

**ADOPTED BUDGET
OF
GRAYSON COUNTY
FOR THE FISCAL YEAR
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

DRUE BYNUM

COUNTY JUDGE

JOHNNY WALDRIP

COMMISSIONER

DAVID WHITLOCK

COMMISSIONER

JACKIE CRISP

COMMISSIONER

GENE SHORT

COMMISSIONER

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BUDGET CERTIFICATION

Budget of Grayson County, Texas. Budget year from October 1, 2009 to September 30, 2010.

THE STATE OF TEXAS } Sherman, Texas

COUNTY OF GRAYSON } September 8, 2009

We, Drue Bynum, County Judge; Wilma Blackshear-Bush, County Clerk; and Richey Rivers, County Auditor of Grayson County, Texas, do hereby

Drue Bynum, County Judge

Wilma Bush, County Clerk

J. Richey Rivers, County Auditor

BUDGET LETTER

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

Assessed Valuation Excluding Frozen Values:	\$ 5,468,059,752
Frozen Value Exemptions:	\$ 594,793,644

The above assessed valuation in Grayson County for 2009 is based on 100% of the true or market value property assessed on January 1, 2009.

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

This budget will raise more total property taxes than last year's budget by \$1,355,262 and 2.74%, and of that amount, \$817,053 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 \$30,496,122. Of this amount, it is estimated that 96.5%, or \$29,429,758 will be collected within the current tax year, and that approximately \$1,067,364 of said taxes will probably be delinquent on October 1, 2010.

THE TOTAL OUTSTANDING BOND INDEBTEDNESS of Grayson County, on October 1, 2008 was \$6,455,000. It is estimated that on October 1, 2009 (the beginning of the year covered by this Budget), said bonded indebtedness will be \$64,430,000, and that during the year covered by this Budget there will be paid:

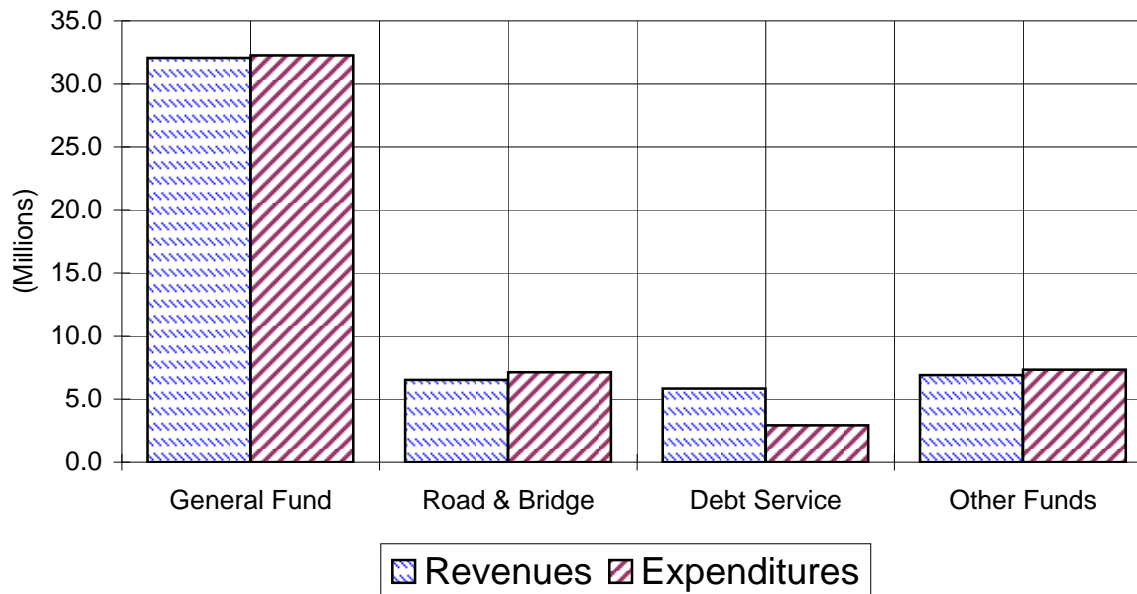
On Principal: \$130,000	On Interest: \$2,785,440
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AS SHOWN BY THIS BUDGET, all County Funds are estimated to be on a modified accrual basis at the beginning of the next budget year.

Budgeted Funds
Summary of Receipts and Expenditures
2009-2010

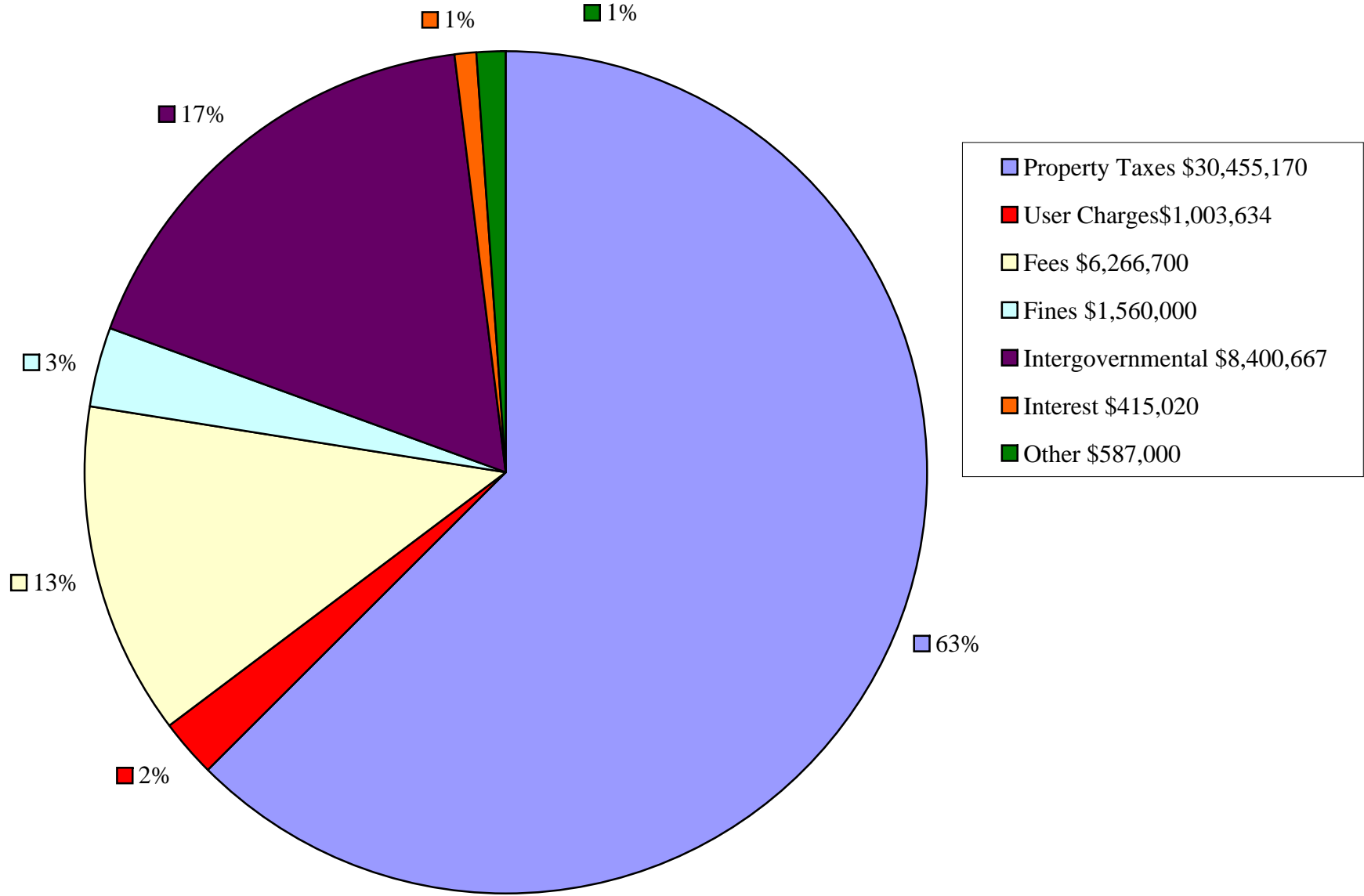
	<u>General Fund</u>	<u>Road & Bridge</u>	<u>Debt Service</u>	<u>Other</u>	<u>Total</u>
Receipts					
Taxes	\$ 27,353,945	\$ 2,670,000	\$ 422,725	\$ 8,500	\$ 30,455,170
Other	4,698,303	3,847,000	5,409,125	4,278,593	18,233,021
Transfers In	0	0	0	2,620,169	2,620,169
Total	<u>32,052,248</u>	<u>6,517,000</u>	<u>5,831,850</u>	<u>6,907,262</u>	<u>51,308,360</u>
Expenditures					
Personnel	19,352,753	3,565,819	0	2,374,291	25,292,863
Supplies	1,812,391	2,961,100	0	748,639	5,522,130
Other Services	8,000,521	86,000	0	3,610,619	11,697,140
Capital Outlay	484,213	495,000	0	293,200	1,272,413
Debt Service	171,705	22,140	2,919,441	0	3,113,286
Transfers Out	2,446,587	0	0	300,000	2,746,587
Total	<u>32,268,171</u>	<u>7,130,059</u>	<u>2,919,441</u>	<u>7,326,749</u>	<u>49,644,420</u>
Excess Receipts Over (Under Expenditures)	(215,923)	(613,059)	2,912,409	(419,487)	1,663,941
Fund Balance, 10/1/09	<u>7,227,975</u>	<u>3,285,443</u>	<u>924,287</u>	<u>13,887,941</u>	<u>25,325,646</u>
Fund Balance, 9/30/10	<u>\$ 7,012,052</u>	<u>\$ 2,672,384</u>	<u>\$ 3,836,696</u>	<u>\$ 13,468,454</u>	<u>\$ 26,989,587</u>

