.575.54560	LIFE SYSTEM EQUIPMENT	6,240	6,500	6,500	12,170
010.575.54600	EQUIPMENT RENTAL	4,800	4,800	4,800	4,183
010.575.54610	PROPERTY RENTAL	3,213	3,213	3,213	6,045
Total Other Charges & Services		<u>1,010,939</u>	<u>909,601</u>	<u>1,110,601</u>	<u>957,520</u>
010.575.55050	BUILDINGS	0	0	0	0
010.575.55200	EQUIPMENT	0	0	0	0
010.575.55250	VEHICLES	0	0	0	40,138
010.575.55260	VEHICLE ACCESSORIES	0	0	0	3,518
Total Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>	<u>43,656</u>
Total		<u><u>6,522,040</u></u>	<u><u>6,299,095</u></u>	<u><u>6,651,499</u></u>	<u><u>6,232,620</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 580: COUNTY JAIL MEDICAL

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.580.51020	APPOINTED OFFICIALS	0	0	0	214
010.580.51030	PERSONNEL SALARIES	372,300	373,700	373,700	371,436
010.580.51080	PART-TIME	173,400	170,000	204,000	149,646
010.580.52010	SOCIAL SECURITY TAXES	45,900	48,000	48,000	37,764
010.580.52020	GROUP HEALTH INSURANCE	71,400	70,000	70,000	56,721
010.580.52030	RETIREMENT	72,500	76,000	76,000	65,647
010.580.52040	UNEMPLOYMENT INSURANCE	2,448	2,400	2,400	1,189
010.580.52050	WORKERS COMPENSATION	10,914	10,700	10,700	4,339
Total Personnel		748,862	750,800	784,800	686,956
010.580.53100	OFFICE SUPPLIES	3,000	3,000	3,000	1,507
010.580.53200	POSTAGE	500	500	500	77
010.580.53300	OPERATING EXPENSES	3,500	3,500	3,500	1,783
010.580.53750	SMALL EQUIPMENT	0	1,000	1,000	462
Total Supplies & Materials		7,000	8,000	8,000	3,829
010.580.54030	TRAINING & EDUCATION	3,000	3,000	3,000	1,899
010.580.54080	LOCAL TRAVEL	2,000	2,500	2,500	712
010.580.54300	LIABILITY INSURANCE	0	5,000	5,000	9,383
010.580.54360	HOSPITAL SERVICES	5,000	5,000	5,000	4,865
010.580.54370	OUTPATIENT HOSPITAL SERVICES	0	0	0	758
010.580.54380	PHYSICIANS SERVICES	45,000	27,500	27,500	932
010.580.54400	MENTAL HEALTH SERVICES	16,000	21,000	21,000	5,188
010.580.54410	LAB & X-RAY SERVICES	5,000	5,000	5,000	1,867
010.580.54415	PRESCRIPTION MEDICATIONS	17,000	15,000	15,000	7,356
010.580.54420	MEDICAL SUPPLIES	12,000	12,000	12,000	8,945
010.580.54435	DENTAL	21,600	21,600	21,600	19,800
010.580.54440	OUT-OF-COUNTY INMATE MEDICAL	12,000	10,000	10,000	12,752
010.580.54520	TELEPHONE	1,000	1,000	1,000	1,084
010.580.54600	EQUIPMENT RENTAL	2,000	2,000	2,000	1,187
Total Other Charges & Services		141,600	130,600	130,600	76,728
Total		897,462	889,400	923,400	767,513

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 585: COMMUNITY SUPERVISION

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.585.53300	OPERATING EXPENSES	0	580	580	491
010.585.53590	REPAIRS & MAINTENANCE SUPPLIES	0	250	250	250
Total Supplies & Materials		0	830	830	741
Total		0	830	830	741

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 606: INDIGENT HEALTH ADMINISTRATION

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.606.51020	APPOINTED OFFICIALS	0	0	0	0
010.606.51030	PERSONNEL SALARIES	86,802	85,100	85,100	74,375
010.606.51080	PART-TIME	12,750	12,930	12,930	13,925
010.606.52010	SOCIAL SECURITY TAXES	7,650	7,117	7,117	6,460
010.606.52020	GROUP HEALTH INSURANCE	16,800	15,430	15,430	14,736
010.606.52030	RETIREMENT	12,668	12,420	12,420	11,122
010.606.52040	UNEMPLOYMENT INSURANCE	653	640	640	279
010.606.52050	WORKERS COMPENSATION	1,652	1,620	1,620	704
Total Personnel		<u>138,975</u>	<u>135,257</u>	<u>135,257</u>	<u>121,601</u>
010.606.53100	OFFICE SUPPLIES	1,000	1,000	1,000	1,017
010.606.53200	POSTAGE	2,000	1,500	1,500	1,007
010.606.53300	OPERATING EXPENSES	400	400	400	576
010.606.53350	JANITORIAL SUPPLIES	1,800	1,800	1,800	1,858
Total Supplies & Materials		<u>5,200</u>	<u>4,700</u>	<u>4,700</u>	<u>4,458</u>
010.606.54000	PROFESSIONAL SERVICES	23,600	23,600	23,600	25,630
010.606.54030	TRAINING & EDUCATION	1,500	1,500	1,500	1,949
010.606.54080	LOCAL TRAVEL	300	300	300	135
010.606.54180	ADVERTISING	0	0	0	132
010.606.54200	PRINTING	0	0	0	200
010.606.54520	TELEPHONE	875	875	875	466
010.606.54540	UTILITIES	2,500	2,500	2,500	1,853
010.606.54600	EQUIPMENT RENTAL	500	500	500	350
Total Other Charges & Services		<u>29,275</u>	<u>29,275</u>	<u>29,275</u>	<u>30,715</u>
Total		<u><u>173,450</u></u>	<u><u>169,232</u></u>	<u><u>169,232</u></u>	<u><u>156,774</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 607: HEALTH DEPT ADMINISTRATION

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.607.51020	APPOINTED OFFICIALS	53,060	52,020	52,020	51,477
010.607.51030	PERSONNEL SALARIES	25,500	27,600	27,600	18,445
010.607.52010	SOCIAL SECURITY TAXES	6,120	6,100	6,100	5,054
010.607.52020	GROUP HEALTH INSURANCE	12,500	9,000	9,000	8,377
010.607.52030	RETIREMENT	10,404	10,200	10,200	8,691
010.607.52040	UNEMPLOYMENT INSURANCE	332	325	325	162
010.607.52050	WORKERS COMPENSATION	1,428	1,400	1,400	549
Total Personnel		109,344	106,645	106,645	92,755
010.607.53100	OFFICE SUPPLIES	275	275	275	184
010.607.53200	POSTAGE	150	150	150	153
010.607.53300	OPERATING EXPENSES	250	250	250	98
010.607.53350	JANITORIAL SUPPLIES	350	350	350	426
Total Supplies & Materials		1,025	1,025	1,025	861
010.607.54030	TRAINING & EDUCATION	1,500	1,500	1,500	1,463
010.607.54080	LOCAL TRAVEL	1,500	1,500	1,500	1,574
010.607.54180	ADVERTISING	0	0	0	0
010.607.54220	DUES & PUBLICATIONS	2,100	900	900	680
010.607.54300	LIABILITY & CASUALTY INSURANCE	0	0	0	0
010.607.54520	TELEPHONE	2,000	1,800	1,800	2,480
010.607.54540	UTILITIES	700	700	700	856
010.607.54550	REPAIRS & MAINTENANCE	0	200	200	195
010.607.54600	EQUIPMENT RENTAL	100	100	100	142
Total Other Charges & Services		7,900	6,700	6,700	7,390
Total		118,269	114,370	114,370	101,006

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 610: EMERGENCY MEDICAL SERVICES

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.610.54510	TELEPHONE LINES	0	0	0	360
010.610.54850	AMBULANCE CONTRACTS	863,769	835,368	835,368	810,249
	Total Other Charges & Services	<u>863,769</u>	<u>835,368</u>	<u>835,368</u>	<u>810,609</u>
	Total	<u><u>863,769</u></u>	<u><u>835,368</u></u>	<u><u>835,368</u></u>	<u><u>810,609</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 615: EMERGENCY MANAGEMENT

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.615.51030	PERSONNEL SALARIES	66,300	65,000	65,000	61,542
010.615.52010	SOCIAL SECURITY TAXES	5,072	4,973	4,973	4,525
010.615.52020	GROUP HEALTH INSURANCE	8,304	7,349	7,349	4,899
010.615.52030	RETIREMENT	8,339	8,237	8,237	7,743
010.615.52040	UNEMPLOYMENT INSURANCE	199	195	195	186
010.615.52050	WORKERS COMPENSATION	178	174	174	86
Total Personnel		<u>88,392</u>	<u>85,928</u>	<u>85,928</u>	<u>78,981</u>
010.615.53100	OFFICE SUPPLIES	2,500	2,500	2,500	773
010.615.53200	POSTAGE	400	400	400	105
010.615.53300	OPERATING EXPENSES	200	200	200	1,155
010.615.53750	SMALL EQUIPMENT	0	0	0	1,083
Total Supplies & Materials		<u>3,100</u>	<u>3,100</u>	<u>3,100</u>	<u>3,116</u>
010.615.54000	PROFESSIONAL SERVICES	0	0	0	20,485
010.615.54030	TRAINING & EDUCATION	4,500	4,500	4,500	2,683
010.615.54080	LOCAL TRAVEL	1,000	1,000	1,000	802
010.615.54200	PRINTING	1,500	1,500	1,500	575
010.615.54520	TELEPHONE	2,275	2,275	2,275	450
Total Other Charges & Services		<u>9,275</u>	<u>9,275</u>	<u>9,275</u>	<u>24,995</u>
Total		<u><u>100,767</u></u>	<u><u>98,303</u></u>	<u><u>98,303</u></u>	<u><u>107,092</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 620: ANIMAL CONTROL

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.620.51020	APPOINTED OFFICIALS	0	0	0	250
010.620.51030	PERSONNEL SALARIES	56,070	56,070	56,070	40,129
010.620.51080	PART-TIME	8,030	2,000	8,030	1,895
010.620.52010	SOCIAL SECURITY TAXES	4,900	4,900	4,900	2,982
010.620.52020	GROUP HEALTH INSURANCE	12,000	9,370	9,370	7,675
010.620.52030	RETIREMENT	8,200	8,000	8,000	5,328
010.620.52040	UNEMPLOYMENT INSURANCE	193	193	193	131
010.620.52050	WORKERS COMPENSATION	1,122	1,122	1,122	510
Total Personnel		<u>90,515</u>	<u>81,655</u>	<u>87,685</u>	<u>58,900</u>
010.620.53100	OFFICE SUPPLIES	0	0	0	0
010.620.53300	OPERATING EXPENSES	1,500	1,500	1,500	482
010.620.53350	JANITORIAL SUPPLIES	0	0	0	9
010.620.53560	GAS & OIL	4,500	4,500	4,500	3,185
010.620.53570	TIRES, BATTERIES & ACCESSORIES	800	800	800	636
010.620.53580	PARTS	0	0	0	0
010.620.53590	REPAIRS & MAINTENANCE SUPPLIES	1,000	1,000	1,000	1,368
010.620.53750	SMALL EQUIPMENT	0	750	750	0
Total Supplies & Materials		<u>7,800</u>	<u>8,550</u>	<u>8,550</u>	<u>5,680</u>
010.620.54030	TRAINING & EDUCATION	1,200	1,200	1,200	1,124
010.620.54520	TELEPHONE	500	500	500	495
010.620.54550	REPAIRS & MAINTENANCE SUPPLIES	0	0	0	39
010.620.54880	CITY POUND SERVICES	60,000	60,000	60,000	55,540
Total Other Charges & Services		<u>61,700</u>	<u>61,700</u>	<u>61,700</u>	<u>57,198</u>
010.620.55250	VEHICLES	0	20,000	20,000	0
Total Capital Outlay		<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
Total		<u>160,015</u>	<u>171,905</u>	<u>177,935</u>	<u>121,778</u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 625: HUMAN SERVICES

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.625.54650	INDIGENT BURIALS	50,000	50,000	50,000	43,197
	Total Other Charges & Services	50,000	50,000	50,000	43,197
	Total	50,000	50,000	50,000	43,197

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 630: VETERANS SERVICES

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.630.51020	APPOINTED OFFICIALS	48,589	48,701	48,701	47,707
010.630.51030	PERSONNEL SALARIES	16,926	0	0	0
010.630.52010	SOCIAL SECURITY TAXES	5,012	3,726	3,726	3,577
010.630.52020	GROUP HEALTH INSURANCE	12,456	7,349	7,349	7,349
010.630.52030	RETIREMENT	8,240	6,172	6,172	6,012
010.630.52040	UNEMPLOYMENT INSURANCE	197	146	146	94
010.630.52050	WORKERS COMPENSATION	175	130	130	113
Total Personnel		<u>91,595</u>	<u>66,224</u>	<u>66,224</u>	<u>64,852</u>
010.630.53100	OFFICE SUPPLIES	200	200	200	178
010.630.53200	POSTAGE	500	500	500	447
010.630.53300	OPERATING EXPENSES	200	200	200	25
Total Supplies & Materials		<u>900</u>	<u>900</u>	<u>900</u>	<u>650</u>
010.630.54030	TRAINING & EDUCATION	850	500	1,200	761
010.630.54080	LOCAL TRAVEL	1,700	1,700	2,000	2,088
010.630.54200	PRINTING	100	0	200	0
010.630.54520	TELEPHONE	1,000	1,000	1,000	1,117
010.630.54600	EQUIPMENT RENTAL	1,200	1,200	1,200	1,065
Total Other Charges & Services		<u>4,850</u>	<u>4,400</u>	<u>5,600</u>	<u>5,031</u>
Total		<u><u>97,345</u></u>	<u><u>71,524</u></u>	<u><u>72,724</u></u>	<u><u>70,533</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 660: PARKS

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 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	270
	Total Supplies & Materials	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>270</u>
010.660.54490	MISCELLANEOUS	100	100	100	0
010.660.54520	TELEPHONE	850	850	850	689
010.660.54540	UTILITIES	55,000	50,000	50,000	48,107
	Total Other Charges & Services	<u>55,950</u>	<u>50,950</u>	<u>50,950</u>	<u>48,796</u>
	Total	<u><u>57,450</u></u>	<u><u>52,450</u></u>	<u><u>52,450</u></u>	<u><u>49,066</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 665: AGRILIFE EXTENSION

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.665.51020	APPOINTED OFFICIALS	41,477	57,768	57,768	36,310
010.665.51030	PERSONNEL SALARIES	0	16,576	16,576	16,232
010.665.51080	PART-TIME	9,495	9,306	9,306	2,977
010.665.52010	SOCIAL SECURITY TAXES	3,899	6,398	6,398	4,247
010.665.52020	GROUP HEALTH INSURANCE	0	3,675	3,675	3,674
010.665.52030	RETIREMENT	1,194	3,280	3,280	2,419
010.665.52040	UNEMPLOYMENT INSURANCE	152	251	251	132
010.665.52050	WORKERS COMPENSATION	25	69	69	45
Total Personnel		<u>56,242</u>	<u>97,323</u>	<u>97,323</u>	<u>66,036</u>
010.665.53100	OFFICE SUPPLIES	1,950	1,400	1,950	1,623
010.665.53200	POSTAGE	1,500	1,700	1,200	1,055
010.665.53300	OPERATING EXPENSES	350	350	350	215
Total Supplies & Materials		<u>3,800</u>	<u>3,450</u>	<u>3,500</u>	<u>2,893</u>
010.665.54030	TRAINING & EDUCATION	2,500	3,600	2,200	1,561
010.665.54080	LOCAL TRAVEL	18,000	14,000	18,000	8,506
010.665.54490	MISCELLANEOUS	400	400	400	272
010.665.54520	TELEPHONE	450	450	450	293
010.665.54600	EQUIPMENT RENTAL	1,000	1,000	1,000	830
Total Other Charges & Services		<u>22,350</u>	<u>19,450</u>	<u>22,050</u>	<u>11,462</u>
Total		<u><u>82,392</u></u>	<u><u>120,223</u></u>	<u><u>122,873</u></u>	<u><u>80,391</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 715: COUNTY PLANNING

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.715.53200	POSTAGE	0	0	300	0
010.715.53300	OPERATING EXPENSES	0	250	900	125
	Total Supplies & Materials	0	250	1,200	125
010.715.54000	PROFESSIONAL SERVICES	6,000	5,000	5,000	1,828
010.715.54030	TRAINING & EDUCATION	0	0	1,000	0
010.715.54080	LOCAL TRAVEL	0	0	2,000	0
010.715.54200	PRINTING	0	0	150	0
010.715.54520	TELEPHONE	0	1,200	500	326
	Total Other Charges & Services	6,000	6,200	8,650	2,154
	Total	6,000	6,450	9,850	2,279

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 730: ON-SITE SEWAGE INSPECTION

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.730.51030	PERSONNEL SALARIES	95,640	93,975	93,975	85,601
010.730.52010	SOCIAL SECURITY TAXES	7,316	7,189	7,189	5,841
010.730.52020	GROUP HEALTH INSURANCE	16,608	14,698	14,698	12,944
010.730.52030	RETIREMENT	12,029	11,909	11,909	10,514
010.730.52040	UNEMPLOYMENT INSURANCE	287	282	282	194
010.730.52050	WORKERS COMPENSATION	257	251	251	238
Total Personnel		<u>132,137</u>	<u>128,304</u>	<u>128,304</u>	<u>115,332</u>
010.730.53200	POSTAGE	1,500	1,500	1,500	520
010.730.53300	OPERATING EXPENSES	1,000	1,000	1,000	680
Total Supplies & Materials		<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>1,200</u>
010.730.54000	PROFESSIONAL SERVICES	3,000	3,000	3,000	3,632
010.730.54030	TRAINING & EDUCATION	1,500	1,500	1,500	854
010.730.54080	LOCAL TRAVEL	7,000	7,000	7,000	6,648
010.730.54200	PRINTING	500	500	500	86
010.730.54520	TELEPHONE	500	500	500	316
Total Other Charges & Services		<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>11,536</u>
Total		<u><u>147,137</u></u>	<u><u>143,304</u></u>	<u><u>143,304</u></u>	<u><u>128,068</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 735: LITTER CONTROL

