

**ADOPTED BUDGET  
OF  
GRAYSON COUNTY  
FOR THE FISCAL YEAR  
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

<b>DRUE BYNUM</b>	<b>COUNTY JUDGE</b>
<b>JOHNNY WALDRIP</b>	<b>COMMISSIONER</b>
<b>DAVID WHITLOCK</b>	<b>COMMISSIONER</b>
<b>JACKIE CRISP</b>	<b>COMMISSIONER</b>
<b>BART LAWRENCE</b>	<b>COMMISSIONER</b>

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## BUDGET CERTIFICATION

Budget of Grayson County, Texas. Budget year from October 1, 2012 to September 30, 2013.

THE STATE OF TEXAS } Sherman, Texas

COUNTY OF GRAYSON } September 4, 2012

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 4th day of September, 2012, as the same appears on file in the office of the County Clerk of said county.

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Drue Bynum, County Judge

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Wilma Bush, County Clerk

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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: \$ 5,885,055,518  
Frozen Value Exemptions: \$ 747,767,844

The above assessed valuation in Grayson County for 2011 is based on 100% of the true or market value property assessed on January 1, 2012.

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 \$724,822 and 2.31%, and of that amount, \$394,809 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 \$32,142,909. Of this amount, it is estimated that 96.5%, or \$31,017,907 will be collected within the current tax year, and that approximately \$1,125,002 of said taxes will probably be delinquent on October 1, 2013.

The total outstanding indebtedness of Grayson County, on October 1, 2011 was \$61,315,000. It is estimated that on October 1, 2012 (the beginning of the year covered by this Budget), said bonded indebtedness will be \$57,375,000, and that during the year covered by this Budget there will be paid:

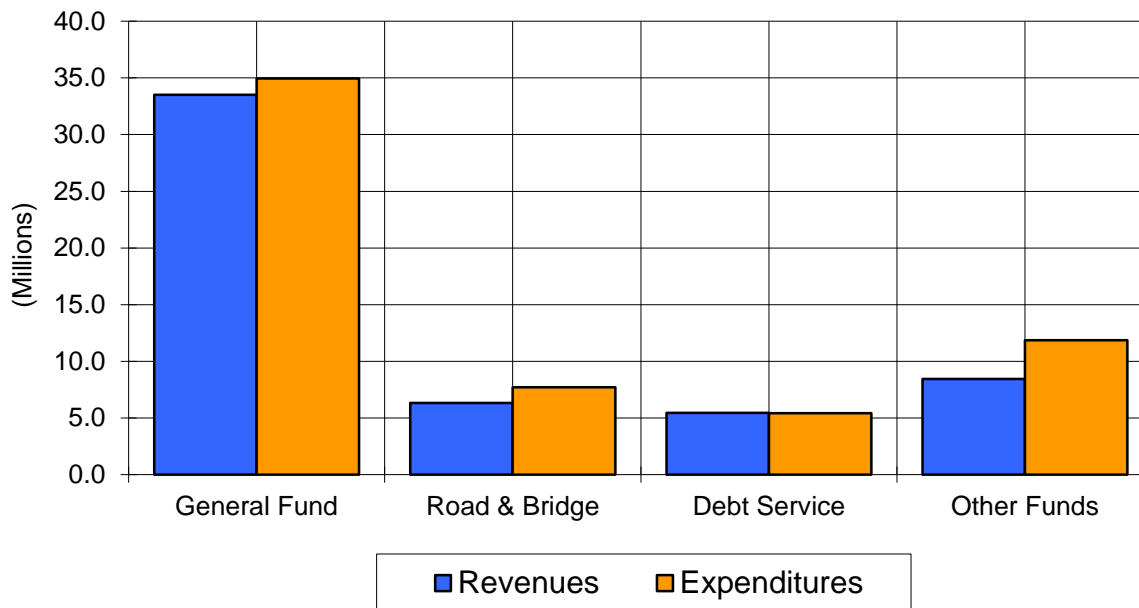
On Principal: \$3,090,000                      On Interest: \$2,332,394

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**  
**2012-2013**

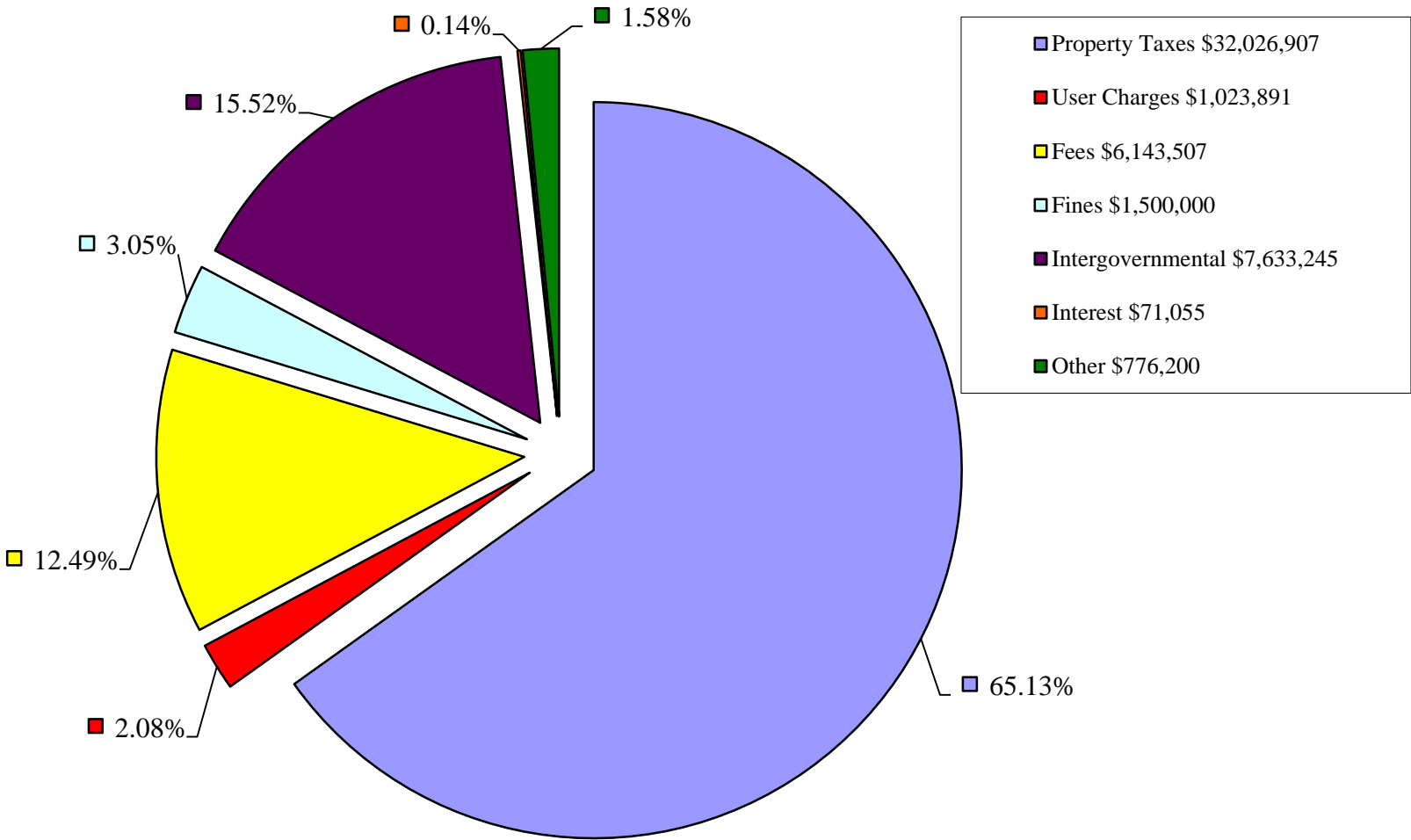
	<u>General Fund</u>	<u>Road &amp; Bridge</u>	<u>Debt Service</u>	<u>Other</u>	<u>Total</u>
<b>Receipts</b>					
Taxes	\$ 29,042,907	\$ 2,876,000	\$ 6,000	\$ 102,000	\$ 32,026,907
Other	4,463,348	3,436,000	5,282,625	3,979,925	17,161,898
Transfers In	0	0	150,000	4,344,430	4,494,430
Total	<u>33,506,255</u>	<u>6,312,000</u>	<u>5,438,625</u>	<u>8,426,355</u>	<u>53,683,235</u>
<b>Expenditures</b>					
Personnel	21,117,143	3,798,561	0	1,830,735	26,746,439
Supplies	1,943,497	3,068,600	0	786,964	5,799,061
Other Services	7,592,036	81,000	0	3,713,999	11,387,035
Capital Outlay	208,945	150,000	0	5,309,303	5,668,248
Debt Service	0	0	5,425,394	0	5,425,394
Transfers Out	4,085,330	600,000	0	215,000	4,900,330
Total	<u>34,946,951</u>	<u>7,698,161</u>	<u>5,425,394</u>	<u>11,856,001</u>	<u>59,926,507</u>
Excess Receipts Over (Under Expenditures)	(1,440,696)	(1,386,161)	13,231	(3,429,646)	(6,243,272)
Fund Balance, 10/1/12	<u>9,120,634</u>	<u>2,742,433</u>	<u>64,301</u>	<u>10,795,229</u>	<u>22,722,597</u>
Fund Balance, 9/30/13	<u>\$ 7,679,938</u>	<u>\$ 1,356,272</u>	<u>\$ 77,532</u>	<u>\$ 7,365,584</u>	<u>\$ 16,479,325</u>

## FY 2012-2013 Revenues & Expenses - All Funds

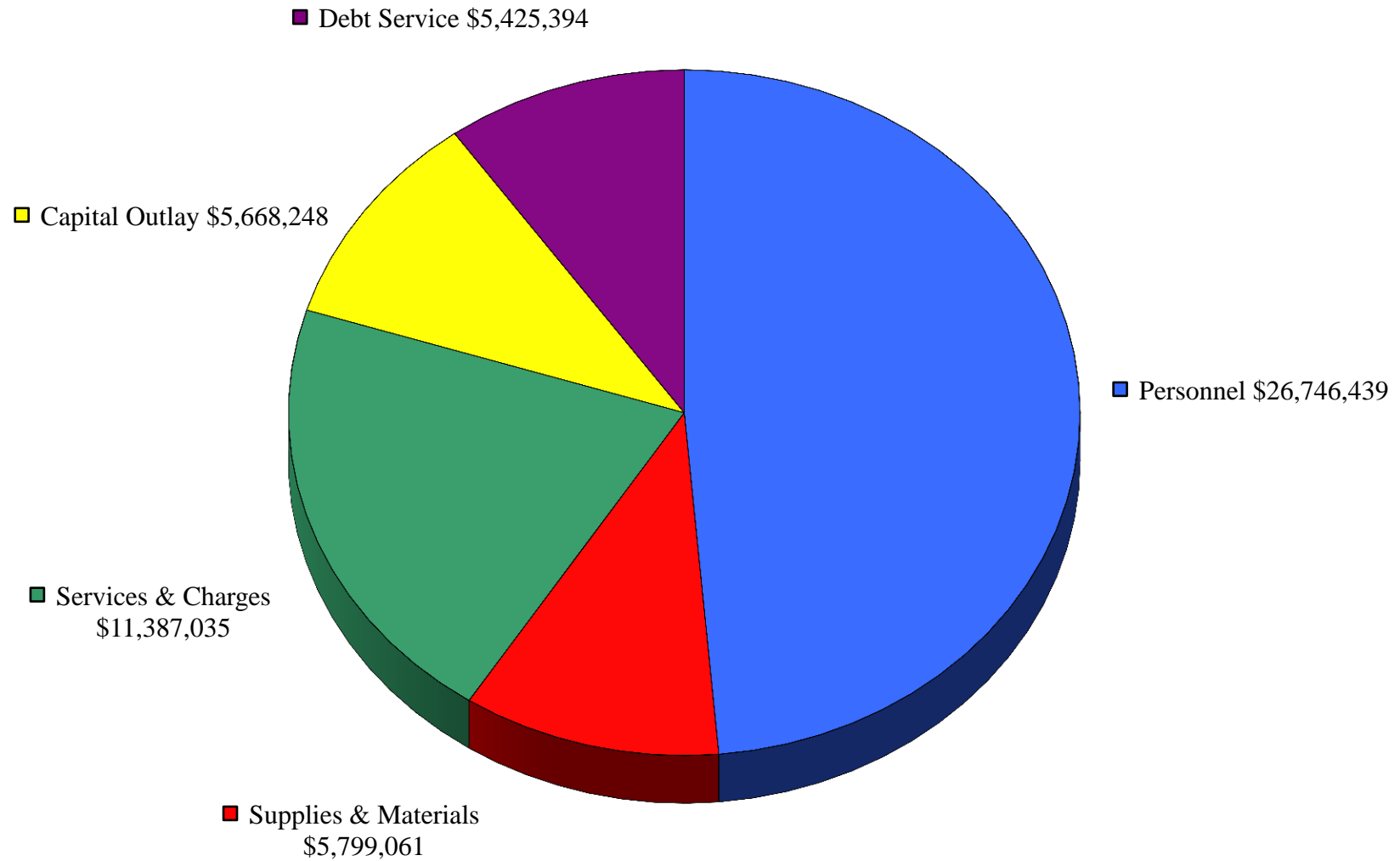


"Other Funds" includes all those funds over which the Commissioners Court or other elected official have direct control or responsibility. Excluded are programs that are fully supported by state or federal grant funds.

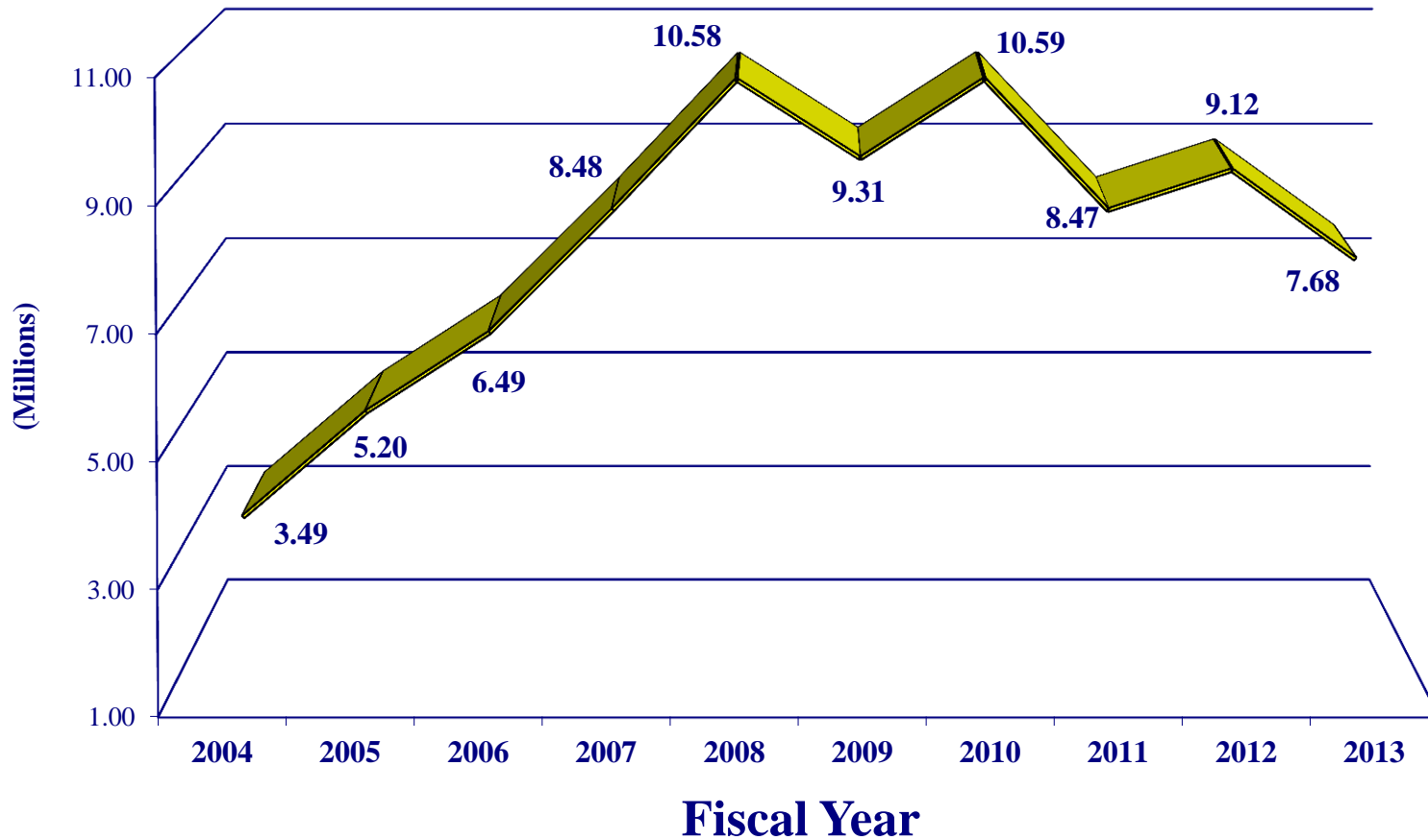
# Revenue Sources - Budgeted Funds Fiscal Year 2012-2013



## Expenditures - Budgeted Funds Fiscal Year 2012-2013



## Fund Balance - General Fund 10 Year History



Drawdowns of fund balance have been budgeted for specific, one-time capital projects, as follows:  
 2009: Airport utility relocation (\$850,000); Upgrade to County criminal justice computer system (\$800,000)  
 2011: A portion of the cost of the jail addition (\$4,000,000). Project completed in 2012.  
 2013: A portion of Airport hangar construction (\$500,000); Water and Sewer improvement on the west side of the Airport (\$800,000)



STATEMENT OF INDEBTEDNESS  
COUNTY BONDS  
As of October 1, 2012

Debt Service Requirements

Pass-Through Toll Revenue and Limited Tax Bonds, Series 2007				
Fiscal Year		Principal	Interest	Total Requirements
2013	4.000%	3,090,000	2,332,394	5,422,394
2014	4.000%	3,215,000	2,183,513	5,398,513
2015	4.000%	3,345,000	2,052,313	5,397,313
2016	4.000%	3,480,000	1,915,813	5,395,813
2017	4.000%	3,625,000	1,773,713	5,398,713
2018	4.000%	3,760,000	1,644,813	5,404,813
2019	5.000%	3,875,000	1,530,288	5,405,288
2020	5.000%	4,015,000	1,391,863	5,406,863
2021	5.000%	4,195,000	1,206,688	5,401,688
2022	4.250%	4,415,000	991,438	5,406,438
2023	4.250%	4,765,000	779,806	5,544,806
2024	4.300%	4,975,000	571,588	5,546,588
2025	4.375%	5,195,000	350,984	5,545,984
2026	4.375%	5,425,000	118,672	5,543,672
		57,375,000	18,843,886	76,218,886

\*\* Of the total debt service requirement, Texas Department of Transportation directly reimburses the county \$5,281,625 annually. The remaining balance is a financial obligation of Grayson County.

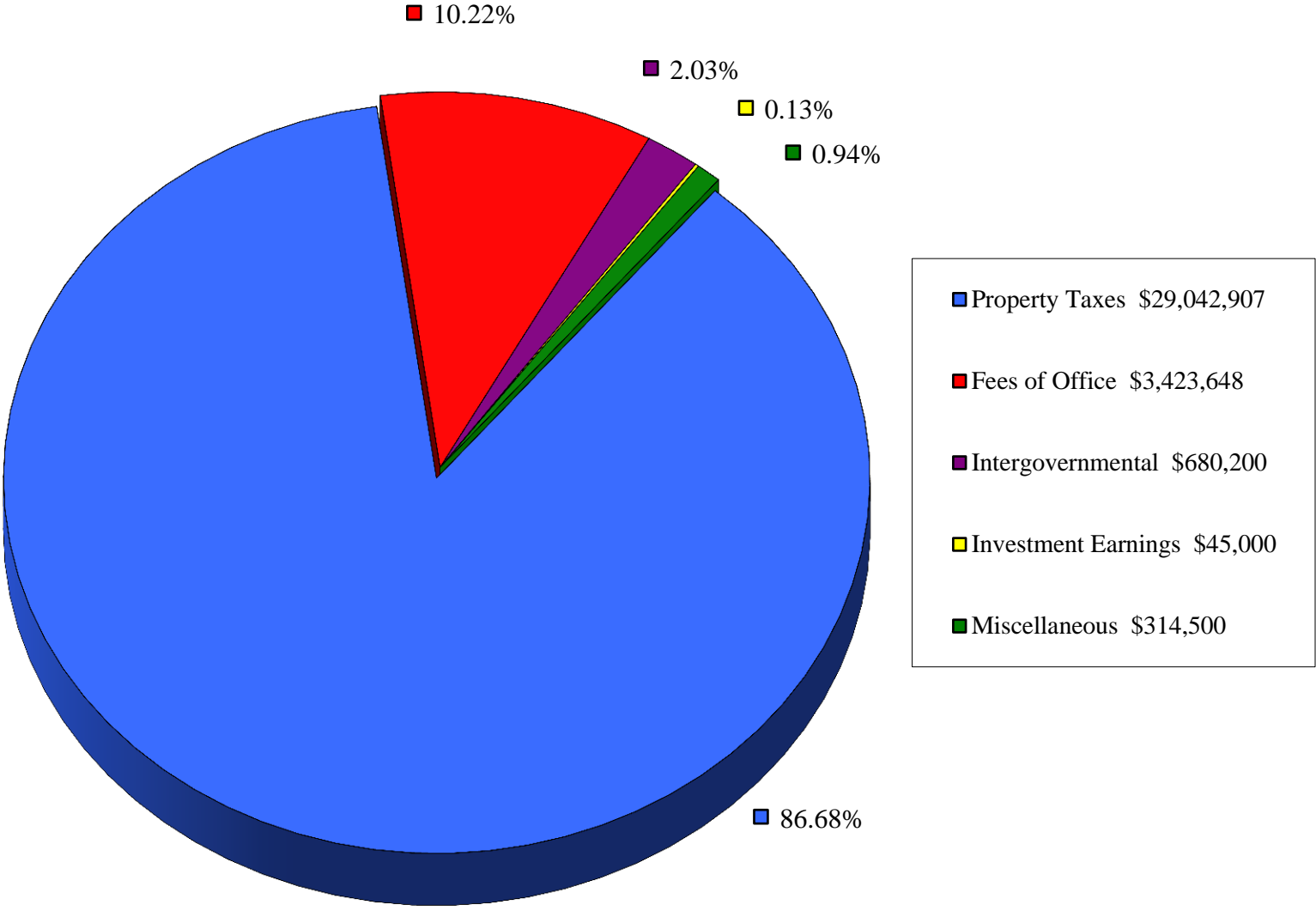
## **General Fund**

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.

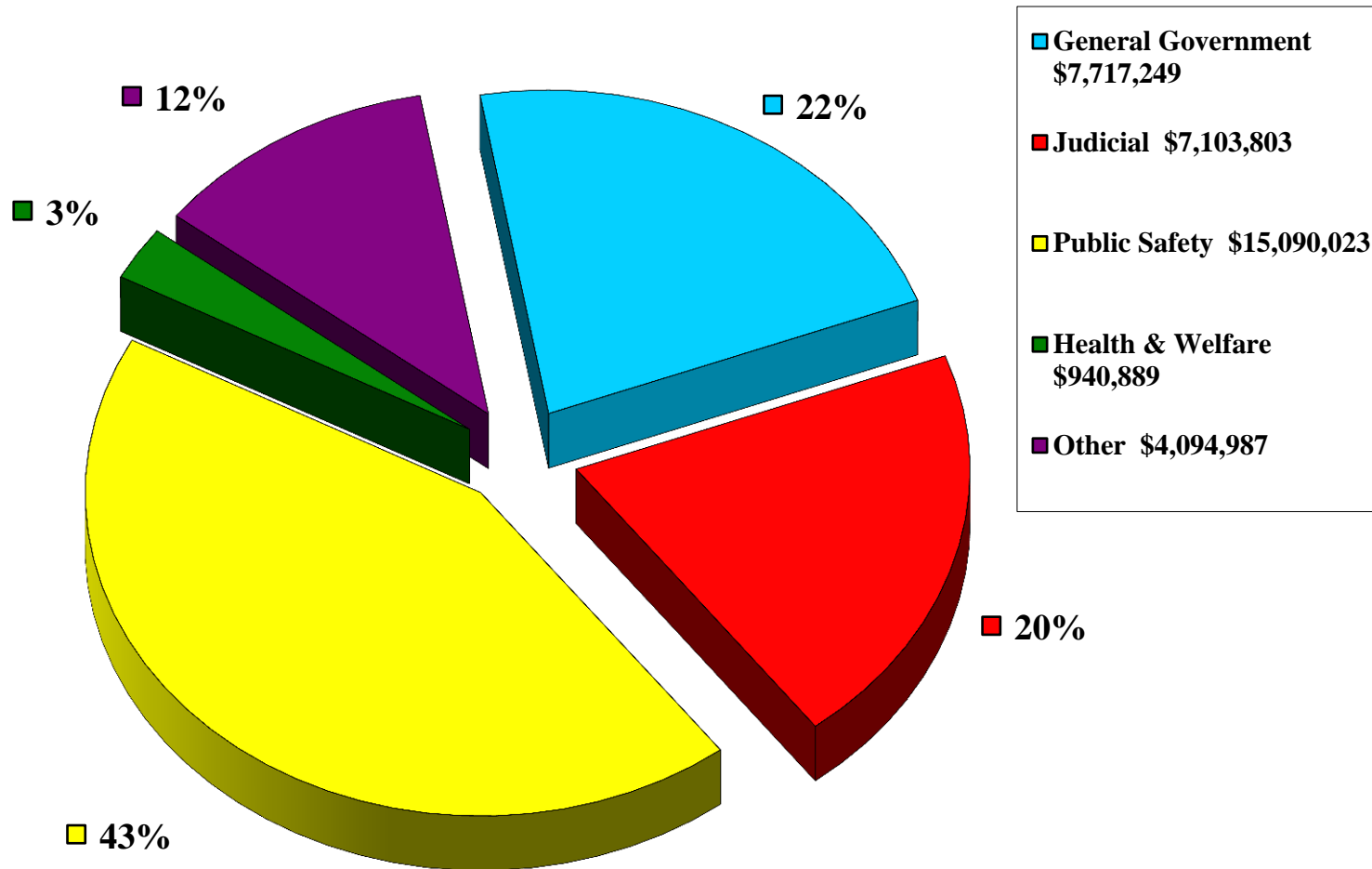
**GRAYSON COUNTY, TEXAS**  
**GENERAL FUND**  
**2013 Adopted Budget**

Account Number	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
<b>Revenues</b>				
<b>Taxes</b>				
Current	\$ 28,117,907	\$ 27,400,000	\$ 27,043,312	\$ 27,794,944
Delinquent	500,000	500,000	550,000	589,225
Penalties & Interest	425,000	425,000	425,000	444,639
Total Taxes	<u>29,042,907</u>	<u>28,325,000</u>	<u>28,018,312</u>	<u>28,828,808</u>
Licenses and Permits	172,748	174,500	172,500	145,879
Intergovernmental	680,200	1,133,911	1,040,300	1,147,114
Fees of Office	3,250,900	3,197,150	3,025,600	3,145,986
Investment Earnings	45,000	45,000	65,000	35,789
Miscellaneous	314,500	304,330	344,500	367,706
Total Revenues	<u>33,506,255</u>	<u>33,179,891</u>	<u>32,666,212</u>	<u>33,671,282</u>
<b>Expenditures</b>				
Personnel	21,117,143	20,075,901	20,191,774	19,868,590
Supplies & Materials	1,943,497	1,939,279	1,856,659	1,795,251
Other Charges & Services	7,592,036	7,423,507	7,742,000	7,192,775
Capital Outlay	208,945	618,206	452,800	235,119
Debt Service	0	0	0	0
Transfers	4,085,330	2,476,225	2,924,103	6,716,805
Total Expenditures	<u>34,946,951</u>	<u>32,533,118</u>	<u>33,167,336</u>	<u>35,808,540</u>
Excess of Revenues over Expenditures	(1,440,696)	646,773	(501,124)	(2,137,258)
Fund Balance, October 1	<u>9,120,634</u>	<u>8,473,861</u>	<u>8,473,861</u>	<u>10,611,119</u>
Fund Balance, September 30	<u>\$ 7,679,938</u>	<u>\$ 9,120,634</u>	<u>\$ 7,972,737</u>	<u>\$ 8,473,861</u>