FY 2009-2010 Revenues & Expenses - All Funds

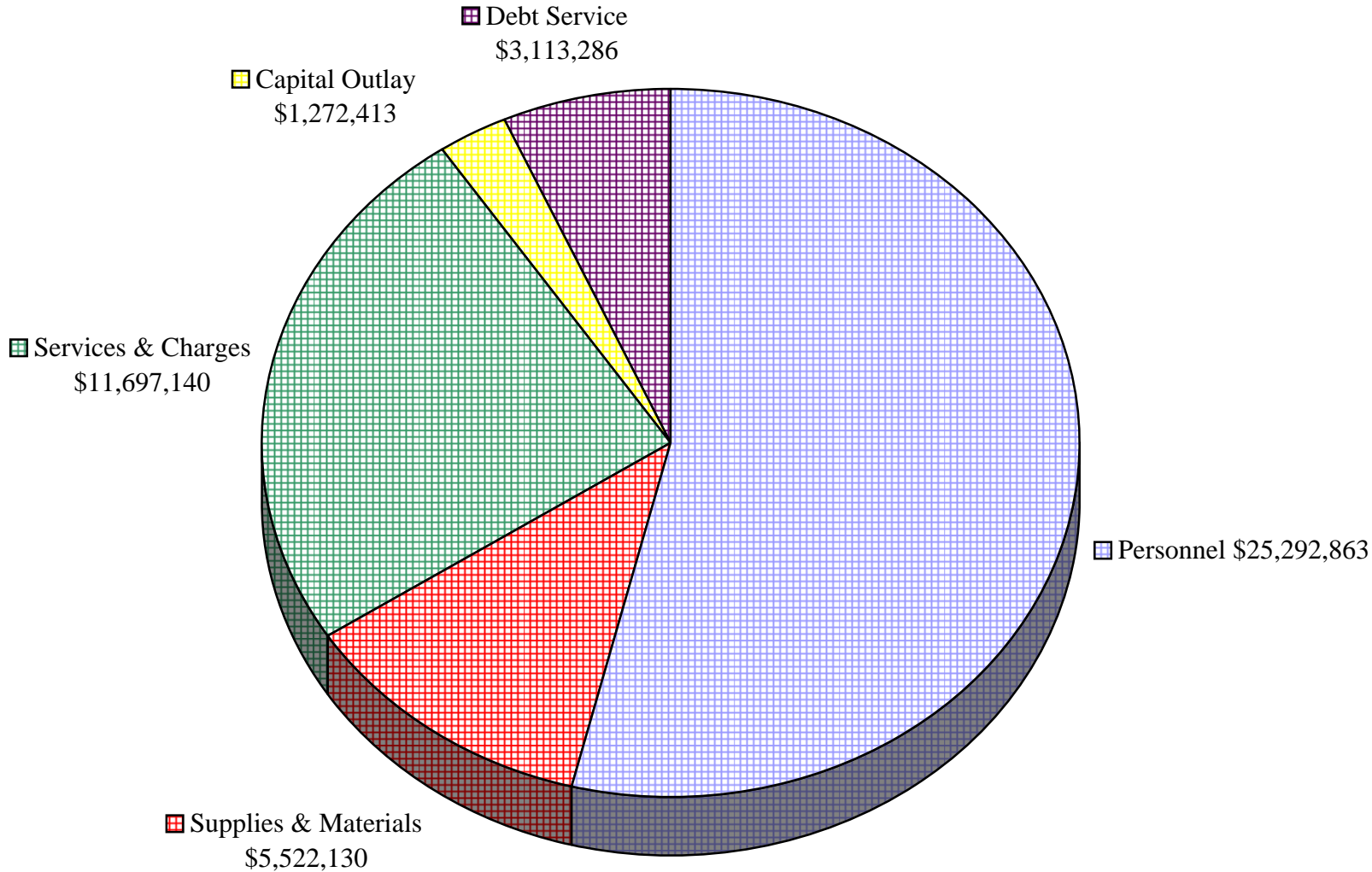


"Other Funds" includes all those funds over which the Commissioners Court or other elected official have direct control or responsibility. Excluded are programs that are fully supported by state or federal grant funds.

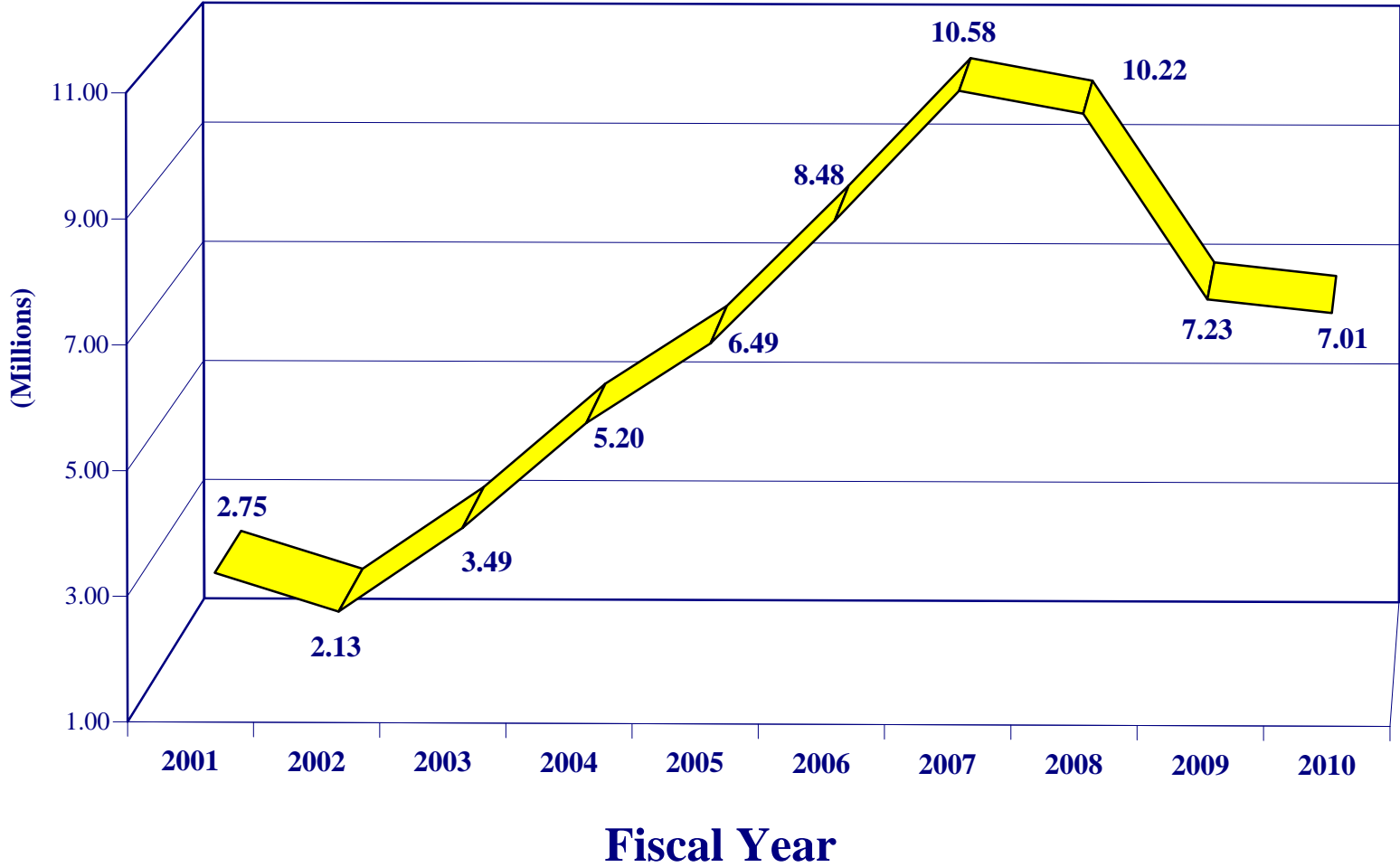
Revenue Sources - Budgeted Funds Fiscal Year 2009-2010