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.735.51030	PERSONNEL SALARIES	45,167	44,246	44,246	43,342
010.735.52010	SOCIAL SECURITY TAXES	3,455	3,385	3,385	2,877
010.735.52020	GROUP HEALTH INSURANCE	8,304	7,349	7,349	7,349
010.735.52030	RETIREMENT	5,681	5,607	5,607	5,462
010.735.52040	UNEMPLOYMENT INSURANCE	136	133	133	107
010.735.52050	WORKERS COMPENSATION	1,554	1,522	1,522	1,034
Total Personnel		64,297	62,242	62,242	60,171
010.735.53200	POSTAGE	100	100	100	26
010.735.53300	OPERATING EXPENSES	500	500	500	157
010.735.53400	UNIFORMS	400	400	400	0
010.735.53560	GAS & OIL	400	400	400	39
010.735.53570	TIRES, BATTERIES & ACCESSORIES	500	500	500	0
010.735.53580	PARTS	1,000	1,000	1,000	0
010.735.53590	REPAIRS & MAINTENANCE SUPPLIES	1,000	6,000	1,000	668
Total Supplies & Materials		3,900	8,900	3,900	890
010.735.54000	PROFESSIONAL SERVICES	0	0	0	0
010.735.54030	TRAINING & EDUCATION	500	500	500	188
010.735.54200	PRINTING	250	250	250	84
010.735.54520	TELEPHONE	1,200	800	800	1,730
Total Other Charges & Services		1,950	1,550	1,550	2,002
010.735.55200	EQUIPMENT	15,000	0	0	0
010.735.55250	VEHICLES	0	0	0	0
Total Capital Outlay		15,000	0	0	0
Total		85,147	72,692	67,692	63,063

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

DEPT 750: DEBT SERVICE

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.750.56200	DEBT SERVICE PRINCIPAL	0	167,837	167,837	161,816
010.750.56600	INTEREST - LEASES	0	3,868	3,868	9,888
	Total Debt Service	0	171,705	171,705	171,704
	Total	0	171,705	171,705	171,704

DEPT 775: INTERGOVERNMENTAL

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 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	6,656	6,565	6,565	14,398
010.775.56725	AID TO OTHER GOVTS-RMA	10,000	0	0	0
010.775.56730	AID TO OTHER GOVTS-LIBRARIES	21,200	21,200	21,200	18,600
010.775.56740	AID TO OTHER GOVTS-FRONTIER VILLAGE	6,000	6,000	6,000	6,000
010.775.56750	AID TO OTHER GOVTS- CRISIS CENTER	6,500	5,000	5,000	6,430
010.775.56760	AID TO OTHER GOVTS-SENIOR NUTRITION	15,000	15,000	15,000	15,000
	Aid to Other Governments	133,556	121,965	121,965	128,628
	Total	133,556	121,965	121,965	128,628

DEPT 800: OPERATING TRANSFERS OUT

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
010.800.57000	TRANSFERS TO OTHER FUNDS	4,000,000	0	0	974,057
010.800.57290	CHILD PROTECTIVE SERVICES	6,500	6,500	6,500	6,500
010.800.57335	VICTIMS ASSISTANCE	0	0	0	3,600
010.800.57336	DOMESTIC VIOLENCE GRANT MATCH	20,000	20,000	20,000	11,404
010.800.57413	INDIGENT HEALTH	1,850,000	1,800,000	2,000,000	1,846,015
010.800.57800	AIRPORT	676,577	708,272	288,272	1,200,000
	Total Transfers	6,553,077	2,534,772	2,314,772	4,041,576
	Total	6,553,077	2,534,772	2,314,772	4,041,576

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Adopted Budget	2009 Actual
	Total Expenditures	36,096,617	31,671,670	32,236,971	32,142,449
	Excess (Deficiency) of Revenues over Expenditures	(3,311,775)	370,594	(160,604)	(904,735)
	Beginning Fund Balance	9,681,937	9,311,343	9,311,343	10,216,078
	Ending Fund Balance	6,370,162	9,681,937	9,150,739	9,311,343

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
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
020.000.42100	TOBACCO SETTLEMENT FUNDS	50,000	75,000	75,000	156,887
	Total Intergovernmental	<u>50,000</u>	<u>75,000</u>	<u>75,000</u>	<u>156,887</u>
020.000.49000	INVESTMENT EARNINGS	5,000	35,000	35,000	13,871
	Total Investment Earnings	<u>5,000</u>	<u>35,000</u>	<u>35,000</u>	<u>13,871</u>
	Total	<u><u>55,000</u></u>	<u><u>110,000</u></u>	<u><u>110,000</u></u>	<u><u>170,758</u></u>

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
020.800.57499	TRANSFER TO PUBLIC HEALTH	200,000	300,000	300,000	204,156
	Total Transfers	<u>200,000</u>	<u>300,000</u>	<u>300,000</u>	<u>204,156</u>
	Total	<u><u>200,000</u></u>	<u><u>300,000</u></u>	<u><u>300,000</u></u>	<u><u>204,156</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(145,000)	(190,000)	(190,000)	(33,398)
	Beginning Fund Balance	<u>801,946</u>	<u>991,946</u>	<u>991,946</u>	<u>1,025,344</u>
	Ending Fund Balance	<u><u>656,946</u></u>	<u><u>801,946</u></u>	<u><u>801,946</u></u>	<u><u>991,946</u></u>

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
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
210.000.40000	CURRENT TAX COLLECTIONS	650,000	650,000	650,000	648,314
210.000.40100	DELINQUENT TAXES	10,000	10,000	10,000	12,943
210.000.40200	PENALTY & INTEREST	7,500	7,500	7,500	10,005
	Total Property Taxes	<u>667,500</u>	<u>667,500</u>	<u>667,500</u>	<u>671,262</u>
210.000.42350	STATE FLOOD CONTROL PAYMENTS	44,000	44,000	75,000	60,166
210.000.43200	FEDERAL GRANT REVENUE	0	0	0	43,265
210.000.43450	STATE GROSS & AXLE WEIGHT	20,000	20,000	20,000	20,104
	Total Intergovernmental	<u>64,000</u>	<u>64,000</u>	<u>95,000</u>	<u>123,535</u>
210.000.45530	TAX ASSESSOR VEHICLE REG.	510,000	435,000	460,000	458,159
	Total Fees of Office	<u>510,000</u>	<u>435,000</u>	<u>460,000</u>	<u>458,159</u>
210.000.48000	COUNTY COURT FINES	150,000	135,000	165,000	157,787
210.000.48100	DISTRICT COURT FINES	85,000	100,000	100,000	98,566
210.000.48200	JUSTICE OF THE PEACE FINES	125,000	125,000	125,000	122,615
	Total Fines	<u>360,000</u>	<u>360,000</u>	<u>390,000</u>	<u>378,968</u>
210.000.49000	INVESTMENT EARNINGS	6,000	6,000	12,000	10,832
	Total Investment Earnings	<u>6,000</u>	<u>6,000</u>	<u>12,000</u>	<u>10,832</u>
210.000.49500	SALE OF FIXED ASSETS	195,000	0	0	40,977
210.000.49800	CONTRACTED ROAD WORK	0	31,315	0	405,610
210.000.49900	INSURANCE PROCEEDS	0	11,731	0	14,494
210.000.49950	MISCELLANEOUS REVENUE	1,000	1,000	1,000	815
	Total Miscellaneous Revenue	<u>196,000</u>	<u>44,046</u>	<u>1,000</u>	<u>461,896</u>
	Total	<u><u>1,803,500</u></u>	<u><u>1,576,546</u></u>	<u><u>1,625,500</u></u>	<u><u>2,104,652</u></u>

**GRAYSON COUNTY, TEXAS
PRECINCT 1
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
210.701.51010	ELECTED OFFICIAL SALARIES	26,069	25,537	25,537	25,016
210.701.51030	ASSISTANTS	549,992	538,804	538,804	520,920
210.701.51080	PART-TIME	38,900	38,900	38,900	18,202
210.701.52010	SOCIAL SECURITY TAXES	47,044	46,150	46,150	40,767
210.701.52020	GROUP HEALTH INSURANCE	119,578	105,826	105,826	101,272
210.701.52030	RETIREMENT	77,347	76,446	76,446	70,024
210.701.52040	UNEMPLOYMENT COMPENSATION	1,846	1,812	1,812	1,317
210.701.52050	WORKERS COMPENSATION	37,081	36,378	36,378	23,869
Total Personnel		897,857	869,853	869,853	801,387
210.701.53300	OPERATING EXPENSES	30,600	30,600	30,600	22,750
210.701.53400	UNIFORMS	0	0	0	0
210.701.53500	CULVERTS	18,000	18,000	18,000	16,414
210.701.53510	BRIDGES	5,000	5,000	5,000	0
210.701.53520	GRAVEL	120,000	120,000	120,000	145,697
210.701.53530	ROCK	141,000	141,315	110,000	88,269
210.701.53540	ROAD OILS	300,000	260,000	260,000	284,628
210.701.53550	ROAD SIGNS	12,000	12,000	12,000	5,236
210.701.53560	GAS, OIL, ETC.	150,000	150,000	150,000	110,381
210.701.53570	TIRES, BATTERIES & ACCESSORIES	25,000	25,000	25,000	24,000
210.701.53580	PARTS	50,000	45,000	45,000	40,923
210.701.53590	REPAIR & MAINTENANCE SUPPLIES	25,000	30,000	30,000	19,586
210.701.53750	SMALL EQUIPMENT	5,000	6,000	6,000	11,978
Total Supplies & Materials		881,600	842,915	811,600	769,862
210.701.54490	MISCELLANEOUS EXPENSE	500	500	500	0
210.701.54520	TELEPHONE	4,500	4,000	4,000	4,106
210.701.54540	UTILITIES	13,500	13,500	13,500	10,669
210.701.54550	REPAIRS & MAINTENANCE	10,000	21,731	0	0
210.701.54600	EQUIPMENT RENTAL	2,000	1,000	1,000	978
Total Other Charges & Services		30,500	40,731	19,000	15,753

**GRAYSON COUNTY, TEXAS
PRECINCT 1
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
210.701.55100	IMPROVEMENTS	0	0	0	15,113
210.701.55150	MACHINERY	67,000	15,000	15,000	78,800
210.701.55200	EQUIPMENT	0	0	0	143,475
210.701.55250	VEHICLES	20,000	140,000	140,000	0
Total Capital Outlay		<u>87,000</u>	<u>155,000</u>	<u>155,000</u>	<u>237,388</u>
210.701.56200	DEBT SERVICE PRINCIPAL	202,064	13,577	13,577	13,182
210.701.56600	DEBT SERVICE INTEREST	4,007	8,563	8,563	8,958
Total Debt Service		<u>206,071</u>	<u>22,140</u>	<u>22,140</u>	<u>22,140</u>
Total		<u><u>2,103,028</u></u>	<u><u>1,930,639</u></u>	<u><u>1,877,593</u></u>	<u><u>1,846,530</u></u>
Excess (Deficiency) of Revenues over Expenditures		(299,528)	(354,093)	(252,093)	258,122
Beginning Fund Balance		<u>698,268</u>	<u>1,052,361</u>	<u>1,052,361</u>	<u>794,239</u>
Ending Fund Balance		<u><u>398,740</u></u>	<u><u>698,268</u></u>	<u><u>800,268</u></u>	<u><u>1,052,361</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
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
220.000.40000	CURRENT TAX COLLECTIONS	650,000	650,000	650,000	648,314
220.000.40100	DELINQUENT TAXES	10,000	10,000	10,000	12,943
220.000.40200	PENALTY & INTEREST	7,500	7,500	7,500	10,005
	Total Property Taxes	<u>667,500</u>	<u>667,500</u>	<u>667,500</u>	<u>671,262</u>
220.000.42350	STATE FLOOD CONTROL PAYMENTS	44,000	44,000	75,000	60,166
220.000.43200	FEDERAL GRANT REVENUE	0	0	0	0
220.000.43450	STATE GROSS & AXLE WEIGHT	20,000	20,000	20,000	20,104
	Total Intergovernmental	<u>64,000</u>	<u>64,000</u>	<u>95,000</u>	<u>80,270</u>
220.000.45530	TAX ASSESSOR VEHICLE REG.	410,000	460,000	460,000	458,159
	Total Fees of Office	<u>410,000</u>	<u>460,000</u>	<u>460,000</u>	<u>458,159</u>
220.000.48000	COUNTY COURT FINES	150,000	165,000	165,000	157,787
220.000.48100	DISTRICT COURT FINES	80,000	100,000	100,000	98,566
220.000.48200	JUSTICE OF THE PEACE FINES	125,000	125,000	125,000	122,615
	Total Fines	<u>355,000</u>	<u>390,000</u>	<u>390,000</u>	<u>378,968</u>
220.000.49000	INVESTMENT EARNINGS	6,000	14,000	14,000	13,022
	Total Investment Earnings	<u>6,000</u>	<u>14,000</u>	<u>14,000</u>	<u>13,022</u>
220.000.49500	SALE OF FIXED ASSETS	1,000	1,000	1,000	2,576
220.000.49800	CONTRACTED ROAD WORK	0	0	0	19,622
220.000.49950	MISCELLANEOUS REVENUE	0	0	0	5
	Total Miscellaneous Revenue	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>22,203</u>
	Total	<u><u>1,503,500</u></u>	<u><u>1,596,500</u></u>	<u><u>1,627,500</u></u>	<u><u>1,623,884</u></u>

**GRAYSON COUNTY, TEXAS
PRECINCT 2
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
220.702.51010	ELECTED OFFICIAL SALARIES	26,019	25,489	25,489	24,968
220.702.51030	ASSISTANTS	547,052	536,264	536,264	447,420
220.702.51080	PART-TIME	34,733	34,733	34,733	24,907
220.702.52010	SOCIAL SECURITY TAXES	46,496	45,633	45,633	35,588
220.702.52020	GROUP HEALTH INSURANCE	119,578	105,826	105,826	86,226
220.702.52030	RETIREMENT	76,447	75,589	75,589	60,905
220.702.52040	UNEMPLOYMENT COMPENSATION	1,823	1,790	1,790	1,137
220.702.52050	WORKERS COMPENSATION	36,634	35,953	35,953	21,063
Total Personnel		888,782	861,277	861,277	702,214
220.702.53300	OPERATING EXPENSES	32,000	32,000	32,000	12,614
220.702.53400	UNIFORMS	5,000	5,000	5,000	0
220.702.53500	CULVERTS	15,000	15,000	15,000	37,602
220.702.53510	BRIDGES	5,000	5,000	5,000	21,392
220.702.53520	GRAVEL	0	0	0	91,525
220.702.53530	ROCK	260,000	260,000	260,000	218,872
220.702.53540	ROAD OILS	225,000	225,000	225,000	180,318
220.702.53550	ROAD SIGNS	7,500	7,500	7,500	10,207
220.702.53560	GAS, OIL, ETC.	145,000	145,000	145,000	95,277
220.702.53570	TIRES, BATTERIES & ACCESSORIES	17,000	17,000	17,000	18,501
220.702.53580	PARTS	50,000	50,000	50,000	57,268
220.702.53590	REPAIR & MAINTENANCE SUPPLIES	18,000	18,000	18,000	16,359
220.702.53750	SMALL EQUIPMENT	0	0	0	1,500
Total Supplies & Materials		779,500	779,500	779,500	761,435
220.702.54490	MISCELLANEOUS EXPENSE	0	0	0	216
220.702.54520	TELEPHONE	3,500	3,500	3,500	3,405
220.702.54540	UTILITIES	8,000	8,000	8,000	5,666
220.702.54550	REPAIRS & MAINTENANCE	3,000	3,000	3,000	1,381
220.702.54600	EQUIPMENT RENTAL	6,000	6,000	6,000	7,834
Total Other Charges & Services		20,500	20,500	20,500	18,502
220.702.55050	BUILDINGS	0	0	0	0
220.702.55150	MACHINERY	150,000	100,000	100,000	0

**GRAYSON COUNTY, TEXAS
PRECINCT 2
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
220.702.55200	EQUIPMENT	0	0	0	40,480
220.702.55250	VEHICLES	0	0	0	22,330
Total Capital Outlay		<u>150,000</u>	<u>100,000</u>	<u>100,000</u>	<u>62,810</u>
Total		<u>1,838,782</u>	<u>1,761,277</u>	<u>1,761,277</u>	<u>1,544,961</u>
Excess (Deficiency) of Revenues over Expenditures		(335,282)	(164,777)	(133,777)	78,923
Beginning Fund Balance		<u>865,233</u>	<u>1,030,010</u>	<u>1,030,010</u>	<u>951,087</u>
Ending Fund Balance		<u>529,951</u>	<u>865,233</u>	<u>896,233</u>	<u>1,030,010</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
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
230.000.40000	CURRENT TAX COLLECTIONS	650,000	650,000	650,000	648,314
230.000.40100	DELINQUENT TAXES	10,000	10,000	10,000	12,943
230.000.40200	PENALTY & INTEREST	7,500	7,500	7,500	10,005
	Total Property Taxes	<u>667,500</u>	<u>667,500</u>	<u>667,500</u>	<u>671,262</u>
230.000.42350	STATE FLOOD CONTROL PAYMENTS	44,000	44,000	75,000	60,166
230.000.43200	FEDERAL GRANT REVENUE	0	0	0	360,261
230.000.43450	STATE GROSS & AXLE WEIGHT	20,000	20,000	20,000	20,104
	Total Intergovernmental	<u>64,000</u>	<u>64,000</u>	<u>95,000</u>	<u>440,531</u>
230.000.45530	TAX ASSESSOR VEHICLE REG.	410,000	460,000	460,000	458,159
	Total Fees of Office	<u>410,000</u>	<u>460,000</u>	<u>460,000</u>	<u>458,159</u>
230.000.48000	COUNTY COURT FINES	150,000	165,000	165,000	157,787
230.000.48100	DISTRICT COURT FINES	80,000	100,000	100,000	98,566
230.000.48200	JUSTICE OF THE PEACE FINES	125,000	125,000	125,000	122,615
	Total Fines	<u>355,000</u>	<u>390,000</u>	<u>390,000</u>	<u>378,968</u>
230.000.49000	INVESTMENT EARNINGS	6,000	20,000	20,000	18,790
	Total Investment Earnings	<u>6,000</u>	<u>20,000</u>	<u>20,000</u>	<u>18,790</u>
230.000.49500	SALE OF FIXED ASSETS	1,000	19,000	1,000	5,910
230.000.49800	CONTRACTED ROAD WORK	0	12,000	0	148,120
230.000.49950	MISCELLANEOUS REVENUE	2,000	2,000	2,000	1,013
	Total Miscellaneous Revenue	<u>3,000</u>	<u>33,000</u>	<u>3,000</u>	<u>155,043</u>
	Total	<u><u>1,505,500</u></u>	<u><u>1,634,500</u></u>	<u><u>1,635,500</u></u>	<u><u>2,122,753</u></u>