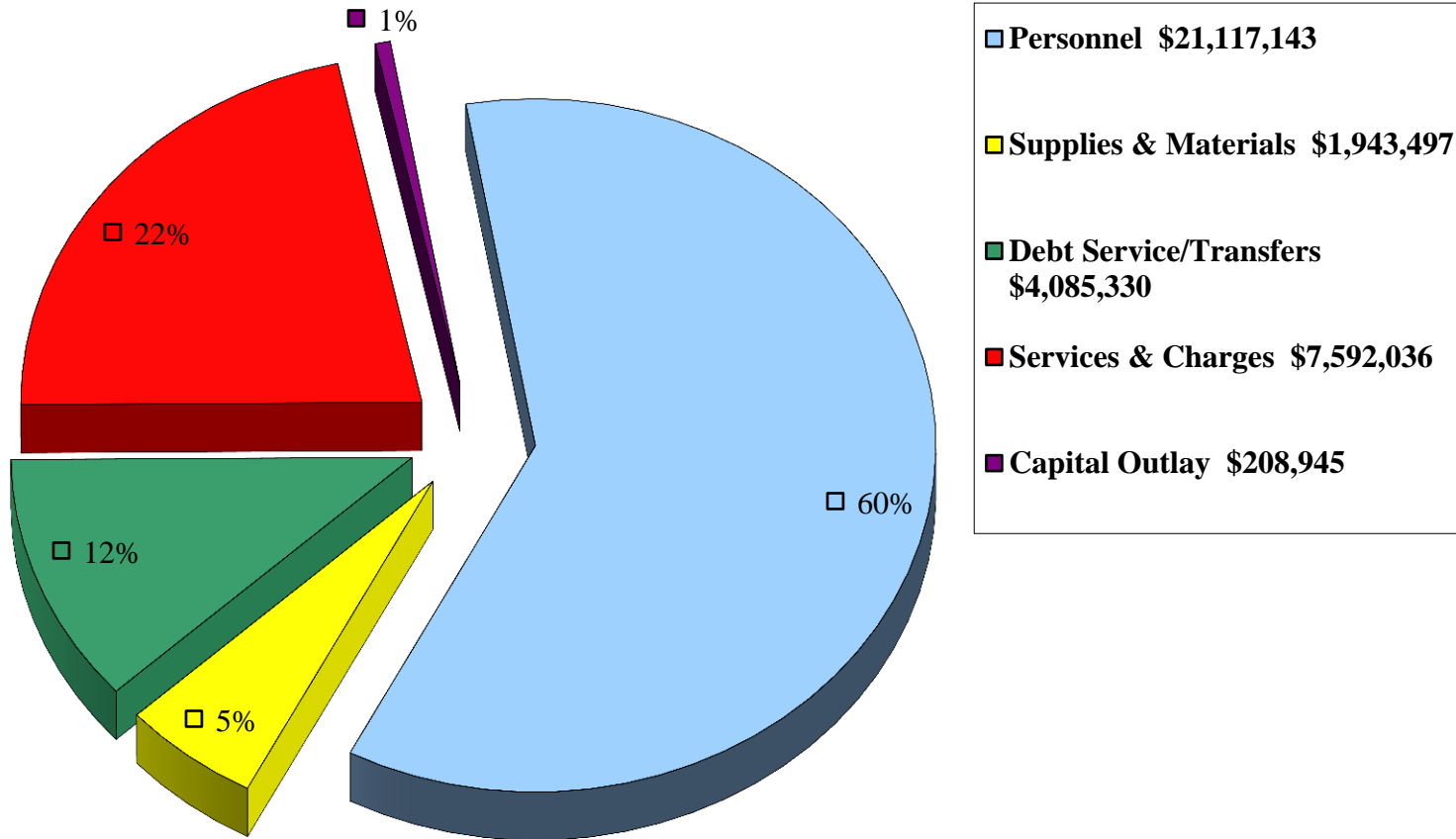
# General Fund Revenue Sources - FY2013



# General Fund Expenditure Budget - FY2013 By Function



# General Fund Expenditure Budget - FY2013 By Cost Category



**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.000.40000	CURRENT TAX COLLECTIONS	28,117,907	27,400,000	27,043,312	27,794,944
010.000.40100	DELINQUENT TAXES	500,000	500,000	550,000	589,225
010.000.40200	PENALTY & INTEREST	425,000	425,000	425,000	444,639
	Total Property Taxes	<u>29,042,907</u>	<u>28,325,000</u>	<u>28,018,312</u>	<u>28,828,808</u>
010.000.40300	CHAPTER 19 VOTER FUNDS	15,248	7,000	5,000	8,759
010.000.41000	ALCOHOLIC BEVERAGES	20,000	30,000	30,000	11,790
010.000.41100	SEPTIC TANK FEES	55,000	55,000	50,000	77,250
010.000.41150	SEPTIC MAINTENANCE ADMIN FEE	45,000	45,000	50,000	4,820
010.000.41200	MARRIAGE LICENSES	25,000	25,000	25,000	25,855
010.000.41300	ROAD INSPECTION FEE	2,500	2,500	2,500	4,875
010.000.41400	SUBDIVISION REVIEW FEES	10,000	10,000	10,000	12,530
	Total Licenses & Permits	<u>172,748</u>	<u>174,500</u>	<u>172,500</u>	<u>145,879</u>
010.000.42010	PAYMENT IN LIEU OF TAXES	150,000	150,000	150,000	150,484
010.000.42050	INTERGOVERNMENTAL-JUDGES SAL.	15,000	15,000	15,000	17,598
010.000.42060	COUNTY COURT-AT-LAW SUPPLEMENT	150,000	150,000	150,000	150,000
010.000.42150	INMATE HOUSING	40,000	47,000	40,000	43,846
010.000.42190	PRISONER TRANSPORT REVENUE	25,000	28,000	24,000	28,681
010.000.42200	FEDERAL INMATE	0	0	0	187,245
010.000.42220	TEXAS DEPARTMENT OF HEALTH	70,000	70,000	70,000	77,666
010.000.42250	RENTAL OF COURTHOUSE BUILDING	3,600	2,250	2,700	1,125
010.000.42270	SCAAP PROGRAM REIMBURSEMENT	30,000	30,000	30,000	34,853
010.000.42305	9-1-1 REIMBURSEMENTS - CITY	0	0	0	105,149
010.000.42320	ENVIRONMENTAL TCOG GRANT	0	0	0	10,055
010.000.42325	EMERGENCY MANAGEMENT	54,000	54,000	54,000	48,607
010.000.42400	COUNTY ATTORNEY LONGEVITY	18,000	17,340	15,000	12,220
010.000.42450	INDIGENT DEFENSE GRANT SB7	60,000	67,000	50,000	72,058
010.000.42500	DATA PROCESSING CONTRACTS	8,400	8,400	8,400	8,400
010.000.42510	DATA ACCESS CHARGES	1,200	1,200	1,200	1,200
010.000.42650	ENERGY MANAGEMENT PROGRAMS	0	0	0	101,249
010.000.42670	TEXAS DEPARTMENT OF PUBLIC SAFETY	0	44,441	0	0
010.000.42700	JURY SERVICE REIMBURSEMENTS	40,000	45,000	40,000	43,852
010.000.42750	TITLE IV-E LEGAL SERVICES TDFP	10,000	8,000	8,000	9,020
010.000.43200	FEDERAL GRANT REVENUE	0	391,280	372,000	0
010.000.43700	INTERGOVERNMENTAL MISC REVENUE	5,000	5,000	10,000	43,806
	Total Intergovernmental	<u>680,200</u>	<u>1,133,911</u>	<u>1,040,300</u>	<u>1,147,114</u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.000.44180	MEDICAL REIMBURSEMENTS	17,500	17,500	15,000	13,385
	Total User Fees	17,500	17,500	15,000	13,385
010.000.45000	COUNTY JUDGE PROBATE	2,500	2,500	2,500	2,848
010.000.45100	COUNTY SHERIFF PROBATE	18,000	18,000	18,000	18,947
010.000.45110	COUNTY SHERIFF CIVIL	90,000	88,000	88,000	126,048
010.000.45120	COUNTY SHERIFF CRIMINAL	55,000	55,000	55,000	51,816
010.000.45130	COUNTY SHERIFF WORK RELEASE	12,000	12,000	12,000	11,253
010.000.45135	COUNTY SHERIFF TRANSPORT FEES	0	2,000	0	0
010.000.45140	CASH BOND HANDLING FEE	0	5,000	5,000	5,358
010.000.45150	SOCIAL SECURITY S.O. INCENTIVE	25,000	25,000	18,000	20,200
010.000.45200	COUNTY ATTORNEY CRIMINAL	40,000	40,000	38,000	38,800
010.000.45210	BOND FORFEITURES	25,000	10,000	25,000	106,117
010.000.45230	DISTRICT ATTORNEY ADMIN FEE	1,300	1,300	1,700	1,775
010.000.45305	COUNTY CLERK PROBATE	18,000	19,000	18,000	18,692
010.000.45310	COUNTY CLERK MENTAL HRG. FEES	100,000	80,000	17,000	19,555
010.000.45315	COUNTY CLERK CIVIL	25,000	25,000	25,000	25,658
010.000.45320	COUNTY CLERK CRIMINAL	82,000	82,000	75,000	73,697
010.000.45330	COUNTY CLERK RECORDING	440,000	440,000	440,000	455,801
010.000.45335	COUNTY CLERK GUARDIANSHIP FEE	0	0	10,000	0
010.000.45340	COUNTY CLERK CERTIFIED COPIES	270,000	270,000	225,000	223,839
010.000.45345	INDIGENT ATTORNEY FEE	100,000	90,000	75,000	77,654
010.000.45350	COUNTY CLERK JURY	500	500	500	418
010.000.45355	COUNTY CLERK ADMIN FEE	16,500	16,500	16,500	16,485
010.000.45360	COUNTY CLERK MISCELLANEOUS	7,000	7,000	7,000	10,707
010.000.45365	COUNTY CLERK ATTORNEY FEE	20,000	15,000	5,000	7,350
010.000.45375	COUNTY COURT JUDICIAL SUPPORT	750	1,000	750	856
010.000.45500	TAX ASSESSOR FEES	164,000	164,000	164,000	163,866
010.000.45510	TAX ASSESSOR TAX CERTIFICATES	40,000	40,000	40,000	38,560
010.000.45530	TAX ASSESSOR VEHICLE REG.	800,000	800,000	700,000	706,910
010.000.45550	TAX ASSESSOR CERT. OF TITLE	150,000	150,000	145,000	151,465
010.000.45560	TAX ASSESSOR SALE OF VTR LISTS	1,500	1,500	1,500	853
010.000.45570	TAX ASSESSOR MISCELLANEOUS	0	200	0	(845)
010.000.45580	TAX ASSESSOR BOAT REGISTRATION	40,000	40,000	35,000	40,112
010.000.45620	DISTRICT CLERK FILING	225,000	225,000	275,000	243,494
010.000.45625	DISTRICT CLERK CERT. COPIES	26,000	26,000	26,000	26,065



**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.000.45635	DISTRICT CLERK CHILD ABUSE FEE	0	0	500	616
010.000.45640	DISTRICT CLERK JURY FEES	3,500	3,500	3,500	4,075
010.000.45645	DISTRICT CLERK ATTORNEY FEE	0	0	0	200
010.000.45650	DISTRICT CLERK \$2 ADMIN FEE	15,000	15,000	15,000	15,727
010.000.45655	DISTRICT CT JUDICIAL SUPPORT	450	450	450	469
010.000.45660	DISTRICT CLERK MISCELLANEOUS	3,000	3,000	2,000	2,210
010.000.45665	DISTRICT CLERK PASSPORT FEES	25,000	25,000	25,000	25,125
010.000.45666	DISTRICT CLERK PASSPORT PHOTOS	7,000	7,000	5,500	5,810
010.000.46005	JUSTICE OF THE PEACE CIVIL FEE	40,000	40,000	37,000	38,897
010.000.46010	JUSTICE OF THE PEACE ADMIN.	45,000	45,000	60,000	55,438
010.000.46015	JUST. OF THE PEACE ARREST FEES	20,000	20,000	20,000	20,129
010.000.46025	JUST. OF THE PEACE JURY FEES	400	200	200	230
010.000.46035	JUSTICE OF THE PEACE \$2 ADMIN	15,000	15,000	15,000	14,015
010.000.46060	JUSTICE CT JUDICIAL SUPPORT	4,000	4,000	4,000	3,846
010.000.46200	CONSTABLE FEES	165,000	165,000	165,000	166,066
010.000.46900	COUNTY TREASURER FEES	80,000	80,000	80,000	77,720
010.000.46950	FISCAL SERVICE FEES	15,000	5,000	13,000	17,674
Total Fees of Office		<u>3,233,400</u>	<u>3,179,650</u>	<u>3,010,600</u>	<u>3,132,601</u>
010.000.49000	INVESTMENT EARNINGS	45,000	45,000	65,000	35,789
Total Investment Earnings		<u>45,000</u>	<u>45,000</u>	<u>65,000</u>	<u>35,789</u>
010.000.49500	SALE OF FIXED ASSETS	10,000	10,000	10,000	14,679
010.000.49510	MISCELLANEOUS SALES	500	500	500	319
010.000.49550	BINGO	26,000	26,000	26,000	26,168
010.000.49600	DONATIONS	0	0	0	1,000
010.000.49700	RETURN CHECK FEES	6,000	6,000	6,000	5,157
010.000.49750	MIXED DRINK TAX	160,000	160,000	180,000	186,539
010.000.49760	JAIL PHONE COMMISSION	100,000	90,000	110,000	114,563
010.000.49900	INSURANCE PROCEEDS	0	9,330	0	11,190
010.000.49950	MISCELLANEOUS REVENUE	12,000	12,000	12,000	16,126
010.000.49955	CASH OVER/SHORT	0	(9,500)	0	(8,035)
Total Miscellaneous Revenue		<u>314,500</u>	<u>304,330</u>	<u>344,500</u>	<u>367,706</u>
Total Revenues		<u><u>33,506,255</u></u>	<u><u>33,179,891</u></u>	<u><u>32,666,212</u></u>	<u><u>33,671,282</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2013 Adopted Budget**

DEPT 400: COUNTY JUDGE

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.400.51010	ELECTED OFFICIAL SALARIES	100,271	97,677	97,677	97,452
010.400.51030	PERSONNEL SALARIES	40,149	38,980	38,980	39,117
010.400.52010	SOCIAL SECURITY TAXES	10,742	10,454	10,454	9,567
010.400.52020	GROUP HEALTH INSURANCE	18,484	18,000	18,000	16,028
010.400.52030	RETIREMENT	18,785	17,495	17,495	17,220
010.400.52040	UNEMPLOYMENT INSURANCE	189	117	117	120
010.400.52050	WORKERS COMPENSATION	577	458	366	212
Total Personnel		<u>189,197</u>	<u>183,181</u>	<u>183,089</u>	<u>179,716</u>
010.400.53100	OFFICE SUPPLIES	850	850	850	675
010.400.53200	POSTAGE	550	550	550	541
010.400.53300	OPERATING EXPENSES	3,500	2,600	2,600	2,056
Total Supplies & Materials		<u>4,900</u>	<u>4,000</u>	<u>4,000</u>	<u>3,272</u>
010.400.54030	TRAINING & EDUCATION	1,800	1,800	1,800	1,405
010.400.54080	LOCAL TRAVEL	1,750	1,750	1,750	1,318
010.400.54200	PRINTING	50	50	50	0
010.400.54255	PROBATE/GUARDIANSHIP ATTORNEYS	17,000	17,000	17,000	17,820
010.400.54490	MISCELLANEOUS	50	50	50	0
010.400.54520	TELEPHONE	1,500	1,500	1,500	1,456
Total Other Charges & Services		<u>22,150</u>	<u>22,150</u>	<u>22,150</u>	<u>21,999</u>
Total		<u><u>216,247</u></u>	<u><u>209,331</u></u>	<u><u>209,239</u></u>	<u><u>204,987</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2013 Adopted Budget**

DEPT 401: COMMISSIONERS COURT

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.401.51010	ELECTED OFFICIAL SALARIES	160,582	156,290	156,290	156,419
010.401.52010	SOCIAL SECURITY TAXES	12,284	11,955	11,955	11,624
010.401.52020	GROUP HEALTH INSURANCE	22,180	21,600	21,600	18,684
010.401.52030	RETIREMENT	21,481	20,009	20,009	19,763
010.401.52050	WORKERS COMPENSATION	673	821	2,608	1,394
Total Personnel		<u>217,200</u>	<u>210,675</u>	<u>212,462</u>	<u>207,884</u>
010.401.53100	OFFICE SUPPLIES	300	300	300	294
010.401.53200	POSTAGE	100	100	100	41
010.401.53300	OPERATING EXPENSES	3,500	3,500	2,000	3,413
010.401.53590	REPAIRS & MAINTENANCE SUPPLIES	200	200	200	0
Total Supplies & Materials		<u>4,100</u>	<u>4,100</u>	<u>2,600</u>	<u>3,748</u>
010.401.54000	PROFESSIONAL SERVICES	65,000	45,000	65,000	26,875
010.401.54030	TRAINING & EDUCATION	10,000	10,000	10,000	3,018
010.401.54070	LAKE RAY ROBERTS EXPENDITURES	300	300	300	0
010.401.54490	MISCELLANEOUS	10,500	10,500	10,500	10,206
010.401.54520	TELEPHONE	100	100	100	0
010.401.54970	CONTINGENCY	100,000	31,000	50,000	0
Total Other Charges & Services		<u>185,900</u>	<u>96,900</u>	<u>135,900</u>	<u>40,099</u>
Total		<u><u>407,200</u></u>	<u><u>311,675</u></u>	<u><u>350,962</u></u>	<u><u>251,731</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2013 Adopted Budget**

DEPT 403: COUNTY CLERK - RECORDING

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.403.51010	ELECTED OFFICIAL SALARIES	67,105	65,108	65,108	65,316
010.403.51030	PERSONNEL SALARIES	380,395	345,343	345,343	333,509
010.403.51080	PART-TIME	0	34,949	34,949	20,700
010.403.52010	SOCIAL SECURITY TAXES	34,234	34,073	34,073	30,052
010.403.52020	GROUP HEALTH INSURANCE	110,904	99,000	99,000	85,114
010.403.52030	RETIREMENT	59,866	57,022	57,022	52,855
010.403.52040	UNEMPLOYMENT INSURANCE	1,788	1,141	1,141	1,091
010.403.52050	WORKERS COMPENSATION	1,840	1,446	1,191	673
Total Personnel		<u>656,132</u>	<u>638,082</u>	<u>637,827</u>	<u>589,310</u>
010.403.53100	OFFICE SUPPLIES	9,470	9,470	9,470	5,171
010.403.53200	POSTAGE	5,000	5,200	5,200	5,600
010.403.53300	OPERATING EXPENSES	5,600	5,800	5,800	5,489
010.403.53750	SMALL EQUIPMENT	900	1,100	900	0
Total Supplies & Materials		<u>20,970</u>	<u>21,570</u>	<u>21,370</u>	<u>16,260</u>
010.403.54030	TRAINING & EDUCATION	4,400	4,400	4,400	3,460
010.403.54080	LOCAL TRAVEL	250	100	25	35
010.403.54200	PRINTING	10,800	11,140	11,140	10,116
010.403.54520	TELEPHONE	400	400	400	373
010.403.54550	REPAIRS & MAINTENANCE	1,500	1,500	1,500	1,214
010.403.54600	EQUIPMENT RENTAL	10,500	10,500	10,500	9,734
Total Other Charges & Services		<u>27,850</u>	<u>28,040</u>	<u>27,965</u>	<u>24,932</u>
Total		<u><u>704,952</u></u>	<u><u>687,692</u></u>	<u><u>687,162</u></u>	<u><u>630,502</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2013 Adopted Budget**

DEPT 405: INFORMATION TECHNOLOGY

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.405.51030	PERSONNEL SALARIES	273,958	265,732	265,732	266,176
010.405.52010	SOCIAL SECURITY TAXES	20,957	20,329	20,329	19,430
010.405.52020	GROUP HEALTH INSURANCE	55,452	54,000	54,000	49,824
010.405.52030	RETIREMENT	36,650	34,020	34,020	33,743
010.405.52040	UNEMPLOYMENT INSURANCE	1,287	797	797	825
010.405.52050	WORKERS COMPENSATION	1,127	901	711	431
Total Personnel		<u>389,431</u>	<u>375,779</u>	<u>375,589</u>	<u>370,429</u>
010.405.53100	OFFICE SUPPLIES	500	500	500	463
010.405.53200	POSTAGE	300	300	300	86
010.405.53300	OPERATING EXPENSES	14,200	15,300	15,300	13,940
010.405.53750	SMALL EQUIPMENT	109,440	111,540	111,540	127,119
Total Supplies & Materials		<u>124,440</u>	<u>127,640</u>	<u>127,640</u>	<u>141,608</u>
010.405.54020	COMPUTER SERVICES	469,330	461,523	461,523	370,585
010.405.54030	TRAINING & EDUCATION	20,000	20,000	20,000	13,482
010.405.54080	LOCAL TRAVEL	4,000	4,000	4,000	4,040
010.405.54200	PRINTING	0	0	0	0
010.405.54490	MISCELLANEOUS	0	0	0	0
010.405.54520	TELEPHONE	12,200	10,000	10,000	18,836
010.405.54530	LEASED LINES	86,840	76,140	76,140	76,415
010.405.54550	REPAIRS & MAINTENANCE	2,000	2,500	2,500	2,057
Total Other Charges & Services		<u>594,370</u>	<u>574,163</u>	<u>574,163</u>	<u>485,415</u>
010.405.55200	EQUIPMENT	0	184,406	40,000	0
Total Capital Outlay		<u>0</u>	<u>184,406</u>	<u>40,000</u>	<u>0</u>
Total		<u><u>1,108,241</u></u>	<u><u>1,261,988</u></u>	<u><u>1,117,392</u></u>	<u><u>997,452</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
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DEPT 406: HUMAN RESOURCES

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.406.51030	PERSONNEL SALARIES	113,621	110,223	110,223	111,250
010.406.52010	SOCIAL SECURITY TAXES	8,691	8,432	8,432	7,794
010.406.52020	GROUP HEALTH INSURANCE	23,105	22,500	22,500	20,760
010.406.52030	RETIREMENT	15,199	14,112	14,112	13,955
010.406.52040	UNEMPLOYMENT INSURANCE	534	331	331	341
010.406.52050	WORKERS COMPENSATION	468	370	296	176
Total Personnel		<u>161,618</u>	<u>155,968</u>	<u>155,894</u>	<u>154,276</u>
010.406.53100	OFFICE SUPPLIES	1,920	1,920	1,920	2,791
010.406.53200	POSTAGE	625	625	625	928
010.406.53300	OPERATING EXPENSES	650	650	650	411
010.406.53750	SMALL EQUIPMENT	290	300	300	127
Total Supplies & Materials		<u>3,485</u>	<u>3,495</u>	<u>3,495</u>	<u>4,257</u>
010.406.54030	TRAINING & EDUCATION	1,800	1,800	1,800	276
010.406.54080	LOCAL TRAVEL	0	200	200	0
010.406.54180	ADVERTISING	6,000	6,000	4,500	3,897
010.406.54200	PRINTING	0	0	0	0
010.406.54520	TELEPHONE	250	350	350	266
Total Other Charges & Services		<u>8,050</u>	<u>8,350</u>	<u>6,850</u>	<u>4,439</u>
Total		<u><u>173,153</u></u>	<u><u>167,813</u></u>	<u><u>166,239</u></u>	<u><u>162,972</u></u>

**GRAYSON COUNTY, TEXAS  
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DEPT 407: NON-DEPARTMENTAL

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.407.53100	OFFICE SUPPLIES	1,000	1,000	1,000	904
010.407.53200	POSTAGE	200	200	2,000	(47,321)
010.407.53300	OPERATING EXPENSES	200	200	1,000	469
	Total Supplies & Materials	<u>1,400</u>	<u>1,400</u>	<u>4,000</u>	<u>(45,948)</u>
010.407.54000	PROFESSIONAL SERVICES	40,000	45,000	45,000	45,955
010.407.54300	LIABILITY & CASUALTY INSURANCE	375,000	350,000	400,000	326,002
010.407.54310	BOND PREMIUMS	4,500	3,000	3,000	4,004
010.407.54330	APPRAISAL COSTS	650,000	635,000	600,000	574,982
010.407.54490	MISCELLANEOUS	6,000	6,000	6,000	5,115
010.407.54510	TELEPHONE LINES	30,000	30,000	30,000	29,808
010.407.54550	REPAIRS & MAINTENANCE	700	700	700	0
010.407.54600	EQUIPMENT RENTAL	16,000	16,000	16,000	14,208
010.407.54900	CREDIT CARD PROCESSING FEES	100	100	100	2
	Total Other Charges & Services	<u>1,122,300</u>	<u>1,085,800</u>	<u>1,100,800</u>	<u>1,000,076</u>
	Total	<u><u>1,123,700</u></u>	<u><u>1,087,200</u></u>	<u><u>1,104,800</u></u>	<u><u>954,128</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
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DEPT 410: INSURANCE DEPARTMENT

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.410.52020	GROUP HEALTH INSURANCE	0	0	0	51,687
010.410.52023	RETIREE INSURANCE	400,000	400,000	340,000	435,879
010.410.52025	EMPLOYEE ASSISTANCE	10,000	10,000	10,000	10,579
010.410.52035	WELLNESS PROGRAM EXPENSES	500	500	500	195
010.410.52040	UNEMPLOYMENT INSURANCE	10,000	10,000	10,000	7,813
010.410.52045	AIR AMBULANCE EXPENSE	7,000	7,000	7,000	5,181
010.410.52055	DENTAL BENEFITS	0	0	0	1,295
	Total Personnel	<u>427,500</u>	<u>427,500</u>	<u>367,500</u>	<u>512,629</u>
010.410.54035	OTHER TRAINING	2,220	2,220	2,220	0
	Total Other Charges & Services	<u>2,220</u>	<u>2,220</u>	<u>2,220</u>	<u>0</u>
	Total	<u><u>429,720</u></u>	<u><u>429,720</u></u>	<u><u>369,720</u></u>	<u><u>512,629</u></u>



**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2013 Adopted Budget**

DEPT 420: COUNTY AUDITOR

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.420.51030	PERSONNEL SALARIES	325,408	324,025	324,025	327,284
010.420.52010	SOCIAL SECURITY TAXES	24,893	24,788	24,788	22,718
010.420.52020	GROUP HEALTH INSURANCE	55,452	54,000	54,000	49,824
010.420.52030	RETIREMENT	43,532	41,484	41,484	41,162
010.420.52040	UNEMPLOYMENT INSURANCE	1,529	973	973	1,007
010.420.52050	WORKERS COMPENSATION	1,338	1,080	868	529
Total Personnel		<u>452,152</u>	<u>446,350</u>	<u>446,138</u>	<u>442,524</u>
010.420.53100	OFFICE SUPPLIES	1,000	1,300	1,000	977
010.420.53200	POSTAGE	350	350	350	428
010.420.53300	OPERATING EXPENSES	3,000	2,500	3,000	2,045
010.420.53750	SMALL EQUIPMENT	0	0	0	0
Total Supplies & Materials		<u>4,350</u>	<u>4,150</u>	<u>4,350</u>	<u>3,450</u>
010.420.54030	TRAINING & EDUCATION	5,000	5,250	5,000	5,050
010.420.54080	LOCAL TRAVEL	100	100	100	20
010.420.54200	PRINTING	600	575	500	571
010.420.54520	TELEPHONE	250	300	300	246
010.420.54550	REPAIRS & MAINTENANCE	0	0	150	0
010.420.54600	EQUIPMENT RENTAL	1,100	1,100	1,100	1,065
Total Other Charges & Services		<u>7,050</u>	<u>7,325</u>	<u>7,150</u>	<u>6,952</u>
Total		<u><u>463,552</u></u>	<u><u>457,825</u></u>	<u><u>457,638</u></u>	<u><u>452,926</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2013 Adopted Budget**

DEPT 425: COUNTY TREASURER

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.425.51010	ELECTED OFFICIAL SALARIES	66,520	64,583	64,583	65,108
010.425.51030	PERSONNEL SALARIES	68,813	37,657	37,657	41,277
010.425.52010	SOCIAL SECURITY TAXES	10,353	7,822	7,822	7,927
010.425.52020	GROUP HEALTH INSURANCE	27,726	18,000	18,000	14,532
010.425.52030	RETIREMENT	18,105	13,089	13,089	13,380
010.425.52040	UNEMPLOYMENT INSURANCE	324	113	113	127
010.425.52050	WORKERS COMPENSATION	556	342	274	167
Total Personnel		<u>192,397</u>	<u>141,606</u>	<u>141,538</u>	<u>142,518</u>
010.425.53100	OFFICE SUPPLIES	1,000	1,000	1,000	1,145
010.425.53200	POSTAGE	5,000	5,000	8,000	5,798
010.425.53300	OPERATING EXPENSES	4,000	4,000	1,500	149
010.425.53750	SMALL EQUIPMENT	3,000	2,500	2,500	0
Total Supplies & Materials		<u>13,000</u>	<u>12,500</u>	<u>13,000</u>	<u>7,092</u>
010.425.54000	PROFESSIONAL SERVICES	0	0	0	1,482
010.425.54030	TRAINING & EDUCATION	4,000	4,000	4,000	3,089
010.425.54080	LOCAL TRAVEL	500	550	500	92
010.425.54200	PRINTING	500	750	750	177
010.425.54520	TELEPHONE	300	300	300	216
010.425.54600	EQUIPMENT RENTAL	1,100	1,100	1,100	1,065
Total Other Charges & Services		<u>6,400</u>	<u>6,700</u>	<u>6,650</u>	<u>6,121</u>
Total		<u><u>211,797</u></u>	<u><u>160,806</u></u>	<u><u>161,188</u></u>	<u><u>155,731</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2013 Adopted Budget**

DEPT 430: PURCHASING AGENT

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.430.51030	PERSONNEL SALARIES	142,309	138,808	138,808	137,780
010.430.52010	SOCIAL SECURITY TAXES	10,886	10,618	10,618	10,302
010.430.52020	GROUP HEALTH INSURANCE	27,726	27,000	27,000	24,912
010.430.52030	RETIREMENT	19,037	17,770	17,770	17,329
010.430.52040	UNEMPLOYMENT INSURANCE	669	416	416	424
010.430.52050	WORKERS COMPENSATION	585	478	372	221
Total Personnel		<u>201,212</u>	<u>195,090</u>	<u>194,984</u>	<u>190,968</u>
010.430.53100	OFFICE SUPPLIES	550	500	500	513
010.430.53200	POSTAGE	300	400	400	298
010.430.53300	OPERATING EXPENSES	700	700	700	608
010.430.53750	SMALL EQUIPMENT	0	0	0	0
Total Supplies & Materials		<u>1,550</u>	<u>1,600</u>	<u>1,600</u>	<u>1,419</u>
010.430.54030	TRAINING & EDUCATION	3,000	250	2,300	1,780
010.430.54080	LOCAL TRAVEL	500	500	500	304
010.430.54180	ADVERTISING	2,000	2,500	2,500	2,638
010.430.54200	PRINTING	300	300	300	328
010.430.54490	MISCELLANEOUS	250	250	250	0
010.430.54520	TELEPHONE	575	575	575	460
010.430.54550	REPAIRS & MAINTENANCE	200	0	200	50
010.430.54600	EQUIPMENT RENTAL	1,700	2,000	2,000	1,475
Total Other Charges & Services		<u>8,525</u>	<u>6,375</u>	<u>8,625</u>	<u>7,035</u>
Total		<u><u>211,287</u></u>	<u><u>203,065</u></u>	<u><u>205,209</u></u>	<u><u>199,422</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2013 Adopted Budget**

DEPT 440: TAX COLLECTION

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.440.51010	ELECTED OFFICIAL SALARIES	67,683	69,086	69,086	69,026
010.440.51030	PERSONNEL SALARIES	494,787	462,710	462,710	478,509
010.440.51080	PART-TIME	21,088	20,467	20,467	19,618
010.440.52010	SOCIAL SECURITY TAXES	44,644	42,246	42,246	39,886
010.440.52020	GROUP HEALTH INSURANCE	124,767	121,500	121,500	112,104
010.440.52030	RETIREMENT	78,067	70,705	70,705	71,338
010.440.52040	UNEMPLOYMENT INSURANCE	2,424	1,449	1,449	1,532
010.440.52050	WORKERS COMPENSATION	2,399	1,951	1,480	910
Total Personnel		<u>835,859</u>	<u>790,114</u>	<u>789,643</u>	<u>792,923</u>
010.440.53100	OFFICE SUPPLIES	5,000	5,000	5,000	4,271
010.440.53200	POSTAGE	64,000	79,000	79,000	50,930
010.440.53300	OPERATING EXPENSES	12,000	2,500	13,500	3,737
010.440.53750	SMALL EQUIPMENT	2,000	5,000	2,000	(8)
Total Supplies & Materials		<u>83,000</u>	<u>91,500</u>	<u>99,500</u>	<u>58,930</u>
010.440.54030	TRAINING & EDUCATION	4,000	4,200	5,200	5,667
010.440.54080	LOCAL TRAVEL	3,300	3,300	3,300	1,272
010.440.54200	PRINTING	30,000	20,000	33,950	28,383
010.440.54490	MISCELLANEOUS	1,200	1,200	1,200	715
010.440.54520	TELEPHONE	1,649	1,649	1,649	1,606
010.440.54550	REPAIRS & MAINTENANCE	400	475	475	0
010.440.54600	EQUIPMENT RENTAL	2,425	2,425	2,425	1,988
Total Other Charges & Services		<u>42,974</u>	<u>33,249</u>	<u>48,199</u>	<u>39,631</u>
010.440.55200	EQUIPMENT	0	0	0	0
010.440.55300	OFFICE FURNITURE	3,750	0	0	0
Total Capital Outlay		<u>3,750</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total		<u><u>965,583</u></u>	<u><u>914,863</u></u>	<u><u>937,342</u></u>	<u><u>891,484</u></u>

**GRAYSON COUNTY, TEXAS  
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DEPT 445: VEHICLE REGISTRATION

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.445.51030	PERSONNEL SALARIES	351,074	337,179	337,179	338,432
010.445.51150	CONTRACT LABOR	3,000	3,000	3,000	3,000
010.445.52010	SOCIAL SECURITY TAXES	26,857	25,795	25,795	24,232
010.445.52020	GROUP HEALTH INSURANCE	87,799	85,500	85,500	76,812
010.445.52030	RETIREMENT	46,964	43,166	43,166	42,566
010.445.52040	UNEMPLOYMENT INSURANCE	1,650	1,011	1,011	1,041
010.445.52050	WORKERS COMPENSATION	1,443	1,156	902	541
Total Personnel		<u>518,787</u>	<u>496,807</u>	<u>496,553</u>	<u>486,624</u>
010.445.53100	OFFICE SUPPLIES	5,000	5,000	3,000	3,110
010.445.53200	POSTAGE	16,400	16,400	16,400	17,286
010.445.53300	OPERATING EXPENSES	3,000	1,500	2,850	669
010.445.53750	SMALL EQUIPMENT	2,375	1,000	2,375	0
Total Supplies & Materials		<u>26,775</u>	<u>23,900</u>	<u>24,625</u>	<u>21,065</u>
010.445.54030	TRAINING & EDUCATION	3,500	3,500	3,500	2,832
010.445.54080	LOCAL TRAVEL	3,300	3,300	3,300	1,151
010.445.54200	PRINTING	4,750	1,140	1,140	863
010.445.54520	TELEPHONE	2,231	2,231	2,231	2,021
010.445.54550	REPAIRS & MAINTENANCE	300	300	300	68
010.445.54600	EQUIPMENT RENTAL	1,200	1,200	1,200	1,066
Total Other Charges & Services		<u>15,281</u>	<u>11,671</u>	<u>11,671</u>	<u>8,001</u>
Total		<u><u>560,843</u></u>	<u><u>532,378</u></u>	<u><u>532,849</u></u>	<u><u>515,690</u></u>

**GRAYSON COUNTY, TEXAS  
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DEPT 450: FACILITIES MANAGEMENT

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.450.51030	PERSONNEL SALARIES	191,275	151,955	151,955	149,823
010.450.51080	PART-TIME	35,500	34,500	34,500	35,060
010.450.52010	SOCIAL SECURITY TAXES	18,266	14,264	14,264	13,943
010.450.52020	GROUP HEALTH INSURANCE	46,210	36,000	36,000	32,282
010.450.52030	RETIREMENT	31,942	23,871	23,871	20,910
010.450.52040	UNEMPLOYMENT INSURANCE	1,122	561	561	572
010.450.52050	WORKERS COMPENSATION	6,419	5,139	8,566	5,314
Total Personnel		<u>330,734</u>	<u>266,290</u>	<u>269,717</u>	<u>257,904</u>
010.450.53300	OPERATING EXPENSES	1,200	3,000	1,000	671
010.450.53350	JANITORIAL SUPPLIES	600	600	600	841
010.450.53560	GAS & OIL	12,500	12,500	8,500	12,303
010.450.53590	REPAIRS & MAINTENANCE SUPPLIES	55,000	55,000	55,000	57,770
010.450.53750	SMALL EQUIPMENT	500	500	500	10,613
Total Supplies & Materials		<u>69,800</u>	<u>71,600</u>	<u>65,600</u>	<u>82,198</u>
010.450.54030	TRAINING & EDUCATION	2,000	1,000	1,000	0
010.450.54520	TELEPHONE	2,500	2,800	2,800	2,474
010.450.54540	UTILITIES	280,000	280,000	390,000	339,863
010.450.54550	REPAIRS & MAINTENANCE	45,000	35,000	35,000	136,518
010.450.54620	SERVICE CONTRACTS	199,772	186,500	186,500	172,136
Total Other Charges & Services		<u>529,272</u>	<u>505,300</u>	<u>615,300</u>	<u>650,991</u>
010.450.55200	EQUIPMENT	0	0	0	0
Total Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total		<u><u>929,806</u></u>	<u><u>843,190</u></u>	<u><u>950,617</u></u>	<u><u>991,093</u></u>

**GRAYSON COUNTY, TEXAS  
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DEPT 460: ELECTIONS

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.460.51080	PART-TIME	119,000	100,000	119,000	77,386
010.460.52010	SOCIAL SECURITY TAXES	6,372	6,372	6,372	2,423
010.460.52030	RETIREMENT	0	0	0	360
010.460.52040	UNEMPLOYMENT INSURANCE	559	357	357	233
010.460.52050	WORKERS COMPENSATION	489	280	319	182
Total Personnel		<u>126,420</u>	<u>107,009</u>	<u>126,048</u>	<u>80,584</u>
010.460.53100	OFFICE SUPPLIES	2,000	2,000	2,000	1,714
010.460.53200	POSTAGE	4,000	2,000	2,000	634
010.460.53300	OPERATING EXPENSES	0	0	0	62
Total Supplies & Materials		<u>6,000</u>	<u>4,000</u>	<u>4,000</u>	<u>2,410</u>
010.460.54020	COMPUTER SERVICES	12,000	12,000	12,000	10,847
010.460.54030	TRAINING & EDUCATION	2,500	1,500	2,500	1,918
010.460.54080	LOCAL TRAVEL	1,000	1,000	1,000	332
010.460.54320	ELECTIONS	8,000	6,500	6,500	(983)
010.460.54550	REPAIRS & MAINTENANCE	36,000	36,000	36,000	16,864
010.460.54610	PROPERTY RENTAL	4,000	19,000	13,000	12,000
Total Other Charges & Services		<u>63,500</u>	<u>76,000</u>	<u>71,000</u>	<u>40,978</u>
Total		<u><u>195,920</u></u>	<u><u>187,009</u></u>	<u><u>201,048</u></u>	<u><u>123,972</u></u>