Expenditures - Budgeted Funds Fiscal Year 2009 - 2010



Fund Balances - General Fund 10 Year History



STATEMENT OF INDEBTEDNESS
COUNTY BONDS
As of October 1, 2009

Debt Service Requirements
General Obligation Refunding Bonds
Series 2003

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirements</u>
2010	\$ 130,000.00	\$ 33,802.50	\$ 163,802.50
2011	135,000.00	28,082.50	163,082.50
2012	140,000.00	21,602.50	161,602.50
2013	145,000.00	14,777.50	159,777.50
2014	155,000.00	7,672.50	162,672.50
	<u>\$ 705,000.00</u>	<u>\$ 105,937.50</u>	<u>\$ 810,937.50</u>

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

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirements</u>
2010	\$ -	\$ 2,751,637.50	\$ 2,751,637.50
2011	2,850,000.00	2,694,637.50	5,544,637.50
2012	2,965,000.00	2,578,337.50	5,543,337.50
2013	3,090,000.00	2,457,237.50	5,547,237.50
2014	3,215,000.00	2,331,137.50	5,546,137.50
2015	3,345,000.00	2,199,937.50	5,544,937.50
2016	3,480,000.00	2,063,437.50	5,543,437.50
2017	3,625,000.00	1,921,337.50	5,546,337.50
2018	3,770,000.00	1,773,437.50	5,543,437.50
2019	3,945,000.00	1,599,412.50	5,544,412.50
2020	4,150,000.00	1,397,037.50	5,547,037.50
2021	4,360,000.00	1,184,287.50	5,544,287.50
2022	4,570,000.00	978,175.00	5,548,175.00
2023	4,765,000.00	779,806.25	5,544,806.25
2024	4,975,000.00	571,587.50	5,546,587.50
2025	5,195,000.00	350,984.38	5,545,984.38
2026	5,425,000.00	118,671.88	5,543,671.88
	<u>\$63,725,000.00</u>	<u>\$27,751,100.01</u>	<u>\$ 91,476,100.01</u>