**GRAYSON COUNTY, TEXAS
PRECINCT 3
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
230.703.51010	ELECTED OFFICIAL SALARIES	26,204	25,671	25,671	25,150
230.703.51030	ASSISTANTS	548,085	538,386	538,386	511,146
230.703.51080	PART-TIME	86,664	86,664	86,664	32,440
230.703.52010	SOCIAL SECURITY TAXES	50,564	49,780	49,780	42,323
230.703.52020	GROUP HEALTH INSURANCE	119,578	105,826	105,826	98,474
230.703.52030	RETIREMENT	83,132	82,461	82,461	69,601
230.703.52040	UNEMPLOYMENT COMPENSATION	1,982	1,952	1,952	1,324
230.703.52050	WORKERS COMPENSATION	39,998	39,391	39,391	23,739
Total Personnel		956,207	930,131	930,131	804,197
230.703.53300	OPERATING EXPENSES	25,000	25,000	25,000	17,490
230.703.53500	CULVERTS	17,500	20,000	20,000	33,186
230.703.53510	BRIDGES	40,000	50,000	50,000	5,479
230.703.53520	GRAVEL	0	30,000	30,000	109,592
230.703.53530	ROCK	200,000	170,000	170,000	198,058
230.703.53540	ROAD OILS	150,000	150,000	150,000	163,233
230.703.53550	ROAD SIGNS	7,500	10,000	10,000	3,302
230.703.53560	GAS, OIL, ETC.	140,000	150,000	150,000	103,483
230.703.53570	TIRES, BATTERIES & ACCESORIES	30,000	30,000	30,000	25,415
230.703.53580	PARTS	40,000	40,000	40,000	39,406
230.703.53590	REPAIR & MAINTENANCE SUPPLIES	20,000	20,000	20,000	18,817
230.703.53750	SMALL EQUIPMENT	0	0	0	4,580
Total Supplies & Materials		670,000	695,000	695,000	722,041
230.703.54520	TELEPHONE	2,500	2,500	2,500	3,857
230.703.54540	UTILITIES	12,000	12,000	12,000	8,640
230.703.54600	EQUIPMENT RENTAL	2,500	5,000	5,000	2,360
Total Other Charges & Services		17,000	19,500	19,500	14,857
230.703.55150	MACHINERY	5,000	5,000	5,000	0
230.703.55200	EQUIPMENT	110,000	110,000	110,000	117,909

**GRAYSON COUNTY, TEXAS
PRECINCT 3
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
230.703.55250	VEHICLES	25,000	0	25,000	45,722
	Total Capital Outlay	140,000	115,000	140,000	163,631
	Total	1,783,207	1,759,631	1,784,631	1,704,726
	Excess (Deficiency) of Revenues over Expenditures	(277,707)	(125,131)	(149,131)	418,027
	Beginning Fund Balance	1,362,058	1,487,189	1,487,189	1,069,162
	Ending Fund Balance	1,084,351	1,362,058	1,338,058	1,487,189

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
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
240.000.40000	CURRENT TAX COLLECTIONS	650,000	650,000	650,000	648,314
240.000.40100	DELINQUENT TAXES	10,000	10,000	10,000	12,943
240.000.40200	PENALTY & INTEREST	7,500	7,500	7,500	10,005
	Total Property Taxes	<u>667,500</u>	<u>667,500</u>	<u>667,500</u>	<u>671,262</u>
240.000.42350	STATE FLOOD CONTROL PAYMENTS	44,000	44,000	75,000	60,166
240.000.43200	FEDERAL GRANT REVENUE	0	0	0	0
240.000.43450	STATE GROSS & AXLE WEIGHT	20,000	20,000	20,000	20,104
	Total Intergovernmental	<u>64,000</u>	<u>64,000</u>	<u>95,000</u>	<u>80,270</u>
240.000.45530	TAX ASSESSOR VEHICLE REG.	410,000	460,000	460,000	458,159
	Total Fees of Office	<u>410,000</u>	<u>460,000</u>	<u>460,000</u>	<u>458,159</u>
240.000.48000	COUNTY COURT FINES	150,000	165,000	165,000	157,787
240.000.48100	DISTRICT COURT FINES	80,000	100,000	100,000	98,566
240.000.48200	JUSTICE OF THE PEACE FINES	125,000	125,000	125,000	122,615
	Total Fines	<u>355,000</u>	<u>390,000</u>	<u>390,000</u>	<u>378,968</u>
240.000.49000	INVESTMENT EARNINGS	6,000	15,000	15,000	13,913
	Total Investment Earnings	<u>6,000</u>	<u>15,000</u>	<u>15,000</u>	<u>13,913</u>
240.000.49800	CONTRACTED ROAD WORK	0	0	0	9,840
240.000.49950	MISCELLANEOUS REVENUE	1,000	1,000	1,000	245
	Total Miscellaneous Revenue	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>10,085</u>
	Total	<u><u>1,503,500</u></u>	<u><u>1,597,500</u></u>	<u><u>1,628,500</u></u>	<u><u>1,612,657</u></u>

**GRAYSON COUNTY, TEXAS
PRECINCT 4
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
240.704.51010	ELECTED OFFICIAL SALARIES	25,994	25,947	25,947	25,426
240.704.51030	ASSISTANTS	591,536	579,476	579,476	535,338
240.704.51080	PART-TIME	30,000	30,000	30,000	0
240.704.52010	SOCIAL SECURITY TAXES	49,535	48,610	48,610	40,210
240.704.52020	GROUP HEALTH INSURANCE	127,882	113,175	113,175	102,761
240.704.52030	RETIREMENT	81,445	80,526	80,526	71,088
240.704.52040	UNEMPLOYMENT COMPENSATION	1,943	1,907	1,907	1,322
240.704.52050	WORKERS COMPENSATION	40,599	39,819	39,819	23,937
Total Personnel		948,934	919,460	919,460	800,082
240.704.53300	OPERATING EXPENSES	20,000	25,000	25,000	18,276
240.704.53500	CULVERTS	20,000	35,000	35,000	27,935
240.704.53510	BRIDGES	15,000	15,000	15,000	1,240
240.704.53520	GRAVEL	40,000	45,000	45,000	28,295
240.704.53530	ROCK	150,000	160,000	160,000	119,669
240.704.53540	ROAD OILS	140,000	140,000	140,000	92,545
240.704.53550	ROAD SIGNS	5,000	5,000	5,000	5,670
240.704.53560	GAS, OIL, ETC.	140,000	140,000	140,000	140,791
240.704.53570	TIRES, BATTERIES & ACCESSORIES	30,000	30,000	30,000	28,066
240.704.53580	PARTS	65,000	65,000	65,000	64,022
240.704.53590	REPAIR & MAINTENANCE SUPPLIES	20,000	20,000	20,000	19,143
240.704.53750	SMALL EQUIPMENT	0	0	0	0
Total Supplies & Materials		645,000	680,000	680,000	545,652
240.704.54000	PROFESSIONAL SERVICES	2,000	4,000	4,000	6,117
240.704.54490	MISCELLANEOUS EXPENSE	1,000	1,000	1,000	0
240.704.54520	TELEPHONE	5,000	5,000	5,000	5,691
240.704.54540	UTILITIES	7,000	7,000	7,000	6,655
240.704.54550	REPAIRS & MAINTENANCE	2,000	2,000	2,000	0
240.704.54600	EQUIPMENT RENTAL	5,000	8,000	8,000	10,357
Total Other Charges & Services		22,000	27,000	27,000	28,820

**GRAYSON COUNTY, TEXAS
PRECINCT 4
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
240.704.55200	EQUIPMENT	80,000	100,000	100,000	73,060
240.704.55250	VEHICLES	0	0	0	0
	Total Capital Outlay	<u>80,000</u>	<u>100,000</u>	<u>100,000</u>	<u>73,060</u>
	Total	<u>1,695,934</u>	<u>1,726,460</u>	<u>1,726,460</u>	<u>1,447,614</u>
	Excess (Deficiency) of Revenues over Expenditures	(192,434)	(128,960)	(97,960)	165,043
	Beginning Fund Balance	<u>960,039</u>	<u>1,088,999</u>	<u>1,088,999</u>	<u>923,956</u>
	Ending Fund Balance	<u>767,605</u>	<u>960,039</u>	<u>991,039</u>	<u>1,088,999</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
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
250.000.49000	INVESTMENT EARNINGS	50	50	200	94
	Total Investment Earnings	<u>50</u>	<u>50</u>	<u>200</u>	<u>94</u>
250.000.49770	DRINK VENDING COMMISSIONS	4,000	5,000	4,000	4,794
250.000.49775	SNACK VENDING COMMISSIONS	1,500	1,750	1,500	1,718
250.000.49950	MISCELLANEOUS REVENUE	500	1,700	500	3,857
	Total Miscellaneous Revenue	<u>6,000</u>	<u>8,450</u>	<u>6,000</u>	<u>10,369</u>
	Total	<u><u>6,050</u></u>	<u><u>8,500</u></u>	<u><u>6,200</u></u>	<u><u>10,463</u></u>

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
250.406.53310	EMPLOYEE BANQUET EXPENDITURES	6,000	5,000	5,000	13,369
250.406.53320	CHRISTMAS LUNCH EXPENDITURES	3,000	4,000	5,000	2,912
	Total Supplies & Materials	<u>9,000</u>	<u>9,000</u>	<u>10,000</u>	<u>16,281</u>
	Total	<u><u>9,000</u></u>	<u><u>9,000</u></u>	<u><u>10,000</u></u>	<u><u>16,281</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(2,950)	(500)	(3,800)	(5,818)
	Beginning Fund Balance	<u>5,374</u>	<u>5,874</u>	<u>5,874</u>	<u>11,692</u>
	Ending Fund Balance	<u><u>2,424</u></u>	<u><u>5,374</u></u>	<u><u>2,074</u></u>	<u><u>5,874</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
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
253.000.49000	INVESTMENT EARNINGS	100	100	500	394
	Total Investment Earnings	100	100	500	394
253.000.49600	DONATIONS	65,000	63,000	65,000	62,801
	Total Miscellaneous Revenue	65,000	63,000	65,000	62,801
	Total	65,100	63,100	65,500	63,195

**GRAYSON COUNTY, TEXAS
HOLIDAY LIGHTS
2010 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
253.660.51020	APPOINTED OFFICIALS	0	0	0	0
253.660.51030	PERSONNEL SALARIES	6,000	6,000	6,000	4,489
253.660.51080	PART-TIME	10,000	9,200	0	0
253.660.52010	SOCIAL SECURITY TAXES	1,200	1,100	500	327
253.660.52020	GROUP HEALTH INSURANCE	500	430	0	793
253.660.52030	RETIREMENT	500	500	800	580
253.660.52040	UNEMPLOYMENT INSURANCE	50	40	0	11
253.660.52050	WORKERS COMPENSATION	50	0	0	0
	Total Personnel	<u>18,300</u>	<u>17,270</u>	<u>7,300</u>	<u>6,200</u>
253.660.53300	OPERATING EXPENSES	20,000	16,000	30,000	48,335
	Total Supplies & Materials	<u>20,000</u>	<u>16,000</u>	<u>30,000</u>	<u>48,335</u>
253.660.55050	BUILDINGS	0	0	0	0
253.660.55200	EQUIPMENT	40,000	43,000	40,000	0
	Total Capital Outlay	<u>40,000</u>	<u>43,000</u>	<u>40,000</u>	<u>0</u>
	Total	<u><u>78,300</u></u>	<u><u>76,270</u></u>	<u><u>77,300</u></u>	<u><u>54,535</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(13,200)	(13,170)	(11,800)	8,660
	Beginning Fund Balance	<u>16,014</u>	<u>29,184</u>	<u>29,184</u>	<u>20,524</u>
	Ending Fund Balance	<u><u>2,814</u></u>	<u><u>16,014</u></u>	<u><u>17,384</u></u>	<u><u>29,184</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
2011 Adopted Budget

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
255.000.45590	TAX ASSESSOR S-I-T PENALTY	2,500	2,300	15,000	5,018
	Total Fees of Office	<u>2,500</u>	<u>2,300</u>	<u>15,000</u>	<u>5,018</u>
255.000.49000	INVESTMENT EARNINGS	500	1,500	1,500	1,400
	Total Investment Earnings	<u>500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,400</u>
	Total	<u><u>3,000</u></u>	<u><u>3,800</u></u>	<u><u>16,500</u></u>	<u><u>6,418</u></u>

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
255.440.53300	OPERATING EXPENDITURES	10,000	3,000	3,000	0
255.440.53750	SMALL EQUIPMENT	25,000	15,000	15,000	0
	Total Supplies & Materials	<u>35,000</u>	<u>18,000</u>	<u>18,000</u>	<u>0</u>
255.440.54030	TRAINING & EDUCATION	5,000	3,500	3,500	0
255.440.54080	LOCAL TRAVEL	5,000	2,500	2,500	0
	Total Other Charges & Services	<u>10,000</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>
255.440.55200	EQUIPMENT	25,000	10,000	10,000	0
	Total Capital Outlay	<u>25,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
	Total	<u><u>70,000</u></u>	<u><u>34,000</u></u>	<u><u>34,000</u></u>	<u><u>0</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(67,000)	(30,200)	(17,500)	6,418
	Beginning Fund Balance	<u>86,110</u>	<u>116,310</u>	<u>116,310</u>	<u>109,892</u>
	Ending Fund Balance	<u><u>19,110</u></u>	<u><u>86,110</u></u>	<u><u>98,810</u></u>	<u><u>116,310</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
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
265.000.45305	COUNTY CLERK PROBATE	2,400	2,400	2,400	2,255
265.000.45315	COUNTY CLERK CIVIL	2,000	2,000	2,000	1,920
265.000.45320	COUNTY CLERK CRIMINAL	5,000	5,000	5,000	4,777
265.000.45360	COUNTY CLERK MISCELLANEOUS	25,000	25,000	25,000	26,046
265.000.45600	DISTRICT CLERK	8,000	8,000	8,000	10,204
265.000.46000	JUSTICE OF THE PEACE	20,000	20,000	20,000	20,005
	Total Fees of Office	<u>62,400</u>	<u>62,400</u>	<u>62,400</u>	<u>65,207</u>
265.000.49000	INVESTMENT EARNINGS	2,000	8,000	8,000	6,850
	Total Investment Earnings	<u>2,000</u>	<u>8,000</u>	<u>8,000</u>	<u>6,850</u>
265.000.49950	MISCELLANEOUS REVENUE	0	0	0	315
	Total Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>315</u>
	Total	<u><u>64,400</u></u>	<u><u>70,400</u></u>	<u><u>70,400</u></u>	<u><u>72,372</u></u>

**GRAYSON COUNTY, TEXAS
COURTHOUSE SECURITY FUND
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
265.570.53100	OFFICE SUPPLIES	200	200	200	0
265.570.53300	OPERATING EXPENSES	5,000	5,000	5,000	1,922
265.570.53750	SMALL EQUIPMENT	0	0	0	0
265.570.53590	REPAIR & MAINTENANCE SUPPLIES	5,000	5,000	5,000	1,124
	Total Supplies & Materials	<u>10,200</u>	<u>10,200</u>	<u>10,200</u>	<u>3,046</u>
265.570.54000	PROFESSIONAL SERVICES	155,000	140,000	140,000	133,794
	Total Other Charges & Services	<u>155,000</u>	<u>140,000</u>	<u>140,000</u>	<u>133,794</u>
265.570.55100	IMPROVEMENTS	0	0	0	0
265.570.55200	EQUIPMENT	50,000	0	0	13,543
	Total Capital Outlay	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>13,543</u>
	Total	<u><u>215,200</u></u>	<u><u>150,200</u></u>	<u><u>150,200</u></u>	<u><u>150,383</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(150,800)	(79,800)	(79,800)	(78,011)
	Beginning Fund Balance	<u>418,779</u>	<u>498,579</u>	<u>498,579</u>	<u>576,590</u>
	Ending Fund Balance	<u><u>267,979</u></u>	<u><u>418,779</u></u>	<u><u>418,779</u></u>	<u><u>498,579</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
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
266.000.46000	JUSTICE OF THE PEACE	6,000	6,000	6,000	6,326
	Total Fees of Office	6,000	6,000	6,000	6,326
266.000.49000	INVESTMENT EARNINGS	200	500	500	294
	Total Investment Earnings	200	500	500	294
	Total	6,200	6,500	6,500	6,620

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
266.570.53300	OPERATING EXPENDITURES	5,000	5,000	5,000	0
266.570.53590	REPAIR & MAINTENANCE	5,000	5,000	5,000	0
266.570.53750	SMALL EQUIPMENT	5,000	5,000	5,000	0
	Total Supplies & Materials	15,000	15,000	15,000	0
	Total	15,000	15,000	15,000	0
	Excess (Deficiency) of Revenues over Expenditures	(8,800)	(8,500)	(8,500)	6,620
	Beginning Fund Balance	19,434	27,934	27,934	21,314
	Ending Fund Balance	10,634	19,434	19,434	27,934

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 77th Legislature, effective September 1, 2001.