**GRAYSON COUNTY, TEXAS  
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DEPT 465: CHAPTER 19 VOTER REGISTRATION

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.465.51080	PART-TIME	9,270	0	0	0
010.465.52010	SOCIAL SECURITY TAXES	496	0	0	0
010.465.52040	UNEMPLOYMENT INSURANCE	44	0	0	0
010.465.52050	WORKERS COMPENSATION	38	30	0	0
Total Personnel		9,848	30	0	0
010.465.53100	OFFICE SUPPLIES	0	0	0	0
010.465.53300	OPERATING EXPENDITURES	2,900	6,000	5,000	6,404
010.465.53750	SMALL EQUIPMENT	0	1,000	0	0
Total Supplies & Materials		2,900	7,000	5,000	6,404
010.465.54080	LOCAL TRAVEL	2,500	0	0	0
Total Other Charges & Services		2,500	0	0	0
Total		15,248	7,030	5,000	6,404



**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
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DEPT 501: COUNTY COURT #1

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.501.51010	ELECTED OFFICIAL SALARIES	138,400	131,200	131,200	131,705
010.501.51030	PERSONNEL SALARIES	128,465	90,000	125,685	112,512
010.501.52010	SOCIAL SECURITY TAXES	20,416	15,000	19,651	17,017
010.501.52020	GROUP HEALTH INSURANCE	36,968	26,000	36,000	29,756
010.501.52030	RETIREMENT	35,700	28,000	32,888	30,718
010.501.52040	UNEMPLOYMENT INSURANCE	604	378	378	346
010.501.52050	WORKERS COMPENSATION	1,097	725	687	404
Total Personnel		361,650	291,303	346,489	322,458
010.501.53100	OFFICE SUPPLIES	1,000	1,000	1,000	745
010.501.53200	POSTAGE	1,000	1,000	1,000	750
010.501.53300	OPERATING EXPENSES	5,000	5,000	5,000	5,172
010.501.53750	SMALL EQUIPMENT	1,000	1,000	1,000	867
Total Supplies & Materials		8,000	8,000	8,000	7,534
010.501.54030	TRAINING & EDUCATION	1,600	1,500	500	380
010.501.54200	PRINTING	500	200	500	61
010.501.54240	EXPERTS/INVESTIGATORS - CRIMINAL	1,500	500	1,500	1,200
010.501.54245	TRANSCRIPTS - CRIMINAL	1,000	500	1,000	105
010.501.54246	TRANSCRIPTS - APPEALS	1,925	8,000	0	0
010.501.54247	INTERPRETERS	2,500	2,500	2,500	2,620
010.501.54250	APPOINTED LEGAL COUNSEL	110,000	110,000	110,000	107,858
010.501.54251	INDIGENT LEGAL COUNSEL - APPEALS	0	0	0	0
010.501.54252	INDIGENT LEGAL COUNSEL - JUVENILE	0	0	0	0
010.501.54253	INDIGENT LEGAL COUNSEL - UNFILED	390	500	0	0
010.501.54254	OTHER CRIMINAL COURT COSTS	0	0	0	1
010.501.54265	VISITING JUDGES	0	0	0	1,292
010.501.54260	CIVIL APPOINTMENTS & COSTS	48,000	48,000	48,000	50,437
010.501.54270	OTHER INDIGENT COURT COSTS	22,500	50,000	22,500	25,370
Total Other Charges & Services		189,915	221,700	186,500	189,324
Total		559,565	521,003	540,989	519,316

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
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DEPT 502: COUNTY COURT #2

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.502.51010	ELECTED OFFICIAL SALARIES	138,400	131,200	131,200	131,705
010.502.51030	PERSONNEL SALARIES	91,591	90,159	90,159	88,095
010.502.52010	SOCIAL SECURITY TAXES	17,595	16,934	16,934	14,546
010.502.52020	GROUP HEALTH INSURANCE	27,726	27,000	27,000	24,912
010.502.52030	RETIREMENT	30,768	28,340	28,340	27,642
010.502.52040	UNEMPLOYMENT INSURANCE	431	271	271	271
010.502.52050	WORKERS COMPENSATION	946	749	592	353
Total Personnel		<u>307,457</u>	<u>294,653</u>	<u>294,496</u>	<u>287,524</u>
010.502.53100	OFFICE SUPPLIES	500	500	500	126
010.502.53200	POSTAGE	1,200	1,200	800	1,004
010.502.53300	OPERATING EXPENSES	5,000	5,000	4,500	4,952
010.502.53750	SMALL EQUIPMENT	500	600	600	0
Total Supplies & Materials		<u>7,200</u>	<u>7,300</u>	<u>6,400</u>	<u>6,082</u>
010.502.54030	TRAINING & EDUCATION	500	500	500	0
010.502.54200	PRINTING	475	500	500	233
010.502.54240	EXPERTS/INVESTIGATORS - CRIMINAL	1,940	1,000	2,000	1,050
010.502.54245	TRANSCRIPTS - CRIMINAL	900	1,000	1,000	670
010.502.54246	TRANSCRIPTS - APPEALS	3,800	2,000	4,000	60
010.502.54247	INTERPRETERS	2,850	3,000	3,000	3,183
010.502.54250	APPOINTED LEGAL COUNSEL	90,000	90,000	65,000	84,132
010.502.54251	INDIGENT LEGAL COUNSEL - APPEALS	4,000	1,000	5,000	20
010.502.54252	INDIGENT LEGAL COUNSEL - JUVENILE	0	0	0	0
010.502.54253	INDIGENT LEGAL COUNSEL - UNFILED	0	0	0	0
010.502.54254	OTHER CRIMINAL COURT COSTS	0	0	0	0
010.502.54260	CIVIL APPOINTMENTS & COSTS	45,000	50,000	40,000	44,037
010.502.54265	VISITING JUDGES	300	300	300	0
010.502.54270	OTHER INDIGENT COURT COSTS	3,000	2,500	5,000	1,513
Total Other Charges & Services		<u>152,765</u>	<u>151,800</u>	<u>126,300</u>	<u>134,898</u>
Total		<u><u>467,422</u></u>	<u><u>453,753</u></u>	<u><u>427,196</u></u>	<u><u>428,504</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
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DEPT 505: 15th DISTRICT COURT

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.505.51030	PERSONNEL SALARIES	179,118	176,006	176,006	174,135
010.505.52010	SOCIAL SECURITY TAXES	13,704	13,465	13,465	12,887
010.505.52020	GROUP HEALTH INSURANCE	36,968	36,000	36,000	33,216
010.505.52030	RETIREMENT	23,962	22,533	22,533	21,903
010.505.52040	UNEMPLOYMENT INSURANCE	842	527	527	536
010.505.52050	WORKERS COMPENSATION	736	592	470	277
Total Personnel		<u>255,330</u>	<u>249,123</u>	<u>249,001</u>	<u>242,954</u>
010.505.53100	OFFICE SUPPLIES	1,200	1,200	1,200	950
010.505.53200	POSTAGE	400	500	500	352
010.505.53300	OPERATING EXPENSES	6,000	6,000	6,000	6,360
010.505.53750	SMALL EQUIPMENT	1,500	1,500	1,500	194
Total Supplies & Materials		<u>9,100</u>	<u>9,200</u>	<u>9,200</u>	<u>7,856</u>
010.505.54030	TRAINING & EDUCATION	1,500	1,500	1,500	1,121
010.505.54200	PRINTING	500	500	500	75
010.505.54240	EXPERTS/INVESTIGATORS/CRIMINAL	25,000	25,000	25,000	24,989
010.505.54245	TRANSCRIPTS - CRIMINAL	6,000	5,000	12,000	3,707
010.505.54246	TRANSCRIPTS - APPEALS	20,000	18,000	15,000	19,847
010.505.54247	INTERPRETERS	7,500	9,000	7,500	10,972
010.505.54250	APPOINTED LEGAL COUNSEL	200,000	200,000	200,000	199,696
010.505.54251	INDIGENT LEGAL COUNSEL - APPEALS	12,000	12,000	12,000	13,646
010.505.54252	INDIGENT LEGAL COUNSEL - JUVENILE	12,000	12,000	5,000	2,459
010.505.54253	INDIGENT LEGAL COUNSEL - UNFILED	3,500	3,500	1,000	3,395
010.505.54260	CIVIL APPOINTMENTS & COSTS	7,000	7,000	7,000	4,470
010.505.54265	VISITING JUDGES	1,000	1,500	1,500	188
010.505.54270	OTHER INDIGENT COURT COSTS	18,000	16,000	10,000	8,536
010.505.54280	CPS APPOINTMENTS	40,000	40,000	40,000	38,159
010.505.54300	LIABILITY INSURANCE	0	0	400	300
010.505.54490	MISCELLANEOUS	2,750	2,400	2,750	2,390
010.505.54520	TELEPHONE	50	100	100	3
010.505.54600	EQUIPMENT RENTAL	1,000	1,000	2,300	74
Total Other Charges & Services		<u>357,800</u>	<u>354,500</u>	<u>343,550</u>	<u>334,027</u>
Total		<u>622,230</u>	<u>612,823</u>	<u>601,751</u>	<u>584,837</u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
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DEPT 506: 59th DISTRICT COURT

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.506.51030	PERSONNEL SALARIES	142,189	140,057	140,057	138,934
010.506.52010	SOCIAL SECURITY TAXES	10,878	10,714	10,714	10,271
010.506.52020	GROUP HEALTH INSURANCE	27,726	27,000	27,000	24,912
010.506.52030	RETIREMENT	19,021	17,931	17,931	17,620
010.506.52040	UNEMPLOYMENT INSURANCE	669	420	420	431
010.506.52050	WORKERS COMPENSATION	585	473	375	225
Total Personnel		<u>201,068</u>	<u>196,595</u>	<u>196,497</u>	<u>192,393</u>
010.506.53100	OFFICE SUPPLIES	1,000	1,200	1,200	946
010.506.53200	POSTAGE	600	600	600	296
010.506.53300	OPERATING EXPENSES	2,500	2,800	2,800	2,046
010.506.53750	SMALL EQUIPMENT	1,500	1,500	1,500	167
Total Supplies & Materials		<u>5,600</u>	<u>6,100</u>	<u>6,100</u>	<u>3,455</u>
010.506.54030	TRAINING & EDUCATION	3,500	3,500	3,500	2,204
010.506.54200	PRINTING	500	500	500	0
010.506.54240	EXPERTS/INVESTIGATORS/CRIMINAL	10,000	8,000	10,000	5,650
010.506.54245	TRANSCRIPTS - CRIMINAL	1,000	1,500	1,500	346
010.506.54246	TRANSCRIPTS - APPEALS	5,000	5,000	10,000	5,594
010.506.54247	INTERPRETERS	12,000	12,000	5,000	4,694
010.506.54250	APPOINTED LEGAL COUNSEL	125,000	125,000	125,000	107,328
010.506.54251	INDIGENT LEGAL COUNSEL - APPEALS	20,000	15,000	25,000	24,889
010.506.54252	INDIGENT LEGAL COUNSEL - JUVENILE	15,000	15,000	8,000	10,280
010.506.54253	INDIGENT LEGAL COUNSEL - UNFILED	2,000	3,000	1,000	416
010.506.54260	CIVIL APPOINTMENTS & COSTS	5,000	5,000	5,000	5,580
010.506.54265	VISITING JUDGES	0	0	0	0
010.506.54270	OTHER INDIGENT COURT COSTS	4,000	5,000	5,000	2,904
010.506.54280	CPS APPOINTMENTS	15,000	15,000	12,000	10,814
010.506.54300	LIABILITY INSURANCE	0	0	400	300
010.506.54490	MISCELLANEOUS	2,750	2,400	2,750	2,390
010.506.54600	EQUIPMENT RENTAL	1,500	1,500	0	2,467
Total Other Charges & Services		<u>222,250</u>	<u>217,400</u>	<u>214,650</u>	<u>185,856</u>
Total		<u><u>428,918</u></u>	<u><u>420,095</u></u>	<u><u>417,247</u></u>	<u><u>381,704</u></u>

**GRAYSON COUNTY, TEXAS  
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DEPT 508: 397th DISTRICT COURT

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.508.51030	PERSONNEL SALARIES	142,902	140,346	140,346	138,762
010.508.52010	SOCIAL SECURITY TAXES	10,933	10,736	10,736	10,272
010.508.52020	GROUP HEALTH INSURANCE	27,726	27,000	27,000	24,912
010.508.52030	RETIREMENT	19,117	17,967	17,967	17,452
010.508.52040	UNEMPLOYMENT INSURANCE	673	421	421	427
010.508.52050	WORKERS COMPENSATION	587	471	375	223
Total Personnel		<u>201,938</u>	<u>196,941</u>	<u>196,845</u>	<u>192,048</u>
010.508.53100	OFFICE SUPPLIES	1,500	1,800	1,800	1,460
010.508.53200	POSTAGE	150	200	200	106
010.508.53300	OPERATING EXPENSES	1,500	2,000	2,000	1,194
010.508.53750	SMALL EQUIPMENT	5,000	5,000	5,000	3,590
Total Supplies & Materials		<u>8,150</u>	<u>9,000</u>	<u>9,000</u>	<u>6,350</u>
010.508.54030	TRAINING & EDUCATION	3,000	3,000	3,000	1,987
010.508.54200	PRINTING	800	1,200	1,200	953
010.508.54240	EXPERTS/INVESTIGATORS/CRIMINAL	10,000	10,000	12,500	10,275
010.508.54245	TRANSCRIPTS - CRIMINAL	3,000	3,000	6,500	1,278
010.508.54246	TRANSCRIPTS - APPEALS	6,000	6,000	5,000	6,475
010.508.54247	INTERPRETERS	7,000	7,000	7,000	6,620
010.508.54250	APPOINTED LEGAL COUNSEL	140,000	130,000	140,000	116,815
010.508.54251	INDIGENT LEGAL COUNSEL - APPEALS	7,500	5,000	10,000	0
010.508.54252	INDIGENT LEGAL COUNSEL - JUVENILE	12,000	12,500	12,500	11,635
010.508.54253	INDIGENT LEGAL COUNSEL - UNFILED	2,500	2,500	1,500	2,448
010.508.54254	OTHER CRIMINAL COURT COSTS	500	1,000	1,000	0
010.508.54260	CIVIL APPOINTMENTS & COSTS	5,000	5,000	1,000	700
010.508.54265	VISITING JUDGES	1,000	0	1,000	645
010.508.54270	OTHER INDIGENT COURT COSTS	2,500	5,000	5,000	2,523
010.508.54280	CPS APPOINTMENTS	15,500	12,000	25,000	16,081
010.508.54300	LIABILITY INSURANCE	0	0	400	300
010.508.54490	MISCELLANEOUS	2,750	2,400	2,750	2,390
010.508.54520	TELEPHONE	250	300	300	279
010.508.54600	EQUIPMENT RENTAL	0	0	0	0
Total Other Charges & Services		<u>219,300</u>	<u>205,900</u>	<u>235,650</u>	<u>181,404</u>
Total		<u>429,388</u>	<u>411,841</u>	<u>441,495</u>	<u>379,802</u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2013 Adopted Budget**

DEPT 511: JUSTICE OF THE PEACE #1

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.511.51010	ELECTED OFFICIAL SALARIES	61,558	59,765	59,765	59,995
010.511.51030	PERSONNEL SALARIES	72,899	70,696	70,696	70,907
010.511.51080	PART-TIME	16,008	15,542	15,542	14,944
010.511.52010	SOCIAL SECURITY TAXES	11,511	11,169	11,169	10,391
010.511.52020	GROUP HEALTH INSURANCE	27,726	27,000	27,000	24,912
010.511.52030	RETIREMENT	20,128	18,692	18,692	18,342
010.511.52040	UNEMPLOYMENT INSURANCE	418	259	259	264
010.511.52050	WORKERS COMPENSATION	619	492	391	233
Total Personnel		<u>210,867</u>	<u>203,615</u>	<u>203,514</u>	<u>199,988</u>
010.511.53100	OFFICE SUPPLIES	1,400	1,400	1,400	1,171
010.511.53200	POSTAGE	2,000	2,200	2,400	2,342
010.511.53300	OPERATING EXPENSES	500	100	675	572
010.511.53750	SMALL EQUIPMENT	0	0	0	0
Total Supplies & Materials		<u>3,900</u>	<u>3,700</u>	<u>4,475</u>	<u>4,085</u>
010.511.54000	PROFESSIONAL SERVICES	52,000	62,000	53,000	67,746
010.511.54030	TRAINING & EDUCATION	5,000	2,500	2,500	2,310
010.511.54080	LOCAL TRAVEL	4,500	5,700	4,800	4,512
010.511.54200	PRINTING	200	200	200	49
010.511.54520	TELEPHONE	500	500	500	455
010.511.54550	REPAIRS & MAINTENANCE	200	200	200	0
010.511.54600	EQUIPMENT RENTAL	1,100	1,100	1,100	1,065
Total Other Charges & Services		<u>63,500</u>	<u>72,200</u>	<u>62,300</u>	<u>76,137</u>
Total		<u><u>278,267</u></u>	<u><u>279,515</u></u>	<u><u>270,289</u></u>	<u><u>280,210</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2013 Adopted Budget**

DEPT 512: JUSTICE OF THE PEACE #2

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.512.51010	ELECTED OFFICIAL SALARIES	58,751	57,014	57,014	57,216
010.512.51030	PERSONNEL SALARIES	69,626	67,560	67,560	68,192
010.512.52010	SOCIAL SECURITY TAXES	9,821	9,530	9,530	8,759
010.512.52020	GROUP HEALTH INSURANCE	27,726	27,000	27,000	24,912
010.512.52030	RETIREMENT	17,173	15,949	15,949	15,836
010.512.52040	UNEMPLOYMENT INSURANCE	327	203	203	211
010.512.52050	WORKERS COMPENSATION	529	423	334	202
Total Personnel		<u>183,953</u>	<u>177,679</u>	<u>177,590</u>	<u>175,328</u>
010.512.53100	OFFICE SUPPLIES	1,200	1,200	1,200	1,269
010.512.53200	POSTAGE	1,800	1,800	1,800	1,189
010.512.53300	OPERATING EXPENSES	1,200	1,200	1,200	654
010.512.53750	SMALL EQUIPMENT	500	500	500	0
Total Supplies & Materials		<u>4,700</u>	<u>4,700</u>	<u>4,700</u>	<u>3,112</u>
010.512.54000	PROFESSIONAL SERVICES	38,000	45,000	35,000	37,573
010.512.54030	TRAINING & EDUCATION	1,800	1,800	1,800	1,699
010.512.54080	LOCAL TRAVEL	3,800	3,000	3,000	3,749
010.512.54200	PRINTING	300	300	300	94
010.512.54520	TELEPHONE	1,200	1,200	1,200	1,401
010.512.54600	EQUIPMENT RENTAL	1,200	1,200	1,200	1,065
Total Other Charges & Services		<u>46,300</u>	<u>52,500</u>	<u>42,500</u>	<u>45,581</u>
Total		<u><u>234,953</u></u>	<u><u>234,879</u></u>	<u><u>224,790</u></u>	<u><u>224,021</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2013 Adopted Budget**

DEPT 513: JUSTICE OF THE PEACE #3

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.513.51010	ELECTED OFFICIAL SALARIES	47,427	46,003	46,003	45,943
010.513.51030	PERSONNEL SALARIES	29,191	28,341	28,341	28,051
010.513.52010	SOCIAL SECURITY TAXES	5,861	5,687	5,687	5,329
010.513.52020	GROUP HEALTH INSURANCE	18,484	18,000	18,000	14,532
010.513.52030	RETIREMENT	10,250	9,518	9,518	9,306
010.513.52040	UNEMPLOYMENT INSURANCE	137	85	85	86
010.513.52050	WORKERS COMPENSATION	315	258	199	119
Total Personnel		<u>111,665</u>	<u>107,892</u>	<u>107,833</u>	<u>103,366</u>
010.513.53100	OFFICE SUPPLIES	600	600	600	547
010.513.53200	POSTAGE	1,000	800	800	712
010.513.53300	OPERATING EXPENSES	500	500	500	1,011
Total Supplies & Materials		<u>2,100</u>	<u>1,900</u>	<u>1,900</u>	<u>2,270</u>
010.513.54000	PROFESSIONAL SERVICES	20,000	20,000	9,000	11,292
010.513.54030	TRAINING & EDUCATION	1,500	1,500	1,500	1,203
010.513.54080	LOCAL TRAVEL	2,700	2,500	2,500	2,862
010.513.54200	PRINTING	150	150	150	49
010.513.54520	TELEPHONE	1,200	1,200	1,200	1,171
010.513.54540	UTILITIES	4,700	4,700	4,700	3,978
010.513.54550	REPAIRS & MAINTENANCE	400	200	400	0
010.513.54600	EQUIPMENT RENTAL	1,220	1,220	1,220	1,065
Total Other Charges & Services		<u>31,870</u>	<u>31,470</u>	<u>20,670</u>	<u>21,620</u>
Total		<u><u>145,635</u></u>	<u><u>141,262</u></u>	<u><u>130,403</u></u>	<u><u>127,256</u></u>



**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2013 Adopted Budget**

DEPT 514: JUSTICE OF THE PEACE #4

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.514.51010	ELECTED OFFICIAL SALARIES	47,652	46,228	46,228	46,168
010.514.51030	PERSONNEL SALARIES	30,001	29,091	29,091	29,031
010.514.52010	SOCIAL SECURITY TAXES	5,940	5,761	5,761	5,218
010.514.52020	GROUP HEALTH INSURANCE	18,484	18,000	18,000	16,608
010.514.52030	RETIREMENT	10,388	9,642	9,642	9,458
010.514.52040	UNEMPLOYMENT INSURANCE	141	87	87	89
010.514.52050	WORKERS COMPENSATION	319	261	202	121
Total Personnel		<u>112,925</u>	<u>109,070</u>	<u>109,011</u>	<u>106,693</u>
010.514.53100	OFFICE SUPPLIES	900	900	900	1,601
010.514.53200	POSTAGE	750	500	500	596
010.514.53300	OPERATING EXPENSES	800	800	800	458
Total Supplies & Materials		<u>2,450</u>	<u>2,200</u>	<u>2,200</u>	<u>2,655</u>
010.514.54000	PROFESSIONAL SERVICES	8,000	10,000	8,000	12,540
010.514.54030	TRAINING & EDUCATION	1,200	1,200	900	309
010.514.54080	LOCAL TRAVEL	1,800	1,800	1,800	1,092
010.514.54200	PRINTING	250	250	250	134
010.514.54520	TELEPHONE	2,000	2,000	2,000	1,670
010.514.54540	UTILITIES	6,000	6,000	6,000	5,344
010.514.54550	REPAIRS & MAINTENANCE	0	0	0	0
010.514.54600	EQUIPMENT RENTAL	450	450	450	170
Total Other Charges & Services		<u>19,700</u>	<u>21,700</u>	<u>19,400</u>	<u>21,259</u>
Total		<u><u>135,075</u></u>	<u><u>132,970</u></u>	<u><u>130,611</u></u>	<u><u>130,607</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2013 Adopted Budget**

DEPT 521: CONSTABLE #1

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.521.51010	ELECTED OFFICIAL SALARIES	45,260	43,915	43,915	43,855
010.521.52010	SOCIAL SECURITY TAXES	3,462	3,359	3,359	3,318
010.521.52020	GROUP HEALTH INSURANCE	9,242	9,000	9,000	8,304
010.521.52030	RETIREMENT	6,055	5,622	5,622	5,516
010.521.52050	WORKERS COMPENSATION	915	892	1,511	930
Total Personnel		<u>64,934</u>	<u>62,788</u>	<u>63,407</u>	<u>61,923</u>
010.521.53100	OFFICE SUPPLIES	200	200	200	36
010.521.53300	OPERATING EXPENSES	500	500	500	62
010.521.53560	GAS & OIL	1,800	1,800	1,500	1,815
010.521.53590	REPAIRS & MAINTENANCE SUPPLIES	500	500	500	192
Total Supplies & Materials		<u>4,200</u>	<u>4,200</u>	<u>2,700</u>	<u>2,105</u>
010.521.54520	TELEPHONE	500	500	500	834
Total Other Charges & Services		<u>500</u>	<u>500</u>	<u>500</u>	<u>834</u>
Total		<u><u>69,634</u></u>	<u><u>67,488</u></u>	<u><u>66,607</u></u>	<u><u>64,862</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2013 Adopted Budget**

DEPT 522: CONSTABLE #2

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.522.51010	ELECTED OFFICIAL SALARIES	42,019	40,795	40,795	40,949
010.522.52010	SOCIAL SECURITY TAXES	3,214	3,121	3,121	2,841
010.522.52020	GROUP HEALTH INSURANCE	9,242	9,000	9,000	8,304
010.522.52030	RETIREMENT	5,621	5,223	5,223	5,151
010.522.52050	WORKERS COMPENSATION	850	790	1,403	280
Total Personnel		<u>60,946</u>	<u>58,929</u>	<u>59,542</u>	<u>57,525</u>
010.522.53100	OFFICE SUPPLIES	100	100	100	27
010.522.53300	OPERATING EXPENSES	500	500	500	248
010.522.53560	GAS & OIL	1,800	1,800	1,800	2,009
010.522.53590	REPAIRS & MAINTENANCE SUPPLIES	300	300	300	194
010.522.53750	SMALL EQUIPMENT	0	0	0	0
Total Supplies & Materials		<u>2,700</u>	<u>2,700</u>	<u>2,700</u>	<u>2,478</u>
010.522.54520	TELEPHONE	1,000	1,000	1,000	793
Total Other Charges & Services		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>793</u>
010.522.55250	VEHICLES	0	21,000	0	0
Total Capital Outlay		<u>0</u>	<u>21,000</u>	<u>0</u>	<u>0</u>
Total		<u><u>64,646</u></u>	<u><u>83,629</u></u>	<u><u>63,242</u></u>	<u><u>60,796</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2013 Adopted Budget**

DEPT 523: CONSTABLE #3

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.523.51010	ELECTED OFFICIAL SALARIES	40,484	39,258	39,258	39,198
010.523.52010	SOCIAL SECURITY TAXES	3,097	3,003	3,003	2,505
010.523.52020	GROUP HEALTH INSURANCE	9,242	9,000	9,000	8,304
010.523.52030	RETIREMENT	5,416	5,026	5,026	4,930
010.523.52050	WORKERS COMPENSATION	819	797	1,351	831
Total Personnel		<u>59,058</u>	<u>57,084</u>	<u>57,638</u>	<u>55,768</u>
010.523.53100	OFFICE SUPPLIES	40	40	40	0
010.523.53300	OPERATING EXPENSES	700	700	700	830
010.523.53400	UNIFORMS	200	200	200	0
010.523.53560	GAS & OIL	4,000	3,500	4,500	5,261
010.523.53570	TIRES, BATTERIES & ACCESSORIES	650	650	650	638
010.523.53590	REPAIRS & MAINTENANCE SUPPLIES	300	300	300	388
010.523.53750	SMALL EQUIPMENT	800	0	0	0
Total Supplies & Materials		<u>6,690</u>	<u>5,390</u>	<u>6,390</u>	<u>7,117</u>
010.523.54520	TELEPHONE	250	250	250	223
Total Other Charges & Services		<u>250</u>	<u>250</u>	<u>250</u>	<u>223</u>
Total		<u><u>65,998</u></u>	<u><u>62,724</u></u>	<u><u>64,278</u></u>	<u><u>63,108</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2013 Adopted Budget**

DEPT 524: CONSTABLE #4

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.524.51010	ELECTED OFFICIAL SALARIES	40,019	38,853	38,853	38,999
010.524.52010	SOCIAL SECURITY TAXES	3,061	2,972	2,972	2,616
010.524.52020	GROUP HEALTH INSURANCE	9,242	9,000	9,000	8,304
010.524.52030	RETIREMENT	5,354	4,974	4,974	4,905
010.524.52050	WORKERS COMPENSATION	809	758	1,337	813
Total Personnel		<u>58,485</u>	<u>56,557</u>	<u>57,136</u>	<u>55,637</u>
010.524.53100	OFFICE SUPPLIES	150	150	150	136
010.524.53300	OPERATING EXPENSES	2,000	2,000	2,000	2,056
010.524.53560	GAS & OIL	3,000	3,000	2,100	3,185
010.524.53590	REPAIRS & MAINTENANCE SUPPLIES	1,400	4,000	1,000	749
010.524.53750	SMALL EQUIPMENT	0	4,040	5,000	1,125
Total Supplies & Materials		<u>6,550</u>	<u>13,190</u>	<u>10,250</u>	<u>7,251</u>
010.524.54520	TELEPHONE	500	500	500	431
Total Other Charges & Services		<u>500</u>	<u>500</u>	<u>500</u>	<u>431</u>
Total		<u><u>65,535</u></u>	<u><u>70,247</u></u>	<u><u>67,886</u></u>	<u><u>63,319</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2013 Adopted Budget**

DEPT 530: DISTRICT CLERK CRIMINAL/CIVIL

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.530.51010	ELECTED OFFICIAL SALARIES	66,520	64,583	64,583	64,831
010.530.51030	PERSONNEL SALARIES	369,332	358,346	358,346	355,449
010.530.51080	PART-TIME	24,502	24,877	24,877	22,613
010.530.52010	SOCIAL SECURITY TAXES	35,218	34,258	34,258	32,227
010.530.52020	GROUP HEALTH INSURANCE	101,662	99,000	99,000	81,026
010.530.52030	RETIREMENT	61,584	57,329	57,329	55,465
010.530.52040	UNEMPLOYMENT INSURANCE	1,851	1,149	1,149	1,162
010.530.52050	WORKERS COMPENSATION	1,893	1,494	1,198	699
Total Personnel		<u>662,562</u>	<u>641,036</u>	<u>640,740</u>	<u>613,472</u>
010.530.53100	OFFICE SUPPLIES	6,500	6,500	6,500	7,792
010.530.53200	POSTAGE	24,000	27,000	19,000	20,136
010.530.53300	OPERATING EXPENSES	6,000	6,000	6,000	5,886
010.530.53360	PASSPORT SUPPLY EXPENSES	4,000	3,500	3,500	1,765
010.530.53750	SMALL EQUIPMENT	2,525	1,800	1,525	2,513
Total Supplies & Materials		<u>43,025</u>	<u>44,800</u>	<u>36,525</u>	<u>38,092</u>
010.530.54030	TRAINING & EDUCATION	6,600	6,600	6,600	4,177
010.530.54080	LOCAL TRAVEL	250	250	250	133
010.530.54200	PRINTING	3,000	3,000	3,000	2,312
010.530.54285	JURY COSTS	160,000	160,000	160,000	154,900
010.530.54520	TELEPHONE	1,000	1,000	1,000	736
010.530.54550	REPAIRS & MAINTENANCE	1,000	1,500	1,500	1,648
010.530.54600	EQUIPMENT RENTAL	3,000	2,100	2,100	1,917
Total Other Charges & Services		<u>174,850</u>	<u>174,450</u>	<u>174,450</u>	<u>165,823</u>
Total		<u><u>880,437</u></u>	<u><u>860,286</u></u>	<u><u>851,715</u></u>	<u><u>817,387</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2013 Adopted Budget**

DEPT 535: COURT COLLECTIONS

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.535.51030	PERSONNEL SALARIES	109,788	108,233	108,233	104,234
010.535.52010	SOCIAL SECURITY TAXES	8,398	8,279	8,279	6,890
010.535.52020	GROUP HEALTH INSURANCE	27,726	27,000	27,000	24,912
010.535.52030	RETIREMENT	14,688	13,857	13,857	13,111
010.535.52040	UNEMPLOYMENT INSURANCE	515	324	324	320
010.535.52050	WORKERS COMPENSATION	453	362	290	167
Total Personnel		<u>161,568</u>	<u>158,055</u>	<u>157,983</u>	<u>149,634</u>
010.535.53100	OFFICE SUPPLIES	3,000	4,000	4,000	3,964
010.535.53200	POSTAGE	2,500	2,500	2,500	2,085
010.535.53300	OPERATING EXPENSES	1,000	500	1,500	25
010.535.53750	SMALL EQUIPMENT	0	0	0	0
Total Supplies & Materials		<u>6,500</u>	<u>7,000</u>	<u>8,000</u>	<u>6,074</u>
010.535.54030	TRAINING & EDUCATION	1,500	1,500	1,500	566
010.535.54200	PRINTING	1,000	1,000	1,000	151
010.535.54520	TELEPHONE	0	0	200	0
010.535.54600	EQUIPMENT RENTAL	0	0	0	0
Total Other Charges & Services		<u>2,500</u>	<u>2,500</u>	<u>2,700</u>	<u>717</u>
Total		<u><u>170,568</u></u>	<u><u>167,555</u></u>	<u><u>168,683</u></u>	<u><u>156,425</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2013 Adopted Budget**

DEPT 540: DISTRICT ATTORNEY

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.540.51010	ELECTED OFFICIAL SALARIES	13,400	0	0	0
010.540.51030	PERSONNEL SALARIES	1,374,371	1,311,169	1,311,169	1,310,460
010.540.51080	PART-TIME	58,579	56,873	56,873	60,065
010.540.52010	SOCIAL SECURITY TAXES	113,375	103,624	103,624	100,861
010.540.52020	GROUP HEALTH INSURANCE	231,050	225,000	225,000	194,487
010.540.52030	RETIREMENT	198,263	179,609	179,609	172,174
010.540.52040	UNEMPLOYMENT INSURANCE	6,902	4,209	4,209	4,331
010.540.52050	WORKERS COMPENSATION	6,092	7,443	3,758	5,454
Total Personnel		<u>2,002,032</u>	<u>1,887,927</u>	<u>1,884,242</u>	<u>1,847,832</u>
010.540.53100	OFFICE SUPPLIES	10,000	10,000	10,000	10,566
010.540.53200	POSTAGE	5,500	6,500	7,000	1,989
010.540.53300	OPERATING EXPENSES	30,000	30,000	27,000	27,996
010.540.53560	GAS & OIL	12,000	12,000	7,000	11,185
010.540.53570	TIRES, BATTERIES & ACCESSORIES	3,000	3,000	3,000	295
010.540.53590	REPAIR & MAINTENANCE SUPPLIES	4,000	4,000	3,000	5,728
010.540.53750	SMALL EQUIPMENT	0	1,950	1,950	5,944
Total Supplies & Materials		<u>64,500</u>	<u>67,450</u>	<u>58,950</u>	<u>63,703</u>
010.540.54030	TRAINING & EDUCATION	17,000	17,000	17,000	18,547
010.540.54200	PRINTING	3,000	3,000	3,000	2,033
010.540.54254	OTHER CRIMINAL COURT COSTS	25,000	25,000	25,000	20,265
010.540.54270	OTHER COURT COSTS	40,000	40,000	25,000	9,595
010.540.54300	LIABILITY INSURANCE	0	0	2,250	300
010.540.54490	MISCELLANEOUS	500	500	500	0
010.540.54520	TELEPHONE	2,000	2,500	2,500	2,562
010.540.54550	REPAIRS & MAINTENANCE	500	500	500	50
010.540.54600	EQUIPMENT RENTAL	7,000	8,000	8,000	7,461
Total Other Charges & Services		<u>95,000</u>	<u>96,500</u>	<u>83,750</u>	<u>60,813</u>
Total		<u><u>2,161,532</u></u>	<u><u>2,051,877</u></u>	<u><u>2,026,942</u></u>	<u><u>1,972,348</u></u>