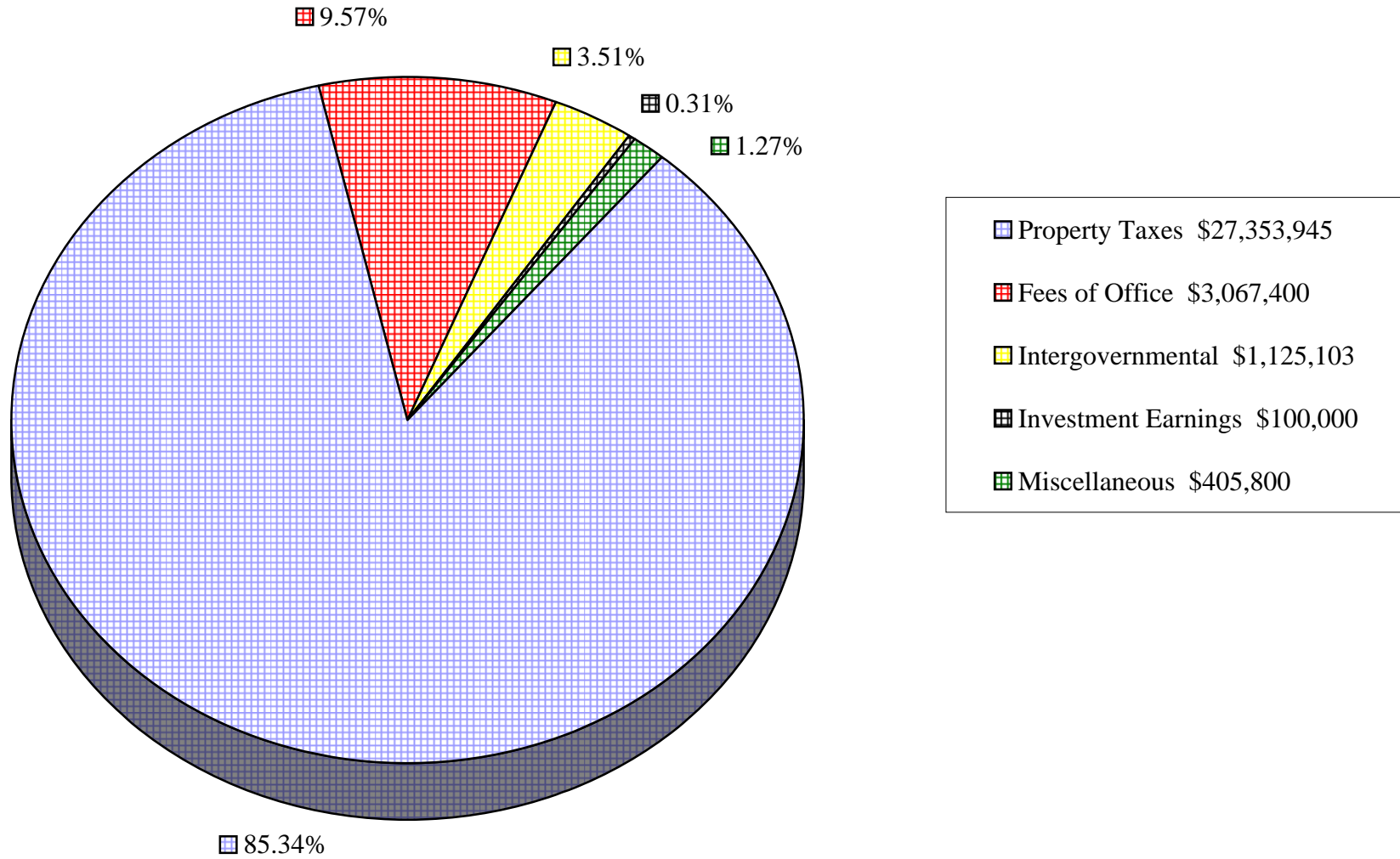
General Fund

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

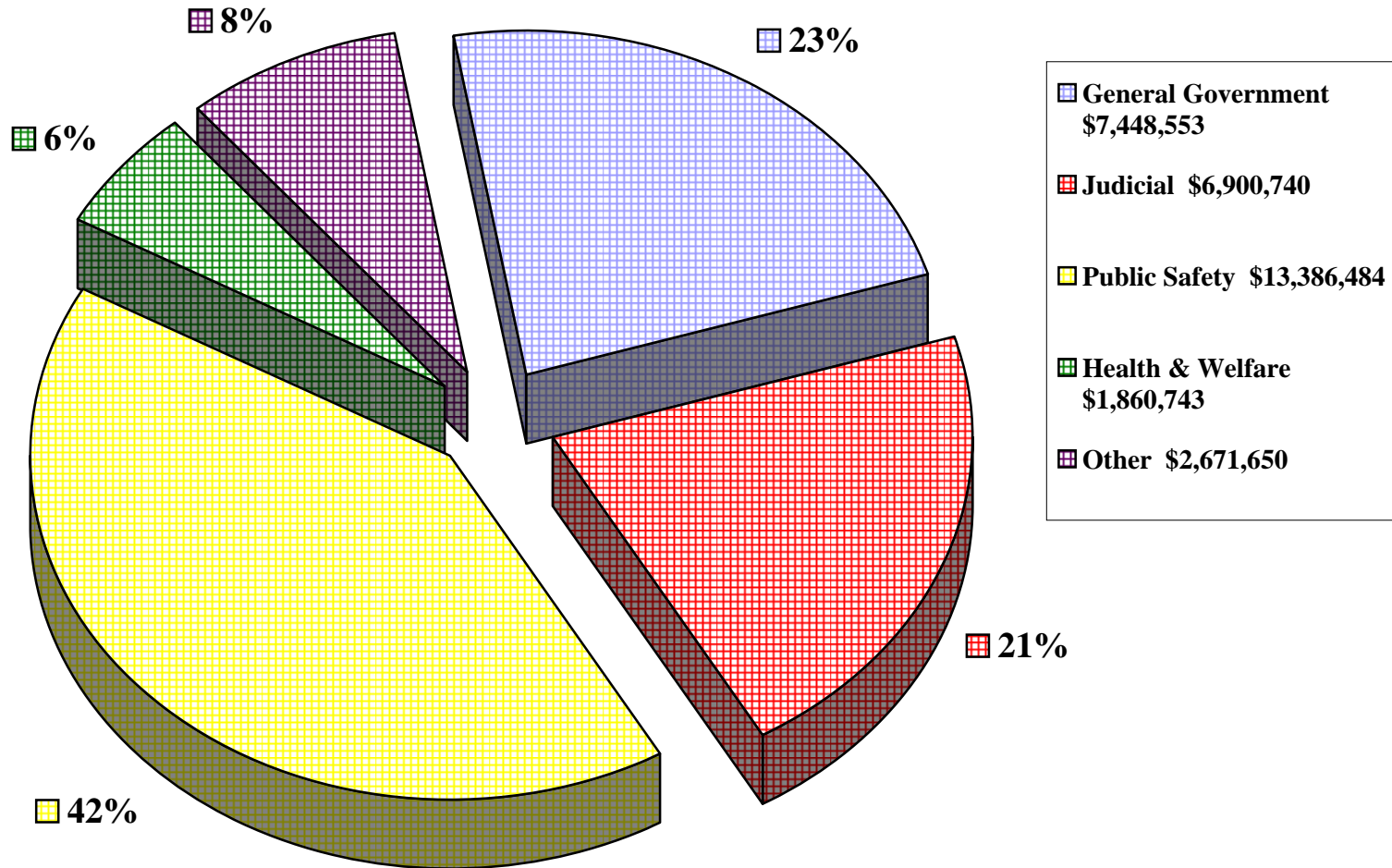
**GRAYSON COUNTY, TEXAS
GENERAL FUND
2010 Proposed Budget**

Account Number	2010 Proposed Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
Revenues				
Taxes				
Current	26,413,945	25,236,801	25,236,801	23,424,124
Delinquent	550,000	550,000	550,000	572,530
Penalties & Interest	390,000	390,000	390,000	386,274
Total Taxes	27,353,945	26,176,801	26,176,801	24,382,928
Licenses and Permits	121,500	119,500	117,500	94,530
Intergovernmental	1,125,103	1,267,959	1,129,509	1,141,921
Fees of Office	2,945,900	2,881,900	3,224,000	3,192,512
Investment Earnings	100,000	100,000	500,000	596,758
Miscellaneous	405,800	445,094	442,000	481,871
Total Revenues	32,052,248	30,991,254	31,589,810	29,890,520
Expenditures				
Personnel	19,352,753	18,095,911	18,450,926	17,803,125
Supplies & Materials	1,812,391	1,809,532	1,914,868	1,889,270
Other Charges & Services	8,000,521	7,885,992	8,530,727	7,086,188
Capital Outlay	484,213	928,511	1,662,289	756,854
Debt Service	171,705	171,706	171,706	171,704
Transfers	2,446,587	5,087,703	4,183,949	2,545,957
Total Expenditures	32,268,171	33,979,355	34,914,465	30,253,098
Excess of Revenues over Expenditures	(215,923)	(2,988,101)	(3,324,655)	(362,578)
Fund Balance, October 1	7,227,975	10,216,076	10,216,076	10,578,654
Fund Balance, September 30	7,012,052	7,227,975	6,891,421	10,216,076