GRAYSON COUNTY, TEXAS
JUSTICE COURT TECHNOLOGY FUND
2010 Adopted Budget

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
270.000.46040	JP1 CRIMINAL TECHNOLOGY	10,000	10,000	10,000	9,325
270.000.46045	JP2 CRIMINAL TECHNOLOGY	10,000	10,000	10,000	10,439
270.000.46050	JP3 CRIMINAL TECHNOLOGY	5,000	5,000	5,000	3,674
270.000.46055	JP4 CRIMINAL TECHNOLOGY	4,000	4,000	4,000	3,084
	Total Fees of Office	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>	<u>26,522</u>
270.000.49000	INVESTMENT EARNINGS	400	2,000	2,000	1,572
	Total Investment Earnings	<u>400</u>	<u>2,000</u>	<u>2,000</u>	<u>1,572</u>
	Total	<u><u>29,400</u></u>	<u><u>31,000</u></u>	<u><u>31,000</u></u>	<u><u>28,094</u></u>

**GRAYSON COUNTY, TEXAS
JUSTICE COURT TECHNOLOGY FUND
2010 Adopted Budget**

DEPT 511: JUSTICE OF THE PEACE #1

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
270.511.53300	JP1 TECHNOLOGY	7,500	7,500	7,500	7,782
270.511.53750	SMALL EQUIPMENT	7,500	7,500	7,500	1,449
	Total Supplies & Materials	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>9,231</u>
270.511.55200	EQUIPMENT	0	0	0	17,468
	Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,468</u>
	Total	<u><u>15,000</u></u>	<u><u>15,000</u></u>	<u><u>15,000</u></u>	<u><u>26,699</u></u>

DEPT 512: JUSTICE OF THE PEACE #2

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
270.512.53300	JP2 TECHNOLOGY	7,500	7,500	7,500	2,463
	Total Supplies & Materials	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>2,463</u>
270.512.55200	EQUIPMENT	0	0	0	17,468
	Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,468</u>
	Total	<u><u>7,500</u></u>	<u><u>7,500</u></u>	<u><u>7,500</u></u>	<u><u>19,931</u></u>

**GRAYSON COUNTY, TEXAS
JUSTICE COURT TECHNOLOGY FUND
2010 Adopted Budget**

DEPT 513: JUSTICE OF THE PEACE #3

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
270.513.53300	JP3 TECHNOLOGY	7,500	7,500	7,500	2,475
	Total Supplies & Materials	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>2,475</u>
270.513.55200	EQUIPMENT	0	0	0	17,468
	Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,468</u>
	Total	<u><u>7,500</u></u>	<u><u>7,500</u></u>	<u><u>7,500</u></u>	<u><u>19,943</u></u>

DEPT 514: JUSTICE OF THE PEACE #4

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
270.514.53300	JP4 TECHNOLOGY	7,500	7,500	7,500	2,371
	Total Supplies & Materials	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>2,371</u>
270.514.54520	TELEPHONE	20,000	7,000	7,000	6,814
	Total Other Charges & Services	<u>20,000</u>	<u>7,000</u>	<u>7,000</u>	<u>6,814</u>
270.514.55200	EQUIPMENT	0	0	0	17,468
	Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,468</u>
	Total	<u><u>27,500</u></u>	<u><u>14,500</u></u>	<u><u>14,500</u></u>	<u><u>26,653</u></u>
	Total	<u><u>57,500</u></u>	<u><u>44,500</u></u>	<u><u>44,500</u></u>	<u><u>93,226</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(28,100)	(13,500)	(13,500)	(65,132)
	Beginning Fund Balance	<u>56,904</u>	<u>70,404</u>	<u>70,404</u>	<u>135,536</u>
	Ending Fund Balance	<u><u>28,804</u></u>	<u><u>56,904</u></u>	<u><u>56,904</u></u>	<u><u>70,404</u></u>

County and District Court Technology Fund – to account for the receipt of fees of office collected by the County and District Clerks, which are restricted to the purchase and maintenance of technological enhancements, and continuing education for county court, statutory county court, or district court judges and clerks regarding technological enhancements for those courts. This fee was established by the 81st Legislature, effective September 1, 2009.

GRAYSON COUNTY, TEXAS
COUNTY AND DISTRICT COURT TECHNOLOGY FUND
2011 Adopted Budget

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
271.000.45357	COUNTY COURT TECHNOLOGY	100	40	0	0
271.000.45657	DISTRICT COURT TECHNOLOGY	100	40	0	0
	Total Fees of Office	<u>200</u>	<u>80</u>	<u>0</u>	<u>0</u>
271.000.49000	INVESTMENT EARNINGS	0	0	0	0
	Total Investment Earnings	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u><u>200</u></u>	<u><u>80</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**GRAYSON COUNTY, TEXAS
COUNTY AND DISTRICT COURT TECHNOLOGY FUND
2011 Adopted Budget**

DEPT 403: COUNTY COURTS

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
271.403.53300	COUNTY COURT TECH EXPENSES	100	0	0	0
	Total Supplies & Materials	100	0	0	0
	Total	100	0	0	0

DEPT 530: DISTRICT COURTS

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
271.530.53300	DISTRICT COURT TECH EXPENSES	100	0	0	0
	Total Supplies & Materials	100	0	0	0
	Total	100	0	0	0
	Total	200	0	0	0
	Excess (Deficiency) of Revenues over Expenditures	0	80	0	0
	Beginning Fund Balance	80	0	0	0
	Ending Fund Balance	80	80	0	0

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
2011 Adopted Budget

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
275.000.45320	COUNTY CLERK CRIMINAL	3,000	3,000	3,000	3,475
275.000.45370	COUNTY CLERK PRESERVATION FEE	125,000	125,000	125,000	130,070
	Total Fees of Office	<u>128,000</u>	<u>128,000</u>	<u>128,000</u>	<u>133,545</u>
275.000.49000	INVESTMENT EARNINGS	1,200	3,000	3,000	2,856
	Total Investment Earnings	<u>1,200</u>	<u>3,000</u>	<u>3,000</u>	<u>2,856</u>
	Total	<u><u>129,200</u></u>	<u><u>131,000</u></u>	<u><u>131,000</u></u>	<u><u>136,401</u></u>

GRAYSON COUNTY, TEXAS
COUNTY CLERK RECORDS MANAGEMENT FUND
2011 Adopted Budget

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
275.403.51080	PART-TIME	22,150	14,350	14,350	12,141
275.403.52010	SOCIAL SECURITY TAXES	1,700	1,043	1,043	929
275.403.52030	RETIREMENT	2,800	1,722	1,722	1,524
275.403.52040	UNEMPLOYMENT COMPENSATION	45	45	45	31
275.403.52050	WORKERS COMPENSATION	35	35	35	0
	Total Personnel	<u>26,730</u>	<u>17,195</u>	<u>17,195</u>	<u>14,625</u>
275.403.53300	OPERATING EXPENDITURES	0	0	0	0
275.403.53590	REPAIR & MAINTENANCE SUPPLIES	2,000	0	0	0
275.403.53750	SMALL EQUIPMENT	0	0	0	0
	Total Supplies & Materials	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
275.403.54030	TRAINING & EDUCATION	750	750	750	492
275.403.54200	PRINTING	0	0	0	0
275.403.54230	PRESERVATION EXPENSE	246,000	118,700	118,700	78,148
275.403.54600	EQUIPMENT RENTAL	0	3,000	3,000	1,605
	Total Other Charges & Services	<u>246,750</u>	<u>122,450</u>	<u>122,450</u>	<u>80,245</u>
275.403.55200	EQUIPMENT	0	0	0	12,118
	Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,118</u>
275.403.56200	DEBT SERVICE PRINCIPAL	0	0	0	0
275.403.56600	DEBT SERVICE INTEREST	0	0	0	0
	Total Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u><u>275,480</u></u>	<u><u>139,645</u></u>	<u><u>139,645</u></u>	<u><u>106,988</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(146,280)	(8,645)	(8,645)	29,413
	Beginning Fund Balance	<u>233,564</u>	<u>242,209</u>	<u>242,209</u>	<u>212,796</u>
	Ending Fund Balance	<u><u>87,284</u></u>	<u><u>233,564</u></u>	<u><u>233,564</u></u>	<u><u>242,209</u></u>

County Clerk Records Archive Fund - created by the 78th 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
2011 Adopted Budget

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
276.000.45370	COUNTY CLERK PRESERVATION FEE	120,000	120,000	120,000	120,600
	Total Fees of Office	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>	<u>120,600</u>
276.000.49000	INVESTMENT EARNINGS	1,000	1,000	2,500	3,273
	Total Investment Earnings	<u>1,000</u>	<u>1,000</u>	<u>2,500</u>	<u>3,273</u>
	Total	<u><u>121,000</u></u>	<u><u>121,000</u></u>	<u><u>122,500</u></u>	<u><u>123,873</u></u>

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
276.403.54230	PRESERVATION EXPENSE	133,000	125,000	125,000	573,876
	Total Other Charges & Services	<u>133,000</u>	<u>125,000</u>	<u>125,000</u>	<u>573,876</u>
	Total	<u><u>133,000</u></u>	<u><u>125,000</u></u>	<u><u>125,000</u></u>	<u><u>573,876</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(12,000)	(4,000)	(2,500)	(450,003)
	Beginning Fund Balance	<u>52,298</u>	<u>56,298</u>	<u>56,298</u>	<u>506,301</u>
	Ending Fund Balance	<u><u>40,298</u></u>	<u><u>52,298</u></u>	<u><u>53,798</u></u>	<u><u>56,298</u></u>

County Clerk Vital Statistics Records Preservation Fund - created by the 78th 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
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
277.000.45370	COUNTY CLERK PRESERVATION FEE	9,000	9,000	9,000	9,766
	Total Fees of Office	9,000	9,000	9,000	9,766
277.000.49000	INVESTMENT EARNINGS	50	50	500	144
	Total Investment Earnings	50	50	500	144
	Total	9,050	9,050	9,500	9,910

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
277.403.51080	PART-TIME	11,934	7,680	7,680	7,259
277.403.52010	SOCIAL SECURITY TAXES	913	588	588	555
277.403.52030	RETIREMENT	1,501	973	973	0
277.403.52040	UNEMPLOYMENT COMPENSATION	36	23	23	15
277.403.52050	WORKERS COMPENSATION	32	21	21	0
	Total Personnel	14,416	9,285	9,285	7,829
277.403.54030	TRAINING & EDUCATION	1,000	1,000	1,000	828
277.403.54230	PRESERVATION EXPENSE	2,000	0	0	20,000
	Total Other Charges & Services	3,000	1,000	1,000	20,828
	Total	17,416	10,285	10,285	28,657
	Excess (Deficiency) of Revenues over Expenditures	(8,366)	(1,235)	(785)	(18,747)
	Beginning Fund Balance	5,412	6,647	6,647	25,394
	Ending Fund Balance	(2,954)	5,412	5,862	6,647

District Clerk Records Archive Fund - created by the 81st Legislature of 2009, this fund is used to collect funds to provide for the means to preserve and restore official District Court documents.

GRAYSON COUNTY, TEXAS
DISTRICT CLERK RECORDS RECORDS ARCHIVE FUND
2011 Adopted Budget

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
278.000.46560	DISTRICT CLERK PRESERVATION FEE	10	0	0	0
	Total Fees of Office	10	0	0	0
278.000.49000	INVESTMENT EARNINGS	0	0	0	0
	Total Investment Earnings	0	0	0	0
	Total	10	0	0	0

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
278.530.54230	PRESERVATION EXPENSE	10	0	0	0
	Total Other Charges & Services	10	0	0	0
	Total	10	0	0	0
	Excess (Deficiency) of Revenues over Expenditures	0	0	0	0
	Beginning Fund Balance	0	0	0	0
	Ending Fund Balance	0	0	0	0

District Clerk Records Management and Preservation Fund - created by the 78th 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
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
279.000.45605	DISTRICT CLERK CRIMINAL	1,500	1,500	1,500	1,608
279.000.46560	DIST. CLERK PRESERVATION FEE	10,000	12,000	12,000	11,738
	Total Fees of Office	<u>11,500</u>	<u>13,500</u>	<u>13,500</u>	<u>13,346</u>
279.000.49000	INVESTMENT EARNINGS	0	0	0	1
	Total Investment Earnings	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
279.000.49970	TRANSFER IN/CASH MATCH	0	0	0	954,057
	Total Other Financing Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>954,057</u>
	Total	<u><u>11,500</u></u>	<u><u>13,500</u></u>	<u><u>13,500</u></u>	<u><u>967,404</u></u>

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
279.530.54230	PRESERVATION EXPENSE	7,500	7,500	7,500	967,121
279.530.54520	TELEPHONE	500	500	0	283
	Total Other Charges & Services	<u>8,000</u>	<u>8,000</u>	<u>7,500</u>	<u>967,404</u>
279.530.56200	DEBT SERVICE PRINCIPAL	0	0	0	0
279.530.56600	DEBT SERVICE INTEREST	0	0	0	0
	Total Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u><u>8,000</u></u>	<u><u>8,000</u></u>	<u><u>7,500</u></u>	<u><u>967,404</u></u>
	Excess (Deficiency) of Revenues over Expenditures	3,500	5,500	6,000	0
	Beginning Fund Balance	<u>5,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Ending Fund Balance	<u><u>9,000</u></u>	<u><u>5,500</u></u>	<u><u>6,000</u></u>	<u><u>0</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
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
280.000.45305	COUNTY CLERK PROBATE	2,500	2,500	2,500	2,255
280.000.45315	COUNTY CLERK CIVIL	2,000	1,700	1,700	1,820
280.000.45320	COUNTY CLERK CRIMINAL	35,000	35,000	35,000	34,857
280.000.45600	DISTRICT CLERK	26,000	26,000	26,000	26,247
	Total Fees of Office	<u>65,500</u>	<u>65,200</u>	<u>65,200</u>	<u>65,179</u>
280.000.49000	INVESTMENT EARNINGS	1,000	1,000	2,000	2,192
	Total Investment Earnings	<u>1,000</u>	<u>1,000</u>	<u>2,000</u>	<u>2,192</u>
	Total	<u><u>66,500</u></u>	<u><u>66,200</u></u>	<u><u>67,200</u></u>	<u><u>67,371</u></u>

GRAYSON COUNTY, TEXAS
COUNTY RECORDS MANAGEMENT FUND
2011 Adopted Budget

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
280.401.51080	PART-TIME SALARIES	0	0	0	0
280.401.52010	SOCIAL SECURITY TAXES	0	0	0	0
280.401.52040	UNEMPLOYMENT INSURANCE	0	0	0	(2)
Total Personnel		<u>0</u>	<u>0</u>	<u>0</u>	<u>(2)</u>
280.401.53300	OPERATING EXPENDITURES	0	0	0	3,531
280.401.53590	REPAIR & MAINTENANCE SUPPLIES	5,000	5,000	5,000	0
280.401.53750	SMALL EQUIPMENT	10,000	10,000	10,000	0
Total Supplies & Materials		<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>3,531</u>
280.401.54230	PRESERVATION EXPENSE	100,000	100,000	100,000	4,379
280.401.54540	UTILITIES	5,000	5,000	5,000	3,452
Total Other Charges & Services		<u>105,000</u>	<u>105,000</u>	<u>105,000</u>	<u>7,831</u>
280.401.55200	EQUIPMENT	0	0	0	0
Total Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total		<u>120,000</u>	<u>120,000</u>	<u>120,000</u>	<u>11,360</u>
Excess (Deficiency) of Revenues over Expenditures		(53,500)	(53,800)	(52,800)	56,011
Beginning Fund Balance		<u>155,981</u>	<u>209,781</u>	<u>209,781</u>	<u>153,770</u>
Ending Fund Balance		<u>102,481</u>	<u>155,981</u>	<u>156,981</u>	<u>209,781</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
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
285.000.49000	INVESTMENT EARNINGS	50	150	150	170
	Total Investment Earnings	50	150	150	170
	Total	50	150	150	170

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
285.662.53100	OFFICE SUPPLIES	50	50	50	0
285.662.53200	POSTAGE	100	100	100	16
285.662.53300	OPERATING EXPENSES	200	200	200	0
	Total Supplies & Materials	350	350	350	16
285.662.54200	PRINTING	250	250	250	0
285.662.54490	MISCELLANEOUS EXPENSE	5,000	7,500	7,500	0
	Total Other Charges & Services	5,250	7,750	7,750	0
	Total	5,600	8,100	8,100	16

Excess (Deficiency) of Revenues over Expenditures	(5,550)	(7,950)	(7,950)	154
Beginning Fund Balance	5,839	13,789	13,789	13,635
Ending Fund Balance	289	5,839	5,839	13,789

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
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 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	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
290.547.53700	CLOTHING & CHILDREN'S EXPENSES	6,500	6,500	6,500	6,922
	Total Supplies & Materials	6,500	6,500	6,500	6,922
	Total	6,500	6,500	6,500	6,922
Excess (Deficiency) of Revenues over Expenditures		0	0	0	(422)
Beginning Fund Balance		0	0	0	422
Ending Fund Balance		0	0	0	0

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
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
295.000.45325	COURT REPORTER/STENO	7,000	5,000	5,000	5,475
295.000.45610	COURT REPORTER/STENO	20,000	20,000	20,000	21,585
	Total Fees of Office	<u>27,000</u>	<u>25,000</u>	<u>25,000</u>	<u>27,060</u>
	Total	<u><u>27,000</u></u>	<u><u>25,000</u></u>	<u><u>25,000</u></u>	<u><u>27,060</u></u>

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
295.506.54270	OTHER COURT COSTS	27,000	25,000	25,000	27,060
	Total Other Charges & Services	<u>27,000</u>	<u>25,000</u>	<u>25,000</u>	<u>27,060</u>
	Total	<u><u>27,000</u></u>	<u><u>25,000</u></u>	<u><u>25,000</u></u>	<u><u>27,060</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
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
300.000.45353	COUNTY CLERK DRUG COURT FEE	12,000	12,000	12,000	13,870
300.000.45653	DISTRICT CLERK DRUG COURT FEE	4,000	3,000	3,000	3,716
	Total Fees of Office	<u>16,000</u>	<u>15,000</u>	<u>15,000</u>	<u>17,586</u>
300.000.49000	INVESTMENT EARNINGS	200	300	300	282
	Total Investment Earnings	<u>200</u>	<u>300</u>	<u>300</u>	<u>282</u>
300.000.49600	DONATIONS	4,000	4,000	500	5,179
	Total Miscellaneous	<u>4,000</u>	<u>4,000</u>	<u>500</u>	<u>5,179</u>
	Total	<u><u>20,200</u></u>	<u><u>19,300</u></u>	<u><u>15,800</u></u>	<u><u>23,047</u></u>

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
300.506.53300	OPERATING EXPENSES	50,000	15,000	15,000	1,998
	Total Supplies & Materials	<u>50,000</u>	<u>15,000</u>	<u>15,000</u>	<u>1,998</u>
	Total	<u><u>50,000</u></u>	<u><u>15,000</u></u>	<u><u>15,000</u></u>	<u><u>1,998</u></u>

Excess (Deficiency) of Revenues over Expenditures	(29,800)	4,300	800	21,049
Beginning Fund Balance	<u>40,221</u>	<u>35,921</u>	<u>35,921</u>	<u>14,872</u>
Ending Fund Balance	<u><u>10,421</u></u>	<u><u>40,221</u></u>	<u><u>36,721</u></u>	<u><u>35,921</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**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
315.000.43400	FORFEITURE FUNDS	30,000	50,000	50,000	29,920
	Total Intergovernmental	30,000	50,000	50,000	29,920
315.000.49000	INVESTMENT EARNINGS	100	1,000	1,000	396
	Total Investment Earnings	100	1,000	1,000	396
315.000.49500	SALE OF FIXED ASSETS	0	0	0	4,389
		0	0	0	4,389
	Total	30,100	51,000	51,000	34,705