**GRAYSON COUNTY, TEXAS  
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DEPT 541: DISTRICT ATTORNEY CONTRACT PROSECUTOR

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.541.51030	PERSONNEL SALARIES	0	0	0	0
010.541.52010	SOCIAL SECURITY TAXES	0	0	0	0
010.541.52040	UNEMPLOYMENT INSURANCE	0	0	0	0
010.541.52050	WORKERS COMPENSATION	0	0	0	0
Total Personnel		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
010.541.53300	OPERATING EXPENSES	6,000	6,000	6,000	4,747
Total Supplies & Materials		<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>4,747</u>
010.541.54000	PROFESSIONAL SERVICES	318,000	318,000	318,000	324,158
010.541.54265	VISITING JUDGES - PROSECUTION	0	0	0	0
010.541.54270	COURT REPORTERS - PROSECUTION	0	0	0	0
Total Other Charges & Services		<u>318,000</u>	<u>318,000</u>	<u>318,000</u>	<u>324,158</u>
Total		<u><u>324,000</u></u>	<u><u>324,000</u></u>	<u><u>324,000</u></u>	<u><u>328,905</u></u>

**GRAYSON COUNTY, TEXAS  
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DEPT 545: JUVENILE PROGRAMS

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.545.54675	JUVENILE PROBATION FUNDING	1,209,565	1,161,847	1,161,847	1,115,115
	Total Other Charges & Services	1,209,565	1,161,847	1,161,847	1,115,115
	Total	1,209,565	1,161,847	1,161,847	1,115,115

**GRAYSON COUNTY, TEXAS  
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DEPT 550: SHERIFF

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.550.51010	ELECTED OFFICIAL SALARIES	84,096	81,614	81,614	81,554
010.550.51030	PERSONNEL SALARIES	2,433,919	2,364,344	2,364,344	2,443,267
010.550.51060	OVERTIME	25,000	25,000	25,000	17,631
010.550.51080	PART-TIME	99,284	96,395	96,395	77,099
010.550.52010	SOCIAL SECURITY TAXES	202,136	196,402	196,402	192,524
010.550.52020	GROUP HEALTH INSURANCE	471,342	450,000	450,000	423,502
010.550.52030	RETIREMENT	353,474	328,685	328,685	337,382
010.550.52040	UNEMPLOYMENT INSURANCE	12,418	7,703	7,703	8,006
010.550.52050	WORKERS COMPENSATION	53,443	49,023	88,329	54,329
Total Personnel		<u>3,735,112</u>	<u>3,599,166</u>	<u>3,638,472</u>	<u>3,635,294</u>
010.550.53100	OFFICE SUPPLIES	13,000	13,000	13,000	11,416
010.550.53200	POSTAGE	3,500	3,500	3,500	3,259
010.550.53300	OPERATING EXPENSES	20,000	20,000	20,000	16,102
010.550.53400	UNIFORMS	18,000	8,000	8,000	9,442
010.550.53410	AMMUNITION	7,000	7,000	7,000	6,566
010.550.53560	GAS & OIL	215,000	215,000	175,500	219,792
010.550.53570	TIRES, BATTERIES & ACCESSORIES	30,000	30,000	30,000	27,672
010.550.53590	REPAIRS & MAINTENANCE SUPPLIES	70,000	65,000	65,000	73,660
010.550.53600	RESERVE DEPUTY EXPENDITURES	0	500	500	485
010.550.53750	SMALL EQUIPMENT	2,697	1,124	1,124	14,686
Total Supplies & Materials		<u>379,197</u>	<u>363,124</u>	<u>323,624</u>	<u>383,080</u>
010.550.54030	TRAINING & EDUCATION	18,000	18,000	18,000	17,858
010.550.54200	PRINTING	1,500	1,500	1,500	1,492
010.550.54520	TELEPHONE	50,000	50,000	50,000	33,027
010.550.54530	LEASED LINES	49,764	49,764	49,764	53,973
010.550.54540	UTILITIES	5,022	5,022	5,022	3,520
010.550.54550	REPAIRS & MAINTENANCE	12,000	12,000	12,000	7,520
010.550.54600	EQUIPMENT RENTAL	7,500	7,500	7,500	4,610
010.550.54610	PROPERTY RENTAL	3,000	3,000	3,000	2,529
Total Other Charges & Services		<u>146,786</u>	<u>146,786</u>	<u>146,786</u>	<u>124,529</u>

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DEPT 550: SHERIFF

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.550.55200	EQUIPMENT	0	0	0	0
010.550.55250	VEHICLES	150,000	0	0	96,214
010.550.55260	VEHICLE ACCESSORIES	30,395	0	0	14,001
010.550.55350	COMMUNICATIONS EQUIPMENT	0	0	0	105,149
Total Capital Outlay		<u>180,395</u>	<u>0</u>	<u>0</u>	<u>215,364</u>
Total		<u><u>4,441,490</u></u>	<u><u>4,109,076</u></u>	<u><u>4,108,882</u></u>	<u><u>4,358,267</u></u>

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DEPT 555: DEPARTMENT OF PUBLIC SAFETY

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.555.51030	PERSONNEL SALARIES	35,371	34,308	34,308	34,409
010.555.52010	SOCIAL SECURITY TAXES	2,706	2,625	2,625	2,502
010.555.52020	GROUP HEALTH INSURANCE	9,242	9,000	9,000	8,304
010.555.52030	RETIREMENT	4,732	4,392	4,392	4,327
010.555.52040	UNEMPLOYMENT INSURANCE	166	103	103	106
010.555.52050	WORKERS COMPENSATION	145	115	92	55
Total Personnel		<u>52,362</u>	<u>50,543</u>	<u>50,520</u>	<u>49,703</u>
010.555.53200	POSTAGE	800	800	800	793
010.555.53300	OPERATING EXPENSES	1,400	1,400	1,400	1,360
010.555.53750	SMALL EQUIPMENT	6,600	6,530	6,000	2,995
Total Supplies & Materials		<u>8,800</u>	<u>8,730</u>	<u>8,200</u>	<u>5,148</u>
010.555.55200	EQUIPMENT	0	0	0	5,990
Total Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>	<u>5,990</u>
Total		<u><u>61,162</u></u>	<u><u>59,273</u></u>	<u><u>58,720</u></u>	<u><u>60,841</u></u>

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DEPT 560: FIRE PROTECTION

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.560.51030	SALARIES	262,626	227,633	227,633	223,029
010.560.51080	PART-TIME	40,803	39,615	39,615	35,632
010.560.52010	SOCIAL SECURITY TAXES	23,212	20,447	20,447	18,587
010.560.52020	GROUP HEALTH INSURANCE	55,452	54,000	54,000	47,748
010.560.52030	RETIREMENT	40,591	34,215	34,215	32,604
010.560.52040	UNEMPLOYMENT INSURANCE	1,428	803	803	797
010.560.52050	WORKERS COMPENSATION	4,066	3,869	7,303	4,842
Total Personnel		428,178	380,582	384,016	363,239
010.560.53100	OFFICE SUPPLIES	500	800	200	281
010.560.53300	OPERATING EXPENSES	2,950	2,950	2,950	3,224
010.560.53350	JANITORIAL SUPPLIES	600	900	900	721
010.560.53400	UNIFORMS	5,170	5,170	5,170	3,714
010.560.53430	CHEMICAL SUPPLIES	11,000	0	11,000	6,480
010.560.53450	MEDICAL SUPPLIES	500	500	500	0
010.560.53560	GAS, OIL, ETC.	6,000	6,000	2,500	3,148
010.560.53570	TIRES, BATTERIES & ACCESSORIES	1,000	250	1,000	811
010.560.53580	PARTS	500	500	500	0
010.560.53585	VEHICLE MAINTENANCE	3,000	4,000	3,000	0
010.560.53590	REPAIRS & MAINTENANCE	500	350	1,000	5,721
010.560.53670	BEDDING & LINENS	0	0	0	969
010.560.53750	SMALL EQUIPMENT	7,500	9,500	9,500	11,553
Total Supplies & Materials		39,220	30,920	38,220	36,622
010.560.54030	TRAINING & EDUCATION	7,600	7,600	7,600	2,636
010.560.54080	LOCAL TRAVEL	2,100	550	2,100	24
010.560.54220	DUES AND PUBLICATIONS	2,100	2,100	1,530	1,106
010.560.54340	CONTRACT SERVICES	882	882	882	832
010.560.54520	TELEPHONE	780	780	780	790
010.560.54540	UTILITIES	8,500	8,500	8,500	7,117
010.560.54550	REPAIRS & MAINTENANCE	1,450	1,450	1,450	6,473
010.560.54552	BUILDING REPAIRS	6,000	500	1,000	0
010.560.54560	SCBA MAINTENANCE	1,000	1,000	1,000	0
Total Other Charges & Services		30,412	23,362	24,842	18,978

**GRAYSON COUNTY, TEXAS  
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DEPT 560: FIRE PROTECTION (continued)

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.560.55200	EQUIPMENT	800	800	800	0
010.560.55250	VEHICLES	0	412,000	412,000	0
	Total Capital Outlay	800	412,800	412,800	0
Total		498,610	847,664	859,878	418,839

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DEPT 565: 911 SERVICES & RURAL ADDRESSING

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.565.54000	PROFESSIONAL SERVICES	64,000	33,600	33,600	33,600
	Total Other Charges & Services	64,000	33,600	33,600	33,600
	Total	64,000	33,600	33,600	33,600



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DEPT 575: COUNTY JAIL

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.575.51030	PERSONNEL SALARIES	3,366,901	3,235,492	3,235,492	3,296,506
010.575.52010	SOCIAL SECURITY TAXES	254,950	247,514	247,514	237,889
010.575.52020	GROUP HEALTH INSURANCE	745,275	725,760	725,760	674,700
010.575.52030	RETIREMENT	445,829	414,222	414,222	415,387
010.575.52040	UNEMPLOYMENT INSURANCE	16,306	10,105	10,105	10,156
010.575.52050	WORKERS COMPENSATION	70,171	65,296	115,883	70,056
Total Personnel		<u>4,899,432</u>	<u>4,698,389</u>	<u>4,748,976</u>	<u>4,704,694</u>
010.575.53100	OFFICE SUPPLIES	15,000	15,400	15,400	14,540
010.575.53200	POSTAGE	4,320	4,320	4,320	4,883
010.575.53300	OPERATING EXPENSES	15,000	20,000	20,000	17,955
010.575.53350	JANITORIAL SUPPLIES	82,000	77,000	77,000	82,002
010.575.53400	UNIFORMS	11,000	11,000	11,000	9,034
010.575.53560	GAS & OIL	26,500	26,500	26,500	33,453
010.575.53570	TIRES, BATTERIES & ACCESSORIES	3,000	2,500	2,500	2,178
010.575.53585	VEHICLE MAINTENANCE	9,000	9,000	9,000	3,670
010.575.53590	REPAIRS & MAINTENANCE SUPPLIES	34,000	49,000	49,000	38,765
010.575.53660	EMPLOYEE MEDICAL	4,500	4,500	4,500	3,496
010.575.53680	GROCERIES	650,000	632,000	600,000	606,274
010.575.53690	KITCHEN SUPPLIES	16,000	16,000	16,000	15,290
010.575.53750	SMALL EQUIPMENT	10,600	16,600	16,600	0
Total Supplies & Materials		<u>880,920</u>	<u>883,820</u>	<u>851,820</u>	<u>831,540</u>
010.575.54000	PROFESSIONAL SERVICES	371,286	371,286	371,286	407,037
010.575.54030	TRAINING & EDUCATION	9,600	9,600	9,600	9,214
010.575.54050	INMATE HOUSING	0	0	250,000	242,106
010.575.54100	PRISONER TRANSPORT	40,000	62,000	40,000	43,764
010.575.54200	PRINTING	3,000	3,000	3,000	2,533
010.575.54490	MISCELLANEOUS	0	0	0	(75)
010.575.54520	TELEPHONE	2,800	2,800	2,800	2,769
010.575.54540	UTILITIES	150,000	150,000	150,000	140,672

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DEPT 575: COUNTY JAIL

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.575.54550	REPAIRS & MAINTENANCE	45,000	50,000	50,000	54,816
010.575.54560	LIFE SYSTEM EQUIPMENT	12,790	12,790	12,790	8,797
010.575.54600	EQUIPMENT RENTAL	4,800	4,800	4,800	5,864
010.575.54610	PROPERTY RENTAL	3,213	3,213	3,213	3,213
Total Other Charges & Services		642,489	669,489	897,489	920,710
010.575.55250	VEHICLES	23,000	0	0	0
010.575.55260	VEHICLE ACCESSORIES	1,000	0	0	0
Total Capital Outlay		24,000	0	0	0
Total		6,446,841	6,251,698	6,498,285	6,456,944

**GRAYSON COUNTY, TEXAS  
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DEPT 580: COUNTY JAIL MEDICAL

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.580.51030	PERSONNEL SALARIES	431,510	395,908	395,908	335,012
010.580.51080	PART-TIME	154,492	150,000	150,000	158,617
010.580.52010	SOCIAL SECURITY TAXES	44,830	41,761	41,761	35,422
010.580.52020	GROUP HEALTH INSURANCE	83,455	81,270	81,270	63,709
010.580.52030	RETIREMENT	78,394	69,891	69,891	61,976
010.580.52040	UNEMPLOYMENT INSURANCE	2,757	1,638	1,638	1,516
010.580.52050	WORKERS COMPENSATION	2,413	2,243	6,576	3,393
Total Personnel		<u>797,851</u>	<u>742,711</u>	<u>747,044</u>	<u>659,645</u>
010.580.53100	OFFICE SUPPLIES	2,500	2,000	2,000	1,525
010.580.53200	POSTAGE	500	500	500	8
010.580.53300	OPERATING EXPENSES	2,000	2,000	2,000	1,908
010.580.53350	JANITORIAL SUPPLIES	0	0	0	0
010.580.53750	SMALL EQUIPMENT	500	0	0	0
Total Supplies & Materials		<u>5,500</u>	<u>4,500</u>	<u>4,500</u>	<u>3,441</u>
010.580.54030	TRAINING & EDUCATION	3,000	3,000	3,000	2,570
010.580.54080	LOCAL TRAVEL	2,000	2,000	2,000	1,320
010.580.54300	LIABILITY INSURANCE	31,000	30,250	25,817	26,035
010.580.54360	HOSPITAL SERVICES	3,500	3,500	3,500	502
010.580.54370	OUTPATIENT HOSPITAL SERVICES	0	0	0	0
010.580.54380	PHYSICIANS SERVICES	45,000	45,000	45,000	45,744
010.580.54400	MENTAL HEALTH SERVICES	4,000	3,000	10,000	1,300
010.580.54410	LAB & X-RAY SERVICES	2,500	1,000	2,500	70
010.580.54415	PRESCRIPTION MEDICATIONS	6,000	6,000	8,000	8,066
010.580.54420	MEDICAL SUPPLIES	10,000	9,000	9,000	7,334
010.580.54435	DENTAL	22,800	22,800	22,800	21,600
010.580.54440	OUT-OF-COUNTY INMATE MEDICAL	0	5,000	12,000	1,092
010.580.54520	TELEPHONE	1,000	1,000	1,000	928
010.580.54600	EQUIPMENT RENTAL	2,500	2,000	2,000	1,354
Total Other Charges & Services		<u>133,300</u>	<u>133,550</u>	<u>146,617</u>	<u>117,915</u>
Total		<u><u>936,651</u></u>	<u><u>880,761</u></u>	<u><u>898,161</u></u>	<u><u>781,001</u></u>

**GRAYSON COUNTY, TEXAS  
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DEPT 606: INDIGENT HEALTH ADMINISTRATION

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.606.51030	PERSONNEL SALARIES	117,217	111,984	111,984	86,788
010.606.51080	PART-TIME	0	0	0	11,554
010.606.52010	SOCIAL SECURITY TAXES	8,968	8,567	8,567	7,137
010.606.52020	GROUP HEALTH INSURANCE	28,003	27,270	27,270	17,654
010.606.52030	RETIREMENT	15,680	14,337	14,337	12,355
010.606.52040	UNEMPLOYMENT INSURANCE	550	336	336	303
010.606.52050	WORKERS COMPENSATION	482	438	1,353	643
Total Personnel		<u>170,900</u>	<u>162,932</u>	<u>163,847</u>	<u>136,434</u>
010.606.53100	OFFICE SUPPLIES	1,500	1,500	1,000	1,631
010.606.53200	POSTAGE	1,500	2,000	2,000	1,697
010.606.53300	OPERATING EXPENSES	700	700	400	455
010.606.53350	JANITORIAL SUPPLIES	1,200	1,800	1,800	1,243
Total Supplies & Materials		<u>4,900</u>	<u>6,000</u>	<u>5,200</u>	<u>5,026</u>
010.606.54000	PROFESSIONAL SERVICES	23,600	23,600	23,600	24,059
010.606.54030	TRAINING & EDUCATION	2,000	2,000	1,500	1,911
010.606.54080	LOCAL TRAVEL	500	500	300	238
010.606.54520	TELEPHONE	500	875	875	473
010.606.54540	UTILITIES	1,675	2,400	2,400	1,423
010.606.54600	EQUIPMENT RENTAL	500	500	500	568
Total Other Charges & Services		<u>28,775</u>	<u>29,875</u>	<u>29,175</u>	<u>28,672</u>
Total		<u><u>204,575</u></u>	<u><u>198,807</u></u>	<u><u>198,222</u></u>	<u><u>170,132</u></u>

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DEPT 607: HEALTH DEPT ADMINISTRATION

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.607.51030	PERSONNEL SALARIES	70,480	70,578	70,578	89,096
010.607.51080	PART-TIME	0	0	0	1,556
010.607.52010	SOCIAL SECURITY TAXES	5,392	5,400	5,400	6,888
010.607.52020	GROUP HEALTH INSURANCE	11,553	11,250	11,250	11,234
010.607.52030	RETIREMENT	9,429	9,035	9,035	11,324
010.607.52040	UNEMPLOYMENT INSURANCE	332	212	212	279
010.607.52050	WORKERS COMPENSATION	290	210	853	497
Total Personnel		<u>97,476</u>	<u>96,685</u>	<u>97,328</u>	<u>120,874</u>
010.607.53100	OFFICE SUPPLIES	275	1,000	275	306
010.607.53200	POSTAGE	150	150	150	59
010.607.53300	OPERATING EXPENSES	350	350	350	582
010.607.53350	JANITORIAL SUPPLIES	350	350	350	382
Total Supplies & Materials		<u>1,125</u>	<u>1,850</u>	<u>1,125</u>	<u>1,329</u>
010.607.54030	TRAINING & EDUCATION	4,000	2,000	4,000	1,231
010.607.54080	LOCAL TRAVEL	1,500	1,500	1,500	1,668
010.607.54180	ADVERTISING	0	0	0	0
010.607.54220	DUES & PUBLICATIONS	1,750	1,750	1,500	1,680
010.607.54300	LIABILITY & CASUALTY INSURANCE	0	0	0	0
010.607.54520	TELEPHONE	2,000	2,000	2,000	1,994
010.607.54540	UTILITIES	700	700	700	732
010.607.54550	REPAIRS & MAINTENANCE	0	0	0	0
010.607.54600	EQUIPMENT RENTAL	100	100	100	39
Total Other Charges & Services		<u>10,050</u>	<u>8,050</u>	<u>9,800</u>	<u>7,344</u>
Total		<u><u>108,651</u></u>	<u><u>106,585</u></u>	<u><u>108,253</u></u>	<u><u>129,547</u></u>

**GRAYSON COUNTY, TEXAS  
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DEPT 610: CONTRACTUAL EMERGENCY SERVICES

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.610.54000	PROFESSIONAL SERVICES	30,000	0	0	0
010.610.54850	AMBULANCE CONTRACTS	863,769	863,768	888,818	863,769
010.610.54860	FIRE FIGHTING CONTRACTS	424,143	468,584	412,190	413,276
Total Other Charges & Services		<u>1,317,912</u>	<u>1,332,352</u>	<u>1,301,008</u>	<u>1,277,045</u>
Total		<u><u>1,317,912</u></u>	<u><u>1,332,352</u></u>	<u><u>1,301,008</u></u>	<u><u>1,277,045</u></u>

**GRAYSON COUNTY, TEXAS  
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DEPT 615: EMERGENCY MANAGEMENT

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.615.51030	PERSONNEL SALARIES	68,289	66,300	66,300	67,839
010.615.52010	SOCIAL SECURITY TAXES	5,224	5,072	5,072	4,901
010.615.52020	GROUP HEALTH INSURANCE	9,242	9,000	9,000	8,304
010.615.52030	RETIREMENT	9,135	8,488	8,488	8,534
010.615.52040	UNEMPLOYMENT INSURANCE	321	199	199	209
010.615.52050	WORKERS COMPENSATION	281	223	178	107
Total Personnel		<u>92,492</u>	<u>89,282</u>	<u>89,237</u>	<u>89,894</u>
010.615.53100	OFFICE SUPPLIES	1,000	1,000	1,000	1,114
010.615.53200	POSTAGE	400	400	400	196
010.615.53300	OPERATING EXPENSES	1,500	1,500	1,500	1,157
010.615.53310	EOC OPERATING	1,000	1,000	1,000	0
010.615.53560	GAS & OIL	2,000	2,000	2,000	0
010.615.53570	TIRES, BATTERIES & ACCESSORIES	500	500	500	0
010.615.53590	REPAIRS & MAINTENANCE SUPPLIES	500	500	500	0
010.615.53750	SMALL EQUIPMENT	0	0	0	0
Total Supplies & Materials		<u>6,900</u>	<u>6,900</u>	<u>6,900</u>	<u>2,467</u>
010.615.54000	PROFESSIONAL SERVICES	0	0	0	0
010.615.54030	TRAINING & EDUCATION	3,500	3,500	3,500	4,524
010.615.54035	EMC TRAVEL	6,000	6,000	6,000	0
010.615.54080	LOCAL TRAVEL	0	0	0	274
010.615.54200	PRINTING	1,500	1,500	1,500	615
010.615.54520	TELEPHONE	3,400	3,400	3,400	1,810
Total Other Charges & Services		<u>14,400</u>	<u>14,400</u>	<u>14,400</u>	<u>7,223</u>
Total		<u><u>113,792</u></u>	<u><u>110,582</u></u>	<u><u>110,537</u></u>	<u><u>99,584</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2013 Adopted Budget**

DEPT 620: ANIMAL CONTROL

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.620.51030	PERSONNEL SALARIES	43,388	42,151	42,151	42,033
010.620.51080	PART-TIME	23,138	22,464	22,464	1,367
010.620.52010	SOCIAL SECURITY TAXES	5,089	4,942	4,942	3,040
010.620.52020	GROUP HEALTH INSURANCE	9,519	9,270	9,270	8,629
010.620.52030	RETIREMENT	8,899	8,273	8,273	5,455
010.620.52040	UNEMPLOYMENT INSURANCE	313	194	194	133
010.620.52050	WORKERS COMPENSATION	442	444	1,119	441
Total Personnel		<u>90,788</u>	<u>87,738</u>	<u>88,413</u>	<u>61,098</u>
010.620.53100	OFFICE SUPPLIES	100	0	0	23
010.620.53300	OPERATING EXPENSES	1,700	2,400	1,500	846
010.620.53350	JANITORIAL SUPPLIES	0	0	0	0
010.620.53560	GAS & OIL	6,250	6,250	4,500	4,451
010.620.53570	TIRES, BATTERIES & ACCESSORIES	800	800	800	802
010.620.53580	PARTS	0	0	0	0
010.620.53590	REPAIRS & MAINTENANCE SUPPLIES	500	200	1,000	113
010.620.53750	SMALL EQUIPMENT	0	0	0	0
Total Supplies & Materials		<u>9,350</u>	<u>9,650</u>	<u>7,800</u>	<u>6,235</u>
010.620.54030	TRAINING & EDUCATION	1,800	1,310	1,200	0
010.620.54520	TELEPHONE	500	500	500	449
010.620.54550	REPAIRS & MAINTENANCE SUPPLIES	0	0	0	0
010.620.54880	CITY POUND SERVICES	54,350	45,000	60,000	45,762
Total Other Charges & Services		<u>56,650</u>	<u>46,810</u>	<u>61,700</u>	<u>46,211</u>
Total		<u><u>156,788</u></u>	<u><u>144,198</u></u>	<u><u>157,913</u></u>	<u><u>113,544</u></u>



**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2013 Adopted Budget**

DEPT 625: HUMAN SERVICES

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.625.54650	INDIGENT BURIALS	50,000	50,000	50,000	51,213
	Total Other Charges & Services	50,000	50,000	50,000	51,213
	Total	50,000	50,000	50,000	51,213

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2013 Adopted Budget**

DEPT 630: VETERANS SERVICES

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.630.51030	PERSONNEL SALARIES	67,523	65,545	65,545	64,143
010.630.52010	SOCIAL SECURITY TAXES	5,166	5,014	5,014	4,717
010.630.52020	GROUP HEALTH INSURANCE	13,863	13,500	13,500	12,456
010.630.52030	RETIREMENT	9,033	8,392	8,392	8,107
010.630.52040	UNEMPLOYMENT INSURANCE	317	197	197	198
010.630.52050	WORKERS COMPENSATION	278	214	175	102
Total Personnel		<u>96,180</u>	<u>92,862</u>	<u>92,823</u>	<u>89,723</u>
010.630.53100	OFFICE SUPPLIES	400	500	500	483
010.630.53200	POSTAGE	800	700	700	739
010.630.53300	OPERATING EXPENSES	1,100	100	100	52
Total Supplies & Materials		<u>2,300</u>	<u>1,300</u>	<u>1,300</u>	<u>1,274</u>
010.630.54030	TRAINING & EDUCATION	900	700	1,000	981
010.630.54080	LOCAL TRAVEL	800	700	700	271
010.630.54200	PRINTING	400	0	400	320
010.630.54520	TELEPHONE	1,200	1,200	1,000	1,186
010.630.54600	EQUIPMENT RENTAL	1,200	1,200	1,200	1,065
Total Other Charges & Services		<u>4,500</u>	<u>3,800</u>	<u>4,300</u>	<u>3,823</u>
Total		<u><u>102,980</u></u>	<u><u>97,962</u></u>	<u><u>98,423</u></u>	<u><u>94,820</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2013 Adopted Budget**

DEPT 660: PARKS

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 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	414
	Total Supplies & Materials	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>414</u>
010.660.54490	MISCELLANEOUS	100	100	100	0
010.660.54520	TELEPHONE	850	850	850	686
010.660.54540	UTILITIES	55,000	55,000	55,000	56,072
	Total Other Charges & Services	<u>55,950</u>	<u>55,950</u>	<u>55,950</u>	<u>56,758</u>
	Total	<u><u>57,450</u></u>	<u><u>57,450</u></u>	<u><u>57,450</u></u>	<u><u>57,172</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2013 Adopted Budget**

DEPT 665: AGRILIFE EXTENSION

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.665.51030	PERSONNEL SALARIES	42,721	41,477	41,477	41,635
010.665.51080	PART-TIME	10,021	9,495	9,495	531
010.665.52010	SOCIAL SECURITY TAXES	4,036	3,899	3,899	3,226
010.665.52020	GROUP HEALTH INSURANCE	0	0	0	0
010.665.52030	RETIREMENT	1,341	1,216	1,216	8
010.665.52040	UNEMPLOYMENT INSURANCE	247	152	152	130
010.665.52050	WORKERS COMPENSATION	41	25	25	1
Total Personnel		<u>58,407</u>	<u>56,264</u>	<u>56,264</u>	<u>45,531</u>
010.665.53100	OFFICE SUPPLIES	1,900	1,900	1,900	1,792
010.665.53200	POSTAGE	1,300	1,400	1,400	714
010.665.53300	OPERATING EXPENSES	300	300	300	95
Total Supplies & Materials		<u>3,500</u>	<u>3,600</u>	<u>3,600</u>	<u>2,601</u>
010.665.54030	TRAINING & EDUCATION	4,500	5,400	3,500	3,348
010.665.54080	LOCAL TRAVEL	11,000	9,000	14,850	10,142
010.665.54490	MISCELLANEOUS	400	400	400	153
010.665.54520	TELEPHONE	300	300	300	244
010.665.54600	EQUIPMENT RENTAL	1,000	1,000	1,000	970
Total Other Charges & Services		<u>17,200</u>	<u>16,100</u>	<u>20,050</u>	<u>14,857</u>
Total		<u><u>79,107</u></u>	<u><u>75,964</u></u>	<u><u>79,914</u></u>	<u><u>62,989</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2013 Adopted Budget**

DEPT 715: COUNTY PLANNING

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.715.54000	PROFESSIONAL SERVICES	20,000	20,000	20,000	4,839
	Total Other Charges & Services	20,000	20,000	20,000	4,839
	Total	20,000	20,000	20,000	4,839

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2013 Adopted Budget**

DEPT 730: ON-SITE SEWAGE INSPECTION

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.730.51030	PERSONNEL SALARIES	44,931	43,600	43,600	58,333
010.730.51080	PART-TIME	10,712	10,400	10,400	1,750
010.730.52010	SOCIAL SECURITY TAXES	4,256	4,131	4,131	4,364
010.730.52020	GROUP HEALTH INSURANCE	9,242	9,000	9,000	10,465
010.730.52030	RETIREMENT	7,444	6,913	6,913	7,571
010.730.52040	UNEMPLOYMENT INSURANCE	261	162	162	184
010.730.52050	WORKERS COMPENSATION	224	229	437	292
Total Personnel		<u>77,070</u>	<u>74,435</u>	<u>74,643</u>	<u>82,959</u>
010.730.53100	OFFICE SUPPLIES	150	0	0	42
010.730.53200	POSTAGE	1,350	1,500	1,500	1,005
010.730.53300	OPERATING EXPENSES	1,150	1,400	1,000	1,879
Total Supplies & Materials		<u>2,650</u>	<u>2,900</u>	<u>2,500</u>	<u>2,926</u>
010.730.54000	PROFESSIONAL SERVICES	3,000	3,000	3,000	3,620
010.730.54030	TRAINING & EDUCATION	1,500	550	1,500	1,589
010.730.54080	LOCAL TRAVEL	6,250	6,000	7,000	6,455
010.730.54200	PRINTING	350	500	500	286
010.730.54520	TELEPHONE	350	500	500	451
010.730.54540	UTILITIES	750	750	0	64
Total Other Charges & Services		<u>12,200</u>	<u>11,300</u>	<u>12,500</u>	<u>12,465</u>
Total		<u><u>91,920</u></u>	<u><u>88,635</u></u>	<u><u>89,643</u></u>	<u><u>98,350</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2013 Adopted Budget**

DEPT 735: ENVIRONMENTAL CONTROL OFFICER

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.735.51030	PERSONNEL SALARIES	45,364	44,422	44,422	38,999
010.735.52010	SOCIAL SECURITY TAXES	3,470	3,398	3,398	2,847
010.735.52020	GROUP HEALTH INSURANCE	9,242	9,000	9,000	6,228
010.735.52030	RETIREMENT	6,069	5,687	5,687	5,135
010.735.52040	UNEMPLOYMENT INSURANCE	213	133	133	125
010.735.52050	WORKERS COMPENSATION	917	867	1,528	850
Total Personnel		<u>65,275</u>	<u>63,507</u>	<u>64,168</u>	<u>54,184</u>
010.735.53100	OFFICE SUPPLIES	500	300	500	9
010.735.53200	POSTAGE	100	100	100	25
010.735.53300	OPERATING EXPENSES	500	500	500	546
010.735.53400	UNIFORMS	1,000	100	1,000	60
010.735.53560	GAS & OIL	5,000	5,000	5,000	476
010.735.53570	TIRES, BATTERIES & ACCESSORIES	0	0	0	80
010.735.53580	PARTS	1,000	200	1,000	1,101
010.735.53590	REPAIRS & MAINTENANCE SUPPLIES	2,500	1,500	2,500	734
010.735.53750	SMALL EQUIPMENT	0	0	0	577
Total Supplies & Materials		<u>10,600</u>	<u>7,700</u>	<u>10,600</u>	<u>3,608</u>
010.735.54000	PROFESSIONAL SERVICES	0	0	0	0
010.735.54030	TRAINING & EDUCATION	1,500	0	1,500	1,024
010.735.54200	PRINTING	500	500	500	137
010.735.54520	TELEPHONE	1,200	1,200	1,200	645
Total Other Charges & Services		<u>3,200</u>	<u>1,700</u>	<u>3,200</u>	<u>1,806</u>
010.735.55200	EQUIPMENT	0	0	0	13,765
Total Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>	<u>13,765</u>
Total		<u><u>79,075</u></u>	<u><u>72,907</u></u>	<u><u>77,968</u></u>	<u><u>73,363</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2013 Adopted Budget**

DEPT 775: INTERGOVERNMENTAL

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 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	7,000	7,000	7,000	6,408
010.775.56725	AID TO OTHER GOVTS-RMA	3,000	11,775	11,775	10,000
010.775.56730	AID TO OTHER GOVTS-LIBRARIES	21,200	21,200	21,200	20,920
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	6,500	6,500	6,500
010.775.56760	AID TO OTHER GOVTS-SENIOR NUTRITION	15,000	14,550	14,550	15,000
Aid to Other Governments		126,900	135,225	135,225	133,028
Total		126,900	135,225	135,225	133,028