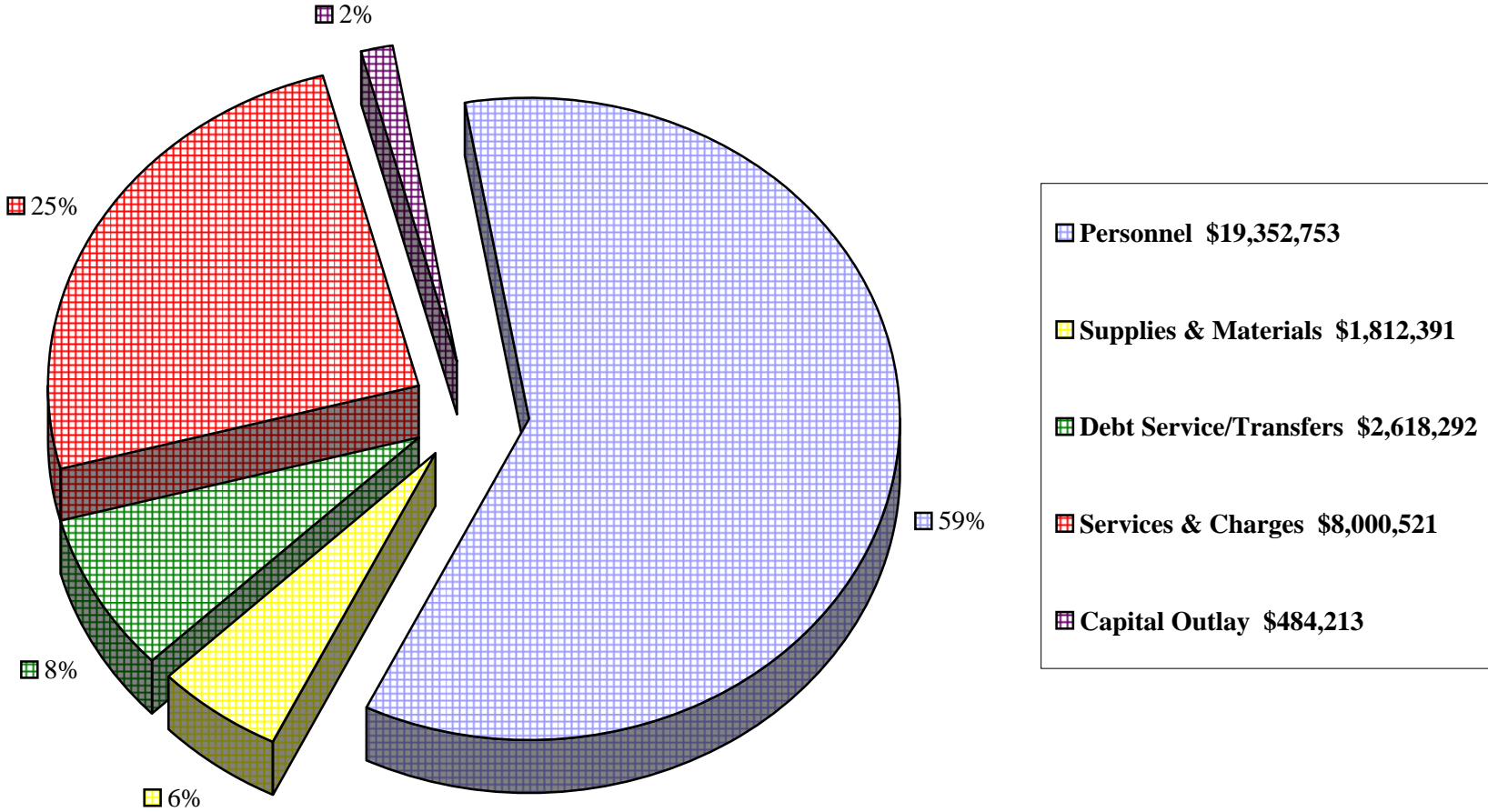
General Fund Revenue Sources - FY2010



General Fund Expenditure Budget - FY2010 By Function



General Fund Expenditure Budget - FY2010 By Cost Category



**GRAYSON COUNTY, TEXAS
GENERAL FUND
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.000.40000	CURRENT TAX COLLECTIONS	26,413,945	25,236,801	25,236,801	23,424,124
010.000.40100	DELINQUENT TAXES	550,000	550,000	550,000	572,530
010.000.40200	PENALTY & INTEREST	390,000	390,000	390,000	386,274
	Total Property Taxes	<u>27,353,945</u>	<u>26,176,801</u>	<u>26,176,801</u>	<u>24,382,928</u>
010.000.40300	CHAPTER 19 VOTER FUNDS	5,500	5,500	5,500	24,121
010.000.41000	ALCOHOLIC BEVERAGES	15,000	15,000	13,000	13,398
010.000.41100	SEPTIC TANK FEES	62,500	62,500	62,500	16,950
010.000.41200	MARRIAGE LICENSES	24,000	24,000	14,000	16,435
010.000.41300	ROAD INSPECTION FEE	2,500	2,500	2,500	4,800
010.000.41400	SUBDIVISION REVIEW FEES	12,000	10,000	20,000	18,826
	Total Licenses & Permits	<u>121,500</u>	<u>119,500</u>	<u>117,500</u>	<u>94,530</u>
010.000.42010	PAYMENT IN LIEU OF TAXES	90,000	193,000	90,000	89,948
010.000.42050	INTERGOVERNMENTAL-JUDGES SAL.	15,000	15,000	15,000	19,609
010.000.42060	COUNTY COURT-AT-LAW SUPPLEMENT	100,000	100,000	100,000	137,500
010.000.42150	INMATE HOUSING	40,000	35,000	40,000	61,873
010.000.42190	PRISONER TRANSPORT REVENUE	35,000	25,000	30,000	27,625
010.000.42200	FEDERAL INMATE	500,000	550,000	500,000	529,290
010.000.42220	TEXAS DEPARTMENT OF HEALTH 000	70,000	70,000	70,000	42,681
010.000.42250	RENTAL OF COURTHOUSE BUILDING	5,400	2,900	2,400	2,400
010.000.42270	SCAAP PROGRAM REIMBURSEMENT	25,000	26,300	35,000	36,121
010.000.42300	9-1-1 REIMBURSEMENTS - TCOG	0	51,859	20,000	20,000
010.000.42305	9-1-1 REIMBURSEMENTS - CITY	0	0	0	2,257
010.000.42325	EMERGENCY MANAGEMENT	98,303	0	82,709	0
010.000.42400	COUNTY ATTORNEY LONGEVITY	11,000	11,000	11,000	12,560
010.000.42450	INDIGENT DEFENSE GRANT SB7	65,000	109,500	65,000	69,581
010.000.42500	DATA PROCESSING CONTRACTS	8,400	8,400	8,400	8,400
010.000.42510	DATA ACCESS CHARGES	2,000	0	0	0
010.000.42700	JURY SERVICE REIMBURSEMENTS	60,000	70,000	60,000	82,076
	Total Intergovernmental	<u>1,125,103</u>	<u>1,267,959</u>	<u>1,129,509</u>	<u>1,141,921</u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.000.44180	MEDICAL REIMBURSEMENTS	15,000	16,000	15,000	17,016
	Total User Fees	15,000	16,000	15,000	17,016
010.000.45000	COUNTY JUDGE PROBATE	3,000	3,000	3,500	3,365
010.000.45100	COUNTY SHERIFF PROBATE	16,500	16,500	20,500	19,610
010.000.45110	COUNTY SHERIFF CIVIL	140,000	140,000	140,000	156,687
010.000.45120	COUNTY SHERIFF CRIMINAL	75,000	75,000	78,000	78,311
010.000.45130	COUNTY SHERIFF WORK RELEASE	9,000	9,000	14,000	12,591
010.000.45140	CASH BOND HANDLING FEE	5,000	5,000	5,000	5,350
010.000.45150	SOCIAL SECURITY S.O. INCENTIVE	18,000	18,000	3,000	6,800
010.000.45200	COUNTY ATTORNEY CRIMINAL	41,000	41,000	45,000	41,812
010.000.45210	BOND FORFEITURES	25,000	25,000	25,000	66,895
010.000.45230	DISTRICT ATTORNEY ADMIN FEE	2,700	2,700	3,500	3,564
010.000.45305	COUNTY CLERK PROBATE	21,000	21,000	30,000	28,860
010.000.45310	COUNTY CLERK MENTAL HRG. FEES	3,500	3,500	2,400	2,593
010.000.45315	COUNTY CLERK CIVIL	20,000	20,000	25,000	22,480
010.000.45320	COUNTY CLERK CRIMINAL	85,000	85,000	85,000	85,813
010.000.45330	COUNTY CLERK RECORDING	440,000	440,000	575,000	554,127
010.000.45335	COUNTY CLERK GUARDIANSHIP FEE	9,000	9,000	9,000	7,020
010.000.45340	COUNTY CLERK CERTIFIED COPIES	240,000	240,000	342,000	336,590
010.000.45345	INDIGENT ATTORNEY FEE	90,000	90,000	86,000	86,630
010.000.45350	COUNTY CLERK JURY	1,000	1,000	1,500	1,534
010.000.45355	COUNTY CLERK ADMIN FEE	14,000	14,000	12,000	12,622
010.000.45360	COUNTY CLERK MISCELLANEOUS	7,000	7,000	13,000	11,731
010.000.45365	COUNTY CLERK ATTORNEY FEE	1,500	1,500	1,400	1,650
010.000.45375	COUNTY COURT JUDICIAL SUPPORT	750	750	750	776
010.000.45500	TAX ASSESSOR FEES	154,000	154,000	152,000	152,418
010.000.45510	TAX ASSESSOR TAX CERTIFICATES	48,000	48,000	65,000	62,410
010.000.45530	TAX ASSESSOR VEHICLE REG.	640,000	575,000	575,000	509,371
010.000.45550	TAX ASSESSOR CERT. OF TITLE	130,000	130,000	150,000	147,145
010.000.45560	TAX ASSESSOR SALE OF VTR LISTS	2,000	2,000	2,000	1,168
010.000.45570	TAX ASSESSOR MISCELLANEOUS	0	0	0	(932)
010.000.45580	TAX ASSESSOR BOAT REGISTRATION	45,000	45,000	50,000	46,324