GRAYSON COUNTY, TEXAS
DISTRICT ATTORNEY FORFEITURE FUND
2011 Adopted Budget

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
315.540.51030	ASSISTANTS	5,000	28,000	28,000	23,740
315.540.51080	PART-TIME	10,000	5,580	5,580	5,983
315.540.52010	SOCIAL SECURITY TAXES	1,200	534	534	2,206
315.540.52020	GROUP HEALTH INSURANCE	300	273	273	0
315.540.52030	RETIREMENT	2,000	883	883	3,634
315.540.52040	UNEMPLOYMENT COMPENSATION	150	14	14	86
315.540.52050	WORKERS COMPENSATION	92	92	92	0
Total Personnel		18,742	35,376	35,376	35,649
315.540.53100	OFFICE SUPPLIES	500	500	500	83
315.540.53300	OPERATING EXPENSES	6,000	15,000	15,000	5,483
315.540.53560	GAS, OIL, ETC.	500	500	500	0
315.540.53570	TIRES, BATTERIES & ACCESSORIES	500	500	500	0
315.540.53750	SMALL EQUIPMENT	1,000	0	0	0
Total Supplies & Materials		8,500	16,500	16,500	5,566
315.540.54030	TRAINING & EDUCATION	4,000	3,500	3,500	7,128
315.540.54550	REPAIRS & MAINTENANCE	500	500	500	0
Total Other Charges & Services		4,500	4,000	4,000	7,128
315.540.55200	EQUIPMENT	0	0	1,000	0
Total Capital Outlay		0	0	1,000	0
315.540.56790	AID TO OTHER AGENCIES	0	0	0	18,000
Total Intergovernmental		0	0	0	18,000
Total		31,742	55,876	56,876	66,343
Excess (Deficiency) of Revenues over Expenditures		(1,642)	(4,876)	(5,876)	(31,638)
Beginning Fund Balance		1,699	6,575	6,575	38,213
Ending Fund Balance		57	1,699	699	6,575

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
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
320.000.45300	COUNTY CLERK	33,000	27,000	27,000	27,930
320.000.45615	DISTRICT CLERK	48,000	48,000	48,000	50,327
	Total Fees of Office	<u>81,000</u>	<u>75,000</u>	<u>75,000</u>	<u>78,257</u>
320.000.49000	INVESTMENT EARNINGS	50	250	250	260
	Total Investment Earnings	<u>50</u>	<u>250</u>	<u>250</u>	<u>260</u>
320.000.49600	DONATIONS	0	0	0	94
320.000.49850	COPIES	1,000	1,000	1,000	1,073
320.000.49955	CASH OVER/SHORT	0	0	0	11
	Total Miscellaneous Revenue	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,178</u>
	Total	<u><u>82,050</u></u>	<u><u>76,250</u></u>	<u><u>76,250</u></u>	<u><u>79,695</u></u>

**GRAYSON COUNTY, TEXAS
LAW LIBRARY FUND
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
320.543.51030	ASSISTANTS	40,151	39,364	39,364	38,592
320.543.52010	SOCIAL SECURITY TAXES	3,072	3,011	3,011	2,593
320.543.52020	GROUP HEALTH INSURANCE	8,304	7,349	7,349	7,326
320.543.52030	RETIREMENT	5,050	4,988	4,988	4,864
320.543.52040	UNEMPLOYMENT COMPENSATION	120	118	118	94
320.543.52050	WORKERS COMPENSATION	108	105	105	74
Total Personnel		<u>56,805</u>	<u>54,935</u>	<u>54,935</u>	<u>53,543</u>
320.543.53100	OFFICE SUPPLIES	450	500	500	521
320.543.53200	POSTAGE	20	20	20	12
320.543.53300	OPERATING EXPENSES	22,000	35,000	35,000	39,745
320.543.53750	SMALL EQUIPMENT	100	300	300	0
Total Supplies & Materials		<u>22,570</u>	<u>35,820</u>	<u>35,820</u>	<u>40,278</u>
320.543.54030	TRAINING & EDUCATION	300	1,400	1,400	1,353
320.543.54200	PRINTING	100	150	150	93
320.543.54520	TELEPHONE	25	25	25	0
320.543.54600	EQUIPMENT RENTAL	1,200	1,200	1,200	1,065
Total Other Charges & Services		<u>1,625</u>	<u>2,775</u>	<u>2,775</u>	<u>2,511</u>
Total		<u><u>81,000</u></u>	<u><u>93,530</u></u>	<u><u>93,530</u></u>	<u><u>96,332</u></u>
Excess (Deficiency) of Revenues over Expenditures		1,050	(17,280)	(17,280)	(16,637)
Beginning Fund Balance		<u>20</u>	<u>17,300</u>	<u>17,300</u>	<u>33,937</u>
Ending Fund Balance		<u><u>1,070</u></u>	<u><u>20</u></u>	<u><u>20</u></u>	<u><u>17,300</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
2011 Adopted Budget

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
380.000.43400	FORFEITED FUNDS	20,000	20,000	20,000	15,134
	Total Intergovernmental	20,000	20,000	20,000	15,134
380.000.49000	INVESTMENT EARNINGS	750	1,000	1,000	2,615
	Total Investment Earnings	750	1,000	1,000	2,615
380.000.49500	SALE OF FIXED ASSETS	0	5,000	500	19,423
	Total Miscellaneous Revenue	0	5,000	500	19,423
	Total	20,750	26,000	21,500	37,172

**GRAYSON COUNTY, TEXAS
SHERIFF FORFEITURE FUND
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
380.550.53300	OPERATING EXPENDITURES	18,000	18,000	18,000	10,599
380.550.53750	SMALL EQUIPMENT	7,500	7,500	7,500	1,339
	Total Supplies & Materials	<u>25,500</u>	<u>25,500</u>	<u>25,500</u>	<u>11,938</u>
380.550.54030	TRAINING & EDUCATION	2,000	2,000	2,000	0
380.550.54550	REPAIRS & MAINTENANCE	2,000	2,000	2,000	1,427
	Total Other Charges & Services	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>1,427</u>
380.550.55200	EQUIPMENT	0	0	0	63,500
380.550.55250	VEHICLES	0	0	0	6,950
	Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>70,450</u>
	Total	<u><u>29,500</u></u>	<u><u>29,500</u></u>	<u><u>29,500</u></u>	<u><u>83,815</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(8,750)	(3,500)	(8,000)	(46,643)
	Beginning Fund Balance	<u>172,804</u>	<u>176,304</u>	<u>176,304</u>	<u>222,947</u>
	Ending Fund Balance	<u><u>164,054</u></u>	<u><u>172,804</u></u>	<u><u>168,304</u></u>	<u><u>176,304</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
2011 Adopted Budget

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
385.000.49000	INVESTMENT EARNINGS	500	1,000	1,000	1,216
	Total Investment Earnings	500	1,000	1,000	1,216
385.000.49780	JAIL COMMISSARY	50,000	50,000	50,000	65,105
	Total Miscellaneous Revenue	50,000	50,000	50,000	65,105
	Total	50,500	51,000	51,000	66,321

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
385.550.53300	OPERATING EXPENDITURES	75,000	50,000	40,000	47,355
	Total Supplies & Materials	75,000	50,000	40,000	47,355
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	0	0	0	0
	Total Capital Outlay	5,000	5,000	5,000	0
	Total	81,000	56,000	46,000	47,355
	Excess (Deficiency) of Revenues over Expenditures	(30,500)	(5,000)	5,000	18,966
	Beginning Fund Balance	113,433	118,433	118,433	99,467
	Ending Fund Balance	82,933	113,433	123,433	118,433

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
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
402.000.44020	TITLE V PART A	0	19,000	19,000	24,673
402.000.44120	MEDICAID - TITLE XIX	20,000	5,000	5,000	19,673
	Total Intergovernmental	<u>20,000</u>	<u>24,000</u>	<u>24,000</u>	<u>44,346</u>
402.000.44200	PATIENT FEES	105,000	7,000	7,000	8,840
402.000.44270	TITLE XX PROGRAM INCOME	0	7,000	7,000	6,595
402.000.44300	TITLE V PROGRAM INCOME	0	1,000	1,000	504
402.000.44600	TITLE XX	0	110,000	110,000	110,106
	Total Fees	<u>105,000</u>	<u>125,000</u>	<u>125,000</u>	<u>126,045</u>
402.000.49955	CASH OVER/SHORT	0	0	0	(10)
402.000.49600	DONATIONS	0	0	0	0
	Total Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10)</u>
402.000.49970	TRANSFERS IN	75,000	274,425	274,425	193,587
	Total Other Financing Sources	<u>75,000</u>	<u>274,425</u>	<u>274,425</u>	<u>193,587</u>
	Total Revenues	<u><u>200,000</u></u>	<u><u>423,425</u></u>	<u><u>423,425</u></u>	<u><u>363,968</u></u>

GRAYSON COUNTY, TEXAS
FAMILY PLANNING
2011 Adopted Budget

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
402.601.51020	APPOINTED OFFICIALS	0	5,500	5,500	650
402.601.51030	ASSISTANTS	61,200	165,000	165,000	172,165
402.601.51080	PART-TIME	30,600	26,780	26,780	22,272
402.601.52010	SOCIAL SECURITY TAXES	7,140	18,350	18,350	14,078
402.601.52020	GROUP HEALTH INSURANCE	29,980	29,980	29,980	28,817
402.601.52030	RETIREMENT	30,886	30,280	30,280	24,410
402.601.52040	UNEMPLOYMENT COMPENSATION	816	800	800	426
402.601.52050	WORKERS COMPENSATION	2,836	2,780	2,780	1,263
Total Personnel		163,458	279,470	279,470	264,081
402.601.53100	OFFICE SUPPLIES	1,300	1,300	1,300	1,504
402.601.53200	POSTAGE	1,000	1,000	1,000	725
402.601.53300	OPERATING EXPENDITURES	1,500	2,700	2,700	2,534
402.601.53350	JANITORIAL	1,500	2,300	2,300	2,177
402.601.53390	MEDICATIONS	20,000	35,000	35,000	32,284
402.601.53450	MEDICAL SUPPLIES	5,000	10,000	10,000	5,695
Total Supplies & Materials		30,300	52,300	52,300	44,919
402.601.54000	PROFESSIONAL SERVICES	0	600	600	875
402.601.54030	TRAINING & EDUCATION	1,500	1,500	1,500	416
402.601.54080	LOCAL TRAVEL	500	500	500	65
402.601.54200	PRINTING	0	0	0	2
402.601.54220	DUES & PUBLICATIONS	1,000	1,000	1,000	0
402.601.54300	LIABILITY INSURANCE	0	12,500	12,500	11,270
402.601.54340	CONTRACT SERVICES	30,000	20,000	20,000	29,267
402.601.54380	PHYSICIANS SERVICES	0	0	0	0
402.601.54410	LAB & X-RAY SERVICES	5,000	7,000	7,000	7,967
402.601.54450	CONSULTANT FEES	0	0	0	0
402.601.54460	IN-PATIENT CARE	0	2,000	2,000	0
402.601.54520	TELEPHONE	1,100	1,100	1,100	959

GRAYSON COUNTY, TEXAS
FAMILY PLANNING
2011 Adopted Budget

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
402.601.54540	UTILITIES	3,000	3,000	3,000	3,662
402.601.54550	REPAIR & MAINTENANCE	0	150	150	0
402.601.54600	EQUIPMENT RENTAL	200	1,000	1,000	485
Total Other Charges & Services		42,300	50,350	50,350	54,968
Total		236,058	382,120	382,120	363,968
Excess (Deficiency) of Revenues over Expenditures		(36,058)	41,305	41,305	0
Beginning Fund Balance		41,305	0	0	0
Ending Fund Balance		5,247	41,305	41,305	0

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
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
403.000.44030	RAINEY TRUST	90,000	90,000	90,000	119,540
	Total Intergovernmental	90,000	90,000	90,000	119,540
403.000.44200	PATIENT FEES	20,000	20,000	20,000	18,469
403.000.44205	WELLNESS FEES	0	0	0	3,218
403.000.44210	SMOKING CESSATION FEES	1,500	2,000	2,000	1,550
	Total Fees	21,500	22,000	22,000	23,237
403.000.49600	DONATIONS	6,000	6,000	6,000	6,000
	Total Miscellaneous	6,000	6,000	6,000	6,000
	Total Revenues	117,500	118,000	118,000	148,777

**GRAYSON COUNTY, TEXAS
WELLNESS PROGRAM
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
403.601.51020	APPOINTED OFFICIALS	5,100	5,000	5,000	6,320
403.601.51030	ASSISTANTS	51,000	50,000	50,000	40,264
403.601.51080	PART-TIME	0	0	0	3,470
403.601.52010	SOCIAL SECURITY TAXES	4,294	4,210	4,210	3,447
403.601.52020	GROUP HEALTH INSURANCE	8,400	8,400	8,400	5,668
403.601.52030	RETIREMENT	7,140	7,000	7,000	6,280
403.601.52040	UNEMPLOYMENT COMPENSATION	214	210	210	137
403.601.52050	WORKERS COMPENSATION	959	940	940	297
Total Personnel		77,107	75,760	75,760	65,883
403.601.53100	OFFICE SUPPLIES	700	700	700	1,045
403.601.53200	POSTAGE	700	700	700	527
403.601.53300	OPERATING EXPENDITURES	2,000	2,000	2,000	1,275
403.601.53350	JANITORIAL	3,000	3,000	3,000	2,505
403.601.53390	MEDICATIONS	2,000	2,000	2,000	84
403.601.53450	MEDICAL SUPPLIES	2,000	2,000	2,000	4,023
403.601.53750	SMALL EQUIPMENT	1,000	1,000	1,000	0
Total Supplies & Materials		11,400	11,400	11,400	9,459
403.601.54000	PROFESSIONAL SERVICES	18,000	10,000	10,000	2,600
403.601.54030	TRAINING & EDUCATION	2,000	2,000	2,000	1,482
403.601.54080	LOCAL TRAVEL	500	500	500	501
403.601.54220	DUES & PUBLICATIONS	0	0	0	0
403.601.54300	LIABILITY INSURANCE	1,500	1,500	1,500	436
403.601.54410	LAB & X-RAY SERVICES	7,500	7,500	7,500	6,186
403.601.54480	MAMMOGRAMS	5,000	5,000	5,000	8,390
403.601.54520	TELEPHONE	1,000	1,000	1,000	887
403.601.54540	UTILITIES	2,500	2,500	2,500	3,330
403.601.54550	REPAIR & MAINTENANCE	0	0	0	0

**GRAYSON COUNTY, TEXAS
WELLNESS PROGRAM
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
403.601.54600	EQUIPMENT RENTAL	750	750	750	469
	Total Other Charges & Services	38,750	30,750	30,750	24,527
	Total	127,257	117,910	117,910	99,869
	Excess (Deficiency) of Revenues over Expenditures	(9,757)	90	90	48,908
	Beginning Fund Balance	226,572	226,482	226,482	177,574
	Ending Fund Balance	216,815	226,572	226,572	226,482

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
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
405.000.44170	PREVENTIVE HEALTH BLOCK GRANT	35,000	30,000	30,000	24,017
Total Intergovernmental		<u>35,000</u>	<u>30,000</u>	<u>30,000</u>	<u>24,017</u>
405.000.49970	TRANSFERS IN	0	0	0	0
Total Other Financing Sources		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues		<u><u>35,000</u></u>	<u><u>30,000</u></u>	<u><u>30,000</u></u>	<u><u>24,017</u></u>

**GRAYSON COUNTY, TEXAS
PREVENTIVE HEALTH BLOCK GRANT
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
405.601.51020	APPOINTED OFFICIALS	12,240	10,700	10,700	6,540
405.601.51030	ASSISTANTS	5,467	5,360	5,360	8,757
405.601.51080	PART-TIME	0	0	0	789
405.601.52010	SOCIAL SECURITY TAXES	1,428	1,230	1,230	1,128
405.601.52020	GROUP HEALTH INSURANCE	4,000	3,750	3,750	1,888
405.601.52030	RETIREMENT	2,071	2,030	2,030	2,008
405.601.52040	UNEMPLOYMENT COMPENSATION	51	50	50	48
405.601.52050	WORKERS COMPENSATION	191	187	187	159
Total Personnel		<u>25,448</u>	<u>23,307</u>	<u>23,307</u>	<u>21,317</u>
405.601.53100	OFFICE SUPPLIES	500	500	500	106
405.601.53200	POSTAGE	100	100	100	78
405.601.53300	OPERATING EXPENDITURES	1,000	1,000	1,000	1,027
405.601.53350	JANITORIAL	500	500	500	345
Total Supplies & Materials		<u>2,100</u>	<u>2,100</u>	<u>2,100</u>	<u>1,556</u>
405.601.54030	TRAINING & EDUCATION	1,200	500	500	500
405.601.54080	LOCAL TRAVEL	750	750	750	241
405.601.54300	LIABILITY INSURANCE	0	0	0	0
405.601.54520	TELEPHONE	200	200	200	11
405.601.54540	UTILITIES	450	450	450	354
405.601.54600	EQUIPMENT RENTAL	0	0	0	64
Total Other Charges & Services		<u>2,600</u>	<u>1,900</u>	<u>1,900</u>	<u>1,170</u>
Total		<u>30,148</u>	<u>27,307</u>	<u>27,307</u>	<u>24,043</u>
Excess (Deficiency) of Revenues over Expenditures		4,852	2,693	2,693	(26)
Beginning Fund Balance		<u>7,154</u>	<u>4,461</u>	<u>4,461</u>	<u>4,487</u>
Ending Fund Balance		<u>12,006</u>	<u>7,154</u>	<u>7,154</u>	<u>4,461</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
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
407.000.44050	CONTRACT - STATE HEALTH DEPT.	684,000	680,000	680,000	621,178
	Total Intergovernmental	684,000	680,000	680,000	621,178
	Total	684,000	680,000	680,000	621,178