DEPT 800: OPERATING TRANSFERS OUT

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
010.800.57000	TRANSFERS TO OTHER FUNDS	1,050,000	250,000	250,000	4,000,000
010.800.57290	CHILD PROTECTIVE SERVICES	6,500	6,500	6,500	6,500
010.800.57336	DOMESTIC VIOLENCE GRANT MATCH	20,000	20,000	20,000	25,043
010.800.57413	INDIGENT HEALTH	1,979,500	1,979,500	1,979,500	2,621,071
010.800.57800	AIRPORT	902,430	85,000	532,878	(68,837)
Total Transfers		3,958,430	2,341,000	2,788,878	6,583,777
Total		3,958,430	2,341,000	2,788,878	6,583,777
Total Expenditures		34,946,951	32,533,118	33,167,336	35,808,540
Excess (Deficiency) of Revenues over Expenditures		(1,440,696)	646,773	(501,124)	(2,137,258)
Beginning Fund Balance		9,120,634	8,473,861	8,473,861	10,611,119
Ending Fund Balance		7,679,938	9,120,634	7,972,737	8,473,861



**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  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
020.000.42100	TOBACCO SETTLEMENT FUNDS	75,000	94,000	50,000	72,035
	Total Intergovernmental	<u>75,000</u>	<u>94,000</u>	<u>50,000</u>	<u>72,035</u>
020.000.49000	INVESTMENT EARNINGS	3,000	35,000	35,000	1,251
	Total Investment Earnings	<u>3,000</u>	<u>35,000</u>	<u>35,000</u>	<u>1,251</u>
	Total	<u><u>78,000</u></u>	<u><u>129,000</u></u>	<u><u>85,000</u></u>	<u><u>73,286</u></u>

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
020.800.57499	TRANSFER TO PUBLIC HEALTH	200,000	200,000	200,000	74,289
	Total Transfers	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>74,289</u>
	Total	<u><u>200,000</u></u>	<u><u>200,000</u></u>	<u><u>200,000</u></u>	<u><u>74,289</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(122,000)	(71,000)	(115,000)	(1,003)
	Beginning Fund Balance	<u>849,523</u>	<u>920,523</u>	<u>920,523</u>	<u>921,526</u>
	Ending Fund Balance	<u><u>727,523</u></u>	<u><u>849,523</u></u>	<u><u>805,523</u></u>	<u><u>920,523</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  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
210.000.40000	CURRENT TAX COLLECTIONS	700,000	710,000	700,000	650,582
210.000.40100	DELINQUENT TAXES	10,000	10,000	10,000	14,789
210.000.40200	PENALTY & INTEREST	9,000	9,000	9,000	10,908
	Total Property Taxes	<u>719,000</u>	<u>729,000</u>	<u>719,000</u>	<u>676,279</u>
210.000.42350	STATE FLOOD CONTROL PAYMENTS	50,000	49,000	44,000	46,589
210.000.43200	FEDERAL GRANT REVENUE	0	0	0	0
210.000.43450	STATE GROSS & AXLE WEIGHT	20,000	20,000	15,000	26,241
	Total Intergovernmental	<u>70,000</u>	<u>69,000</u>	<u>59,000</u>	<u>72,830</u>
210.000.45530	TAX ASSESSOR VEHICLE REG.	410,000	410,000	410,000	440,671
	Total Fees of Office	<u>410,000</u>	<u>410,000</u>	<u>410,000</u>	<u>440,671</u>
210.000.48000	COUNTY COURT FINES	150,000	150,000	150,000	142,847
210.000.48100	DISTRICT COURT FINES	100,000	100,000	100,000	99,969
210.000.48200	JUSTICE OF THE PEACE FINES	125,000	125,000	125,000	136,609
	Total Fines	<u>375,000</u>	<u>375,000</u>	<u>375,000</u>	<u>379,425</u>
210.000.49000	INVESTMENT EARNINGS	2,000	2,000	3,000	1,560
	Total Investment Earnings	<u>2,000</u>	<u>2,000</u>	<u>3,000</u>	<u>1,560</u>
210.000.49500	SALE OF FIXED ASSETS	0	22,000	0	211,148
210.000.49600	DONATIONS	0	0	0	300
210.000.49800	CONTRACTED ROAD WORK	0	39,000	0	85,591
210.000.49900	INSURANCE PROCEEDS	0	600	0	0
210.000.49950	MISCELLANEOUS REVENUE	1,000	1,200	1,000	2,077
210.000.49970	TRANSFER IN/CASH MATCH	0	0	0	0
	Total Miscellaneous Revenue	<u>1,000</u>	<u>62,800</u>	<u>1,000</u>	<u>299,116</u>
	Total	<u><u>1,577,000</u></u>	<u><u>1,647,800</u></u>	<u><u>1,567,000</u></u>	<u><u>1,869,881</u></u>

**GRAYSON COUNTY, TEXAS  
PRECINCT 1  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
210.701.51010	ELECTED OFFICIAL SALARIES	26,679	26,094	26,094	26,067
210.701.51030	ASSISTANTS	566,507	550,902	550,902	550,373
210.701.51080	PART-TIME	38,900	38,900	38,900	14,076
210.701.52010	SOCIAL SECURITY TAXES	48,354	47,116	47,116	42,387
210.701.52020	GROUP HEALTH INSURANCE	133,085	129,600	129,600	114,042
210.701.52030	RETIREMENT	84,557	78,850	78,850	73,866
210.701.52040	UNEMPLOYMENT COMPENSATION	2,970	1,848	1,848	1,736
210.701.52050	WORKERS COMPENSATION	21,629	19,914	37,140	23,416
Total Personnel		922,681	893,224	910,450	845,963
210.701.53300	OPERATING EXPENSES	30,600	30,600	30,600	22,224
210.701.53500	CULVERTS	18,000	18,000	18,000	7,034
210.701.53510	BRIDGES	5,000	5,000	5,000	1,428
210.701.53520	GRAVEL	0	0	0	55,311
210.701.53530	ROCK	220,000	220,000	220,000	97,037
210.701.53540	ROAD OILS	300,000	300,000	300,000	282,144
210.701.53550	ROAD SIGNS	12,000	12,000	12,000	4,266
210.701.53560	GAS, OIL, ETC.	200,000	200,000	150,000	168,298
210.701.53570	TIRES, BATTERIES & ACCESSORIES	25,000	25,000	25,000	26,515
210.701.53580	PARTS	55,000	55,000	55,000	41,218
210.701.53590	REPAIR & MAINTENANCE SUPPLIES	25,000	25,000	25,000	15,884
210.701.53750	SMALL EQUIPMENT	5,500	5,500	5,500	3,645
Total Supplies & Materials		896,100	896,100	846,100	725,004
210.701.54490	MISCELLANEOUS EXPENSE	500	500	500	0
210.701.54520	TELEPHONE	4,500	4,500	4,500	3,883
210.701.54540	UTILITIES	13,500	13,500	13,500	11,580
210.701.54550	REPAIRS & MAINTENANCE	0	0	0	4,725
210.701.54600	EQUIPMENT RENTAL	2,000	2,000	2,000	2,300
Total Other Charges & Services		20,500	20,500	20,500	22,488

**GRAYSON COUNTY, TEXAS  
PRECINCT 1  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
210.701.55150	MACHINERY	150,000	0	0	257,083
210.701.55250	VEHICLES	0	0	0	19,579
	Total Capital Outlay	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>276,662</u>
210.701.56200	DEBT SERVICE PRINCIPAL	0	0	0	202,131
210.701.56600	DEBT SERVICE INTEREST	0	0	0	29
	Total Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>202,160</u>
	Total	<u><u>1,989,281</u></u>	<u><u>1,809,824</u></u>	<u><u>1,777,050</u></u>	<u><u>2,072,277</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(412,281)	(162,024)	(210,050)	(202,396)
	Beginning Fund Balance	<u>557,352</u>	<u>719,376</u>	<u>719,376</u>	<u>921,772</u>
	Ending Fund Balance	<u><u>145,071</u></u>	<u><u>557,352</u></u>	<u><u>509,326</u></u>	<u><u>719,376</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  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
220.000.40000	CURRENT TAX COLLECTIONS	700,000	710,000	700,000	650,582
220.000.40100	DELINQUENT TAXES	10,000	10,000	10,000	14,789
220.000.40200	PENALTY & INTEREST	9,000	9,000	9,000	10,908
	Total Property Taxes	<u>719,000</u>	<u>729,000</u>	<u>719,000</u>	<u>676,279</u>
220.000.42350	STATE FLOOD CONTROL PAYMENTS	50,000	49,000	44,000	46,589
220.000.43200	FEDERAL GRANT REVENUE	0	0	0	0
220.000.43450	STATE GROSS & AXLE WEIGHT	20,000	20,000	15,000	26,241
	Total Intergovernmental	<u>70,000</u>	<u>69,000</u>	<u>59,000</u>	<u>72,830</u>
220.000.45530	TAX ASSESSOR VEHICLE REG.	410,000	410,000	410,000	440,671
	Total Fees of Office	<u>410,000</u>	<u>410,000</u>	<u>410,000</u>	<u>440,671</u>
220.000.48000	COUNTY COURT FINES	150,000	150,000	150,000	142,847
220.000.48100	DISTRICT COURT FINES	100,000	100,000	100,000	99,969
220.000.48200	JUSTICE OF THE PEACE FINES	125,000	125,000	125,000	136,609
	Total Fines	<u>375,000</u>	<u>375,000</u>	<u>375,000</u>	<u>379,425</u>
220.000.49000	INVESTMENT EARNINGS	3,000	1,500	3,000	975
	Total Investment Earnings	<u>3,000</u>	<u>1,500</u>	<u>3,000</u>	<u>975</u>
220.000.49500	SALE OF FIXED ASSETS	0	0	0	538
220.000.49800	CONTRACTED ROAD WORK	0	3,000	0	3,550
220.000.49950	MISCELLANEOUS REVENUE	1,000	1,000	1,000	2,771
	Total Miscellaneous Revenue	<u>1,000</u>	<u>4,000</u>	<u>1,000</u>	<u>6,859</u>
	Total	<u><u>1,578,000</u></u>	<u><u>1,588,500</u></u>	<u><u>1,567,000</u></u>	<u><u>1,577,039</u></u>

**GRAYSON COUNTY, TEXAS  
PRECINCT 2  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
220.702.51010	ELECTED OFFICIAL SALARIES	26,844	26,044	26,044	26,019
220.702.51030	ASSISTANTS	563,710	547,592	547,592	546,412
220.702.51080	PART-TIME	34,733	34,733	34,733	48,388
220.702.52010	SOCIAL SECURITY TAXES	47,836	46,539	46,539	45,045
220.702.52020	GROUP HEALTH INSURANCE	133,085	129,600	129,600	118,191
220.702.52030	RETIREMENT	83,647	77,886	77,886	74,147
220.702.52040	UNEMPLOYMENT COMPENSATION	2,938	1,825	1,825	1,828
220.702.52050	WORKERS COMPENSATION	21,353	20,765	36,669	25,043
Total Personnel		914,146	884,984	900,888	885,073
220.702.53300	OPERATING EXPENSES	32,000	32,000	32,000	11,942
220.702.53400	UNIFORMS	5,000	5,000	5,000	0
220.702.53500	CULVERTS	15,000	15,000	15,000	3,396
220.702.53510	BRIDGES	5,000	5,000	5,000	3,240
220.702.53520	GRAVEL	0	0	0	21,672
220.702.53530	ROCK	260,000	260,000	260,000	225,863
220.702.53540	ROAD OILS	225,000	225,000	225,000	349,161
220.702.53550	ROAD SIGNS	7,500	7,500	7,500	3,663
220.702.53560	GAS, OIL, ETC.	145,000	145,000	145,000	124,596
220.702.53570	TIRES, BATTERIES & ACCESSORIES	17,000	25,000	17,000	24,680
220.702.53580	PARTS	50,000	65,000	50,000	94,049
220.702.53590	REPAIR & MAINTENANCE SUPPLIES	18,000	18,000	18,000	3,251
220.702.53750	SMALL EQUIPMENT	0	0	0	1,341
Total Supplies & Materials		779,500	802,500	779,500	866,854
220.702.54000	PROFESSIONAL SERVICES	0	0	0	3,724
220.702.54490	MISCELLANEOUS EXPENSE	0	0	0	0
220.702.54520	TELEPHONE	3,500	3,500	3,500	2,902
220.702.54540	UTILITIES	8,000	8,000	8,000	6,654
220.702.54550	REPAIRS & MAINTENANCE	3,000	3,000	3,000	1,679
220.702.54600	EQUIPMENT RENTAL	6,000	6,000	6,000	830
Total Other Charges & Services		20,500	20,500	20,500	15,789

**GRAYSON COUNTY, TEXAS  
PRECINCT 2  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
220.702.55150	MACHINERY	0	0	0	49,290
220.702.55200	EQUIPMENT	0	44,500	0	0
220.702.55250	VEHICLES	0	95,500	140,000	46,428
Total Capital Outlay		0	140,000	140,000	95,718
Total		1,714,146	1,847,984	1,840,888	1,863,434
Excess (Deficiency) of Revenues over Expenditures		(136,146)	(259,484)	(273,888)	(286,395)
Beginning Fund Balance		266,406	525,890	525,890	812,285
Ending Fund Balance		130,260	266,406	252,002	525,890

**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  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
230.000.40000	CURRENT TAX COLLECTIONS	700,000	710,000	700,000	650,582
230.000.40100	DELINQUENT TAXES	10,000	10,000	10,000	14,789
230.000.40200	PENALTY & INTEREST	9,000	9,000	9,000	10,908
	Total Property Taxes	<u>719,000</u>	<u>729,000</u>	<u>719,000</u>	<u>676,279</u>
230.000.42350	STATE FLOOD CONTROL PAYMENTS	50,000	49,000	44,000	46,589
230.000.43200	FEDERAL GRANT REVENUE	0	0	0	0
230.000.43450	STATE GROSS & AXLE WEIGHT	20,000	20,000	15,000	26,241
	Total Intergovernmental	<u>70,000</u>	<u>69,000</u>	<u>59,000</u>	<u>72,830</u>
230.000.45530	TAX ASSESSOR VEHICLE REG.	410,000	410,000	410,000	440,671
	Total Fees of Office	<u>410,000</u>	<u>410,000</u>	<u>410,000</u>	<u>440,671</u>
230.000.48000	COUNTY COURT FINES	150,000	150,000	150,000	142,847
230.000.48100	DISTRICT COURT FINES	100,000	100,000	80,000	99,969
230.000.48200	JUSTICE OF THE PEACE FINES	125,000	125,000	125,000	136,609
	Total Fines	<u>375,000</u>	<u>375,000</u>	<u>355,000</u>	<u>379,425</u>
230.000.49000	INVESTMENT EARNINGS	3,000	3,000	3,000	2,637
	Total Investment Earnings	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>2,637</u>
230.000.49500	SALE OF FIXED ASSETS	0	0	0	256,791
230.000.49800	CONTRACTED ROAD WORK	0	30,000	0	132,923
230.000.49950	MISCELLANEOUS REVENUE	2,000	2,000	2,000	1,420
	Total Miscellaneous Revenue	<u>2,000</u>	<u>32,000</u>	<u>2,000</u>	<u>391,134</u>
	Total	<u><u>1,579,000</u></u>	<u><u>1,618,000</u></u>	<u><u>1,548,000</u></u>	<u><u>1,962,976</u></u>

**GRAYSON COUNTY, TEXAS  
PRECINCT 3  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
230.703.51010	ELECTED OFFICIAL SALARIES	26,714	26,224	26,224	26,201
230.703.51030	ASSISTANTS	564,929	548,050	548,050	541,480
230.703.51080	PART-TIME	86,664	86,664	86,664	46,035
230.703.52010	SOCIAL SECURITY TAXES	51,891	50,563	50,563	45,066
230.703.52020	GROUP HEALTH INSURANCE	133,085	129,600	129,600	114,731
230.703.52030	RETIREMENT	90,741	84,617	84,617	72,243
230.703.52040	UNEMPLOYMENT COMPENSATION	3,189	1,982	1,982	1,806
230.703.52050	WORKERS COMPENSATION	23,281	21,043	39,997	24,521
Total Personnel		<u>980,494</u>	<u>948,743</u>	<u>967,697</u>	<u>872,083</u>
230.703.53300	OPERATING EXPENSES	25,000	25,000	25,000	10,276
230.703.53500	CULVERTS	17,500	17,500	17,500	4,720
230.703.53510	BRIDGES	25,000	25,000	25,000	14,071
230.703.53520	GRAVEL	0	0	0	0
230.703.53530	ROCK	200,000	200,000	200,000	197,582
230.703.53540	ROAD OILS	150,000	275,000	150,000	248,086
230.703.53550	ROAD SIGNS	7,500	7,500	7,500	2,127
230.703.53560	GAS, OIL, ETC.	140,000	200,000	140,000	165,630
230.703.53570	TIRES, BATTERIES & ACCESORIES	25,000	25,000	25,000	15,529
230.703.53580	PARTS	40,000	40,000	40,000	47,606
230.703.53590	REPAIR & MAINTENANCE SUPPLIES	20,000	20,000	20,000	16,536
230.703.53750	SMALL EQUIPMENT	0	0	0	0
Total Supplies & Materials		<u>650,000</u>	<u>835,000</u>	<u>650,000</u>	<u>722,163</u>
230.703.54490	MISCELLANEOUS EXPENSE	0	0	0	88
230.703.54520	TELEPHONE	2,500	3,000	2,500	4,475
230.703.54540	UTILITIES	12,000	12,000	12,000	9,037
230.703.54550	REPAIRS & MAINTENANCE	0	0	0	234
230.703.54600	EQUIPMENT RENTAL	2,500	2,500	2,500	0
Total Other Charges & Services		<u>17,000</u>	<u>17,500</u>	<u>17,000</u>	<u>13,834</u>

**GRAYSON COUNTY, TEXAS  
PRECINCT 3  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
230.703.55150	MACHINERY	0	0	0	0
230.703.55200	EQUIPMENT	0	90,000	0	386,343
230.703.55250	VEHICLES	0	0	0	23,499
Total Capital Outlay		<u>0</u>	<u>90,000</u>	<u>0</u>	<u>409,842</u>
230.800.57000	TRANSFER TO RIGHT-OF-WAY FUND	600,000	0	0	0
Total Transfers		<u>600,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total		<u><u>2,247,494</u></u>	<u><u>1,891,243</u></u>	<u><u>1,634,697</u></u>	<u><u>2,017,922</u></u>
Excess (Deficiency) of Revenues over Expenditures		(668,494)	(273,243)	(86,697)	(54,946)
Beginning Fund Balance		<u>1,008,122</u>	<u>1,281,365</u>	<u>1,281,365</u>	<u>1,336,311</u>
Ending Fund Balance		<u><u>339,628</u></u>	<u><u>1,008,122</u></u>	<u><u>1,194,668</u></u>	<u><u>1,281,365</u></u>

**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  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
240.000.40000	CURRENT TAX COLLECTIONS	700,000	710,000	700,000	650,582
240.000.40100	DELINQUENT TAXES	10,000	10,000	10,000	14,789
240.000.40200	PENALTY & INTEREST	9,000	9,000	9,000	10,908
	Total Property Taxes	<u>719,000</u>	<u>729,000</u>	<u>719,000</u>	<u>676,279</u>
240.000.42350	STATE FLOOD CONTROL PAYMENTS	50,000	49,000	44,000	46,589
240.000.43450	STATE GROSS & AXLE WEIGHT	20,000	20,000	15,000	26,241
	Total Intergovernmental	<u>70,000</u>	<u>69,000</u>	<u>59,000</u>	<u>72,830</u>
240.000.45530	TAX ASSESSOR VEHICLE REG.	410,000	410,000	410,000	440,671
	Total Fees of Office	<u>410,000</u>	<u>410,000</u>	<u>410,000</u>	<u>440,671</u>
240.000.48000	COUNTY COURT FINES	150,000	150,000	150,000	142,847
240.000.48100	DISTRICT COURT FINES	100,000	100,000	100,000	99,969
240.000.48200	JUSTICE OF THE PEACE FINES	125,000	125,000	125,000	136,609
	Total Fines	<u>375,000</u>	<u>375,000</u>	<u>375,000</u>	<u>379,425</u>
240.000.49000	INVESTMENT EARNINGS	3,000	3,000	3,000	2,313
	Total Investment Earnings	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>2,313</u>
240.000.49800	CONTRACTED ROAD WORK	0	11,000	0	1,232
240.000.49950	MISCELLANEOUS REVENUE	1,000	5,000	1,000	1,284
	Total Miscellaneous Revenue	<u>1,000</u>	<u>16,000</u>	<u>1,000</u>	<u>2,516</u>
	Total	<u><u>1,578,000</u></u>	<u><u>1,602,000</u></u>	<u><u>1,567,000</u></u>	<u><u>1,574,034</u></u>

**GRAYSON COUNTY, TEXAS  
PRECINCT 4  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
240.704.51010	ELECTED OFFICIAL SALARIES	26,609	25,994	25,994	26,000
240.704.51030	ASSISTANTS	608,992	591,516	591,516	580,569
240.704.51080	PART-TIME	35,000	35,000	35,000	0
240.704.52010	SOCIAL SECURITY TAXES	51,302	49,916	49,916	43,764
240.704.52020	GROUP HEALTH INSURANCE	142,327	138,600	138,600	121,515
240.704.52030	RETIREMENT	89,711	83,537	83,537	77,023
240.704.52040	UNEMPLOYMENT COMPENSATION	3,151	1,958	1,958	1,802
240.704.52050	WORKERS COMPENSATION	24,149	19,552	40,920	23,811
Total Personnel		981,241	946,073	967,441	874,484
240.704.53300	OPERATING EXPENSES	25,000	25,000	25,000	25,160
240.704.53500	CULVERTS	20,000	25,000	20,000	19,053
240.704.53510	BRIDGES	10,000	10,000	10,000	24
240.704.53520	GRAVEL	0	0	0	90
240.704.53530	ROCK	200,000	200,000	200,000	89,644
240.704.53540	ROAD OILS	200,000	200,000	200,000	157,292
240.704.53550	ROAD SIGNS	5,000	5,000	5,000	3,691
240.704.53560	GAS, OIL, ETC.	180,000	200,000	180,000	165,906
240.704.53570	TIRES, BATTERIES & ACCESSORIES	30,000	30,000	30,000	27,370
240.704.53580	PARTS	50,000	60,000	50,000	48,061
240.704.53590	REPAIR & MAINTENANCE SUPPLIES	20,000	20,000	20,000	25,766
240.704.53750	SMALL EQUIPMENT	3,000	3,000	3,000	0
Total Supplies & Materials		743,000	778,000	743,000	562,057
240.704.54000	PROFESSIONAL SERVICES	2,000	2,000	2,000	0
240.704.54490	MISCELLANEOUS EXPENSE	1,000	1,000	1,000	0
240.704.54520	TELEPHONE	6,000	6,000	6,000	5,968
240.704.54540	UTILITIES	7,000	7,000	7,000	7,040
240.704.54550	REPAIRS & MAINTENANCE	2,000	2,000	2,000	4,016
240.704.54600	EQUIPMENT RENTAL	5,000	5,000	5,000	0
Total Other Charges & Services		23,000	23,000	23,000	17,024

**GRAYSON COUNTY, TEXAS  
PRECINCT 4  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
240.704.55050	BUILDINGS	0	50,000	0	0
240.704.55200	EQUIPMENT	0	165,000	100,000	0
240.704.55250	VEHICLES	0	0	0	27,140
240.704.55350	COMMUNICATIONS EQUIPMENT	0	0	0	45
Total Capital Outlay		<u>0</u>	<u>165,000</u>	<u>100,000</u>	<u>27,185</u>
Total		<u>1,747,241</u>	<u>1,912,073</u>	<u>1,833,441</u>	<u>1,480,750</u>
Excess (Deficiency) of Revenues over Expenditures		(169,241)	(310,073)	(266,441)	93,284
Beginning Fund Balance		<u>910,553</u>	<u>1,220,626</u>	<u>1,220,626</u>	<u>1,127,342</u>
Ending Fund Balance		<u>741,312</u>	<u>910,553</u>	<u>954,185</u>	<u>1,220,626</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  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
250.000.49000	INVESTMENT EARNINGS	30	50	50	9
	Total Investment Earnings	<u>30</u>	<u>50</u>	<u>50</u>	<u>9</u>
250.000.49770	DRINK VENDING COMMISSIONS	3,000	3,000	3,000	2,492
250.000.49775	SNACK VENDING COMMISSIONS	1,200	1,200	1,800	1,707
250.000.49950	MISCELLANEOUS REVENUE	500	500	500	2,938
	Total Miscellaneous Revenue	<u>4,700</u>	<u>4,700</u>	<u>5,300</u>	<u>7,137</u>
	Total	<u><u>4,730</u></u>	<u><u>4,750</u></u>	<u><u>5,350</u></u>	<u><u>7,146</u></u>

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
250.406.53310	EMPLOYEE BANQUET	6,000	6,000	6,000	5,683
250.406.53320	CHRISTMAS LUNCH EXPENDITURES	2,500	0	2,500	2,455
250.406.53330	MISCELLANEOUS EMPLOYEE EXP	0	0	0	34
	Total Supplies & Materials	<u>8,500</u>	<u>6,000</u>	<u>8,500</u>	<u>8,172</u>
	Total	<u><u>8,500</u></u>	<u><u>6,000</u></u>	<u><u>8,500</u></u>	<u><u>8,172</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(3,770)	(1,250)	(3,150)	(1,026)
	Beginning Fund Balance	<u>9,667</u>	<u>10,917</u>	<u>10,917</u>	<u>11,943</u>
	Ending Fund Balance	<u><u>5,897</u></u>	<u><u>9,667</u></u>	<u><u>7,767</u></u>	<u><u>10,917</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  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
253.000.49000	INVESTMENT EARNINGS	100	100	100	86
	Total Investment Earnings	100	100	100	86
253.000.49600	DONATIONS	60,000	72,000	60,000	58,528
	Total Miscellaneous Revenue	60,000	72,000	60,000	58,528
	Total	60,100	72,100	60,100	58,614

**GRAYSON COUNTY, TEXAS  
HOLIDAY LIGHTS  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
253.660.51020	APPOINTED OFFICIALS	0	0	0	0
253.660.51030	PERSONNEL SALARIES	6,000	6,000	6,000	5,446
253.660.51080	PART-TIME	10,000	0	10,000	6,673
253.660.52010	SOCIAL SECURITY TAXES	1,200	500	1,200	911
253.660.52020	GROUP HEALTH INSURANCE	1,000	1,000	500	242
253.660.52030	RETIREMENT	1,000	1,000	1,000	609
253.660.52040	UNEMPLOYMENT INSURANCE	50	50	50	36
253.660.52050	WORKERS COMPENSATION	500	500	500	382
Total Personnel		<u>19,750</u>	<u>9,050</u>	<u>19,250</u>	<u>14,299</u>
253.660.53300	OPERATING EXPENSES	30,000	40,000	30,000	24,592
Total Supplies & Materials		<u>30,000</u>	<u>40,000</u>	<u>30,000</u>	<u>24,592</u>
253.660.55050	BUILDINGS	0	0	0	0
253.660.55200	EQUIPMENT	20,000	20,000	20,000	0
Total Capital Outlay		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
Total		<u><u>69,750</u></u>	<u><u>69,050</u></u>	<u><u>69,250</u></u>	<u><u>38,891</u></u>
Excess (Deficiency) of Revenues over Expenditures		(9,650)	3,050	(9,150)	19,723
Beginning Fund Balance		<u>41,296</u>	<u>38,246</u>	<u>38,246</u>	<u>18,523</u>
Ending Fund Balance		<u><u>31,646</u></u>	<u><u>41,296</u></u>	<u><u>29,096</u></u>	<u><u>38,246</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**  
**2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
255.000.45590	TAX ASSESSOR S-I-T PENALTY	3,000	3,000	3,000	3,192
	Total Fees of Office	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,192</u>
255.000.49000	INVESTMENT EARNINGS	500	500	500	192
	Total Investment Earnings	<u>500</u>	<u>500</u>	<u>500</u>	<u>192</u>
	Total	<u><u>3,500</u></u>	<u><u>3,500</u></u>	<u><u>3,500</u></u>	<u><u>3,384</u></u>

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
255.440.53300	OPERATING EXPENDITURES	7,500	0	10,000	0
255.440.53750	SMALL EQUIPMENT	5,000	0	25,000	0
	Total Supplies & Materials	<u>12,500</u>	<u>0</u>	<u>35,000</u>	<u>0</u>
255.440.54030	TRAINING & EDUCATION	2,000	0	5,000	0
255.440.54080	LOCAL TRAVEL	1,000	0	5,000	0
	Total Other Charges & Services	<u>3,000</u>	<u>0</u>	<u>10,000</u>	<u>0</u>
255.440.55200	EQUIPMENT	0	0	25,000	0
	Total Capital Outlay	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>0</u>
	Total	<u><u>15,500</u></u>	<u><u>0</u></u>	<u><u>70,000</u></u>	<u><u>0</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(12,000)	3,500	(66,500)	3,384
	Beginning Fund Balance	<u>126,555</u>	<u>123,055</u>	<u>123,055</u>	<u>119,671</u>
	Ending Fund Balance	<u><u>114,555</u></u>	<u><u>126,555</u></u>	<u><u>56,555</u></u>	<u><u>123,055</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  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
265.000.45305	COUNTY CLERK PROBATE	3,500	3,500	2,700	2,975
265.000.45315	COUNTY CLERK CIVIL	2,000	2,000	2,000	2,155
265.000.45320	COUNTY CLERK CRIMINAL	5,000	5,000	4,600	4,554
265.000.45360	COUNTY CLERK MISCELLANEOUS	25,000	25,000	25,000	26,194
265.000.45600	DISTRICT CLERK	9,000	9,000	9,000	10,693
265.000.46000	JUSTICE OF THE PEACE	20,000	18,000	20,000	19,653
	Total Fees of Office	<u>64,500</u>	<u>62,500</u>	<u>63,300</u>	<u>66,224</u>
265.000.49000	INVESTMENT EARNINGS	1,000	1,000	1,500	575
	Total Investment Earnings	<u>1,000</u>	<u>1,000</u>	<u>1,500</u>	<u>575</u>
265.000.49950	MISCELLANEOUS REVENUE	0	50	0	70
	Total Miscellaneous Revenue	<u>0</u>	<u>50</u>	<u>0</u>	<u>70</u>
	Total	<u><u>65,500</u></u>	<u><u>63,550</u></u>	<u><u>64,800</u></u>	<u><u>66,869</u></u>

**GRAYSON COUNTY, TEXAS  
COURTHOUSE SECURITY FUND  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
265.570.53100	OFFICE SUPPLIES	200	200	200	0
265.570.53300	OPERATING EXPENSES	5,000	5,000	5,000	1,333
265.570.53590	REPAIR & MAINTENANCE SUPPLIES	5,000	5,000	5,000	0
	Total Supplies & Materials	<u>10,200</u>	<u>10,200</u>	<u>10,200</u>	<u>1,333</u>
265.570.54000	PROFESSIONAL SERVICES	155,000	135,000	155,000	132,121
	Total Other Charges & Services	<u>155,000</u>	<u>135,000</u>	<u>155,000</u>	<u>132,121</u>
265.570.55200	EQUIPMENT	25,000	20,000	50,000	0
	Total Capital Outlay	<u>25,000</u>	<u>20,000</u>	<u>50,000</u>	<u>0</u>
	Total	<u>190,200</u>	<u>165,200</u>	<u>215,200</u>	<u>133,454</u>
	Excess (Deficiency) of Revenues over Expenditures	(124,700)	(101,650)	(150,400)	(66,585)
	Beginning Fund Balance	<u>269,433</u>	<u>371,083</u>	<u>371,083</u>	<u>437,668</u>
	Ending Fund Balance	<u>144,733</u>	<u>269,433</u>	<u>220,683</u>	<u>371,083</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  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
266.000.46000	JUSTICE OF THE PEACE	6,000	6,000	6,000	6,431
	Total Fees of Office	6,000	6,000	6,000	6,431
266.000.49000	INVESTMENT EARNINGS	200	200	200	60
	Total Investment Earnings	200	200	200	60
	Total	6,200	6,200	6,200	6,491

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 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	15,990
	Total Supplies & Materials	15,000	15,000	15,000	15,990
	Total	15,000	15,000	15,000	15,990
	Excess (Deficiency) of Revenues over Expenditures	(8,800)	(8,800)	(8,800)	(9,499)
	Beginning Fund Balance	16,405	25,205	25,205	34,704
	Ending Fund Balance	7,605	16,405	16,405	25,205

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



**GRAYSON COUNTY, TEXAS**  
**JUSTICE COURT TECHNOLOGY FUND**  
**2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
270.000.46040	JP1 CRIMINAL TECHNOLOGY	8,000	8,000	10,000	8,034
270.000.46045	JP2 CRIMINAL TECHNOLOGY	8,000	8,000	10,000	9,202
270.000.46050	JP3 CRIMINAL TECHNOLOGY	5,000	5,000	5,000	4,814
270.000.46055	JP4 CRIMINAL TECHNOLOGY	4,000	4,000	4,000	4,107
Total Fees of Office		<u>25,000</u>	<u>25,000</u>	<u>29,000</u>	<u>26,157</u>
270.000.49000	INVESTMENT EARNINGS	400	400	400	157
Total Investment Earnings		<u>400</u>	<u>400</u>	<u>400</u>	<u>157</u>
Total		<u><u>25,400</u></u>	<u><u>25,400</u></u>	<u><u>29,400</u></u>	<u><u>26,314</u></u>

**GRAYSON COUNTY, TEXAS  
JUSTICE COURT TECHNOLOGY FUND  
2013 Adopted Budget**

DEPT 511: JUSTICE OF THE PEACE #1

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
270.511.53300	JP1 TECHNOLOGY	7,500	7,500	7,500	6,070
270.511.53750	SMALL EQUIPMENT	7,500	7,500	7,500	2,572
	Total Supplies & Materials	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>8,642</u>
270.511.55200	EQUIPMENT	0	0	0	0
	Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u><u>15,000</u></u>	<u><u>15,000</u></u>	<u><u>15,000</u></u>	<u><u>8,642</u></u>