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.000.45620	DISTRICT CLERK FILING	220,000	220,000	220,000	251,326
010.000.45625	DISTRICT CLERK CERT. COPIES	18,000	18,000	27,000	26,369
010.000.45640	DISTRICT CLERK JURY FEES	4,500	4,500	4,500	4,409
010.000.45645	DISTRICT CLERK ATTORNEY FEE	1,000	1,000	1,000	645
010.000.45650	DISTRICT CLERK \$2 ADMIN FEE	12,000	12,000	9,500	9,965
010.000.45655	DISTRICT CT JUDICIAL SUPPORT	250	250	250	256
010.000.46005	JUSTICE OF THE PEACE CIVIL FEE	45,000	45,000	43,000	43,191
010.000.46010	JUSTICE OF THE PEACE ADMIN.	48,000	48,000	53,000	50,052
010.000.46015	JUST. OF THE PEACE ARREST FEES	30,000	30,000	50,000	43,761
010.000.46025	JUST. OF THE PEACE JURY FEES	200	200	200	209
010.000.46035	JUSTICE OF THE PEACE \$2 ADMIN	18,000	18,000	23,000	21,008
010.000.46060	JUSTICE CT JUDICIAL SUPPORT	4,000	4,000	5,000	4,471
010.000.46200	CONSTABLE FEES	150,000	150,000	145,000	145,624
010.000.46900	COUNTY TREASURER FEES	80,000	80,000	100,000	97,643
010.000.46950	FISCAL SERVICE FEES	13,000	13,000	13,000	11,252
Total Fees of Office		2,930,900	2,865,900	3,209,000	3,175,496
010.000.49000	INVESTMENT EARNINGS	100,000	100,000	500,000	596,758
Total Investment Earnings		100,000	100,000	500,000	596,758
010.000.49500	SALE OF FIXED ASSETS	10,000	10,000	10,000	10,644
010.000.49510	MISCELLANEOUS SALES	500	500	500	587
010.000.49550	BINGO	30,000	30,000	40,000	31,038
010.000.49600	DONATIONS	0	2,000	0	1,096
010.000.49700	RETURN CHECK FEES	4,800	4,800	6,000	6,831
010.000.49750	MIXED DRINK TAX	188,000	188,000	188,000	191,220
010.000.49760	JAIL PHONE COMMISSION	165,000	165,000	190,000	196,914
010.000.49900	INSURANCE PROCEEDS	0	30,794	0	29,472
010.000.49950	MISCELLANEOUS REVENUE	7,500	14,000	7,500	14,047
010.000.49955	CASH OVER/SHORT	0	0	0	22
Total Miscellaneous Revenue		405,800	445,094	442,000	481,871
Total Revenues		32,052,248	30,991,254	31,589,810	29,890,520

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2010 Adopted Budget**

DEPT 400: COUNTY JUDGE

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.400.51010	ELECTED OFFICIAL SALARIES	95,835	94,250	94,250	89,762
010.400.51030	PERSONNEL SALARIES	38,216	37,852	37,852	48,467
010.400.51050	SECRETARIES	0	0	0	0
010.400.51080	PART-TIME	0	0	0	0
010.400.52010	SOCIAL SECURITY TAXES	10,255	10,106	10,106	10,087
010.400.52020	GROUP HEALTH INSURANCE	14,698	14,698	14,698	21,901
010.400.52030	RETIREMENT	16,988	16,673	16,673	17,819
010.400.52040	UNEMPLOYMENT INSURANCE	115	124	124	173
010.400.52050	WORKERS COMPENSATION	359	343	343	370
Total Personnel		<u>176,466</u>	<u>174,046</u>	<u>174,046</u>	<u>188,579</u>
010.400.53100	OFFICE SUPPLIES	450	450	450	281
010.400.53200	POSTAGE	1,000	1,400	1,400	1,225
010.400.53300	OPERATING EXPENSES	2,500	2,500	2,500	1,796
Total Supplies & Materials		<u>3,950</u>	<u>4,350</u>	<u>4,350</u>	<u>3,302</u>
010.400.54030	TRAINING & EDUCATION	2,000	600	600	321
010.400.54080	LOCAL TRAVEL	2,400	2,800	2,800	2,952
010.400.54200	PRINTING	400	400	400	227
010.400.54255	PROBATE/GUARDIANSHIP ATTORNEYS	18,000	17,000	19,000	17,424
010.400.54490	MISCELLANEOUS	200	200	200	0
010.400.54520	TELEPHONE	1,500	1,200	1,200	1,246
Total Other Charges & Services		<u>24,500</u>	<u>22,200</u>	<u>24,200</u>	<u>22,170</u>
Total		<u><u>204,916</u></u>	<u><u>200,596</u></u>	<u><u>202,596</u></u>	<u><u>214,051</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
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DEPT 401: COMMISSIONERS COURT

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.401.51010	ELECTED OFFICIAL SALARIES	153,965	150,840	150,840	143,565
010.401.52010	SOCIAL SECURITY TAXES	11,778	11,543	11,543	10,619
010.401.52020	GROUP HEALTH INSURANCE	17,636	17,636	17,636	21,669
010.401.52030	RETIREMENT	19,511	19,045	19,045	18,179
010.401.52050	WORKERS COMPENSATION	2,569	2,412	2,412	1,568
Total Personnel		<u>205,459</u>	<u>201,476</u>	<u>201,476</u>	<u>195,600</u>
010.401.53100	OFFICE SUPPLIES	500	500	500	770
010.401.53200	POSTAGE	450	450	450	283
010.401.53300	OPERATING EXPENSES	5,000	2,000	5,000	6,449
010.401.53590	REPAIRS & MAINTENANCE SUPPLIES	200	200	200	0
Total Supplies & Materials		<u>6,150</u>	<u>3,150</u>	<u>6,150</u>	<u>7,502</u>
010.401.54000	PROFESSIONAL SERVICES	65,000	50,000	65,000	62,585
010.401.54030	TRAINING & EDUCATION	15,000	15,000	15,000	15,663
010.401.54070	LAKE RAY ROBERTS EXPENDITURES	1,000	1,000	1,000	0
010.401.54490	MISCELLANEOUS	10,000	10,000	10,000	9,876
010.401.54520	TELEPHONE	500	500	500	44
010.401.54970	CONTINGENCY	50,000	25,000	50,000	0
Total Other Charges & Services		<u>141,500</u>	<u>101,500</u>	<u>141,500</u>	<u>88,168</u>
Total		<u><u>353,109</u></u>	<u><u>306,126</u></u>	<u><u>349,126</u></u>	<u><u>291,270</u></u>

**GRAYSON COUNTY, TEXAS
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DEPT 403: COUNTY CLERK - RECORDING

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.403.51010	ELECTED OFFICIAL SALARIES	63,722	62,420	62,420	59,344
010.403.51030	PERSONNEL SALARIES	339,205	327,199	332,199	304,987
010.403.51080	PART-TIME	23,322	22,876	28,165	22,797
010.403.52010	SOCIAL SECURITY TAXES	32,608	32,393	32,393	28,004
010.403.52020	GROUP HEALTH INSURANCE	80,839	80,843	80,843	91,388
010.403.52030	RETIREMENT	54,017	53,451	53,451	49,013
010.403.52040	UNEMPLOYMENT INSURANCE	1,088	1,206	1,206	1,205
010.403.52050	WORKERS COMPENSATION	1,144	1,112	1,112	1,006
Total Personnel		595,945	581,500	591,789	557,744
010.403.53100	OFFICE SUPPLIES	11,500	11,500	11,500	8,510
010.403.53200	POSTAGE	6,000	7,500	7,500	6,546
010.403.53300	OPERATING EXPENSES	6,500	6,500	6,500	6,706
010.403.53750	SMALL EQUIPMENT	800	1,350	1,350	3,465
Total Supplies & Materials		24,800	26,850	26,850	25,227
010.403.54030	TRAINING & EDUCATION	5,000	5,000	5,000	3,116
010.403.54080	LOCAL TRAVEL	250	250	250	0
010.403.54200	PRINTING	15,000	17,000	17,000	11,294
010.403.54520	TELEPHONE	600	600	600	425
010.403.54550	REPAIRS & MAINTENANCE	500	500	500	162
010.403.54600	EQUIPMENT RENTAL	8,000	8,000	8,000	7,269
Total Other Charges & Services		29,350	31,350	31,350	22,266
Total		650,095	639,700	649,989	605,237

**GRAYSON COUNTY, TEXAS
GENERAL FUND
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DEPT 405: INFORMATION TECHNOLOGY