GRAYSON COUNTY, TEXAS
WOMEN, INFANTS, & CHILDREN
2011 Adopted Budget

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
407.601.51020	APPOINTED OFFICIALS	0	0	0	0
407.601.51030	ASSISTANTS	382,296	374,800	374,800	319,593
407.601.51080	PART-TIME	21,828	21,400	21,400	17,979
407.601.52010	SOCIAL SECURITY TAXES	30,916	30,310	30,310	24,218
407.601.52020	GROUP HEALTH INSURANCE	85,000	74,960	74,960	72,512
407.601.52030	RETIREMENT	51,000	50,000	50,000	41,916
407.601.52040	UNEMPLOYMENT COMPENSATION	1,336	1,310	1,310	789
407.601.52050	WORKERS COMPENSATION	4,692	4,600	4,600	2,638
	Total Personnel	<u>577,068</u>	<u>557,380</u>	<u>557,380</u>	<u>479,645</u>
407.601.53100	OFFICE SUPPLIES	4,500	4,500	4,500	5,542
407.601.53200	POSTAGE	3,500	3,500	3,500	2,199
407.601.53300	OPERATING EXPENSES	15,000	15,000	15,000	6,246
407.601.53350	JANITORIAL SUPPLIES	9,000	9,000	9,000	8,555
407.601.53450	MEDICAL SUPPLIES	6,500	6,500	6,500	9,413
407.601.53750	SMALL EQUIPMENT	2,500	2,500	2,500	7,713
	Total Supplies & Materials	<u>41,000</u>	<u>41,000</u>	<u>41,000</u>	<u>39,668</u>
407.601.54030	TRAINING & EDUCATION	12,000	12,000	12,000	8,549
407.601.54080	LOCAL TRAVEL	2,000	2,000	2,000	3,300
407.601.54200	PRINTING	0	0	0	55
407.601.54220	DUES AND PUBLICATIONS	750	750	750	175
407.601.54300	LIABILITY & CASUALTY INSURANCE	500	500	500	0
407.601.54340	CONTRACT SERVICES	15,000	15,000	15,000	9,959
407.601.54520	TELEPHONE	4,000	4,000	4,000	3,230
407.601.54540	UTILITIES	12,000	12,000	12,000	10,996
407.601.54550	REPAIRS & MAINTENANCE	1,000	1,000	1,000	0
407.601.54600	EQUIPMENT RENTAL	2,000	2,000	2,000	1,695
	Total Other Charges & Services	<u>49,250</u>	<u>49,250</u>	<u>49,250</u>	<u>37,959</u>
	Total	<u>667,318</u>	<u>647,630</u>	<u>647,630</u>	<u>557,272</u>
	Excess (Deficiency) of Revenues over Expenditures	16,682	32,370	32,370	63,906
	Beginning Fund Balance	294,345	261,975	261,975	198,069
	Ending Fund Balance	<u>311,027</u>	<u>294,345</u>	<u>294,345</u>	<u>261,975</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
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
408.000.44060	STATE HEALTH CONTRACT	0	0	0	35,215
408.000.44160	SMALL CITIES CONTRIBUTION	3,300	3,300	3,300	3,150
Total Intergovernmental		<u>3,300</u>	<u>3,300</u>	<u>3,300</u>	<u>38,365</u>
408.000.44220	FOOD HANDLERS FEES	104,500	104,500	104,500	84,676
408.000.44230	RESTAURANT PERMIT FEES	139,000	139,000	139,000	157,820
408.000.44240	FOOD MANAGERS FEES	31,400	31,400	31,400	25,345
408.000.44260	DAY CARE CENTERS FEES	3,300	3,300	3,300	0
408.000.44330	MISCELLANEOUS E.H. FEES	30,000	30,000	30,000	28,844
Total Fees		<u>308,200</u>	<u>308,200</u>	<u>308,200</u>	<u>296,685</u>
Total Revenues		<u><u>311,500</u></u>	<u><u>311,500</u></u>	<u><u>311,500</u></u>	<u><u>335,050</u></u>

**GRAYSON COUNTY, TEXAS
ENVIRONMENTAL HEALTH
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
408.601.51020	APPOINTED OFFICIALS	1,071	1,050	1,050	0
408.601.51030	ASSISTANTS	188,496	184,800	184,800	160,634
408.601.51080	PART-TIME	9,425	9,240	9,240	8,681
408.601.52010	SOCIAL SECURITY TAXES	15,912	14,924	14,924	12,360
408.601.52020	GROUP HEALTH INSURANCE	28,000	29,396	29,396	27,235
408.601.52030	RETIREMENT	25,112	24,620	24,620	21,190
408.601.52040	UNEMPLOYMENT COMPENSATION	657	644	644	394
408.601.52050	WORKERS COMPENSATION	2,308	2,263	2,263	1,165
Total Personnel		270,981	266,937	266,937	231,659
408.601.53100	OFFICE SUPPLIES	1,200	1,200	1,200	1,157
408.601.53200	POSTAGE	750	750	750	929
408.601.53300	OPERATING EXPENDITURES	6,000	6,000	6,000	2,663
408.601.53350	JANITORIAL	2,600	2,600	2,600	2,738
408.601.53750	SMALL EQUIPMENT	1,250	1,250	1,250	0
Total Supplies & Materials		11,800	11,800	11,800	7,487
408.601.54000	PROFESSIONAL SERVICES	1,000	1,000	1,000	871
408.601.54030	TRAINING & EDUCATION	5,000	5,000	5,000	4,685
408.601.54080	LOCAL TRAVEL	10,500	10,500	10,500	9,140
408.601.54200	PRINTING	1,000	1,000	1,000	614
408.601.54220	DUES & PUBLICATIONS	800	800	800	569
408.601.54300	LIABILITY INSURANCE	0	0	0	0
408.601.54520	TELEPHONE	900	900	900	869
408.601.54540	UTILITIES	3,800	3,800	3,800	3,119
408.601.54550	REPAIR & MAINTENANCE	0	0	0	0
408.601.54600	EQUIPMENT RENTAL	550	550	550	511
408.601.54900	CREDIT CARD PROCESSING FEES	3,100	3,100	3,100	2,093
Total Other Charges & Services		26,650	26,650	26,650	22,471

**GRAYSON COUNTY, TEXAS
ENVIRONMENTAL HEALTH
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
408.800.57000	TRANSFERS TO OTHER FUNDS	0	0	0	0
	Total Transfers Out	0	0	0	0
	Total	309,431	305,387	305,387	261,617
	Excess (Deficiency) of Revenues over Expenditures	2,069	6,113	6,113	73,433
	Beginning Fund Balance	134,093	127,980	127,980	54,547
	Ending Fund Balance	136,162	134,093	134,093	127,980

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
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
409.000.44150	MEDICAID	0	0	0	170
	Total Intergovernmental	0	0	0	170
409.000.44280	IMMUNIZATION CLINIC FEES	350,000	350,000	350,000	117,305
409.000.44285	FLU FEES	0	0	0	184,661
409.000.44320	LAB FEES & PRESCRIPTIONS	0	0	0	790
	Total Fees	350,000	350,000	350,000	302,756
409.000.49970	TRANSFERS IN	0	0	0	0
	Total Other Financing Sources	0	0	0	0
	Total Revenues	350,000	350,000	350,000	302,926

**GRAYSON COUNTY, TEXAS
COMMUNICABLE DISEASE CONTROL
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
409.601.51020	APPOINTED OFFICIALS	2,550	1,050	1,050	811
409.601.51030	ASSISTANTS	81,396	79,800	79,800	45,991
409.601.51080	PART-TIME	34,272	33,600	33,600	33,044
409.601.52010	SOCIAL SECURITY TAXES	8,976	8,755	8,755	5,852
409.601.52020	GROUP HEALTH INSURANCE	14,500	11,024	11,024	7,469
409.601.52030	RETIREMENT	14,733	14,444	14,444	9,950
409.601.52040	UNEMPLOYMENT COMPENSATION	386	378	378	235
409.601.52050	WORKERS COMPENSATION	1,355	1,328	1,328	773
Total Personnel		158,168	150,379	150,379	104,125
409.601.53100	OFFICE SUPPLIES	1,500	1,500	1,500	2,136
409.601.53200	POSTAGE	1,000	1,000	1,000	598
409.601.53300	OPERATING EXPENDITURES	2,000	2,000	2,000	1,727
409.601.53350	JANITORIAL	1,400	1,400	1,400	1,378
409.601.53390	MEDICATIONS	150,000	150,000	150,000	143,984
409.601.53450	MEDICAL SUPPLIES	15,000	15,000	15,000	4,859
Total Supplies & Materials		170,900	170,900	170,900	154,682
409.601.54030	TRAINING & EDUCATION	1,500	1,500	1,500	639
409.601.54080	LOCAL TRAVEL	4,500	4,500	4,500	3,476
409.601.54180	ADVERTISING	1,000	1,000	1,000	0
409.601.54300	LIABILITY INSURANCE	500	500	500	0
409.601.54410	LAB & X-RAY SERVICES	0	0	0	3,470
409.601.54520	TELEPHONE	500	500	500	442
409.601.54540	UTILITIES	2,500	1,500	1,500	1,132
409.601.54600	EQUIPMENT RENTAL	500	500	500	155
Total Other Charges & Services		11,000	10,000	10,000	9,314
Total		340,068	331,279	331,279	268,121
Excess (Deficiency) of Revenues over Expenditures		9,932	18,721	18,721	34,805
Beginning Fund Balance		228,672	209,951	209,951	175,146
Ending Fund Balance		238,604	228,672	228,672	209,951

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**GRAYSON COUNTY, TEXAS
TUBERCULOSIS CONTROL GRANT
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
410.000.44070	STATE CONTRACT	25,000	22,000	22,000	18,175
	Total Intergovernmental	25,000	22,000	22,000	18,175
410.000.44200	PATIENT FEES	0	0	0	2,542
	Total Fees	0	0	0	2,542
410.000.49970	TRANSFERS IN	5,000	19,271	19,271	10,569
	Total Other Financing Sources	5,000	19,271	19,271	10,569
	Total Revenues	30,000	41,271	41,271	31,286

**GRAYSON COUNTY, TEXAS
TUBERCULOSIS CONTROL GRANT
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
410.601.51020	APPOINTED OFFICIALS	0	0	0	0
410.601.51030	ASSISTANTS	19,400	19,020	19,020	17,693
410.601.51080	PART-TIME	2,989	2,930	2,930	480
410.601.52010	SOCIAL SECURITY TAXES	1,714	1,680	1,680	1,295
410.601.52020	GROUP HEALTH INSURANCE	1,870	1,870	1,870	3,386
410.601.52030	RETIREMENT	2,825	2,770	2,770	2,270
410.601.52040	UNEMPLOYMENT COMPENSATION	71	70	70	40
410.601.52050	WORKERS COMPENSATION	265	260	260	128
Total Personnel		<u>29,134</u>	<u>28,600</u>	<u>28,600</u>	<u>25,292</u>
410.601.53100	OFFICE SUPPLIES	100	100	100	95
410.601.53200	POSTAGE	0	0	0	25
410.601.53300	Operating Expenditures	0	0	0	28
Total Supplies & Materials		<u>100</u>	<u>100</u>	<u>100</u>	<u>148</u>
410.601.54080	LOCAL TRAVEL	1,200	1,200	1,200	1,025
410.601.54300	LIABILITY INSURANCE	0	225	225	218
410.601.54410	LAB & X-RAY SERVICES	1,500	1,500	1,500	1,098
410.601.54430	CLINIC FEES	1,000	1,000	1,000	1,300
410.601.54450	CONSULTANT FEES	1,800	1,800	1,800	2,200
410.601.54520	TELEPHONE	500	500	500	0
410.601.54540	UTILITIES	0	0	0	0
410.601.54600	EQUIPMENT RENTAL	0	0	0	5
Total Other Charges & Services		<u>6,000</u>	<u>6,225</u>	<u>6,225</u>	<u>5,846</u>
Total		<u>35,234</u>	<u>34,925</u>	<u>34,925</u>	<u>31,286</u>
Excess (Deficiency) of Revenues over Expenditures		(5,234)	6,346	6,346	0
Beginning Fund Balance		6,346	0	0	0
Ending Fund Balance		<u>1,112</u>	<u>6,346</u>	<u>6,346</u>	<u>0</u>

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**GRAYSON COUNTY, TEXAS
BIOTERRORISM GRANT
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
412.000.44080	STATE CONTRACT	134,000	134,000	134,000	127,906
	Total Intergovernmental	<u>134,000</u>	<u>134,000</u>	<u>134,000</u>	<u>127,906</u>
	Total Revenues	<u><u>134,000</u></u>	<u><u>134,000</u></u>	<u><u>134,000</u></u>	<u><u>127,906</u></u>

**GRAYSON COUNTY, TEXAS
BIOTERRORISM GRANT
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
412.601.51020	APPOINTED OFFICIALS	0	5,250	5,250	7,420
412.601.51030	ASSISTANTS	66,851	65,540	65,540	81,542
412.601.51080	PART-TIME	12,852	12,600	12,600	5,576
412.601.52010	SOCIAL SECURITY TAXES	6,120	6,379	6,379	6,645
412.601.52020	GROUP HEALTH INSURANCE	14,698	14,698	14,698	11,995
412.601.52030	RETIREMENT	10,734	10,524	10,524	11,830
412.601.52040	UNEMPLOYMENT COMPENSATION	281	275	275	236
412.601.52050	WORKERS COMPENSATION	986	967	967	173
Total Personnel		112,522	116,233	116,233	125,417
412.601.53100	OFFICE SUPPLIES	1,500	1,500	1,500	471
412.601.53200	POSTAGE	200	200	200	211
412.601.53300	OPERATING EXPENDITURES	1,300	1,300	1,300	806
412.601.53350	JANITORIAL	1,000	1,000	1,000	942
412.601.53900	INDIRECT EXPENSES	7,000	7,000	7,000	2,526
Total Supplies & Materials		11,000	11,000	11,000	4,956
412.601.54030	TRAINING & EDUCATION	3,100	3,100	3,100	3,951
412.601.54080	LOCAL TRAVEL	1,100	1,100	1,100	2,679
412.601.54200	PRINTING	0	0	0	0
412.601.54490	MISCELLANEOUS EXPENSE	0	0	0	124
412.601.54520	TELEPHONE	1,600	1,600	1,600	1,124
412.601.54540	UTILITIES	1,300	1,300	1,300	1,093
412.601.54600	EQUIPMENT RENTAL	0	0	0	178
Total Other Charges & Services		7,100	7,100	7,100	9,149
Total		130,622	134,333	134,333	139,522

**GRAYSON COUNTY, TEXAS
BIOTERRORISM GRANT
2010 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
	Excess (Deficiency) of Revenues over Expenditures	3,378	(333)	(333)	(11,616)
	Beginning Fund Balance	<u>(12,011)</u>	<u>(11,678)</u>	<u>(11,678)</u>	<u>(62)</u>
	Ending Fund Balance	<u><u>(8,633)</u></u>	<u><u>(12,011)</u></u>	<u><u>(12,011)</u></u>	<u><u>(11,678)</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
INDIGENT HEALTH SERVICES
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
413.000.49970	TRANSFERS IN	1,850,000	2,044,045	2,054,368	1,846,015
	Total Other Financing Sources	<u>1,850,000</u>	<u>2,044,045</u>	<u>2,054,368</u>	<u>1,846,015</u>
	Total Revent	<u><u>1,850,000</u></u>	<u><u>2,044,045</u></u>	<u><u>2,054,368</u></u>	<u><u>1,846,015</u></u>
413.601.54360	HOSPITAL SERVICES	775,000	976,000	976,000	653,756
413.601.54370	OUTPATIENT HOSPITAL SERVICES	300,000	254,600	254,600	277,923
413.601.54380	PHYSICIANS SERVICES	340,000	313,700	313,700	358,218
413.601.54405	SKILLED NURSING FACILITY	1,000	1,000	1,000	0
413.601.54410	LAB & X-RAY SERVICES	120,000	139,800	139,800	96,290
413.601.54415	PRESCRIPTION MEDICATIONS	275,000	181,000	181,000	283,596
413.601.54425	DIABETIC SUPPLIES	15,000	18,000	18,000	9,616
413.601.54435	DENTAL	4,000	2,268	2,268	3,064
413.601.54455	RURAL HEALTH SERVICES	20,000	40,000	40,000	23,451
	Total Other Charges & Services - Indigent Health	<u>1,850,000</u>	<u>1,926,368</u>	<u>1,926,368</u>	<u>1,705,914</u>
413.605.54360	HOSPITAL SERVICES	0	30,000	30,000	52,808
413.605.54370	OUTPATIENT HOSPITAL SERVICES	0	33,000	33,000	19,688
413.605.54380	PHYSICIANS SERVICES	0	15,000	15,000	11,945
413.605.54410	LAB & X-RAY SERVICES	0	3,000	3,000	5,366
413.605.54415	PRESCRIPTION MEDICATIONS	0	45,000	45,000	38,563
413.605.54425	DIABETIC SUPPLIES	0	2,000	2,000	1,408
	Total Other Charges & Services - Jail Indigent Health	<u>0</u>	<u>128,000</u>	<u>128,000</u>	<u>129,778</u>
	Total	<u><u>1,850,000</u></u>	<u><u>2,054,368</u></u>	<u><u>2,054,368</u></u>	<u><u>1,835,692</u></u>
	Excess (Deficiency) of Revenues over Expenditures	0	(10,323)	0	10,323
	Beginning Fund Balance	<u>0</u>	<u>10,323</u>	<u>10,323</u>	<u>0</u>
	Ending Fund Balance	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>10,323</u></u>	<u><u>10,323</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
2011 Adopted Budget

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
415.000.44010	IMMUNIZATION GRANT	0	0	0	54,532
415.000.44150	MEDICAID	0	0	0	7,635
	Total Intergo	<u>0</u>	<u>0</u>	<u>0</u>	<u>62,167</u>
415.000.47000	PATIENT FEES	35,000	35,000	35,000	28,110
	Total Fees	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>28,110</u>
415.000.49600	DONATIONS	0	0	0	10
415.000.49955	CASH OVER/SHORT	0	0	0	5
	Total Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>15</u>
415.000.49970	TRANSFERS IN	4,901	11,184	11,184	0
	Total Other F	<u>4,901</u>	<u>11,184</u>	<u>11,184</u>	<u>0</u>
	Total Revenues	<u><u>39,901</u></u>	<u><u>46,184</u></u>	<u><u>46,184</u></u>	<u><u>90,292</u></u>

GRAYSON COUNTY, TEXAS
IMMUNIZATION GRANT
2011 Adopted Budget

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
415.601.51020	APPOINTED OFFICIALS	0	0	0	0
415.601.51030	ASSISTANTS	10,200	10,000	10,000	33,701
415.601.51080	PART-TIME	18,360	18,000	18,000	21,420
415.601.52010	SOCIAL SECURITY TAXES	2,244	2,680	2,680	3,842
415.601.52020	GROUP HEALTH INSURANCE	3,100	3,100	3,100	5,193
415.601.52030	RETIREMENT	4,519	4,430	4,430	6,905
415.601.52040	UNEMPLOYMENT COMPENSATION	122	120	120	132
415.601.52050	WORKERS COMPENSATION	592	580	580	287
Total Personnel		39,137	38,910	38,910	71,480
415.601.53100	OFFICE SUPPLIES	600	600	600	758
415.601.53200	POSTAGE	600	600	600	295
415.601.53300	OPERATING EXPENDITURES	600	600	600	49
415.601.53350	JANITORIAL	1,500	1,500	1,500	1,131
415.601.53390	MEDICATIONS	0	0	0	0
415.601.53450	MEDICAL SUPPLIES	750	750	750	513
Total Supplies &		4,050	4,050	4,050	2,746
415.601.54000	PROFESSIONAL SERVICES				
415.601.54030	TRAINING & EDUCATION	1,000	1,000	1,000	110
415.601.54080	LOCAL TRAVEL	500	500	500	429
415.601.54300	LIABILITY INSURANCE	0	250	250	218
415.601.54490	MISCELLANEOUS EXPENSE	0	0	0	0
415.601.54520	TELEPHONE	500	500	500	442
415.601.54540	UTILITIES	1,000	1,000	1,000	1,128
415.601.54600	EQUIPMENT RENTAL	400	400	400	195
Total Other Cha		3,400	3,650	3,650	2,522
Total		46,587	46,610	46,610	76,748
Excess (Deficiency) of Revenues over Expenditures		(6,686)	(426)	(426)	13,544
Beginning Fund Balance		19,396	19,822	19,822	6,278
Ending Fund Balance		12,710	19,396	19,396	19,822