DEPT 512: JUSTICE OF THE PEACE #2

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
270.512.53300	JP2 TECHNOLOGY	7,500	7,500	7,500	3,964
	Total Supplies & Materials	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>3,964</u>
270.512.55200	EQUIPMENT	0	0	0	0
	Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u><u>7,500</u></u>	<u><u>7,500</u></u>	<u><u>7,500</u></u>	<u><u>3,964</u></u>

**GRAYSON COUNTY, TEXAS  
JUSTICE COURT TECHNOLOGY FUND  
2013 Adopted Budget**

DEPT 513: JUSTICE OF THE PEACE #3

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
270.513.53300	JP3 TECHNOLOGY	7,500	7,500	7,500	1,809
	Total Supplies & Materials	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>1,809</u>
270.513.54520	TELEPHONE	2,500	2,500	0	0
	Total Other Charges & Services	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>0</u>
270.513.55200	EQUIPMENT	0	0	0	0
	Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u><u>10,000</u></u>	<u><u>10,000</u></u>	<u><u>7,500</u></u>	<u><u>1,809</u></u>

DEPT 514: JUSTICE OF THE PEACE #4

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
270.514.53300	JP4 TECHNOLOGY	7,500	7,500	7,500	3,544
	Total Supplies & Materials	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>3,544</u>
270.514.54520	TELEPHONE	3,500	6,500	5,000	4,902
	Total Other Charges & Services	<u>3,500</u>	<u>6,500</u>	<u>5,000</u>	<u>4,902</u>
	Total	<u><u>11,000</u></u>	<u><u>14,000</u></u>	<u><u>12,500</u></u>	<u><u>8,446</u></u>
	Total	<u><u>43,500</u></u>	<u><u>46,500</u></u>	<u><u>42,500</u></u>	<u><u>22,861</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(18,100)	(21,100)	(13,100)	3,453
	Beginning Fund Balance	<u>70,007</u>	<u>91,107</u>	<u>91,107</u>	<u>87,654</u>
	Ending Fund Balance	<u><u>51,907</u></u>	<u><u>70,007</u></u>	<u><u>78,007</u></u>	<u><u>91,107</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  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
271.000.45357	COUNTY COURT TECHNOLOGY	4,500	4,500	3,000	3,269
271.000.45657	DISTRICT COURT TECHNOLOGY	1,500	1,500	1,000	1,042
	Total Fees of Office	<u>6,000</u>	<u>6,000</u>	<u>4,000</u>	<u>4,311</u>
271.000.49000	INVESTMENT EARNINGS	0	0	0	6
	Total Investment Earnings	<u>0</u>	<u>0</u>	<u>0</u>	<u>6</u>
	Total	<u><u>6,000</u></u>	<u><u>6,000</u></u>	<u><u>4,000</u></u>	<u><u>4,317</u></u>

**GRAYSON COUNTY, TEXAS  
COUNTY AND DISTRICT COURT TECHNOLOGY FUND  
2013 Adopted Budget**

DEPT 403: COUNTY COURTS

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
271.403.53300	COUNTY COURT TECH EXPENSES	3,500	3,500	3,500	0
	Total Supplies & Materials	3,500	3,500	3,500	0
	Total	3,500	3,500	3,500	0

DEPT 530: DISTRICT COURTS

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
271.530.53300	DISTRICT COURT TECH EXPENSES	1,000	1,000	1,000	186
	Total Supplies & Materials	1,000	1,000	1,000	186
	Total	1,000	1,000	1,000	186
	Total	4,500	4,500	4,500	186
	Excess (Deficiency) of Revenues over Expenditures	1,500	1,500	(500)	4,131
	Beginning Fund Balance	5,895	4,395	4,395	264
	Ending Fund Balance	7,395	5,895	3,895	4,395

**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  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
275.000.45320	COUNTY CLERK CRIMINAL	3,000	3,000	3,000	3,583
275.000.45370	COUNTY CLERK PRESERVATION FEE	125,000	125,000	125,000	130,815
	Total Fees of Office	<u>128,000</u>	<u>128,000</u>	<u>128,000</u>	<u>134,398</u>
275.000.49000	INVESTMENT EARNINGS	500	1,200	1,200	501
	Total Investment Earnings	<u>500</u>	<u>1,200</u>	<u>1,200</u>	<u>501</u>
	Total	<u><u>128,500</u></u>	<u><u>129,200</u></u>	<u><u>129,200</u></u>	<u><u>134,899</u></u>



**GRAYSON COUNTY, TEXAS**  
**COUNTY CLERK RECORDS MANAGEMENT FUND**  
**2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
275.403.51080	PART-TIME	22,815	22,150	22,150	10,561
275.403.52010	SOCIAL SECURITY TAXES	1,745	1,500	1,500	808
275.403.52030	RETIREMENT	3,052	750	750	544
275.403.52040	UNEMPLOYMENT COMPENSATION	45	45	45	32
275.403.52050	WORKERS COMPENSATION	59	63	35	17
	Total Personnel	<u>27,716</u>	<u>24,508</u>	<u>24,480</u>	<u>11,962</u>
275.403.53590	REPAIR & MAINTENANCE SUPPLIES	2,000	2,000	2,000	1,778
	Total Supplies & Materials	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>1,778</u>
275.403.54030	TRAINING & EDUCATION	1,000	750	750	473
275.403.54230	PRESERVATION EXPENSE	100,000	232,000	232,000	212,785
275.403.54600	EQUIPMENT RENTAL	0	0	0	0
	Total Other Charges & Services	<u>101,000</u>	<u>232,750</u>	<u>232,750</u>	<u>213,258</u>
	Total	<u><u>130,716</u></u>	<u><u>259,258</u></u>	<u><u>259,230</u></u>	<u><u>226,998</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(2,216)	(130,058)	(130,030)	(92,099)
	Beginning Fund Balance	<u>56,278</u>	<u>186,336</u>	<u>186,336</u>	<u>278,435</u>
	Ending Fund Balance	<u><u>54,063</u></u>	<u><u>56,278</u></u>	<u><u>56,306</u></u>	<u><u>186,336</u></u>

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

**GRAYSON COUNTY, TEXAS**  
**COUNTY CLERK RECORDS ARCHIVE FUND**  
**2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
276.000.45370	COUNTY CLERK PRESERVATION FEE	120,000	120,000	120,000	121,825
	Total Fees of Office	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>	<u>121,825</u>
276.000.49000	INVESTMENT EARNINGS	1,000	1,000	1,000	423
	Total Investment Earnings	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>423</u>
	Total	<u><u>121,000</u></u>	<u><u>121,000</u></u>	<u><u>121,000</u></u>	<u><u>122,248</u></u>

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
276.403.54230	PRESERVATION EXPENSE	150,000	138,500	138,500	9,708
	Total Other Charges & Services	<u>150,000</u>	<u>138,500</u>	<u>138,500</u>	<u>9,708</u>
	Total	<u><u>150,000</u></u>	<u><u>138,500</u></u>	<u><u>138,500</u></u>	<u><u>9,708</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(29,000)	(17,500)	(17,500)	112,540
	Beginning Fund Balance	<u>269,971</u>	<u>287,471</u>	<u>287,471</u>	<u>174,931</u>
	Ending Fund Balance	<u><u>240,971</u></u>	<u><u>269,971</u></u>	<u><u>269,971</u></u>	<u><u>287,471</u></u>

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

**GRAYSON COUNTY, TEXAS  
COUNTY CLERK VITAL STATISTICS FUND  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
277.000.45370	COUNTY CLERK PRESERVATION FEE	8,000	8,000	8,000	8,397
	Total Fees of Office	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,397</u>
277.000.49000	INVESTMENT EARNINGS	50	50	50	13
	Total Investment Earnings	<u>50</u>	<u>50</u>	<u>50</u>	<u>13</u>
	Total	<u><u>8,050</u></u>	<u><u>8,050</u></u>	<u><u>8,050</u></u>	<u><u>8,410</u></u>

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
277.403.51080	PART-TIME	4,539	8,813	8,813	6,650
277.403.52010	SOCIAL SECURITY TAXES	347	674	674	509
277.403.52030	RETIREMENT	607	1,128	1,128	836
277.403.52040	UNEMPLOYMENT COMPENSATION	21	26	26	20
277.403.52050	WORKERS COMPENSATION	19	24	24	11
	Total Personnel	<u>5,533</u>	<u>10,665</u>	<u>10,665</u>	<u>8,026</u>
277.403.54030	TRAINING & EDUCATION	1,200	1,000	1,000	867
277.403.54230	PRESERVATION EXPENSE	0	0	0	0
	Total Other Charges & Services	<u>1,200</u>	<u>1,000</u>	<u>1,000</u>	<u>867</u>
	Total	<u><u>6,733</u></u>	<u><u>11,665</u></u>	<u><u>11,665</u></u>	<u><u>8,893</u></u>
	Excess (Deficiency) of Revenues over Expenditures	1,317	(3,615)	(3,615)	(483)
	Beginning Fund Balance	<u>2,604</u>	<u>6,219</u>	<u>6,219</u>	<u>6,702</u>
	Ending Fund Balance	<u><u>3,921</u></u>	<u><u>2,604</u></u>	<u><u>2,604</u></u>	<u><u>6,219</u></u>

**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**  
**2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
278.000.46560	DISTRICT CLERK PRESERVATION FEE	8,000	8,000	3,000	4,525
	Total Fees of Office	8,000	8,000	3,000	4,525
	Total	8,050	8,000	3,000	4,527

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
278.530.54230	PRESERVATION EXPENSE	15,000	2,500	2,500	0
	Total Other Charges & Services	15,000	2,500	2,500	0
	Total	15,000	2,500	2,500	0
Excess (Deficiency) of Revenues over Expenditures		(6,950)	5,500	500	4,527
Beginning Fund Balance		10,032	4,532	4,532	5
Ending Fund Balance		3,082	10,032	5,032	4,532

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



**GRAYSON COUNTY, TEXAS**  
**DISTRICT CLERK RECORDS MANAGEMENT FUND**  
**2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
279.000.45605	DISTRICT CLERK CRIMINAL	1,500	1,500	1,500	2,007
279.000.46560	DIST. CLERK PRESERVATION FEE	10,000	10,000	10,000	10,233
	Total Fees of Office	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>	<u>12,240</u>
279.000.49000	INVESTMENT EARNINGS	75	75	75	60
	Total Investment Earnings	<u>75</u>	<u>75</u>	<u>75</u>	<u>60</u>
	Total	<u><u>11,575</u></u>	<u><u>11,575</u></u>	<u><u>11,575</u></u>	<u><u>12,300</u></u>

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
279.530.54230	PRESERVATION EXPENSE	40,000	15,000	15,000	(15,000)
279.530.54520	TELEPHONE	500	500	500	216
	Total Other Charges & Services	<u>40,500</u>	<u>15,500</u>	<u>15,500</u>	<u>(14,784)</u>
	Total	<u><u>40,500</u></u>	<u><u>15,500</u></u>	<u><u>15,500</u></u>	<u><u>(14,784)</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(28,925)	(3,925)	(3,925)	27,084
	Beginning Fund Balance	<u>35,707</u>	<u>39,632</u>	<u>39,632</u>	<u>12,548</u>
	Ending Fund Balance	<u><u>6,782</u></u>	<u><u>35,707</u></u>	<u><u>35,707</u></u>	<u><u>39,632</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  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
280.000.45305	COUNTY CLERK PROBATE	2,500	2,500	2,500	2,975
280.000.45315	COUNTY CLERK CIVIL	2,000	2,000	2,000	2,055
280.000.45320	COUNTY CLERK CRIMINAL	32,000	32,000	32,000	33,801
280.000.45600	DISTRICT CLERK	26,000	26,000	26,000	30,464
	Total Fees of Office	<u>62,500</u>	<u>62,500</u>	<u>62,500</u>	<u>69,295</u>
280.000.49000	INVESTMENT EARNINGS	1,000	1,000	1,000	491
	Total Investment Earnings	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>491</u>
	Total	<u><u>63,500</u></u>	<u><u>63,500</u></u>	<u><u>63,500</u></u>	<u><u>69,786</u></u>

**GRAYSON COUNTY, TEXAS**  
**COUNTY RECORDS MANAGEMENT FUND**  
**2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
280.401.53300	OPERATING EXPENDITURES	1,000	1,000	1,000	1,204
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>16,000</u>	<u>16,000</u>	<u>16,000</u>	<u>1,204</u>
280.401.54230	PRESERVATION EXPENSE	100,000	100,000	100,000	0
280.401.54540	UTILITIES	5,000	5,000	5,000	3,286
	Total Other Charges & Services	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>	<u>3,286</u>
	Total	<u><u>121,000</u></u>	<u><u>121,000</u></u>	<u><u>121,000</u></u>	<u><u>4,490</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(57,500)	(57,500)	(57,500)	65,296
	Beginning Fund Balance	<u>268,548</u>	<u>326,048</u>	<u>326,048</u>	<u>260,752</u>
	Ending Fund Balance	<u><u>211,048</u></u>	<u><u>268,548</u></u>	<u><u>268,548</u></u>	<u><u>326,048</u></u>

**Court Record Preservation Fund** - created by the 81st Legislature of 2009, this fund is used to record revenues from a filing fee in civil cases in county and district courts. The fund is to be used for record preservation for the courts in the county.

**GRAYSON COUNTY, TEXAS  
COURT RECORD PRESERVATION FUND  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
281.000.45315	COUNTY CLERK CIVIL	10,000	10,000	10,000	10,160
281.000.45620	DISTRICT CLERK CIVIL	12,000	12,000	5,000	7,790
	Total Fees of Office	<u>22,000</u>	<u>22,000</u>	<u>15,000</u>	<u>17,950</u>
281.000.49000	INVESTMENT EARNINGS	50	50	50	30
	Total Investment Earnings	<u>50</u>	<u>50</u>	<u>50</u>	<u>30</u>
	Total	<u><u>22,050</u></u>	<u><u>22,050</u></u>	<u><u>15,050</u></u>	<u><u>17,980</u></u>

**GRAYSON COUNTY, TEXAS  
COURT RECORD PRESERVATION FUND  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
281.401.54230	PRESERVATION EXPENSE	40,000	18,000	18,000	0
	Total Other Charges & Services	40,000	18,000	18,000	0
	Total	40,000	18,000	18,000	0
	Excess (Deficiency) of Revenues over Expenditures	(17,950)	4,050	(2,950)	17,980
	Beginning Fund Balance	29,153	25,103	25,103	7,123
	Ending Fund Balance	11,203	29,153	22,153	25,103

**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  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
285.000.49000	INVESTMENT EARNINGS	50	50	50	21
	Total Investment Earnings	50	50	50	21
	Total	50	50	50	21

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
285.662.53100	OFFICE SUPPLIES	50	50	50	0
285.662.53200	POSTAGE	100	100	100	0
285.662.53300	OPERATING EXPENSES	200	200	200	117
	Total Supplies & Materials	350	350	350	117
285.662.54200	PRINTING	250	250	250	0
285.662.54490	MISCELLANEOUS EXPENSE	5,000	5,000	5,000	0
	Total Other Charges & Services	5,250	5,250	5,250	0
	Total	5,600	5,600	5,600	117

Excess (Deficiency) of Revenues over Expenditures	(5,550)	(5,550)	(5,550)	(96)
Beginning Fund Balance	8,225	13,775	13,775	13,871
Ending Fund Balance	2,675	8,225	8,225	13,775

**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  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 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	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
290.547.53700	CLOTHING & CHILDREN'S EXPENSES	6,500	6,500	6,500	5,023
	Total Supplies & Materials	6,500	6,500	6,500	5,023
	Total	6,500	6,500	6,500	5,023
Excess (Deficiency) of Revenues over Expenditures		0	0	0	1,477
Beginning Fund Balance		2,069	2,069	2,069	592
Ending Fund Balance		2,069	2,069	2,069	2,069

**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  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
295.000.45325	COURT REPORTER/STENO	6,500	6,500	6,500	6,360
295.000.45610	COURT REPORTER/STENO	20,000	20,000	20,000	21,540
	Total Fees of Office	<u>26,500</u>	<u>26,500</u>	<u>26,500</u>	<u>27,900</u>
	Total	<u><u>26,500</u></u>	<u><u>26,500</u></u>	<u><u>26,500</u></u>	<u><u>27,900</u></u>

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
295.506.54270	OTHER COURT COSTS	26,500	26,500	26,500	27,900
	Total Other Charges & Services	<u>26,500</u>	<u>26,500</u>	<u>26,500</u>	<u>27,900</u>
	Total	<u><u>26,500</u></u>	<u><u>26,500</u></u>	<u><u>26,500</u></u>	<u><u>27,900</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  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
300.000.45353	COUNTY CLERK DRUG COURT FEE	18,000	18,000	18,000	18,549
300.000.45653	DISTRICT CLERK DRUG COURT FEE	6,500	6,500	6,500	6,506
	Total Fees of Office	<u>24,500</u>	<u>24,500</u>	<u>24,500</u>	<u>25,055</u>
300.000.49000	INVESTMENT EARNINGS	200	200	200	116
	Total Investment Earnings	<u>200</u>	<u>200</u>	<u>200</u>	<u>116</u>
300.000.49600	DONATIONS	0	0	4,000	4,021
	Total Miscellaneous	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,021</u>
	Total	<u><u>24,700</u></u>	<u><u>24,700</u></u>	<u><u>28,700</u></u>	<u><u>29,192</u></u>

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
300.506.53300	OPERATING EXPENSES	50,000	50,000	50,000	12,245
	Total Supplies & Materials	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>12,245</u>
	Total	<u><u>50,000</u></u>	<u><u>50,000</u></u>	<u><u>50,000</u></u>	<u><u>12,245</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(25,300)	(25,300)	(21,300)	16,947
	Beginning Fund Balance	<u>46,825</u>	<u>72,125</u>	<u>72,125</u>	<u>55,178</u>
	Ending Fund Balance	<u><u>21,525</u></u>	<u><u>46,825</u></u>	<u><u>50,825</u></u>	<u><u>72,125</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	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
315.000.43400	FORFEITURE FUNDS	40,000	30,000	30,000	94,278
	Total Intergovernmental	40,000	30,000	30,000	94,278
315.000.49000	INVESTMENT EARNINGS	100	100	100	102
	Total Investment Earnings	100	100	100	102
315.000.49500	SALE OF FIXED ASSETS	0	0	0	10,480
		0	0	0	10,480
	Total	40,100	30,100	30,100	104,860

**GRAYSON COUNTY, TEXAS**  
**DISTRICT ATTORNEY FORFEITURE FUND**  
**2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
315.540.51030	ASSISTANTS	15,000	10,000	10,000	6,038
315.540.51080	PART-TIME	10,000	10,000	10,000	15,185
315.540.52010	SOCIAL SECURITY TAXES	1,200	1,200	1,200	1,617
315.540.52020	GROUP HEALTH INSURANCE	0	0	300	0
315.540.52030	RETIREMENT	3,000	2,000	2,000	1,384
315.540.52040	UNEMPLOYMENT COMPENSATION	200	200	200	66
315.540.52050	WORKERS COMPENSATION	100	184	100	117
Total Personnel		29,500	23,584	23,800	24,407
315.540.53100	OFFICE SUPPLIES	500	1,000	1,000	268
315.540.53300	OPERATING EXPENSES	6,109	15,000	15,000	7,371
315.540.53560	GAS, OIL, ETC.	1,000	1,000	1,000	0
315.540.53570	TIRES, BATTERIES & ACCESSORIES	1,000	1,000	1,000	0
315.540.53750	SMALL EQUIPMENT	1,000	1,000	1,000	0
Total Supplies & Materials		9,609	19,000	19,000	7,639
315.540.54030	TRAINING & EDUCATION	5,000	5,000	5,000	200
315.540.54490	MISCELLANEOUS EXPENSE	0	0	0	0
315.540.54520	TELEPHONE	0	0	0	0
315.540.54550	REPAIRS & MAINTENANCE	500	500	500	0
Total Other Charges & Services		5,500	5,500	5,500	200
315.540.55200	EQUIPMENT	0	0	0	0
Total Capital Outlay		0	0	0	0
315.540.56790	AID TO OTHER AGENCIES	15,000	5,000	5,000	15,000
Total Intergovernmental		15,000	5,000	5,000	15,000
315.800.57000	TRANSFER TO PUBLIC HEALTH	0	0	0	5,808
Total Transfers		0	0	0	5,808
Total		59,609	53,084	53,300	53,054

Excess (Deficiency) of Revenues over Expenditures	(19,509)	(22,984)	(23,200)	51,806
Beginning Fund Balance	19,725	42,709	42,709	(9,097)
Ending Fund Balance	216	19,725	19,509	42,709

**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  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
320.000.45300	COUNTY CLERK	34,000	35,000	33,000	34,897
320.000.45615	DISTRICT CLERK	40,000	40,000	48,000	50,225
	Total Fees of Office	<u>74,000</u>	<u>75,000</u>	<u>81,000</u>	<u>85,122</u>
320.000.49000	INVESTMENT EARNINGS	50	50	50	23
	Total Investment Earnings	<u>50</u>	<u>50</u>	<u>50</u>	<u>23</u>
320.000.49600	DONATIONS	0	20	0	112
320.000.49850	COPIES	1,000	1,600	1,000	1,746
320.000.49955	CASH OVER/SHORT	0	0	0	19
	Total Miscellaneous Revenue	<u>1,000</u>	<u>1,620</u>	<u>1,000</u>	<u>1,877</u>
	Total	<u><u>75,050</u></u>	<u><u>76,670</u></u>	<u><u>82,050</u></u>	<u><u>87,022</u></u>

**GRAYSON COUNTY, TEXAS**  
**LAW LIBRARY FUND**  
**2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
320.543.51030	ASSISTANTS	41,701	40,376	40,376	40,151
320.543.52010	SOCIAL SECURITY TAXES	3,190	3,089	3,089	2,593
320.543.52020	GROUP HEALTH INSURANCE	9,242	9,000	9,000	8,189
320.543.52030	RETIREMENT	5,579	5,169	5,169	5,050
320.543.52040	UNEMPLOYMENT COMPENSATION	196	121	121	124
320.543.52050	WORKERS COMPENSATION	171	140	108	65
Total Personnel		<u>60,079</u>	<u>57,895</u>	<u>57,863</u>	<u>56,172</u>
320.543.53100	OFFICE SUPPLIES	600	750	500	716
320.543.53200	POSTAGE	10	10	10	4
320.543.53300	OPERATING EXPENSES	22,000	25,000	22,000	24,166
320.543.53750	SMALL EQUIPMENT	0	0	0	0
Total Supplies & Materials		<u>22,610</u>	<u>25,760</u>	<u>22,510</u>	<u>24,886</u>
320.543.54030	TRAINING & EDUCATION	300	600	600	152
320.543.54200	PRINTING	0	0	0	0
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>1,525</u>	<u>1,825</u>	<u>1,825</u>	<u>1,217</u>
Total		<u><u>84,214</u></u>	<u><u>85,480</u></u>	<u><u>82,198</u></u>	<u><u>82,275</u></u>
Excess (Deficiency) of Revenues over Expenditures		(9,164)	(8,810)	(148)	4,747
Beginning Fund Balance		<u>7,434</u>	<u>16,244</u>	<u>16,244</u>	<u>11,497</u>
Ending Fund Balance		<u><u>(1,730)</u></u>	<u><u>7,434</u></u>	<u><u>16,096</u></u>	<u><u>16,244</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  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
380.000.43400	FORFEITED FUNDS	20,000	20,000	20,000	21,037
	Total Intergovernmental	20,000	20,000	20,000	21,037
380.000.49000	INVESTMENT EARNINGS	500	750	750	307
	Total Investment Earnings	500	750	750	307
380.000.49500	SALE OF FIXED ASSETS	0	0	0	44,239
	Total Miscellaneous Revenue	0	0	0	44,239
	Total	20,500	20,750	20,750	65,583



**GRAYSON COUNTY, TEXAS**  
**SHERIFF FORFEITURE FUND**  
**2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
380.550.53300	OPERATING EXPENDITURES	35,000	35,000	35,000	8,953
380.550.53750	SMALL EQUIPMENT	7,500	17,000	7,500	20,198
	Total Supplies & Materials	<u>42,500</u>	<u>52,000</u>	<u>42,500</u>	<u>29,151</u>
380.550.54030	TRAINING & EDUCATION	2,000	2,000	2,000	720
380.550.54550	REPAIRS & MAINTENANCE	2,000	22,000	2,000	86
380.550.54610	PROPERTY RENTAL	4,500	4,500	0	4,125
	Total Other Charges & Services	<u>8,500</u>	<u>28,500</u>	<u>4,000</u>	<u>4,931</u>
380.550.55200	EQUIPMENT	10,000	30,000	30,000	0
380.550.55250	VEHICLES	30,000	30,000	30,000	0
	Total Capital Outlay	<u>40,000</u>	<u>60,000</u>	<u>60,000</u>	<u>0</u>
	Total	<u><u>91,000</u></u>	<u><u>140,500</u></u>	<u><u>106,500</u></u>	<u><u>34,082</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(70,500)	(119,750)	(85,750)	31,501
	Beginning Fund Balance	<u>78,727</u>	<u>198,477</u>	<u>198,477</u>	<u>166,976</u>
	Ending Fund Balance	<u><u>8,227</u></u>	<u><u>78,727</u></u>	<u><u>112,727</u></u>	<u><u>198,477</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  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
385.000.49000	INVESTMENT EARNINGS	500	500	500	275
	Total Investment Earnings	500	500	500	275
385.000.49780	JAIL COMMISSARY	60,000	60,000	60,000	62,893
	Total Miscellaneous Revenue	60,000	60,000	60,000	62,893
	Total	60,500	60,500	60,500	63,168

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
385.550.53300	OPERATING EXPENDITURES	75,000	75,000	75,000	54,522
	Total Supplies & Materials	75,000	75,000	75,000	54,522
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	81,000	81,000	54,522
Excess (Deficiency) of Revenues over Expenditures		(20,500)	(20,500)	(20,500)	8,646
Beginning Fund Balance		113,394	133,894	133,894	125,248
Ending Fund Balance		92,894	113,394	113,394	133,894

**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  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
402.000.44020	TITLE V PART A	0	0	0	0
402.000.44120	MEDICAID - TITLE XIX	15,000	15,000	15,000	18,985
	Total Intergovernmental	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>18,985</u>
402.000.44200	PATIENT FEES	90,000	90,000	90,000	61,368
402.000.44270	TITLE XX PROGRAM INCOME	0	0	0	0
402.000.44300	TITLE V PROGRAM INCOME	0	0	0	0
402.000.44600	TITLE XX	0	0	0	0
	Total Fees	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	<u>61,368</u>
402.000.49955	CASH OVER/SHORT	0	0	0	0
402.000.49600	DONATIONS	0	0	0	35
	Total Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>35</u>
402.000.49970	TRANSFERS IN	0	0	0	68,500
	Total Other Financing Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>68,500</u>
	Total Revenues	<u><u>105,000</u></u>	<u><u>105,000</u></u>	<u><u>105,000</u></u>	<u><u>148,888</u></u>

**GRAYSON COUNTY, TEXAS  
FAMILY PLANNING  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
402.601.51020	APPOINTED OFFICIALS	0	0	0	0
402.601.51030	ASSISTANTS	7,866	7,633	7,633	58,617
402.601.51080	PART-TIME	16,608	16,124	16,124	14,231
402.601.52010	SOCIAL SECURITY TAXES	1,872	1,816	1,816	5,352
402.601.52020	GROUP HEALTH INSURANCE	1,663	1,620	1,620	12,011
402.601.52030	RETIREMENT	3,274	3,042	3,042	9,077
402.601.52040	UNEMPLOYMENT COMPENSATION	115	71	71	223
402.601.52050	WORKERS COMPENSATION	101	288	288	590
Total Personnel		31,499	30,594	30,594	100,101
402.601.53100	OFFICE SUPPLIES	600	1,000	1,000	825
402.601.53200	POSTAGE	600	800	800	533
402.601.53300	OPERATING EXPENDITURES	1,400	1,500	1,500	3,053
402.601.53350	JANITORIAL	1,600	1,500	1,500	1,951
402.601.53390	MEDICATIONS	14,000	18,000	18,000	9,455
402.601.53450	MEDICAL SUPPLIES	2,500	4,000	4,000	852
Total Supplies & Materials		20,700	26,800	26,800	16,669
402.601.54000	PROFESSIONAL SERVICES	300	0	0	0
402.601.54030	TRAINING & EDUCATION	1,000	1,500	1,500	0
402.601.54080	LOCAL TRAVEL	500	500	500	21
402.601.54200	PRINTING	0	0	0	0
402.601.54220	DUES & PUBLICATIONS	800	800	800	426
402.601.54300	LIABILITY INSURANCE	600	0	0	805
402.601.54340	CONTRACT SERVICES	22,000	20,000	20,000	19,521
402.601.54380	PHYSICIANS SERVICES	0	0	0	0
402.601.54410	LAB & X-RAY SERVICES	41,000	5,000	5,000	4,894
402.601.54430	CLINIC FEES	0	0	0	250
402.601.54450	CONSULTANT FEES	0	0	0	0
402.601.54460	IN-PATIENT CARE	0	0	0	0
402.601.54520	TELEPHONE	1,100	1,100	1,100	924

**GRAYSON COUNTY, TEXAS**  
**FAMILY PLANNING**  
**2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
402.601.54540	UTILITIES	2,500	3,000	3,000	3,023
402.601.54550	REPAIR & MAINTENANCE	0	0	0	0
402.601.54600	EQUIPMENT RENTAL	300	200	200	434
Total Other Charges & Services		<u>70,100</u>	<u>32,100</u>	<u>32,100</u>	<u>30,298</u>
Total		<u>122,299</u>	<u>89,494</u>	<u>89,494</u>	<u>147,068</u>
Excess (Deficiency) of Revenues over Expenditures		(17,299)	15,506	15,506	1,820
Beginning Fund Balance		<u>17,326</u>	<u>1,820</u>	<u>1,820</u>	<u>0</u>
Ending Fund Balance		<u>27</u>	<u>17,326</u>	<u>17,326</u>	<u>1,820</u>

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**GRAYSON COUNTY, TEXAS  
WELLNESS PROGRAM  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
403.000.44030	RAINEY TRUST	85,000	90,000	90,000	83,985
	Total Intergovernmental	<u>85,000</u>	<u>90,000</u>	<u>90,000</u>	<u>83,985</u>
403.000.44200	PATIENT FEES	13,000	20,000	20,000	17,038
403.000.44203	PRE EMPLOYMENT MED FEES	0	0	0	0
403.000.44205	WELLNESS FEES	0	0	0	254
403.000.44210	SMOKING CESSATION FEES	1,300	1,500	1,500	1,875
	Total Fees	<u>14,300</u>	<u>21,500</u>	<u>21,500</u>	<u>19,167</u>
403.000.49600	DONATIONS	0	6,000	6,000	7,501
	Total Miscellaneous	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>7,501</u>
	Total Revenues	<u><u>99,300</u></u>	<u><u>117,500</u></u>	<u><u>117,500</u></u>	<u><u>110,653</u></u>

**GRAYSON COUNTY, TEXAS  
WELLNESS PROGRAM  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
403.601.51020	APPOINTED OFFICIALS	0	0	0	0
403.601.51030	ASSISTANTS	16,040	15,565	15,565	23,936
403.601.51080	PART-TIME	40,307	39,133	39,133	8,578
403.601.52010	SOCIAL SECURITY TAXES	4,310	4,183	4,183	2,396
403.601.52020	GROUP HEALTH INSURANCE	3,142	3,060	3,060	3,839
403.601.52030	RETIREMENT	7,538	7,001	7,001	4,051
403.601.52040	UNEMPLOYMENT COMPENSATION	265	163	163	100
403.601.52050	WORKERS COMPENSATION	231	661	661	272
Total Personnel		71,833	69,766	69,766	43,172
403.601.53100	OFFICE SUPPLIES	600	700	700	527
403.601.53200	POSTAGE	500	500	500	123
403.601.53300	OPERATING EXPENDITURES	1,800	2,000	2,000	2,172
403.601.53350	JANITORIAL	2,800	3,000	3,000	3,265
403.601.53390	MEDICATIONS	1,000	1,500	1,500	0
403.601.53450	MEDICAL SUPPLIES	1,500	1,500	1,500	1,297
403.601.53750	SMALL EQUIPMENT	1,000	1,000	1,000	1,803
Total Supplies & Materials		9,200	10,200	10,200	9,187
403.601.54000	PROFESSIONAL SERVICES	20,000	20,000	20,000	18,721
403.601.54030	TRAINING & EDUCATION	1,500	2,000	2,000	1,533
403.601.54080	LOCAL TRAVEL	500	500	500	312
403.601.54180	ADVERTISING	0	0	0	1,636
403.601.54200	PRINTING	0	0	0	20
403.601.54220	DUES & PUBLICATIONS	0	0	0	60
403.601.54300	LIABILITY INSURANCE	1,500	1,500	1,500	1,490
403.601.54410	LAB & X-RAY SERVICES	5,000	7,500	7,500	7,844
403.601.54480	MAMMOGRAMS	2,000	5,000	5,000	4,521
403.601.54520	TELEPHONE	900	1,000	1,000	854
403.601.54540	UTILITIES	2,500	3,000	3,000	3,296

**GRAYSON COUNTY, TEXAS  
WELLNESS PROGRAM  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
403.601.54600	EQUIPMENT RENTAL	500	750	750	59
	Total Other Charges & Services	34,400	41,250	41,250	40,346
	Total	115,433	121,216	121,216	92,705
	Excess (Deficiency) of Revenues over Expenditures	(16,133)	(3,716)	(3,716)	17,948
	Beginning Fund Balance	259,249	262,965	262,965	245,017
	Ending Fund Balance	243,116	259,249	259,249	262,965

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**GRAYSON COUNTY, TEXAS  
PREVENTIVE HEALTH BLOCK GRANT  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
405.000.44170	PREVENTIVE HEALTH BLOCK GRANT	100,516	100,516	100,516	18,402
	Total Intergovernmental	100,516	100,516	100,516	18,402
405.000.49970	TRANSFERS IN	0	0	0	0
	Total Other Financing Sources	0	0	0	0
	Total Revenues	100,516	100,516	100,516	18,402