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.405.51020	APPOINTED OFFICIALS	63,920	62,621	62,621	59,611
010.405.51030	PERSONNEL SALARIES	199,912	191,833	191,833	156,404
010.405.52010	SOCIAL SECURITY TAXES	20,184	19,468	19,468	15,443
010.405.52020	GROUP HEALTH INSURANCE	44,094	44,094	44,094	44,991
010.405.52030	RETIREMENT	33,434	32,120	32,120	27,246
010.405.52040	UNEMPLOYMENT INSURANCE	791	838	838	724
010.405.52050	WORKERS COMPENSATION	706	659	659	586
Total Personnel		363,041	351,633	351,633	305,005
010.405.53100	OFFICE SUPPLIES	1,000	1,200	1,200	780
010.405.53200	POSTAGE	300	500	500	209
010.405.53300	OPERATING EXPENSES	16,070	17,000	17,000	17,557
010.405.53750	SMALL EQUIPMENT	141,000	153,024	151,055	138,405
Total Supplies & Materials		158,370	171,724	169,755	156,951
010.405.54020	COMPUTER SERVICES	362,090	308,277	296,277	214,390
010.405.54030	TRAINING & EDUCATION	20,000	20,000	20,000	10,575
010.405.54080	LOCAL TRAVEL	4,000	3,500	3,500	3,614
010.405.54200	PRINTING	150	150	150	0
010.405.54490	MISCELLANEOUS	200	200	200	0
010.405.54520	TELEPHONE	10,000	4,000	20,000	4,438
010.405.54530	LEASED LINES	60,540	60,540	60,540	58,800
010.405.54550	REPAIRS & MAINTENANCE	6,000	6,000	10,000	7,795
Total Other Charges & Services		462,980	402,667	410,667	299,612
010.405.55200	EQUIPMENT	400,000	750,000	1,481,188	573,375
Total Capital Outlay		400,000	750,000	1,481,188	573,375
Total		1,384,391	1,676,024	2,413,243	1,334,943

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DEPT 406: HUMAN RESOURCES

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.406.51020	APPOINTED OFFICIALS	49,674	48,700	48,700	42,831
010.406.51030	PERSONNEL SALARIES	58,248	57,204	57,204	57,065
010.406.52010	SOCIAL SECURITY TAXES	8,256	8,103	8,103	6,643
010.406.52020	GROUP HEALTH INSURANCE	18,373	18,373	18,373	19,562
010.406.52030	RETIREMENT	13,676	13,366	13,366	12,201
010.406.52040	UNEMPLOYMENT INSURANCE	324	351	351	325
010.406.52050	WORKERS COMPENSATION	290	277	277	261
Total Personnel		148,841	146,374	146,374	138,888
010.406.53100	OFFICE SUPPLIES	1,920	2,100	1,300	1,894
010.406.53200	POSTAGE	825	825	825	446
010.406.53300	OPERATING EXPENSES	1,500	1,500	1,500	1,072
010.406.53750	SMALL EQUIPMENT	0	0	0	2,653
Total Supplies & Materials		4,245	4,425	3,625	6,065
010.406.54030	TRAINING & EDUCATION	2,000	3,000	3,000	500
010.406.54080	LOCAL TRAVEL	400	1,000	1,000	0
010.406.54180	ADVERTISING	3,000	3,500	4,500	5,063
010.406.54200	PRINTING	250	100	100	63
010.406.54520	TELEPHONE	350	350	350	330
Total Other Charges & Services		6,000	7,950	8,950	5,956
Total		159,086	158,749	158,949	150,909

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DEPT 407: NON-DEPARTMENTAL

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.407.53100	OFFICE SUPPLIES	1,000	1,000	1,000	2,015
010.407.53200	POSTAGE	2,000	0	0	15,050
010.407.53300	OPERATING EXPENSES	1,000	1,000	1,000	506
	Total Supplies & Materials	<u>4,000</u>	<u>2,000</u>	<u>2,000</u>	<u>17,571</u>
010.407.54000	PROFESSIONAL SERVICES	45,000	42,000	48,000	34,165
010.407.54300	LIABILITY & CASUALTY INSURANCE	400,000	250,000	430,000	391,107
010.407.54310	BOND PREMIUMS	2,500	10,000	10,000	200
010.407.54330	APPRAISAL COSTS	500,000	470,000	500,000	460,748
010.407.54490	MISCELLANEOUS	10,000	10,000	10,000	3,512
010.407.54510	TELEPHONE LINES	30,000	30,000	30,000	28,557
010.407.54550	REPAIRS & MAINTENANCE	700	700	700	667
010.407.54600	EQUIPMENT RENTAL	20,000	20,000	20,000	19,152
010.407.54900	CREDIT CARD PROCESSING FEES	4,000	3,000	4,000	3,891
	Total Other Charges & Services	<u>1,012,200</u>	<u>835,700</u>	<u>1,052,700</u>	<u>941,999</u>
	Total	<u><u>1,016,200</u></u>	<u><u>837,700</u></u>	<u><u>1,054,700</u></u>	<u><u>959,570</u></u>

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DEPT 410: INSURANCE DEPARTMENT

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.410.52020	GROUP HEALTH INSURANCE	10,000	10,000	10,000	4,381
010.410.52023	RETIREE INSURANCE	330,000	330,000	300,000	273,891
010.410.52025	EMPLOYEE ASSISTANCE	10,000	9,976	9,976	9,898
Total Personnel		<u>350,000</u>	<u>349,976</u>	<u>319,976</u>	<u>288,170</u>
Total		<u><u>350,000</u></u>	<u><u>349,976</u></u>	<u><u>319,976</u></u>	<u><u>288,170</u></u>

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DEPT 420: COUNTY AUDITOR

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.420.51020	APPOINTED OFFICIALS	88,298	86,525	86,525	81,205
010.420.51030	PERSONNEL SALARIES	249,803	244,518	244,518	205,823
010.420.52010	SOCIAL SECURITY TAXES	25,865	23,200	25,210	20,335
010.420.52020	GROUP HEALTH INSURANCE	51,443	51,443	51,443	54,173
010.420.52030	RETIREMENT	42,845	41,598	41,598	37,238
010.420.52040	UNEMPLOYMENT INSURANCE	1,014	1,086	1,086	989
010.420.52050	WORKERS COMPENSATION	905	853	853	773
Total Personnel		460,173	449,223	451,233	400,536
010.420.53100	OFFICE SUPPLIES	1,000	1,300	1,300	953
010.420.53200	POSTAGE	350	500	500	222
010.420.53300	OPERATING EXPENSES	4,000	5,000	5,000	2,540
010.420.53750	SMALL EQUIPMENT	0	1,000	1,000	1,278
Total Supplies & Materials		5,350	7,800	7,800	4,993
010.420.54030	TRAINING & EDUCATION	4,800	5,000	5,000	4,866
010.420.54080	LOCAL TRAVEL	150	150	150	20
010.420.54200	PRINTING	1,000	1,000	1,000	420
010.420.54520	TELEPHONE	300	300	300	300
010.420.54550	REPAIRS & MAINTENANCE	100	150	150	0
010.420.54600	EQUIPMENT RENTAL	1,100	1,100	1,100	1,147
Total Other Charges & Services		7,450	7,700	7,700	6,753
Total		472,973	464,723	466,733	412,282