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
KOMEN GRANT
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
416.000.43150	STATE CONTRACT	80,000	60,000	60,000	60,000
	Total Intergovernmental	80,000	60,000	60,000	60,000
	Total Revenues	80,000	60,000	60,000	60,000

**GRAYSON COUNTY, TEXAS
KOMEN GRANT
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
416.601.51020	PERSONNEL	0	0	0	0
416.601.51030	ASSISTANTS	28,560	24,000	24,000	14,327
416.601.51080	PART-TIME	0	0	0	6,325
416.601.52010	SOCIAL SECURITY TAXES	2,193	1,800	1,800	1,528
416.601.52020	GROUP HEALTH INSURANCE	4,200	3,605	3,605	2,456
416.601.52030	RETIREMENT	3,631	3,045	3,045	2,543
416.601.52040	UNEMPLOYMENT COMPENSATION	77	55	55	44
416.601.52050	WORKERS COMPENSATION	214	145	145	245
Total Personnel		<u>38,875</u>	<u>32,650</u>	<u>32,650</u>	<u>27,468</u>
416.601.53100	OFFICE SUPPLIES	150	0	0	96
416.601.53200	POSTAGE	155	0	0	32
416.601.53300	OPERATING EXPENDITURES	0	0	0	563
Total Supplies &		<u>305</u>	<u>0</u>	<u>0</u>	<u>691</u>
416.601.54030	TRAINING & EDUCATION	0	0	0	200
416.601.54080	LOCAL TRAVEL	500	350	350	362
416.601.54480	MAMMOGRAMS	41,000	27,000	27,000	36,164
416.601.54600	EQUIPMENT RENTAL	0	0	0	12
Total Other Char		<u>41,500</u>	<u>27,350</u>	<u>27,350</u>	<u>36,738</u>
Total		<u>80,680</u>	<u>60,000</u>	<u>60,000</u>	<u>64,897</u>
Excess (Deficiency) of Revenues over Expenditures		(680)	0	0	(4,897)
Beginning Fund Balance		<u>13,155</u>	<u>13,155</u>	<u>13,155</u>	<u>18,052</u>
Ending Fund Balance		<u>12,475</u>	<u>13,155</u>	<u>13,155</u>	<u>13,155</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
2011 Adopted Budget

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
525.000.45380	COUNTY CLERK JUV CASE MGR FEE	750	500	500	689
525.000.46030	JP JUV CASE MANAGER FEE	32,000	32,000	32,000	31,480
	Total Fees of Office	<u>32,750</u>	<u>32,500</u>	<u>32,500</u>	<u>32,169</u>
525.000.49000	INVESTMENT EARNINGS	200	750	750	1,087
	Total Investment Earnings	<u>200</u>	<u>750</u>	<u>750</u>	<u>1,087</u>
	Total	<u><u>32,950</u></u>	<u><u>33,250</u></u>	<u><u>33,250</u></u>	<u><u>33,256</u></u>

GRAYSON COUNTY, TEXAS
JUVENILE CASE MANAGER FEE FUND
2011 Adopted Budget

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
525.545.51030	PERSONNEL SALARIES	41,700	40,882	40,882	39,701
525.545.52010	SOCIAL SECURITY TAXES	3,190	3,127	3,127	3,037
525.545.52020	GROUP HEALTH INSURANCE	8,376	7,349	7,349	7,349
525.545.52030	RETIREMENT	5,285	5,181	5,181	4,832
525.545.52040	UNEMPLOYMENT INSURANCE	138	135	135	118
525.545.52050	WORKERS COMPENSATION	181	177	177	80
Total Personnel		<u>58,870</u>	<u>56,851</u>	<u>56,851</u>	<u>55,117</u>
525.545.53200	POSTAGE	750	0	0	680
525.545.53300	OPERATING EXPENSES	0	0	0	1,600
525.545.53560	GAS, OIL, ETC.	2,500	0	0	2,000
Total Supplies & Materials		<u>3,250</u>	<u>0</u>	<u>0</u>	<u>4,280</u>
525.545.54300	LIABILITY INSURANCE	0	0	0	600
525.545.54490	MISCELLANEOUS	100	0	0	0
Total Other Charges & Services		<u>100</u>	<u>0</u>	<u>0</u>	<u>600</u>
Total		<u><u>62,220</u></u>	<u><u>56,851</u></u>	<u><u>56,851</u></u>	<u><u>59,997</u></u>
Excess (Deficiency) of Revenues over Expenditures		(29,270)	(23,601)	(23,601)	(26,741)
Beginning Fund Balance		<u>48,078</u>	<u>71,679</u>	<u>71,679</u>	<u>98,420</u>
Ending Fund Balance		<u><u>18,808</u></u>	<u><u>48,078</u></u>	<u><u>48,078</u></u>	<u><u>71,679</u></u>

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
2010 Adopted Budget

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
610.000.40000	CURRENT TAX COLLECTIONS	164,083	167,000	167,000	166,551
610.000.40100	DELINQUENT TAXES	3,000	3,000	3,000	3,637
610.000.40200	PENALTY & INTEREST	3,000	3,000	3,000	2,769
	Total Property Taxes	<u>170,083</u>	<u>173,000</u>	<u>173,000</u>	<u>172,957</u>
610.000.49000	INVESTMENT EARNINGS	500	2,500	2,500	1,139
	Total Investment Earnings	<u>500</u>	<u>2,500</u>	<u>2,500</u>	<u>1,139</u>
	Total	<u><u>170,583</u></u>	<u><u>175,500</u></u>	<u><u>175,500</u></u>	<u><u>174,096</u></u>

GRAYSON COUNTY, TEXAS
2003 GENERAL OBLIGATION DEBT FUND
2011 Adopted Budget

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
610.750.54490	MISCELLANEOUS EXPENSE	1,000	1,000	1,000	300
	Total Other Charges & Services	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>300</u>
610.750.56200	DEBT SERVICE PRINCIPAL	135,000	130,000	130,000	120,000
610.750.56600	DEBT SERVICE INTEREST	28,083	33,803	33,803	38,783
	Total Debt Service	<u>163,083</u>	<u>163,803</u>	<u>163,803</u>	<u>158,783</u>
	Total	<u><u>164,083</u></u>	<u><u>164,803</u></u>	<u><u>164,803</u></u>	<u><u>159,083</u></u>
	Excess (Deficiency) of Revenues over Expenditures	6,500	10,697	10,697	15,013
	Beginning Fund Balance	<u>74,362</u>	<u>63,665</u>	<u>63,665</u>	<u>48,652</u>
	Ending Fund Balance	<u><u>80,862</u></u>	<u><u>74,362</u></u>	<u><u>74,362</u></u>	<u><u>63,665</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
2011 Adopted Budget

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
620.000.40000	CURRENT TAX COLLECTIONS	293,000	249,986	249,986	298,764
620.000.40100	DELINQUENT TAXES	3,000	3,500	0	3,987
620.000.40200	PENALTY & INTEREST	3,000	3,000	2,000	3,661
	Total Property Taxes	<u>299,000</u>	<u>256,486</u>	<u>251,986</u>	<u>306,412</u>
620.000.43050	TXDOT REIMBURSEMENT	<u>5,281,625</u>	<u>0</u>	<u>5,281,625</u>	<u>0</u>
	Total Intergovernmental	<u>5,281,625</u>	<u>0</u>	<u>5,281,625</u>	<u>0</u>
620.000.49000	INVESTMENT EARNINGS	<u>1,000</u>	<u>2,000</u>	<u>125,000</u>	<u>28,170</u>
	Total Investment Earnings	<u>1,000</u>	<u>2,000</u>	<u>125,000</u>	<u>28,170</u>
620.000.49970	TRANSFER IN	<u>0</u>	<u>2,000,000</u>	<u>0</u>	<u>0</u>
	Total Other Financing Sources	<u>0</u>	<u>2,000,000</u>	<u>0</u>	<u>0</u>
	Total	<u><u>5,581,625</u></u>	<u><u>2,258,486</u></u>	<u><u>5,658,611</u></u>	<u><u>334,582</u></u>

GRAYSON COUNTY, TEXAS
STATE HIGHWAY 289 DEBT SERVICE FUND
2011 Adopted Budget

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
620.750.54490	MISCELLANEOUS EXPENSE	3,000	3,000	3,000	1,900
	Total Other Charges & Services	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>1,900</u>
620.750.56200	DEBT SERVICE PRINCIPAL	2,850,000	0	0	0
620.750.56600	DEBT SERVICE INTEREST	2,694,638	2,751,638	2,751,638	2,751,638
	Total Debt Service	<u>5,544,638</u>	<u>2,751,638</u>	<u>2,751,638</u>	<u>2,751,638</u>
	Total	<u><u>5,547,638</u></u>	<u><u>2,754,638</u></u>	<u><u>2,754,638</u></u>	<u><u>2,753,538</u></u>
	Excess (Deficiency) of Revenues over Expenditures	33,987	(496,152)	2,903,973	(2,418,956)
	Beginning Fund Balance	<u>272,901</u>	<u>769,053</u>	<u>769,053</u>	<u>3,188,009</u>
	Ending Fund Balance	<u><u>306,888</u></u>	<u><u>272,901</u></u>	<u><u>3,673,026</u></u>	<u><u>769,053</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
2011 Adopted Budget

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
700.000.40000	CURRENT TAX COLLECTIONS	100,000	0	0	99,723
700.000.40100	DELINQUENT TAXES	1,000	5,000	5,000	2,894
700.000.40200	PENALTY & INTEREST	1,000	3,500	3,500	2,111
	Total Property Taxes	<u>102,000</u>	<u>8,500</u>	<u>8,500</u>	<u>104,728</u>
700.000.49000	INVESTMENT EARNINGS	3,000	30,000	30,000	11,723
	Total Investment Earnings	<u>3,000</u>	<u>30,000</u>	<u>30,000</u>	<u>11,723</u>
700.000.49500	SALE OF FIXED ASSETS	0	0	0	0
	Total Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
700.000.49970	TRANSFERS IN	8,000,000	0	0	0
	Total Other Financing Sources	<u>8,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u><u>8,105,000</u></u>	<u><u>38,500</u></u>	<u><u>38,500</u></u>	<u><u>116,451</u></u>

**GRAYSON COUNTY, TEXAS
PERMANENT IMPROVEMENT FUND
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
700.718.53750	SMALL EQUIPMENT	0	15,000	15,000	1,991
	Total Supplies & Materials	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>1,991</u>
700.718.54000	PROFESSIONAL SERVICES	0	25,000	25,000	500
700.718.54490	MISCELLANEOUS EXPENSE	0	50,000	50,000	0
700.718.54550	REPAIR & MAINTENANCE	0	30,000	30,000	40,845
	Total Other Charges & Services	<u>0</u>	<u>105,000</u>	<u>105,000</u>	<u>41,345</u>
700.718.55000	LAND	0	0	0	5,000
700.718.55050	BUILDINGS	8,030,000	0	0	69,399
700.718.55100	IMPROVEMENTS	0	100,000	100,000	0
700.718.55200	EQUIPMENT	0	0	0	0
	Total Capital Outlay	<u>8,030,000</u>	<u>100,000</u>	<u>100,000</u>	<u>74,399</u>
	Total	<u>8,030,000</u>	<u>220,000</u>	<u>220,000</u>	<u>117,735</u>
	Excess (Deficiency) of Revenues over Expenditures	75,000	(181,500)	(181,500)	(1,284)
	Beginning Fund Balance	<u>739,961</u>	<u>921,461</u>	<u>921,461</u>	<u>922,745</u>
	Ending Fund Balance	<u>814,961</u>	<u>739,961</u>	<u>739,961</u>	<u>921,461</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
2011 Adopted Budget

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
710.000.43011	LATERAL ROAD REVENUE PCT 1	17,500	17,500	17,500	17,927
710.000.43012	LATERAL ROAD REVENUE PCT 2	17,500	17,500	17,500	17,927
710.000.43013	LATERAL ROAD REVENUE PCT 3	17,500	17,500	17,500	17,927
710.000.43014	LATERAL ROAD REVENUE PCT 4	17,500	17,500	17,500	17,927
	Total Intergovernmental	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>71,708</u>
710.000.49000	INVESTMENT EARNINGS	1,500	5,000	5,000	3,835
	Total Investment Earnings	<u>1,500</u>	<u>5,000</u>	<u>5,000</u>	<u>3,835</u>
	Total	<u><u>71,500</u></u>	<u><u>75,000</u></u>	<u><u>75,000</u></u>	<u><u>75,543</u></u>

**GRAYSON COUNTY, TEXAS
LATERAL ROAD FUND
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
710.701.51080	PART-TIME	0	0	0	0
	Total Personnel	0	0	0	0
710.701.53300	OPERATING EXPENSES	20,000	20,000	20,000	6,533
710.701.53750	SMALL EQUIPMENT	0	0	0	0
710.702.53300	OPERATING EXPENSES	20,000	20,000	20,000	0
710.703.53300	OPERATING EXPENSES	20,000	20,000	20,000	0
710.704.53300	OPERATING EXPENSES	20,000	20,000	20,000	0
	Total Supplies & Materials	80,000	80,000	80,000	6,533
710.701.55200	EQUIPMENT	0	0	0	0
	Total Capital Outlay	0	0	0	0
	Total	80,000	80,000	80,000	6,533
Excess (Deficiency) of Revenues over Expenditures		(8,500)	(5,000)	(5,000)	69,010
Beginning Fund Balance		289,236	294,236	294,236	225,226
Ending Fund Balance		280,736	289,236	289,236	294,236

Special Right-of-Way Acquisition Fund - to account for the cost of acquiring state right-of-way. The State of Texas reimburses the County 90% of the expenditures for right-of-way acquisitions for state highways. The financing is provided by a special property tax levied in prior years and interest on investments.

**GRAYSON COUNTY, TEXAS
RIGHT-OF-WAY ACQUISITION FUND
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
720.000.49000	INVESTMENT EARNINGS	25,000	0	0	171
	Total Investment Earnings	25,000	0	0	171
720.000.49970	TRANSFERS IN	6,000,000	0	0	0
	Total Other Financing Sources	6,000,000	0	0	0
	Total	6,025,000	0	0	171

**GRAYSON COUNTY, TEXAS
RIGHT-OF-WAY ACQUISITION FUND
2011 Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
720.705.55570	RIGHT-OF-WAY PURCHASES	1,000,000	0	0	(47)
	Total Capital Outlay	1,000,000	0	0	(47)
	Total	1,000,000	0	0	(47)
	Excess (Deficiency) of Revenues over Expenditures	5,025,000	0	0	218
	Beginning Fund Balance	9,067	9,067	9,067	8,849
	Ending Fund Balance	5,034,067	9,067	9,067	9,067

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
2011 Adopted Budget

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
725.000.49000	INVESTMENT EARNINGS	0	100,000	44,170	440,676
	Total Investment Earnings	0	100,000	44,170	440,676
725.000.49920	LIQUIDATED DAMAGES	0	1,392,000	1,392,000	0
725.000.49970	TRANSFER IN/CASH MATCH	0	0	0	0
725.000.49975	PROCEEDS FROM BOND ISSUANCE	0	0	0	0
	Total Other Financing Sources	0	1,392,000	1,392,000	0
	Total	0	1,492,000	1,436,170	440,676

GRAYSON COUNTY, TEXAS
STATE HIGHWAY COMPLETION FUND
2011 Adopted Budget

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
725.718.54000	PROFESSIONAL SERVICES	0	39,000	0	0
725.718.54330	APPRAISAL FEES	0	0	0	0
	Total Other Charges & Services	<u>0</u>	<u>39,000</u>	<u>0</u>	<u>0</u>
725.718.55521	UTILITY RELOCATION	0	1,032,000	0	786,376
725.718.55522	ENVIRONMENTAL PERMITTING	0	0	0	33,423
725.718.55523	CONSTRUCTION	0	2,933,000	0	16,625,581
725.718.55524	ENGINEERING & SURVEY	0	12,500	0	0
725.718.55525	MATERIALS TESTING SVCS	0	33,600	0	254,530
725.718.55526	CONSTRUCTION MANAGEMENT SVCS	0	7,000	0	1,164,840
725.718.55527	PROGRAM MANAGEMENT SVCS	0	26,500	0	0
725.718.55528	CONSTRUCTION CONTINGENCY	0	7,700,000	0	0
725.718.55570	RIGHT-OF-WAY PURCHASES	0	0	0	0
	Total Capital Outlay	<u>0</u>	<u>11,744,600</u>	<u>0</u>	<u>18,864,750</u>
725.800.57000	TRANSFERS TO OTHER FUNDS	10,000,000	2,000,000	0	0
	Total Transfers	<u>10,000,000</u>	<u>2,000,000</u>	<u>0</u>	<u>0</u>
	Total	<u>10,000,000</u>	<u>13,783,600</u>	<u>0</u>	<u>18,864,750</u>
	Excess (Deficiency) of Revenues over Expenditures	(10,000,000)	(12,291,600)	1,436,170	(18,424,074)
	Beginning Fund Balance	<u>10,741,646</u>	<u>23,033,246</u>	<u>23,033,246</u>	<u>41,457,320</u>
	Ending Fund Balance	<u>741,646</u>	<u>10,741,646</u>	<u>24,469,416</u>	<u>23,033,246</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
2011 Adopted Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
800.000.41500	AVIATION FACILITIES	305,111	325,385	325,385	217,216
800.000.41510	FIRE PROTECTION CONTRACT	18,150	18,150	18,150	18,150
800.000.41520	REVENUE PRODUCING FACILITIES	301,893	362,554	362,554	320,058
800.000.41530	LAND-AGRICULTURAL	5,000	5,000	5,000	5,000
800.000.41540	LAND-INDUSTRIAL	31,981	30,133	30,133	35,236
800.000.41550	LAND-AVIATION	68,806	68,041	68,041	67,431
800.000.41560	INSURANCE	55,000	55,000	55,000	27,254
800.000.41570	OIL LEASE REVENUE	2,885	2,871	2,871	2,885
	Total Aviation Facilities	<u>788,826</u>	<u>867,134</u>	<u>867,134</u>	<u>693,230</u>
800.000.43000	STATE GRANT REVENUE	50,000	298,000	298,000	315,546
800.000.43200	FEDERAL REVENUE	397,508	0	0	0
	Total Intergovernmental	<u>447,508</u>	<u>298,000</u>	<u>298,000</u>	<u>315,546</u>
800.000.49000	INVESTMENT EARNINGS	1,000	6,600	6,600	5,529
	Total Investment Earnings	<u>1,000</u>	<u>6,600</u>	<u>6,600</u>	<u>5,529</u>
800.000.49500	SALE OF FIXED ASSETS	0	0	0	0
800.000.49505	GAIN ON SALE OF FIXED ASSETS	0	0	0	0
800.000.49530	FUEL FLOWAGE FEE	0	31,000	31,000	15,257
800.000.49600	DONATIONS	0	0	0	0
800.000.49900	INSURANCE PROCEEDS	0	0	0	153,990
800.000.49950	MISCELLANEOUS REVENUE	15,000	15,000	15,000	12,598
	Total Miscellaneous Revenue	<u>15,000</u>	<u>46,000</u>	<u>46,000</u>	<u>181,845</u>
800.000.49970	TRANSFER IN/CASH MATCH	676,577	718,122	298,122	1,200,000
	Total Other Financing Sources	<u>676,577</u>	<u>718,122</u>	<u>298,122</u>	<u>1,200,000</u>
	Total	<u><u>1,928,911</u></u>	<u><u>1,935,856</u></u>	<u><u>1,515,856</u></u>	<u><u>2,396,150</u></u>