**GRAYSON COUNTY, TEXAS  
PREVENTIVE HEALTH BLOCK GRANT  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
405.601.51020	APPOINTED OFFICIALS	0	0	0	0
405.601.51030	ASSISTANTS	13,405	13,005	13,005	11,743
405.601.51080	PART-TIME	25,709	24,960	24,960	1,161
405.601.52010	SOCIAL SECURITY TAXES	2,993	2,903	2,903	924
405.601.52020	GROUP HEALTH INSURANCE	2,957	2,880	2,880	1,715
405.601.52030	RETIREMENT	5,232	4,861	4,861	1,615
405.601.52040	UNEMPLOYMENT COMPENSATION	185	114	114	40
405.601.52050	WORKERS COMPENSATION	161	460	460	97
Total Personnel		<u>50,642</u>	<u>49,183</u>	<u>49,183</u>	<u>17,295</u>
405.601.53100	OFFICE SUPPLIES	50	1,174	1,174	11
405.601.53200	POSTAGE	0	100	100	26
405.601.53300	OPERATING EXPENDITURES	0	891	891	941
405.601.53350	JANITORIAL	320	3,000	3,000	289
405.601.53450	MEDICAL SUPPLIES	1,124	0	0	0
Total Supplies & Materials		<u>1,494</u>	<u>5,165</u>	<u>5,165</u>	<u>1,267</u>
405.601.54030	TRAINING & EDUCATION	0	1,200	1,200	710
405.601.54080	LOCAL TRAVEL	555	555	555	299
405.601.54300	LIABILITY INSURANCE	0	0	0	0
405.601.54520	TELEPHONE	0	500	500	0
405.601.54540	UTILITIES	300	4,000	4,000	324
405.601.54600	EQUIPMENT RENTAL	50	0	0	11
Total Other Charges & Services		<u>905</u>	<u>6,255</u>	<u>6,255</u>	<u>1,344</u>
Total		<u>53,041</u>	<u>60,603</u>	<u>60,603</u>	<u>19,906</u>
Excess (Deficiency) of Revenues over Expenditures		47,475	39,913	39,913	(1,504)
Beginning Fund Balance		<u>44,615</u>	<u>4,702</u>	<u>4,702</u>	<u>6,206</u>
Ending Fund Balance		<u>92,090</u>	<u>44,615</u>	<u>44,615</u>	<u>4,702</u>

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**GRAYSON COUNTY, TEXAS  
WOMEN, INFANTS, & CHILDREN  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
407.000.44050	CONTRACT - STATE HEALTH DEPT.	684,000	684,000	684,000	659,429
	Total Intergovernmental	684,000	684,000	684,000	659,429
	Total	684,000	684,000	684,000	659,429



**GRAYSON COUNTY, TEXAS**  
**WOMEN, INFANTS, & CHILDREN**  
**2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
407.601.51030	ASSISTANTS	382,030	370,675	370,675	326,974
407.601.51080	PART-TIME	12,791	12,418	12,418	14,155
407.601.52010	SOCIAL SECURITY TAXES	30,204	29,306	29,306	24,141
407.601.52020	GROUP HEALTH INSURANCE	97,873	95,310	95,310	80,106
407.601.52030	RETIREMENT	52,817	49,045	49,045	42,613
407.601.52040	UNEMPLOYMENT COMPENSATION	1,855	1,149	1,149	1,049
407.601.52050	WORKERS COMPENSATION	1,622	1,326	4,630	2,589
Total Personnel		<u>579,192</u>	<u>559,229</u>	<u>562,533</u>	<u>491,627</u>
407.601.53100	OFFICE SUPPLIES	4,500	4,500	4,500	4,207
407.601.53200	POSTAGE	3,500	3,500	3,500	1,876
407.601.53300	OPERATING EXPENSES	15,000	15,000	15,000	10,880
407.601.53350	JANITORIAL SUPPLIES	9,000	9,000	9,000	7,893
407.601.53450	MEDICAL SUPPLIES	6,500	6,500	6,500	5,663
407.601.53750	SMALL EQUIPMENT	3,000	2,500	2,500	4,501
Total Supplies & Materials		<u>41,500</u>	<u>41,000</u>	<u>41,000</u>	<u>35,020</u>
407.601.54030	TRAINING & EDUCATION	12,000	12,000	12,000	8,315
407.601.54080	LOCAL TRAVEL	3,000	3,000	3,000	2,997
407.601.54180	ADVERTISING	1,500	1,500	1,500	1,448
407.601.54220	DUES AND PUBLICATIONS	500	500	500	0
407.601.54300	LIABILITY & CASUALTY INSURANCE	500	500	500	291
407.601.54340	CONTRACT SERVICES	12,000	15,000	15,000	9,961
407.601.54520	TELEPHONE	4,000	4,000	4,000	3,901
407.601.54540	UTILITIES	12,000	12,000	12,000	10,217
407.601.54550	REPAIRS & MAINTENANCE	1,000	1,000	1,000	0
407.601.54600	EQUIPMENT RENTAL	3,000	2,000	2,000	716
Total Other Charges & Services		<u>49,500</u>	<u>51,500</u>	<u>51,500</u>	<u>37,938</u>
Total		<u>670,192</u>	<u>651,729</u>	<u>655,033</u>	<u>564,585</u>
Excess (Deficiency) of Revenues over Expenditures		13,808	32,271	28,967	94,844
Beginning Fund Balance		<u>451,463</u>	<u>419,192</u>	<u>419,192</u>	<u>324,348</u>
Ending Fund Balance		<u>465,271</u>	<u>451,463</u>	<u>448,159</u>	<u>419,192</u>

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**GRAYSON COUNTY, TEXAS  
ENVIRONMENTAL HEALTH  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
408.000.44060	STATE HEALTH CONTRACT	0	13,000	0	27,415
408.000.44160	SMALL CITIES CONTRIBUTION	3,300	3,300	3,300	2,850
Total Intergovernmental		<u>3,300</u>	<u>16,300</u>	<u>3,300</u>	<u>30,265</u>
408.000.44220	FOOD HANDLERS FEES	160,000	160,000	150,000	140,521
408.000.44230	RESTAURANT PERMIT FEES	155,000	155,000	155,000	157,695
408.000.44240	FOOD MANAGERS FEES	31,400	25,000	31,400	19,390
408.000.44260	DAY CARE CENTERS FEES	3,300	3,300	3,300	3,000
408.000.44330	MISCELLANEOUS E.H. FEES	30,000	30,000	30,000	29,061
Total Fees		<u>379,700</u>	<u>373,300</u>	<u>369,700</u>	<u>349,667</u>
Total Revenues		<u>383,000</u>	<u>389,600</u>	<u>373,000</u>	<u>379,932</u>

**GRAYSON COUNTY, TEXAS  
ENVIRONMENTAL HEALTH  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
408.601.51030	ASSISTANTS	238,711	231,686	231,686	185,720
408.601.51080	PART-TIME	0	0	0	6,908
408.601.52010	SOCIAL SECURITY TAXES	18,261	17,723	17,723	13,764
408.601.52020	GROUP HEALTH INSURANCE	47,504	46,260	46,260	29,044
408.601.52030	RETIREMENT	31,933	29,661	29,661	24,044
408.601.52040	UNEMPLOYMENT COMPENSATION	1,123	696	696	591
408.601.52050	WORKERS COMPENSATION	980	2,801	2,801	1,434
Total Personnel		<u>338,512</u>	<u>328,827</u>	<u>328,827</u>	<u>261,505</u>
408.601.53100	OFFICE SUPPLIES	1,200	1,000	1,000	854
408.601.53200	POSTAGE	2,900	900	900	952
408.601.53300	OPERATING EXPENDITURES	53,200	5,000	5,000	1,601
408.601.53350	JANITORIAL	2,100	2,400	2,400	1,673
408.601.53750	SMALL EQUIPMENT	625	1,250	1,250	0
Total Supplies & Materials		<u>60,025</u>	<u>10,550</u>	<u>10,550</u>	<u>5,080</u>
408.601.54000	PROFESSIONAL SERVICES	1,000	1,000	1,000	6,326
408.601.54030	TRAINING & EDUCATION	5,000	5,000	5,000	3,212
408.601.54080	LOCAL TRAVEL	10,500	10,500	10,500	6,869
408.601.54180	ADVERTISING	0	0	0	206
408.601.54200	PRINTING	1,150	1,000	1,000	310
408.601.54220	DUES & PUBLICATIONS	800	800	800	1,359
408.601.54520	TELEPHONE	900	900	900	810
408.601.54540	UTILITIES	2,800	3,400	3,400	2,032
408.601.54600	EQUIPMENT RENTAL	350	550	550	198
408.601.54900	CREDIT CARD PROCESSING FEES	3,100	3,100	3,100	2,782
Total Other Charges & Services		<u>25,600</u>	<u>26,250</u>	<u>26,250</u>	<u>24,104</u>
Total		<u>424,137</u>	<u>365,627</u>	<u>365,627</u>	<u>290,689</u>
Excess (Deficiency) of Revenues over Expenditures		(41,137)	23,973	7,373	89,243
Beginning Fund Balance		<u>356,512</u>	<u>332,539</u>	<u>332,539</u>	<u>243,296</u>
Ending Fund Balance		<u>315,375</u>	<u>356,512</u>	<u>339,912</u>	<u>332,539</u>

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**GRAYSON COUNTY, TEXAS  
COMMUNICABLE DISEASE CONTROL  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
409.000.44150	MEDICAID	0	0	0	0
Total Intergovernmental		0	0	0	0
409.000.44280	IMMUNIZATION CLINIC FEES	100,000	100,000	100,000	97,743
409.000.44285	FLU FEES	70,000	117,000	117,000	118,664
409.000.44320	LAB FEES & PRESCRIPTIONS	0	0	0	1,222
Total Fees		170,000	217,000	217,000	217,629
409.000.49600	DONATIONS	0	0	0	67
Total Miscellaneous Revenue		0	0	0	67
409.000.49970	TRANSFERS IN	0	0	0	0
Total Other Financing Sources		0	0	0	0
Total Revenues		170,000	217,000	217,000	217,696

**GRAYSON COUNTY, TEXAS**  
**COMMUNICABLE DISEASE CONTROL**  
**2013 Adopted Budget**

DEPT 601: COMMUNICABLE DISEASE CONTROL

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
409.601.51020	APPOINTED OFFICIALS	0	0	0	0
409.601.51030	ASSISTANTS	22,014	21,359	21,359	31,567
409.601.51080	PART-TIME	8,304	8,062	8,062	37,656
409.601.52010	SOCIAL SECURITY TAXES	2,318	2,252	2,252	5,174
409.601.52020	GROUP HEALTH INSURANCE	4,667	4,545	4,545	6,217
409.601.52030	RETIREMENT	4,056	3,767	3,767	8,591
409.601.52040	UNEMPLOYMENT COMPENSATION	144	87	87	211
409.601.52050	WORKERS COMPENSATION	125	355	355	584
Total Personnel		<u>41,628</u>	<u>40,427</u>	<u>40,427</u>	<u>90,000</u>
409.601.53100	OFFICE SUPPLIES	500	500	500	292
409.601.53200	POSTAGE	1,000	850	850	270
409.601.53300	OPERATING EXPENDITURES	2,000	2,000	2,000	1,343
409.601.53350	JANITORIAL	1,600	1,400	1,400	2,439
409.601.53390	MEDICATIONS	50,000	27,398	27,398	79,616
409.601.53450	MEDICAL SUPPLIES	9,500	9,500	9,500	1,773
Total Supplies & Materials		<u>64,600</u>	<u>41,648</u>	<u>41,648</u>	<u>85,733</u>
409.601.54030	TRAINING & EDUCATION	2,500	2,500	2,500	100
409.601.54080	LOCAL TRAVEL	500	500	500	2,330
409.601.54180	ADVERTISING	1,000	0	0	623
409.601.54200	PRINTING	500	0	0	20
409.601.54220	DUES & PUBLICATIONS	200	0	0	122
409.601.54300	LIABILITY INSURANCE	300	500	500	581
409.601.54410	LAB & X-RAY SERVICES	1,500	0	0	384
409.601.54520	TELEPHONE	450	380	380	349
409.601.54540	UTILITIES	2,380	2,380	2,380	1,361
409.601.54600	EQUIPMENT RENTAL	300	450	450	278
Total Other Charges & Services		<u>9,630</u>	<u>6,710</u>	<u>6,710</u>	<u>6,148</u>
409.601.55300	OFFICE FURNITURE	0	0	0	1,803
Total Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>	<u>1,803</u>
Total		<u><u>115,858</u></u>	<u><u>88,785</u></u>	<u><u>88,785</u></u>	<u><u>183,684</u></u>

**GRAYSON COUNTY, TEXAS  
COMMUNICABLE DISEASE CONTROL  
2013 Adopted Budget**

DEPT 602: FLU

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
409.602.51030	ASSISTANTS	13,657	13,254	13,254	0
409.602.51080	PART-TIME	16,031	16,031	16,031	0
409.602.52010	SOCIAL SECURITY TAXES	2,271	2,241	2,241	0
409.602.52020	GROUP HEALTH INSURANCE	3,188	3,105	3,105	0
409.602.52030	RETIREMENT	3,971	3,748	3,748	0
409.602.52040	UNEMPLOYMENT COMPENSATION	140	88	88	0
409.602.52050	WORKERS COMPENSATION	122	355	355	0
Total Personnel		<u>39,380</u>	<u>38,822</u>	<u>38,822</u>	<u>0</u>
409.602.53100	OFFICE SUPPLIES	300	500	500	0
409.602.53200	POSTAGE	100	150	150	0
409.602.53390	MEDICATIONS	37,000	47,602	47,602	21,620
409.602.53450	MEDICAL SUPPLIES	500	500	500	0
Total Supplies & Materials		<u>37,900</u>	<u>48,752</u>	<u>48,752</u>	<u>21,620</u>
409.602.54080	LOCAL TRAVEL	1,700	1,500	1,500	0
409.602.54180	ADVERTISING	1,200	1,000	1,000	0
409.602.54520	TELEPHONE	0	120	120	0
409.602.54540	UTILITIES	50	120	120	0
409.602.54600	EQUIPMENT RENTAL	0	50	50	0
Total Other Charges & Services		<u>2,950</u>	<u>2,790</u>	<u>2,790</u>	<u>0</u>
Total		<u><u>80,230</u></u>	<u><u>90,364</u></u>	<u><u>90,364</u></u>	<u><u>21,620</u></u>
Total Expenditures		196,088	179,149	179,149	205,304
Excess (Deficiency) of Revenues over Expenditures		(26,088)	37,851	37,851	12,392
Beginning Fund Balance		<u>325,058</u>	<u>287,207</u>	<u>287,207</u>	<u>274,815</u>
Ending Fund Balance		<u><u>298,970</u></u>	<u><u>325,058</u></u>	<u><u>325,058</u></u>	<u><u>287,207</u></u>



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**GRAYSON COUNTY, TEXAS  
TUBERCULOSIS CONTROL GRANT  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
410.000.44070	STATE CONTRACT	15,000	15,000	15,000	21,974
	Total Intergovernmental	15,000	15,000	15,000	21,974
410.000.44200	PATIENT FEES	0	0	0	1,209
	Total Fees	0	0	0	1,209
410.000.49970	TRANSFERS IN	14,000	14,000	14,000	0
	Total Other Financing Sources	14,000	14,000	14,000	0
	Total Revenues	29,000	29,000	29,000	23,183

**GRAYSON COUNTY, TEXAS  
TUBERCULOSIS CONTROL GRANT  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
410.601.51030	ASSISTANTS	17,776	17,252	17,252	11,256
410.601.51080	PART-TIME	0	0	0	650
410.601.52010	SOCIAL SECURITY TAXES	1,360	1,319	1,319	850
410.601.52020	GROUP HEALTH INSURANCE	3,142	3,060	3,060	1,597
410.601.52030	RETIREMENT	2,378	2,208	2,208	1,487
410.601.52040	UNEMPLOYMENT COMPENSATION	84	52	52	37
410.601.52050	WORKERS COMPENSATION	73	209	209	78
Total Personnel		<u>24,813</u>	<u>24,100</u>	<u>24,100</u>	<u>15,955</u>
410.601.53100	OFFICE SUPPLIES	100	100	100	13
410.601.53200	POSTAGE	50	0	0	4
410.601.53300	OPERATING EXPENDITURES	1,500	0	0	3
Total Supplies & Materials		<u>1,650</u>	<u>100</u>	<u>100</u>	<u>20</u>
410.601.54080	LOCAL TRAVEL	700	500	500	120
410.601.54410	LAB & X-RAY SERVICES	1,000	1,000	1,000	960
410.601.54430	CLINIC FEES	1,000	1,000	1,000	900
410.601.54450	CONSULTANT FEES	2,400	1,800	1,800	1,200
410.601.54490	MISCELLANEOUS EXPENSE	100	0	0	0
410.601.54520	TELEPHONE	0	500	500	0
410.601.54540	UTILITIES	0	0	0	3
410.601.54600	EQUIPMENT RENTAL	0	0	0	7
Total Other Charges & Services		<u>5,200</u>	<u>4,800</u>	<u>4,800</u>	<u>3,190</u>
Total		<u>31,663</u>	<u>29,000</u>	<u>29,000</u>	<u>19,165</u>
Excess (Deficiency) of Revenues over Expenditures		(2,663)	0	0	4,018
Beginning Fund Balance		4,018	4,018	4,018	0
Ending Fund Balance		<u>1,355</u>	<u>4,018</u>	<u>4,018</u>	<u>4,018</u>

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**GRAYSON COUNTY, TEXAS  
PUBLIC HEALTH EMERGENCY PREPAREDNESS  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
412.000.44060	STATE CONTRACT - PHEP	0	0	0	1
412.000.44070	VOLUNTEER RECRUITMENT FUNDS	0	0	0	7,762
412.000.44080	STATE CONTRACT	130,604	113,000	113,000	120,981
Total Intergovernmental		<u>130,604</u>	<u>113,000</u>	<u>113,000</u>	<u>128,744</u>
Total Revenues		<u><u>130,604</u></u>	<u><u>113,000</u></u>	<u><u>113,000</u></u>	<u><u>128,744</u></u>

**GRAYSON COUNTY, TEXAS  
PUBLIC HEALTH EMERGENCY PREPAREDNESS  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
412.601.51030	ASSISTANTS	62,589	60,715	60,715	73,193
412.601.51080	PART-TIME	0	0	0	10,842
412.601.52010	SOCIAL SECURITY TAXES	4,788	4,643	4,643	6,306
412.601.52020	GROUP HEALTH INSURANCE	12,384	12,060	12,060	10,617
412.601.52030	RETIREMENT	8,372	7,773	7,773	10,192
412.601.52040	UNEMPLOYMENT COMPENSATION	294	182	182	257
412.601.52050	WORKERS COMPENSATION	258	734	734	682
Total Personnel		<u>88,685</u>	<u>86,107</u>	<u>86,107</u>	<u>112,089</u>
412.601.53100	OFFICE SUPPLIES	1,000	1,000	1,000	406
412.601.53200	POSTAGE	200	200	200	112
412.601.53300	OPERATING EXPENDITURES	3,130	2,000	2,000	4,736
412.601.53350	JANITORIAL	1,656	1,500	1,500	1,537
412.601.53900	INDIRECT EXPENSES	4,000	4,000	4,000	102
Total Supplies & Materials		<u>9,986</u>	<u>8,700</u>	<u>8,700</u>	<u>6,893</u>
412.601.54030	TRAINING & EDUCATION	7,330	4,000	4,000	4,232
412.601.54080	LOCAL TRAVEL	1,533	1,100	1,100	1,124
412.601.54340	CONTRACT SERVICES	6,000	6,000	6,000	6,000
412.601.54520	TELEPHONE	1,380	1,600	1,600	1,407
412.601.54540	UTILITIES	1,804	1,500	1,500	1,721
412.601.54600	EQUIPMENT RENTAL	624	0	0	69
Total Other Charges & Services		<u>18,671</u>	<u>14,200</u>	<u>14,200</u>	<u>14,553</u>
		<u>117,342</u>	<u>109,007</u>	<u>109,007</u>	<u>133,535</u>
Total Expenditures		<u>117,342</u>	<u>109,007</u>	<u>109,007</u>	<u>133,535</u>

**GRAYSON COUNTY, TEXAS  
PUBLIC HEALTH EMERGENCY PREPAREDNESS  
2013 Adopted Budget**

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Adopted Budget</u>	<u>2012 Revised Budget</u>	<u>2012 Original Budget</u>	<u>2011 Actual</u>
	Excess (Deficiency) of Revenues over Expenditures	13,262	3,993	3,993	(4,791)
	Beginning Fund Balance	18,503	14,510	14,510	19,301
	Ending Fund Balance	31,765	18,503	18,503	14,510

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**GRAYSON COUNTY, TEXAS  
INDIGENT HEALTH SERVICES  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
413.000.49970	TRANSFERS IN	1,979,500	1,979,500	1,979,500	2,484,324
	Total Other Financing Sources	<u>1,979,500</u>	<u>1,979,500</u>	<u>1,979,500</u>	<u>2,484,324</u>
	Total Revenues	<u><u>1,979,500</u></u>	<u><u>1,979,500</u></u>	<u><u>1,979,500</u></u>	<u><u>2,484,324</u></u>
413.601.54360	HOSPITAL SERVICES	775,000	775,000	775,000	982,363
413.601.54370	OUTPATIENT HOSPITAL SERVICES	300,000	300,000	300,000	530,150
413.601.54380	PHYSICIANS SERVICES	325,000	325,000	325,000	383,414
413.601.54405	SKILLED NURSING FACILITY	500	500	500	0
413.601.54410	LAB & X-RAY SERVICES	120,000	117,000	117,000	162,517
413.601.54415	PRESCRIPTION MEDICATIONS	231,000	220,000	220,000	211,597
413.601.54425	DIABETIC SUPPLIES	10,000	13,000	13,000	2,902
413.601.54435	DENTAL	3,000	4,000	4,000	3,696
413.601.54455	RURAL HEALTH SERVICES	10,000	20,000	20,000	9,118
	Total Other Charges & Services - Indigent Health	<u>1,774,500</u>	<u>1,774,500</u>	<u>1,774,500</u>	<u>2,285,757</u>
413.605.54360	HOSPITAL SERVICES	70,000	75,000	75,000	68,670
413.605.54370	OUTPATIENT HOSPITAL SERVICES	70,000	75,000	75,000	76,157
413.605.54380	PHYSICIANS SERVICES	15,000	15,000	15,000	18,546
413.605.54410	LAB & X-RAY SERVICES	18,000	3,000	3,000	3,585
413.605.54415	PRESCRIPTION MEDICATIONS	30,000	35,000	35,000	31,609
413.605.54425	DIABETIC SUPPLIES	2,000	2,000	2,000	0
	Total Other Charges & Services - Jail Indigent Health	<u>205,000</u>	<u>205,000</u>	<u>205,000</u>	<u>198,567</u>
	Total	<u><u>1,979,500</u></u>	<u><u>1,979,500</u></u>	<u><u>1,979,500</u></u>	<u><u>2,484,324</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>

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**GRAYSON COUNTY, TEXAS  
IMMUNIZATION GRANT  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
415.000.44010	IMMUNIZATION GRANT	0	0	0	0
415.000.44150	MEDICAID	8,000	8,000	8,000	9,267
	Total Intergovernmental	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>9,267</u>
415.000.47000	PATIENT FEES	21,000	21,000	21,000	19,049
	Total Fees	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>	<u>19,049</u>
415.000.49600	DONATIONS	4,000	4,000	4,000	5,133
415.000.49955	CASH OVER/SHORT	0	0	0	0
	Total Miscellaneous Revenue	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>5,133</u>
415.000.49970	TRANSFERS IN	42,000	24,000	24,000	0
	Total Other Financing Sources	<u>42,000</u>	<u>24,000</u>	<u>24,000</u>	<u>0</u>
	Total Revenues	<u><u>75,000</u></u>	<u><u>57,000</u></u>	<u><u>57,000</u></u>	<u><u>33,449</u></u>

**GRAYSON COUNTY, TEXAS**  
**IMMUNIZATION GRANT**  
**2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
415.601.51030	ASSISTANTS	5,377	5,218	5,218	8,906
415.601.51080	PART-TIME	49,137	47,707	47,707	16,688
415.601.52010	SOCIAL SECURITY TAXES	4,170	4,049	4,049	1,934
415.601.52020	GROUP HEALTH INSURANCE	1,109	1,080	1,080	1,946
415.601.52030	RETIREMENT	7,293	6,776	6,776	3,194
415.601.52040	UNEMPLOYMENT COMPENSATION	256	159	159	78
415.601.52050	WORKERS COMPENSATION	224	640	640	186
Total Personnel		<u>67,566</u>	<u>65,629</u>	<u>65,629</u>	<u>32,932</u>
415.601.53100	OFFICE SUPPLIES	600	600	600	200
415.601.53200	POSTAGE	400	600	600	55
415.601.53300	OPERATING EXPENDITURES	600	600	600	609
415.601.53350	JANITORIAL	1,300	1,500	1,500	1,558
415.601.53390	MEDICATIONS	100	0	0	7
415.601.53450	MEDICAL SUPPLIES	500	750	750	483
Total Supplies & Materials		<u>3,500</u>	<u>4,050</u>	<u>4,050</u>	<u>2,912</u>
415.601.54000	PROFESSIONAL SERVICES				
415.601.54030	TRAINING & EDUCATION	500	500	500	0
415.601.54080	LOCAL TRAVEL	600	500	500	403
415.601.54520	TELEPHONE	500	500	500	372
415.601.54540	UTILITIES	1,000	1,000	1,000	733
415.601.54600	EQUIPMENT RENTAL	400	400	400	171
Total Other Charges & Services		<u>3,000</u>	<u>2,900</u>	<u>2,900</u>	<u>1,679</u>
Total		<u>74,066</u>	<u>72,579</u>	<u>72,579</u>	<u>37,523</u>
Excess (Deficiency) of Revenues over Expenditures		934	(15,579)	(15,579)	(4,074)
Beginning Fund Balance		<u>561</u>	<u>16,140</u>	<u>16,140</u>	<u>20,214</u>
Ending Fund Balance		<u>1,495</u>	<u>561</u>	<u>561</u>	<u>16,140</u>

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**GRAYSON COUNTY, TEXAS  
KOMEN GRANT  
2013 Adopted Budget**

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Adopted Budget</u>	<u>2012 Revised Budget</u>	<u>2012 Original Budget</u>	<u>2011 Actual</u>
416.000.43150	STATE CONTRACT	95,000	95,000	95,000	85,000
	Total Intergovernmental	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>85,000</u>
	Total Revenues	<u><u>95,000</u></u>	<u><u>95,000</u></u>	<u><u>95,000</u></u>	<u><u>85,000</u></u>

**GRAYSON COUNTY, TEXAS  
KOMEN GRANT  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
416.601.51020	PERSONNEL	0	0	0	0
416.601.51030	ASSISTANTS	18,702	18,691	18,691	17,229
416.601.51080	PART-TIME	0	0	0	13,843
416.601.52010	SOCIAL SECURITY TAXES	1,432	1,430	1,430	2,298
416.601.52020	GROUP HEALTH INSURANCE	4,344	4,230	4,230	3,017
416.601.52030	RETIREMENT	2,502	2,393	2,393	3,896
416.601.52040	UNEMPLOYMENT COMPENSATION	88	57	57	94
416.601.52050	WORKERS COMPENSATION	77	225	225	277
Total Personnel		<u>27,145</u>	<u>27,026</u>	<u>27,026</u>	<u>40,654</u>
416.601.53100	OFFICE SUPPLIES	3,000	3,000	3,000	822
416.601.53200	POSTAGE	500	500	500	397
416.601.53300	OPERATING EXPENDITURES	1,000	1,000	1,000	165
416.601.53900	INDIRECT EXPENSES	300	300	300	0
Total Supplies & Materials		<u>4,800</u>	<u>4,800</u>	<u>4,800</u>	<u>1,384</u>
416.601.54030	TRAINING & EDUCATION	500	500	500	171
416.601.54080	LOCAL TRAVEL	3,000	3,000	3,000	801
416.601.54340	CONTRACT SERVICES	1,800	1,800	1,800	0
416.601.54480	MAMMOGRAMS	59,860	59,860	59,860	41,957
416.601.54600	EQUIPMENT RENTAL	0	0	0	34
Total Other Charges & Services		<u>65,160</u>	<u>65,160</u>	<u>65,160</u>	<u>42,963</u>
Total		<u><u>97,105</u></u>	<u><u>96,986</u></u>	<u><u>96,986</u></u>	<u><u>85,001</u></u>
Excess (Deficiency) of Revenues over Expenditures		(2,105)	(1,986)	(1,986)	(1)
Beginning Fund Balance		<u>11,168</u>	<u>13,154</u>	<u>13,154</u>	<u>13,155</u>
Ending Fund Balance		<u><u>9,063</u></u>	<u><u>11,168</u></u>	<u><u>11,168</u></u>	<u><u>13,154</u></u>

**Juvenile Case Manager Fee Fund** - to account for the accumulation of fees assessed and collected through the Justices of the Peace. Funds deposited into this fund are restricted to the operation of a program to discourage delinquency and provide juvenile justice. It is anticipated that the program will be concluded in fiscal year 2012 and any remaining revenues will be used to offset shortfalls from the prior years.



**GRAYSON COUNTY, TEXAS**  
**JUVENILE CASE MANAGER FEE FUND**  
**2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
525.000.45380	COUNTY CLERK JUV CASE MGR FEE	0	600	500	381
525.000.46030	JP JUV CASE MANAGER FEE	457	24,000	32,000	32,111
	Total Fees of Office	<u>457</u>	<u>24,600</u>	<u>32,500</u>	<u>32,492</u>
525.000.49000	INVESTMENT EARNINGS	0	15	100	66
	Total Investment Earnings	<u>0</u>	<u>15</u>	<u>100</u>	<u>66</u>
	Total	<u><u>457</u></u>	<u><u>24,615</u></u>	<u><u>32,600</u></u>	<u><u>32,558</u></u>

**GRAYSON COUNTY, TEXAS**  
**JUVENILE CASE MANAGER FEE FUND**  
**2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
525.545.51030	PERSONNEL SALARIES	0	26,145	33,985	42,880
525.545.52010	SOCIAL SECURITY TAXES	0	1,905	2,600	3,446
525.545.52020	GROUP HEALTH INSURANCE	0	6,000	6,750	8,304
525.545.52030	RETIREMENT	0	3,335	4,351	5,722
525.545.52040	UNEMPLOYMENT INSURANCE	0	90	102	140
525.545.52050	WORKERS COMPENSATION	0	50	147	110
Total Personnel		<u>0</u>	<u>37,525</u>	<u>47,935</u>	<u>60,602</u>
525.545.53200	POSTAGE	0	0	750	0
525.545.53560	GAS, OIL, ETC.	0	0	2,500	0
Total Supplies & Materials		<u>0</u>	<u>0</u>	<u>3,250</u>	<u>0</u>
525.545.54490	MISCELLANEOUS	0	0	100	0
Total Other Charges & Services		<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>
Total		<u><u>0</u></u>	<u><u>37,525</u></u>	<u><u>51,285</u></u>	<u><u>60,602</u></u>
Excess (Deficiency) of Revenues over Expenditures		457	(12,910)	(18,685)	(28,044)
Beginning Fund Balance		<u>(457)</u>	<u>12,453</u>	<u>12,453</u>	<u>40,497</u>
Ending Fund Balance		<u><u>0</u></u>	<u><u>(457)</u></u>	<u><u>(6,232)</u></u>	<u><u>12,453</u></u>

**Law Enforcement Education Funds** - to account for funds provided by the state to peace officers to be used for continuing education purposes. The 2011 Legislature discontinued appropriations to these funds. Any remaining balances will be used for education purposes until all funds are depleted.