**GRAYSON COUNTY, TEXAS
NORTH TEXAS REGIONAL AIRPORT
2011 Adopted Adopted Budget**

DEPT 560: FIRE PROTECTION

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
800.560.51030	SALARIES	228,548	223,613	223,613	211,142
800.560.51080	PART-TIME	39,615	38,838	38,838	30,367
800.560.52010	SOCIAL SECURITY TAXES	20,517	20,076	20,076	17,367
800.560.52020	GROUP HEALTH INSURANCE	49,824	44,094	44,094	41,643
800.560.52030	RETIREMENT	33,728	33,258	33,258	30,458
800.560.52040	UNEMPLOYMENT INSURANCE	806	789	789	596
800.560.52050	WORKERS COMPENSATION	7,328	7,172	7,172	4,744
Total Personnel		380,366	367,840	367,840	336,317
800.560.53100	OFFICE SUPPLIES	200	200	250	156
800.560.53300	OPERATING EXPENSES	3,420	2,800	3,684	3,491
800.560.53350	JANITORIAL SUPPLIES	700	800	500	764
800.560.53400	UNIFORMS	3,700	3,290	3,290	3,066
800.560.53430	CHEMICAL SUPPLIES	4,400	4,000	4,000	7,480
800.560.53560	GAS, OIL, ETC.	2,500	2,000	3,000	2,490
800.560.53570	TIRES, BATTERIES & ACCESSORIES	1,000	1,000	1,000	502
800.560.53590	REPAIRS & MAINTENANCE	5,775	5,000	5,000	1,678
800.560.53670	BEDDING & LINENS	1,000	0	0	0
800.560.53750	SMALL EQUIPMENT	9,430	3,700	3,700	16,956
Total Supplies & Materials		32,125	22,790	24,424	36,583
800.560.54030	TRAINING & EDUCATION	3,100	2,800	2,800	5,773
800.560.54080	LOCAL TRAVEL	100	150	150	0
800.560.54220	DUES AND PUBLICATIONS	855	1,485	1,485	824
800.560.54340	CONTRACT SERVICES	840	840	840	693
800.560.54520	TELEPHONE	780	780	780	779
800.560.54540	UTILITIES	8,500	8,500	8,500	8,482
800.560.54550	REPAIRS & MAINTENANCE	6,400	3,600	3,600	3,044
800.560.54940	DEPRECIATION EXPENSE	16,500	16,500	16,500	16,375
Total Other Charges & Services		37,075	34,655	34,655	35,970
800.560.55200	EQUIPMENT	26,850	0	0	0
800.560.55250	VEHICLES	412,000	0	0	0
800.560.55350	COMMUNICATIONS EQUIPMENT	0	0	0	0
Total Capital Outlay		438,850	0	0	0
Total Airport Fire Department		888,416	425,285	426,919	408,870

**GRAYSON COUNTY, TEXAS
NORTH TEXAS REGIONAL AIRPORT
2011 Adopted Adopted Budget**

DEPT 710: AIRPORT

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
800.710.51020	APPOINTED OFFICIALS	74,803	73,295	73,295	71,810
800.710.51030	ASSISTANTS	78,624	78,906	78,906	79,169
800.710.51080	PART-TIME	42,930	41,267	41,267	41,446
800.710.52010	SOCIAL SECURITY TAXES	15,021	14,801	14,801	13,681
800.710.52020	GROUP HEALTH INSURANCE	24,912	22,047	22,047	22,046
800.710.52030	RETIREMENT	24,697	24,518	24,518	20,843
800.710.52040	UNEMPLOYMENT COMPENSATION	590	581	581	463
800.710.52050	WORKERS COMPENSATION	7,539	7,436	7,436	4,897
800.710.52060	OTHER POST EMPLOYMENT BENEFITS	50,000	0	0	51,586
Total Personnel		319,116	262,851	262,851	305,941
800.710.53100	OFFICE SUPPLIES	2,500	1,500	1,500	1,719
800.710.53200	POSTAGE	1,400	1,400	1,400	1,387
800.710.53300	OPERATING EXPENSES	8,000	7,500	9,945	6,231
800.710.53350	JANITORIAL SUPPLIES	600	400	400	333
800.710.53560	GAS, OIL, ETC.	10,000	11,000	7,000	8,319
800.710.53570	TIRES, BATTERIES & ACCESSORIES	1,500	1,000	1,500	1,558
800.710.53580	PARTS	3,500	4,000	3,500	3,666
800.710.53590	REPAIR & MAINTENANCE SUPPLIES	30,000	30,000	30,000	34,032
800.710.53750	SMALL EQUIPMENT	1,000	1,800	1,800	3,940
Total Supplies & Materials		58,500	58,600	57,045	61,185
800.710.54000	PROFESSIONAL SERVICES	7,600	82,900	82,900	16,515
800.710.54030	TRAINING & EDUCATION	3,610	6,000	8,100	6,974
800.710.54040	BUSINESS DEVELOPMENT	33,333	33,333	33,333	32,574
800.710.54080	LOCAL TRAVEL	200	350	200	188
800.710.54180	ADVERTISING	5,000	0	0	0
800.710.54200	PRINTING	2,000	600	600	645
800.710.54220	DUES AND PUBLICATIONS	3,660	3,710	3,710	3,141
800.710.54255	ATTORNEYS FEES	21,000	10,000	31,000	30,680
800.710.54300	LIABILITY & CASUALTY INSURANCE	42,000	34,000	34,000	37,621
800.710.54340	CONTRACT SERVICES	3,696	5,600	16,818	12,280
800.710.54520	TELEPHONE	3,000	2,400	6,000	5,652
800.710.54540	UTILITIES	75,000	75,000	75,000	89,466
800.710.54550	REPAIRS & MAINTENANCE	105,000	135,000	125,000	153,300

**GRAYSON COUNTY, TEXAS
NORTH TEXAS REGIONAL AIRPORT
2011 Adopted Adopted Budget**

Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
800.710.54552	HANGAR REPAIRS	100,000	355,000	205,000	121,657
800.710.54555	CASUALTY LOSS REPAIRS	10,000	175,000	10,000	148,875
800.710.54580	AIRPORT EQUIPMENT MAINTENANCE	27,600	27,000	27,000	24,800
800.710.54600	EQUIPMENT RENTAL	1,680	1,680	1,680	1,303
800.710.54930	PROPERTY TAXES	20,000	34,277	13,000	13,294
800.710.54940	DEPRECIATION-INTERNAL FUNDS	43,000	30,000	30,000	43,190
Total Other Charges & Services		<u>507,379</u>	<u>1,011,850</u>	<u>703,341</u>	<u>742,155</u>
800.710.55100	IMPROVEMENTS	215,000	100,000	100,000	135,718
800.710.55150	MACHINERY	0	34,700	12,200	0
800.710.55521	UTILITY RELOCATION	0	270,000	0	851,430
Total Capital Outlay		<u>215,000</u>	<u>404,700</u>	<u>112,200</u>	<u>987,148</u>
Total Airport Operations		1,099,995	1,738,001	1,135,437	2,096,429
Total		<u>1,988,411</u>	<u>2,163,286</u>	<u>1,562,356</u>	<u>2,505,299</u>
Excess (Deficiency) of Revenues over Expenditures		(59,500)	(227,430)	(46,500)	(109,149)
Beginning Fund Balance		<u>62,011</u>	<u>289,441</u>	<u>289,441</u>	<u>398,590</u>
Ending Fund Balance		<u>2,511</u>	<u>62,011</u>	<u>242,941</u>	<u>289,441</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
2011 Adopted Budget

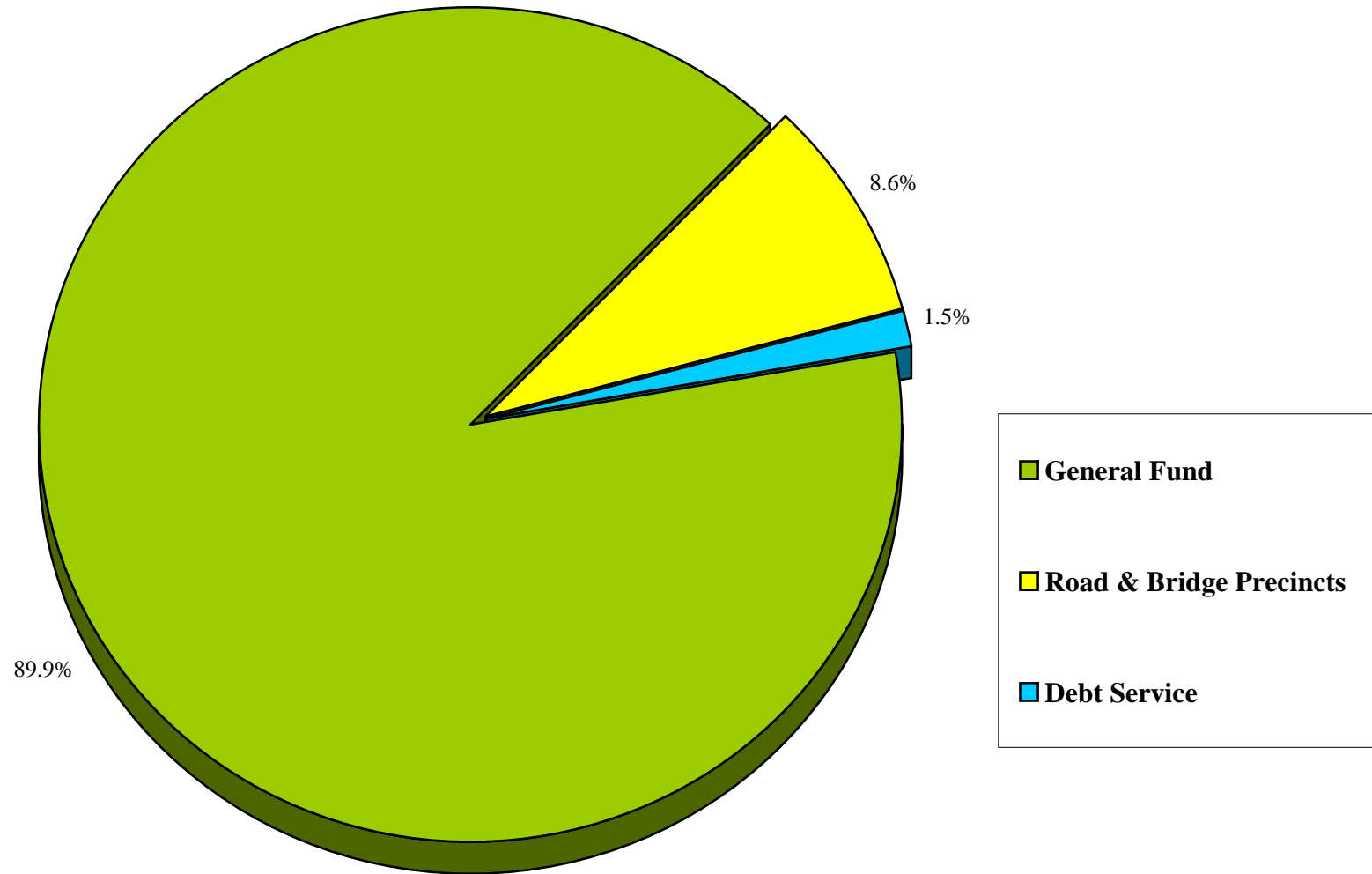
Account Number	Account Name	2011 Adopted Budget	2010 Revised Budget	2010 Original Budget	2009 Actual
925.000.49000	INVESTMENT EARNINGS	350	0	0	844
	Total Investment Earnings	350	0	0	844
	Total	350	0	0	844
	Excess (Deficiency) of Revenues over Expenditures	350	0	0	844
	Beginning Fund Balance	68,505	68,505	68,505	67,661
	Ending Fund Balance	68,855	68,505	68,505	68,505

GRAYSON COUNTY, TEXAS
 ALLOCATION OF TAX RATE
 FISCAL YEAR 2010-2011

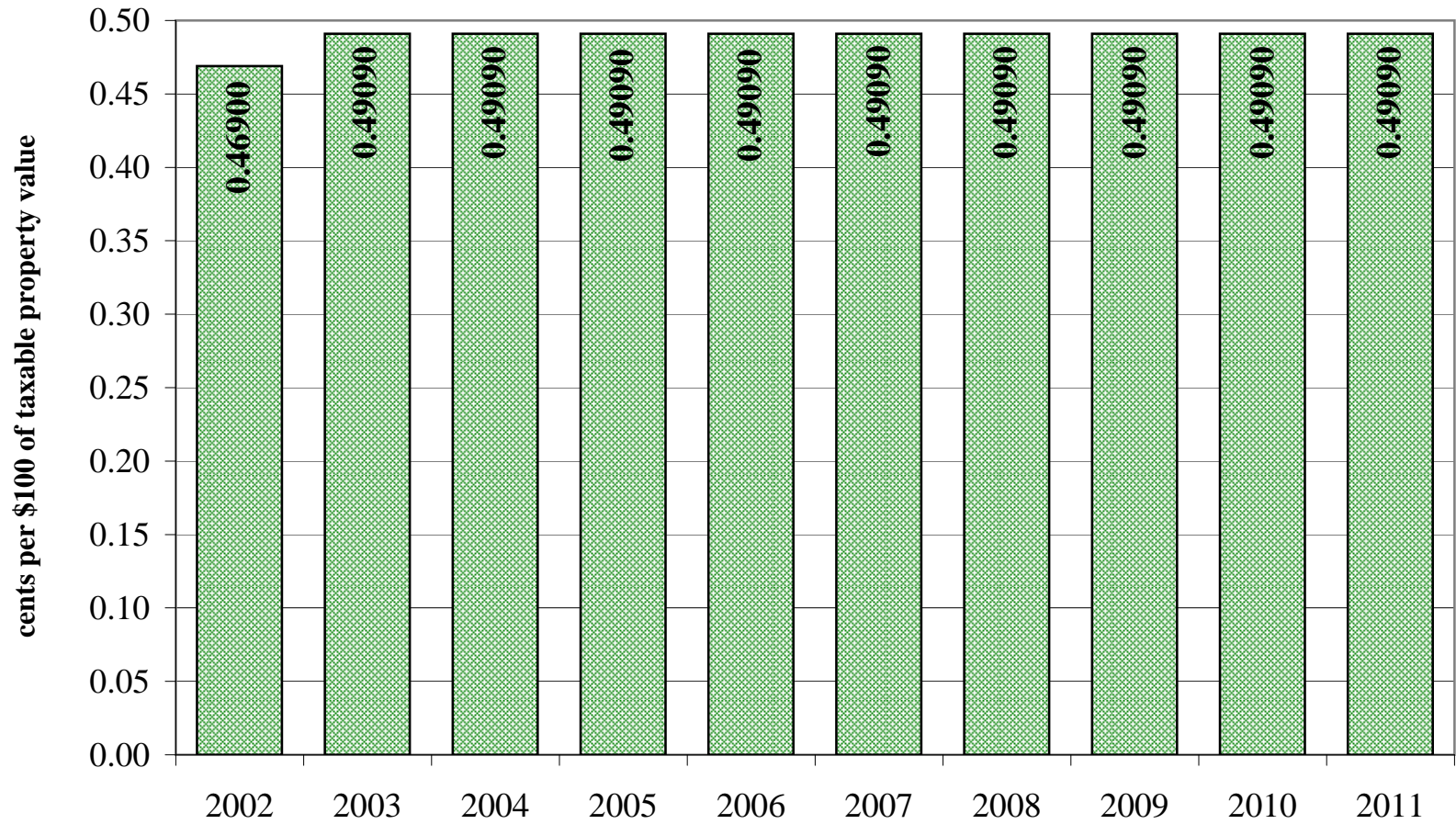
Maintenance & Operations Rate		0.483504
Debt Rate		0.007396
		<u>0.490900</u>
General Fund	\$ 27,184,542	0.439818
Road & Bridge Precinct #1	650,000	0.010517
Road & Bridge Precinct #2	650,000	0.010517
Road & Bridge Precinct #3	650,000	0.010517
Road & Bridge Precinct #4	650,000	0.010517
Permanent Improvement Fund	100,000	0.001618
Debt Service (2003 Issue)	164,083	0.002655
Debt Service (2007 Issues)	293,000	0.004741
Total	<u>\$ 30,341,625</u>	<u>0.490900</u>
Total Taxable Value of Property	\$ 5,781,845,217	
Tax Rate per \$100	0.490900	
	<u>\$ 28,383,078</u>	
Taxes on Frozen Property	\$ 3,059,020	
Total Tax Levy	<u>\$ 31,442,098</u>	
Projected Collection Percentage	96.5%	
Projected Current Tax Collection	<u>\$ 30,341,625</u>	

Tax Rate Allocation

Fiscal Year 2011



Tax Rate History



Grayson County Uniform Pay Policy

The Fiscal Year 2011 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