**GRAYSON COUNTY, TEXAS**  
**LAW ENFORCEMENT EDUCATION FUND - SHERIFF**  
**2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
560.000.42280	LAW ENFORCEMENT EDUCATION	0	0	0	8,226
	Total Fees of Office	0	0	0	8,226
	Total	0	0	0	8,226

**GRAYSON COUNTY, TEXAS**  
**LAW ENFORCEMENT EDUCATION FUND - SHERIFF**  
**2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
560.550.54030	TRAINING & EDUCATION	5,000	8,670	15,000	4,145
	Total Supplies & Materials	5,000	8,670	15,000	4,145
	Total	5,000	8,670	15,000	4,145
	Excess (Deficiency) of Revenues over Expenditures	(5,000)	(8,670)	(15,000)	4,081
	Beginning Fund Balance	5,000	13,670	13,670	9,589
	Ending Fund Balance	0	5,000	(1,330)	13,670

**GRAYSON COUNTY, TEXAS**  
**LAW ENFORCEMENT EDUCATION FUND - CONSTABLE, PRECINCT 1**  
**2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
561.000.42280	LAW ENFORCEMENT EDUCATION	0	0	0	663
	Total Fees of Office	0	0	0	663
	Total	0	0	0	663

**GRAYSON COUNTY, TEXAS**  
**LAW ENFORCEMENT EDUCATION FUND - CONSTABLE, PRECINCT 1**  
**2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
561.521.54030	TRAINING & EDUCATION	5,000	2,355	5,000	100
	Total Supplies & Materials	5,000	2,355	5,000	100
	Total	5,000	2,355	5,000	100
	Excess (Deficiency) of Revenues over Expenditures	(5,000)	(2,355)	(5,000)	563
	Beginning Fund Balance	5,000	7,355	7,355	6,792
	Ending Fund Balance	0	5,000	2,355	7,355

**GRAYSON COUNTY, TEXAS**  
**LAW ENFORCEMENT EDUCATION FUND - CONSTABLE, PRECINCT 2**  
**2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
562.000.42280	LAW ENFORCEMENT EDUCATION	0	0	0	663
	Total Fees of Office	0	0	0	663
	Total	0	0	0	663

**GRAYSON COUNTY, TEXAS**  
**LAW ENFORCEMENT EDUCATION FUND - CONSTABLE, PRECINCT 2**  
**2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
562.522.54030	TRAINING & EDUCATION	5,000	4,222	8,000	500
	Total Supplies & Materials	5,000	4,222	8,000	500
	Total	5,000	4,222	8,000	500
	Excess (Deficiency) of Revenues over Expenditures	(5,000)	(4,222)	(8,000)	163
	Beginning Fund Balance	5,000	9,222	9,222	9,059
	Ending Fund Balance	0	5,000	1,222	9,222

**GRAYSON COUNTY, TEXAS**  
**LAW ENFORCEMENT EDUCATION FUND - CONSTABLE, PRECINCT 3**  
**2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
563.000.42280	LAW ENFORCEMENT EDUCATION	0	0	0	663
	Total Fees of Office	0	0	0	663
	Total	0	0	0	663

**GRAYSON COUNTY, TEXAS**  
**LAW ENFORCEMENT EDUCATION FUND - CONSTABLE, PRECINCT 3**  
**2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
563.523.54030	TRAINING & EDUCATION	5,000	6,894	8,000	950
	Total Supplies & Materials	5,000	6,894	8,000	950
	Total	5,000	6,894	8,000	950
	Excess (Deficiency) of Revenues over Expenditures	(5,000)	(6,894)	(8,000)	(287)
	Beginning Fund Balance	5,000	11,894	11,894	12,181
	Ending Fund Balance	0	5,000	3,894	11,894

**GRAYSON COUNTY, TEXAS**  
**LAW ENFORCEMENT EDUCATION FUND - CONSTABLE, PRECINCT 4**  
**2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
564.000.42280	LAW ENFORCEMENT EDUCATION	0	0	0	663
	Total Fees of Office	0	0	0	663
	Total	0	0	0	663

**GRAYSON COUNTY, TEXAS**  
**LAW ENFORCEMENT EDUCATION FUND - CONSTABLE, PRECINCT 4**  
**2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
564.524.54030	TRAINING & EDUCATION	5,000	1,841	5,000	0
	Total Supplies & Materials	5,000	1,841	5,000	0
	Total	5,000	1,841	5,000	0
	Excess (Deficiency) of Revenues over Expenditures	(5,000)	(1,841)	(5,000)	663
	Beginning Fund Balance	5,000	6,841	6,841	6,178
	Ending Fund Balance	0	5,000	1,841	6,841



**GRAYSON COUNTY, TEXAS**  
**LAW ENFORCEMENT EDUCATION FUND - DISTRICT ATTORNEY**  
**2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
565.000.42280	LAW ENFORCEMENT EDUCATION	0	0	0	856
	Total Fees of Office	0	0	0	856
	Total	0	0	0	856

**GRAYSON COUNTY, TEXAS**  
**LAW ENFORCEMENT EDUCATION FUND - DISTRICT ATTORNEY**  
**2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
565.540.54030	TRAINING & EDUCATION	0	1	500	626
	Total Supplies & Materials	0	1	500	626
	Total	0	1	500	626
	Excess (Deficiency) of Revenues over Expenditures	0	(1)	(500)	230
	Beginning Fund Balance	0	1	1	(229)
	Ending Fund Balance	0	0	(499)	1

**Time Payment Fee Funds** - to account for the accumulation of fees assessed and collected through the Justices of the Peace, County Courts, and District Courts. Funds deposited into this fund are restricted to promoting efficiencies in those County departments that accept payments of fines. (Local Government Code Section 133.103)

**GRAYSON COUNTY, TEXAS  
TIME PAYMENT FEE FUND - JUSTICE COURT #1  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
571.000.46090	JP TIME PAYMENT FEE	500	500	500	407
	Total Fees of Office	500	500	500	407
	Total	500	500	500	407

**GRAYSON COUNTY, TEXAS  
TIME PAYMENT FEE FUND - JUSTICE COURT #1  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
571.511.53300	OPERATING EXPENDITURES	0	0	0	0
	Total Supplies & Materials	0	0	0	0
	Total	0	0	0	0
	Excess (Deficiency) of Revenues over Expenditures	500	500	500	407
	Beginning Fund Balance	(1,220)	(1,720)	(1,720)	(2,127)
	Ending Fund Balance	(720)	(1,220)	(1,220)	(1,720)

**GRAYSON COUNTY, TEXAS**  
**TIME PAYMENT FEE FUND - JUSTICE COURT #2**  
**2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
572.000.46090	JP TIME PAYMENT FEE	200	200	200	264
	Total Fees of Office	200	200	200	264
	Total	200	200	200	264

**GRAYSON COUNTY, TEXAS**  
**TIME PAYMENT FEE FUND - JUSTICE COURT #2**  
**2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
572.512.53300	OPERATING EXPENDITURES	8,000	800	8,000	0
	Total Supplies & Materials	8,000	800	8,000	0
	Total	8,000	800	8,000	0
	Excess (Deficiency) of Revenues over Expenditures	(7,800)	(600)	(7,800)	264
	Beginning Fund Balance	7,885	8,485	8,485	8,221
	Ending Fund Balance	85	7,885	685	8,485

**GRAYSON COUNTY, TEXAS**  
**TIME PAYMENT FEE FUND - JUSTICE COURT #3**  
**2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
573.000.46090	JP TIME PAYMENT FEE	100	100	100	53
	Total Fees of Office	100	100	100	53
	Total	100	100	100	53

**GRAYSON COUNTY, TEXAS**  
**TIME PAYMENT FEE FUND - JUSTICE COURT #3**  
**2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
573.513.53300	OPERATING EXPENDITURES	2,500	0	2,500	0
	Total Supplies & Materials	2,500	0	2,500	0
	Total	2,500	0	2,500	0
	Excess (Deficiency) of Revenues over Expenditures	(2,400)	100	(2,400)	53
	Beginning Fund Balance	2,616	2,516	2,516	2,463
	Ending Fund Balance	216	2,616	116	2,516

**GRAYSON COUNTY, TEXAS**  
**TIME PAYMENT FEE FUND - JUSTICE COURT #4**  
**2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
574.000.46090	JP TIME PAYMENT FEE	100	100	100	99
	Total Fees of Office	100	100	100	99
	Total	100	100	100	99

**GRAYSON COUNTY, TEXAS**  
**TIME PAYMENT FEE FUND - JUSTICE COURT #4**  
**2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
574.514.53300	OPERATING EXPENDITURES	1,000	0	1,000	0
	Total Supplies & Materials	1,000	0	1,000	0
	Total	1,000	0	1,000	0
	Excess (Deficiency) of Revenues over Expenditures	(900)	100	(900)	99
	Beginning Fund Balance	1,327	1,227	1,227	1,128
	Ending Fund Balance	427	1,327	327	1,227

**GRAYSON COUNTY, TEXAS  
TIME PAYMENT FEE FUND - COUNTY CLERK  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
575.000.45390	COUNTY CLERK TIME PAYMENT FEE	2,500	2,500	2,500	2,809
	Total Fees of Office	2,500	2,500	2,500	2,809
	Total	2,500	2,500	2,500	2,809

**GRAYSON COUNTY, TEXAS  
TIME PAYMENT FEE FUND - COUNTY CLERK  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
575.403.53300	OPERATING EXPENDITURES	5,000	5,000	15,000	10,927
	Total Supplies & Materials	5,000	5,000	15,000	10,927
	Total	5,000	5,000	15,000	10,927
	Excess (Deficiency) of Revenues over Expenditures	(2,500)	(2,500)	(12,500)	(8,118)
	Beginning Fund Balance	12,456	14,956	14,956	23,074
	Ending Fund Balance	9,956	12,456	2,456	14,956

**GRAYSON COUNTY, TEXAS**  
**TIME PAYMENT FEE FUND - DISTRICT CLERK**  
**2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
576.000.45690	DISTRICT CLERK TIME PAYMENT FEE	1,750	1,750	1,750	2,068
	Total Fees of Office	1,750	1,750	1,750	2,068
	Total	1,750	1,750	1,750	2,068

**GRAYSON COUNTY, TEXAS**  
**TIME PAYMENT FEE FUND - DISTRICT CLERK**  
**2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
576.530.53300	OPERATING EXPENDITURES	12,500	0	12,500	0
	Total Supplies & Materials	12,500	0	12,500	0
	Total	12,500	0	12,500	0
	Excess (Deficiency) of Revenues over Expenditures	(10,750)	1,750	(10,750)	2,068
	Beginning Fund Balance	13,317	11,567	11,567	9,499
	Ending Fund Balance	2,567	13,317	817	11,567



**Probate Education Fee Fund** - to account for fees collected on civil cases and are designated for use in the education of County employees who perform the probate function. The Commissioners Court discontinued the assessment of this fee since there are restrictions on the usage of the funds, and there are sufficient balances for probate education expenditures over the next few years.

**GRAYSON COUNTY, TEXAS  
PROBATE EDUCATION FEE FUND  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
581.000.45010	PROBATE EDUCATION FEE	0	0	0	0
	Total Fees of Office	0	0	0	0
	Total	0	0	0	0

**GRAYSON COUNTY, TEXAS  
PROBATE EDUCATION FEE FUND  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
581.401.54030	TRAINING & EDUCATION	4,000	4,000	8,000	1,770
	Total Supplies & Materials	4,000	4,000	8,000	1,770
	Total	4,000	4,000	8,000	1,770
	Excess (Deficiency) of Revenues over Expenditures	(4,000)	(4,000)	(8,000)	(1,770)
	Beginning Fund Balance	5,150	9,150	9,150	10,920
	Ending Fund Balance	1,150	5,150	1,150	9,150

### **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.

**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**  
**2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
620.000.40000	CURRENT TAX COLLECTIONS	0	5,000	0	0
620.000.40100	DELINQUENT TAXES	3,000	3,000	3,000	5,221
620.000.40200	PENALTY & INTEREST	3,000	3,000	3,000	2,223
	Total Property Taxes	<u>6,000</u>	<u>11,000</u>	<u>6,000</u>	<u>7,444</u>
620.000.43050	TXDOT REIMBURSEMENT	<u>5,281,625</u>	<u>5,281,625</u>	<u>5,281,625</u>	<u>5,281,625</u>
	Total Intergovernmental	<u>5,281,625</u>	<u>5,281,625</u>	<u>5,281,625</u>	<u>5,281,625</u>
620.000.49000	INVESTMENT EARNINGS	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>3,238</u>
	Total Investment Earnings	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>3,238</u>
620.000.49970	TRANSFER IN	<u>150,000</u>	<u>292,297</u>	<u>250,000</u>	<u>0</u>
	Total Other Financing Sources	<u>150,000</u>	<u>292,297</u>	<u>250,000</u>	<u>0</u>
	Total	<u><u>5,438,625</u></u>	<u><u>5,585,922</u></u>	<u><u>5,538,625</u></u>	<u><u>5,292,307</u></u>

**GRAYSON COUNTY, TEXAS**  
**STATE HIGHWAY 289 DEBT SERVICE FUND**  
**2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 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	3,090,000	2,965,000	2,965,000	2,850,000
620.750.56600	DEBT SERVICE INTEREST	2,332,394	2,578,338	2,578,338	2,694,638
	Total Debt Service	<u>5,422,394</u>	<u>5,543,338</u>	<u>5,543,338</u>	<u>5,544,638</u>
	Total	<u><u>5,425,394</u></u>	<u><u>5,546,338</u></u>	<u><u>5,546,338</u></u>	<u><u>5,546,538</u></u>
	Excess (Deficiency) of Revenues over Expenditures	13,231	39,584	(7,713)	(254,231)
	Beginning Fund Balance	<u>64,301</u>	<u>24,717</u>	<u>24,717</u>	<u>278,948</u>
	Ending Fund Balance	<u><u>77,532</u></u>	<u><u>64,301</u></u>	<u><u>17,004</u></u>	<u><u>24,717</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**  
**2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
700.000.40000	CURRENT TAX COLLECTIONS	100,000	100,000	100,000	100,061
700.000.40100	DELINQUENT TAXES	1,000	1,000	1,000	1,085
700.000.40200	PENALTY & INTEREST	1,000	1,000	1,000	1,274
	Total Property Taxes	<u>102,000</u>	<u>102,000</u>	<u>102,000</u>	<u>102,420</u>
700.000.49000	INVESTMENT EARNINGS	2,000	12,000	2,000	6,218
	Total Investment Earnings	<u>2,000</u>	<u>12,000</u>	<u>2,000</u>	<u>6,218</u>
700.000.49970	TRANSFERS IN	800,000	0	0	8,000,000
	Total Other Financing Sources	<u>800,000</u>	<u>0</u>	<u>0</u>	<u>8,000,000</u>
	Total	<u><u>904,000</u></u>	<u><u>114,000</u></u>	<u><u>104,000</u></u>	<u><u>8,108,638</u></u>

**GRAYSON COUNTY, TEXAS**  
**PERMANENT IMPROVEMENT FUND**  
**2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
700.718.53750	SMALL EQUIPMENT	15,000	15,000	15,000	765
	Total Supplies & Materials	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>765</u>
700.718.54000	PROFESSIONAL SERVICES	25,000	25,000	25,000	0
700.718.54490	MISCELLANEOUS EXPENSE	50,000	20,000	50,000	0
700.718.54550	REPAIR & MAINTENANCE	30,000	30,000	30,000	15,990
	Total Other Charges & Services	<u>105,000</u>	<u>75,000</u>	<u>105,000</u>	<u>15,990</u>
700.718.55000	LAND	0	0	0	0
700.718.55050	BUILDINGS	0	3,700,000	4,000,000	2,162,659
700.718.55051	BUILDINGS - 119 W HOUSTON	0	513,000	0	0
700.718.55100	IMPROVEMENTS	1,300,000	40,000	100,000	55,254
	Total Capital Outlay	<u>1,300,000</u>	<u>4,253,000</u>	<u>4,100,000</u>	<u>2,217,913</u>
	Total	<u>1,420,000</u>	<u>4,343,000</u>	<u>4,220,000</u>	<u>2,234,668</u>
	Excess (Deficiency) of Revenues over Expenditures	(516,000)	(4,229,000)	(4,116,000)	5,873,970
	Beginning Fund Balance	<u>1,753,804</u>	<u>5,982,804</u>	<u>5,982,804</u>	<u>108,834</u>
	Ending Fund Balance	<u>1,237,804</u>	<u>1,753,804</u>	<u>1,866,804</u>	<u>5,982,804</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  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
710.000.43011	LATERAL ROAD REVENUE PCT 1	17,500	17,500	17,500	17,965
710.000.43012	LATERAL ROAD REVENUE PCT 2	17,500	17,500	17,500	17,965
710.000.43013	LATERAL ROAD REVENUE PCT 3	17,500	17,500	17,500	17,965
710.000.43014	LATERAL ROAD REVENUE PCT 4	17,500	17,500	17,500	17,965
	Total Intergovernmental	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>71,860</u>
710.000.49000	INVESTMENT EARNINGS	1,500	1,500	1,500	666
	Total Investment Earnings	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>666</u>
	Total	<u><u>71,500</u></u>	<u><u>71,500</u></u>	<u><u>71,500</u></u>	<u><u>72,526</u></u>

**GRAYSON COUNTY, TEXAS  
LATERAL ROAD FUND  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
710.701.53300	OPERATING EXPENSES	20,000	20,000	20,000	5,722
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	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>5,722</u>
710.701.55200	EQUIPMENT	0	0	0	20,399
	Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,399</u>
	Total	<u><u>80,000</u></u>	<u><u>80,000</u></u>	<u><u>80,000</u></u>	<u><u>26,121</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(8,500)	(8,500)	(8,500)	46,405
	Beginning Fund Balance	<u>270,853</u>	<u>279,353</u>	<u>279,353</u>	<u>232,948</u>
	Ending Fund Balance	<u><u>262,353</u></u>	<u><u>270,853</u></u>	<u><u>270,853</u></u>	<u><u>279,353</u></u>

**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  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
720.000.49000	INVESTMENT EARNINGS	10,000	13,000	50	1,751
	Total Investment Earnings	<u>10,000</u>	<u>13,000</u>	<u>50</u>	<u>1,751</u>
720.000.49970	TRANSFERS IN	600,000	0	0	5,839,091
	Total Other Financing Sources	<u>600,000</u>	<u>0</u>	<u>0</u>	<u>5,839,091</u>
	Total	<u><u>610,000</u></u>	<u><u>13,000</u></u>	<u><u>50</u></u>	<u><u>5,840,842</u></u>

**GRAYSON COUNTY, TEXAS  
RIGHT-OF-WAY ACQUISITION FUND  
2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
720.705.55570	RIGHT-OF-WAY PURCHASES	2,000,000	2,000,000	2,000,000	0
	Total Capital Outlay	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>0</u>
	Total	<u><u>2,000,000</u></u>	<u><u>2,000,000</u></u>	<u><u>2,000,000</u></u>	<u><u>0</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(1,390,000)	(1,987,000)	(1,999,950)	5,840,842
	Beginning Fund Balance	<u>3,862,982</u>	<u>5,849,982</u>	<u>5,849,982</u>	<u>9,140</u>
	Ending Fund Balance	<u><u>2,472,982</u></u>	<u><u>3,862,982</u></u>	<u><u>3,850,032</u></u>	<u><u>5,849,982</u></u>

**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**  
**2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
725.000.49000	INVESTMENT EARNINGS	0	0	0	7,155
	Total Investment Earnings	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,155</u>
725.000.49920	LIQUIDATED DAMAGES	0	0	0	794,700
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>794,700</u>
	Total	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>801,855</u></u>

**GRAYSON COUNTY, TEXAS**  
**STATE HIGHWAY COMPLETION FUND**  
**2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
725.718.54000	PROFESSIONAL SERVICES	16,937	4,045	43,552	31,832
	Total Other Charges & Services	<u>16,937</u>	<u>4,045</u>	<u>43,552</u>	<u>31,832</u>
725.718.55521	UTILITY RELOCATION	0	0	0	33,424
725.718.55522	ENVIRONMENTAL PERMITTING	0	0	0	2,200
725.718.55523	CONSTRUCTION	0	0	0	38,132
725.718.55526	CONSTRUCTION MANAGEMENT SVCS	0	0	0	6,635
725.718.55528	CONSTRUCTION CONTINGENCY	0	0	0	8,462,203
	Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,542,594</u>
725.800.57000	TRANSFERS TO OTHER FUNDS	0	0	0	9,839,091
	Total Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,839,091</u>
	Total	<u>16,937</u>	<u>4,045</u>	<u>43,552</u>	<u>18,413,517</u>
	Excess (Deficiency) of Revenues over Expenditures	(16,937)	(4,045)	(43,552)	(17,611,662)
	Beginning Fund Balance	<u>16,937</u>	<u>20,982</u>	<u>20,982</u>	<u>17,632,644</u>
	Ending Fund Balance	<u>0</u>	<u>16,937</u>	<u>(22,570)</u>	<u>20,982</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.

**North Texas Regional Airport** - to account for the operation of the North Texas Regional 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  
2013 Adopted Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
800.000.41500	AVIATION FACILITIES	341,211	332,941	359,051	320,948
800.000.41510	FIRE PROTECTION CONTRACT	0	0	0	18,150
800.000.41520	REVENUE PRODUCING FACILITIES	280,132	273,096	276,679	274,657
800.000.41530	LAND-AGRICULTURAL	5,000	5,000	5,000	5,000
800.000.41540	LAND-INDUSTRIAL	32,474	27,563	29,158	30,718
800.000.41550	LAND-AVIATION	116,169	71,422	70,088	68,115
800.000.41560	INSURANCE	55,579	43,900	46,316	37,965
800.000.41570	OIL LEASE REVENUE	3,078	3,032	2,972	3,033
	Total Aviation Facilities	<u>833,643</u>	<u>756,954</u>	<u>789,264</u>	<u>758,586</u>
800.000.43000	STATE GRANT REVENUE	50,000	50,000	50,000	62,720
800.000.43200	FEDERAL REVENUE	0	0	0	0
	Total Intergovernmental	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>62,720</u>
800.000.49000	INVESTMENT EARNINGS	1,000	2,000	1,000	848
	Total Investment Earnings	<u>1,000</u>	<u>2,000</u>	<u>1,000</u>	<u>848</u>
800.000.49530	FUEL FLOWAGE FEE	49,000	6,500	0	0
800.000.49600	DONATIONS	275,000	0	0	0
800.000.49900	INSURANCE PROCEEDS	0	533,000	0	865,181
800.000.49950	MISCELLANEOUS REVENUE	7,000	6,700	15,000	5,806
	Total Miscellaneous Revenue	<u>331,000</u>	<u>546,200</u>	<u>15,000</u>	<u>870,987</u>
800.000.49970	TRANSFER IN/CASH MATCH	902,430	85,000	532,878	(68,838)
	Total Other Financing Sources	<u>902,430</u>	<u>85,000</u>	<u>532,878</u>	<u>(68,838)</u>
	Total	<u><u>2,118,073</u></u>	<u><u>1,440,154</u></u>	<u><u>1,388,142</u></u>	<u><u>1,624,303</u></u>

**GRAYSON COUNTY, TEXAS  
NORTH TEXAS REGIONAL AIRPORT  
2013 Adopted Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
800.710.51030	ASSISTANTS	157,598	152,962	152,962	158,093
800.710.51080	PART-TIME	44,220	79,818	42,930	44,074
800.710.52010	SOCIAL SECURITY TAXES	15,439	17,808	14,986	14,408
800.710.52020	GROUP HEALTH INSURANCE	27,726	27,000	27,000	23,528
800.710.52030	RETIREMENT	26,999	25,079	25,079	21,756
800.710.52040	UNEMPLOYMENT COMPENSATION	948	589	589	616
800.710.52050	WORKERS COMPENSATION	4,332	5,000	7,515	5,087
800.710.52060	OTHER POST EMPLOYMENT BENEFITS	50,000	50,000	50,000	57,678
Total Personnel		327,262	358,256	321,061	325,240
800.710.53100	OFFICE SUPPLIES	2,500	2,500	2,500	2,193
800.710.53200	POSTAGE	1,400	1,400	1,400	477
800.710.53300	OPERATING EXPENSES	10,240	8,445	8,445	8,394
800.710.53350	JANITORIAL SUPPLIES	700	700	700	893
800.710.53560	GAS, OIL, ETC.	16,000	16,000	10,000	14,155
800.710.53570	TIRES, BATTERIES & ACCESSORIES	1,500	2,000	1,500	1,157
800.710.53580	PARTS	6,000	6,000	3,500	3,940
800.710.53590	REPAIR & MAINTENANCE SUPPLIES	30,000	30,845	30,000	26,240
800.710.53750	SMALL EQUIPMENT	1,000	1,300	1,000	1,178
Total Supplies & Materials		69,340	69,190	59,045	58,627
800.710.54000	PROFESSIONAL SERVICES	210,120	12,000	7,100	6,460
800.710.54030	TRAINING & EDUCATION	3,710	3,700	4,860	3,051
800.710.54040	BUSINESS DEVELOPMENT	33,333	33,333	33,333	26,267
800.710.54080	LOCAL TRAVEL	200	200	200	195
800.710.54180	ADVERTISING	0	0	0	3,515
800.710.54200	PRINTING	2,000	2,000	2,000	680

**GRAYSON COUNTY, TEXAS  
NORTH TEXAS REGIONAL AIRPORT  
2013 Adopted Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
800.710.54220	DUES AND PUBLICATIONS	3,525	3,765	3,765	3,631
800.710.54255	ATTORNEYS FEES	10,000	10,000	10,000	5,509
800.710.54300	LIABILITY & CASUALTY INSURANCE	61,875	59,500	50,000	37,576
800.710.54340	CONTRACT SERVICES	4,680	3,900	3,900	3,672
800.710.54520	TELEPHONE	6,000	4,000	4,000	4,973
800.710.54540	UTILITIES	60,000	75,000	75,000	87,900
800.710.54550	REPAIRS & MAINTENANCE	100,000	123,000	100,000	135,037
800.710.54552	HANGAR REPAIRS	100,000	100,000	100,000	102,965
800.710.54555	CASUALTY LOSS REPAIRS	10,000	175,000	10,000	84,210
800.710.54580	AIRPORT EQUIPMENT MAINTENANCE	29,400	28,200	28,200	27,600
800.710.54600	EQUIPMENT RENTAL	1,900	1,800	1,800	1,428
800.710.54930	PROPERTY TAXES	17,228	14,000	14,000	11,957
800.710.54940	DEPRECIATION-INTERNAL FUNDS				
Total Other Charges & Services		653,971	649,398	448,158	546,626
800.710.55100	IMPROVEMENTS	1,800,000	0	0	215,000
800.710.55150	MACHINERY	0	12,000	12,000	0
800.710.55521	UTILITY RELOCATION	0	0	0	0
800.710.55250	VEHICLES	17,500	0	0	0
800.710.55570	RAMP GRANT EXPENDITURES	100,000	100,000	100,000	0
Total Capital Outlay		1,917,500	112,000	112,000	215,000
Total Airport Operations		2,968,073	1,188,844	940,264	1,145,493
Excess (Deficiency) of Revenues over Expenditures		(850,000)	251,310	447,878	478,810
Beginning Fund Balance		954,366	703,056	703,056	224,246
Ending Fund Balance		104,366	954,366	1,150,934	703,056

### **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**  
**2013 Adopted Budget**

Account Number	Account Name	2013 Adopted Budget	2012 Revised Budget	2012 Original Budget	2011 Actual
925.000.49000	INVESTMENT EARNINGS	200	250	250	106
	Total Investment Earnings	200	250	250	106
	Total	200	250	250	106
	Excess (Deficiency) of Revenues over Expenditures	200	250	250	106
	Beginning Fund Balance	69,267	69,017	69,017	68,911
	Ending Fund Balance	69,467	69,267	69,267	69,017

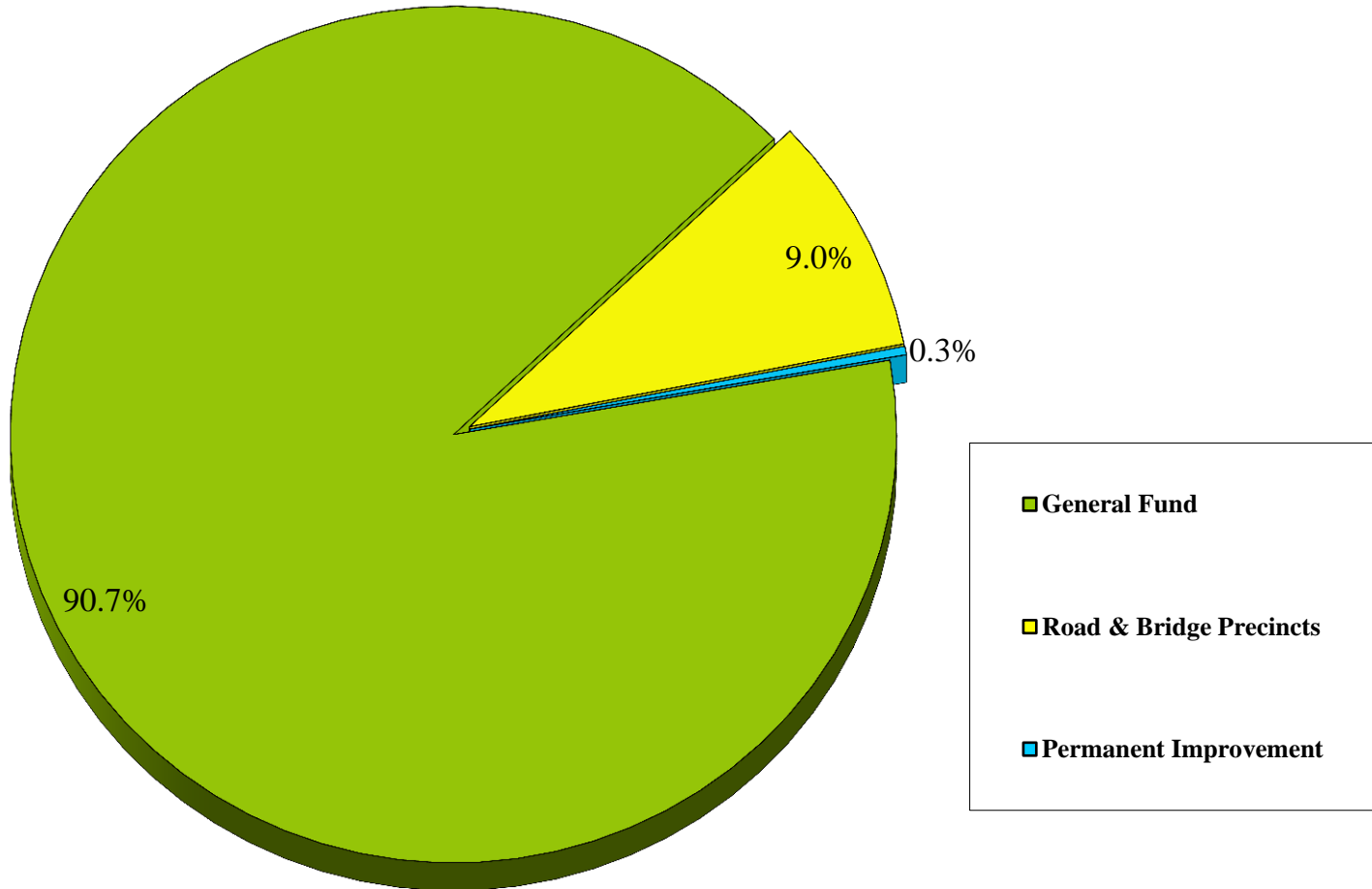


**GRAYSON COUNTY, TEXAS**  
**ALLOCATION OF TAX RATE**  
**FISCAL YEAR 2012-2013**

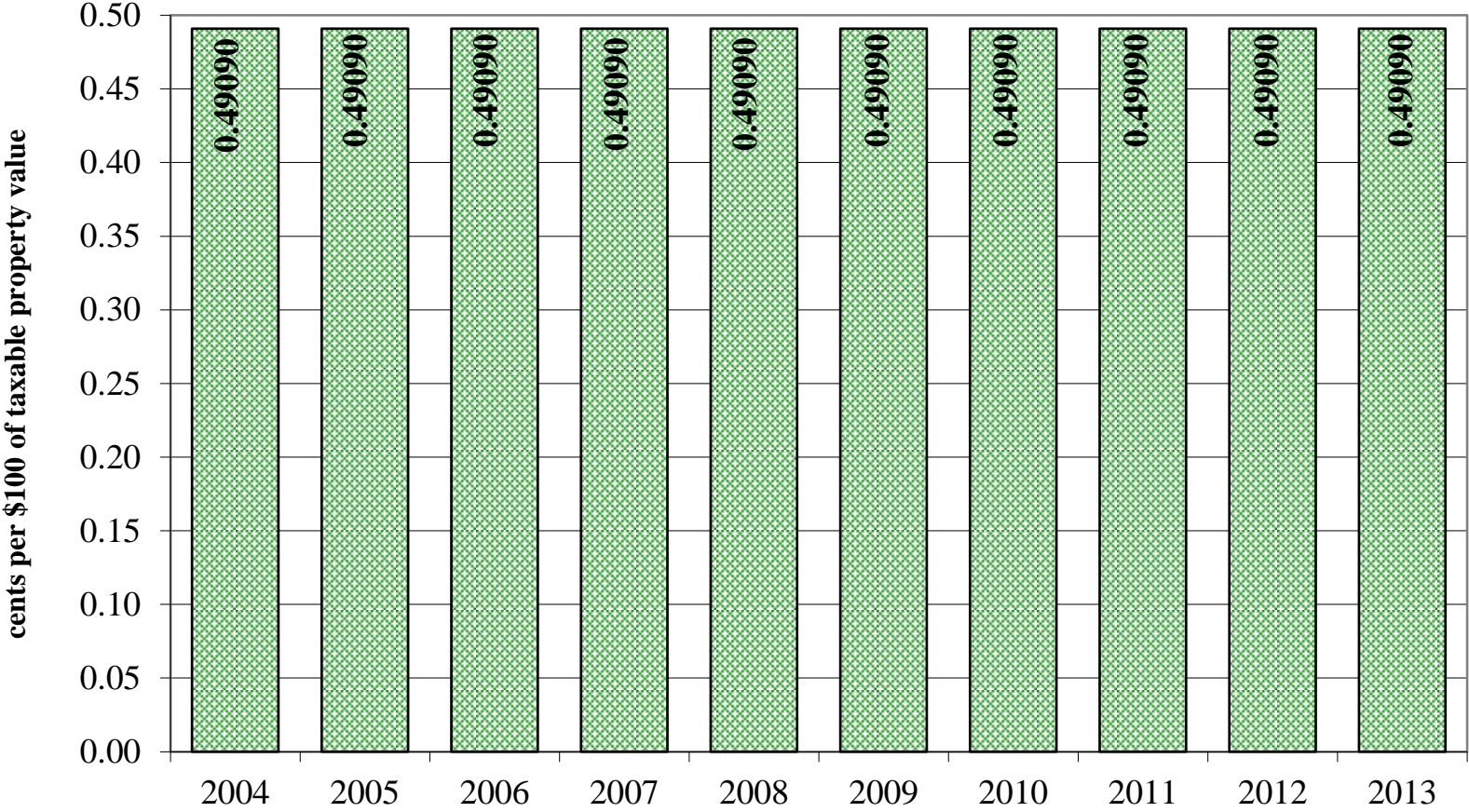
Maintenance & Operations Rate		0.490900
Debt Rate		0.000000
		0.490900
		0.490900
General Fund	\$ 28,117,907	0.445001
Road & Bridge Precinct #1	700,000	0.011079
Road & Bridge Precinct #2	700,000	0.011079
Road & Bridge Precinct #3	700,000	0.011079
Road & Bridge Precinct #4	700,000	0.011079
Permanent Improvement Fund	100,000	0.001583
Total	\$ 31,017,907	0.490900
Total Taxable Value of Property	\$ 5,885,055,518	
Tax Rate per \$100	0.490900	
	\$ 28,889,738	
Taxes on Frozen Property	\$ 3,253,171	
Total Tax Levy	\$ 32,142,909	
Projected Collection Percentage	96.5%	
Projected Current Tax Collection	\$ 31,017,907	

# Tax Rate Allocation

## Fiscal Year 2013



# Tax Rate History



## Grayson County Uniform Pay Policy

The Fiscal Year 2013 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