**GRAYSON COUNTY, TEXAS
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DEPT 425: COUNTY TREASURER

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.425.51010	ELECTED OFFICIAL SALARIES	65,372	64,070	64,070	61,054
010.425.51030	PERSONNEL SALARIES	36,566	35,804	35,804	34,073
010.425.51080	PART-TIME	0	0	0	268
010.425.52010	SOCIAL SECURITY TAXES	7,799	7,651	7,651	6,920
010.425.52020	GROUP HEALTH INSURANCE	14,698	14,698	14,698	18,058
010.425.52030	RETIREMENT	12,918	12,621	12,621	12,029
010.425.52040	UNEMPLOYMENT INSURANCE	109	119	119	115
010.425.52050	WORKERS COMPENSATION	273	260	260	260
Total Personnel		<u>137,735</u>	<u>135,223</u>	<u>135,223</u>	<u>132,777</u>
010.425.53100	OFFICE SUPPLIES	1,000	1,000	1,000	1,067
010.425.53200	POSTAGE	9,000	9,000	9,000	7,069
010.425.53300	OPERATING EXPENSES	800	800	800	563
010.425.53750	SMALL EQUIPMENT	0	1,331	3,300	0
Total Supplies & Materials		<u>10,800</u>	<u>12,131</u>	<u>14,100</u>	<u>8,699</u>
010.425.54000	PROFESSIONAL SERVICES	11,000	11,000	11,000	10,272
010.425.54030	TRAINING & EDUCATION	3,200	3,200	3,200	1,391
010.425.54080	LOCAL TRAVEL	150	150	150	133
010.425.54200	PRINTING	1,500	1,500	1,500	1,120
010.425.54520	TELEPHONE	300	300	300	292
010.425.54600	EQUIPMENT RENTAL	960	960	960	846
Total Other Charges & Services		<u>17,110</u>	<u>17,110</u>	<u>17,110</u>	<u>14,054</u>
Total		<u><u>165,645</u></u>	<u><u>164,464</u></u>	<u><u>166,433</u></u>	<u><u>155,530</u></u>

**GRAYSON COUNTY, TEXAS
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DEPT 430: PURCHASING AGENT

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.430.51020	APPOINTED OFFICIALS	70,849	69,422	69,422	65,799
010.430.51030	PERSONNEL SALARIES	64,353	63,001	63,001	59,943
010.430.51080	PART-TIME	0	0	0	0
010.430.52010	SOCIAL SECURITY TAXES	10,342	10,135	10,135	9,243
010.430.52020	GROUP HEALTH INSURANCE	22,047	22,047	22,047	27,086
010.430.52030	RETIREMENT	17,134	16,720	16,720	15,859
010.430.52040	UNEMPLOYMENT INSURANCE	406	435	435	421
010.430.52050	WORKERS COMPENSATION	362	342	342	337
Total Personnel		<u>185,493</u>	<u>182,102</u>	<u>182,102</u>	<u>178,688</u>
010.430.53100	OFFICE SUPPLIES	600	400	400	267
010.430.53200	POSTAGE	500	600	600	546
010.430.53300	OPERATING EXPENSES	1,200	1,200	1,200	3,063
Total Supplies & Materials		<u>2,300</u>	<u>2,200</u>	<u>2,200</u>	<u>3,876</u>
010.430.54030	TRAINING & EDUCATION	2,300	2,300	2,300	1,924
010.430.54080	LOCAL TRAVEL	700	700	700	306
010.430.54180	ADVERTISING	2,500	2,500	2,500	1,245
010.430.54200	PRINTING	300	500	500	0
010.430.54490	MISCELLANEOUS	250	250	250	200
010.430.54520	TELEPHONE	450	450	450	569
010.430.54550	REPAIRS & MAINTENANCE	200	200	200	50
010.430.54600	EQUIPMENT RENTAL	1,700	1,700	2,400	1,328
Total Other Charges & Services		<u>8,400</u>	<u>8,600</u>	<u>9,300</u>	<u>5,622</u>
Total		<u><u>196,193</u></u>	<u><u>192,902</u></u>	<u><u>193,602</u></u>	<u><u>188,186</u></u>

**GRAYSON COUNTY, TEXAS
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DEPT 440: TAX COLLECTION

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.440.51010	ELECTED OFFICIAL SALARIES	67,644	66,287	66,287	63,155
010.440.51030	PERSONNEL SALARIES	444,296	434,828	434,828	408,022
010.440.51080	PART-TIME	19,672	19,677	19,677	16,528
010.440.52010	SOCIAL SECURITY TAXES	40,668	39,865	39,865	34,580
010.440.52020	GROUP HEALTH INSURANCE	95,537	95,539	95,539	113,612
010.440.52030	RETIREMENT	67,370	65,782	65,782	61,471
010.440.52040	UNEMPLOYMENT INSURANCE	1,391	1,495	1,495	1,420
010.440.52050	WORKERS COMPENSATION	1,423	1,349	1,349	1,290
Total Personnel		<u>738,001</u>	<u>724,822</u>	<u>724,822</u>	<u>700,078</u>
010.440.53100	OFFICE SUPPLIES	7,200	7,200	7,200	7,719
010.440.53200	POSTAGE	87,000	60,000	68,000	57,610
010.440.53300	OPERATING EXPENSES	18,547	18,547	18,547	4,012
010.440.53750	SMALL EQUIPMENT	3,000	2,500	17,600	1,365
Total Supplies & Materials		<u>115,747</u>	<u>88,247</u>	<u>111,347</u>	<u>70,706</u>
010.440.54030	TRAINING & EDUCATION	5,200	5,200	5,200	4,427
010.440.54080	LOCAL TRAVEL	3,150	3,150	3,150	2,234
010.440.54200	PRINTING	45,000	35,000	50,000	32,045
010.440.54490	MISCELLANEOUS	1,200	1,200	1,200	758
010.440.54520	TELEPHONE	1,700	1,700	1,700	1,704
010.440.54550	REPAIRS & MAINTENANCE	500	500	500	0
010.440.54600	EQUIPMENT RENTAL	2,500	2,500	2,500	1,925
Total Other Charges & Services		<u>59,250</u>	<u>49,250</u>	<u>64,250</u>	<u>43,093</u>
Total		<u><u>912,998</u></u>	<u><u>862,319</u></u>	<u><u>900,419</u></u>	<u><u>813,877</u></u>

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DEPT 445: VEHICLE REGISTRATION

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.445.51030	PERSONNEL SALARIES	354,675	346,735	346,735	328,223
010.445.51150	CONTRACT LABOR	3,000	3,000	3,000	3,000
010.445.52010	SOCIAL SECURITY TAXES	27,132	26,532	26,532	22,860
010.445.52020	GROUP HEALTH INSURANCE	73,490	73,490	73,490	89,536
010.445.52030	RETIREMENT	44,946	43,781	43,781	41,465
010.445.52040	UNEMPLOYMENT INSURANCE	1,063	1,140	1,140	1,101
010.445.52050	WORKERS COMPENSATION	950	897	897	885
Total Personnel		<u>505,256</u>	<u>495,575</u>	<u>495,575</u>	<u>487,070</u>
010.445.53100	OFFICE SUPPLIES	3,000	3,000	3,000	2,040
010.445.53200	POSTAGE	16,400	17,000	17,000	15,335
010.445.53300	OPERATING EXPENSES	3,000	3,000	3,000	3,573
010.445.53750	SMALL EQUIPMENT	0	0	9,990	0
Total Supplies & Materials		<u>22,400</u>	<u>23,000</u>	<u>32,990</u>	<u>20,948</u>
010.445.54030	TRAINING & EDUCATION	3,500	3,500	3,500	2,172
010.445.54080	LOCAL TRAVEL	4,250	4,250	4,250	2,457
010.445.54200	PRINTING	1,200	600	600	0
010.445.54520	TELEPHONE	2,300	2,300	2,300	2,052
010.445.54600	EQUIPMENT RENTAL	1,200	1,200	1,200	1,132
Total Other Charges & Services		<u>12,450</u>	<u>11,850</u>	<u>11,850</u>	<u>7,813</u>
Total		<u><u>540,106</u></u>	<u><u>530,425</u></u>	<u><u>540,415</u></u>	<u><u>515,831</u></u>

**GRAYSON COUNTY, TEXAS
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DEPT 450: FACILITIES MANAGEMENT

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.450.51020	APPOINTED OFFICIALS	54,520	54,187	54,187	51,444
010.450.51030	PERSONNEL SALARIES	93,953	92,109	92,109	87,184
010.450.51080	PART-TIME	34,500	23,000	30,000	26,901
010.450.52010	SOCIAL SECURITY TAXES	13,998	15,382	15,382	12,397
010.450.52020	GROUP HEALTH INSURANCE	29,396	29,396	29,396	35,518
010.450.52030	RETIREMENT	23,187	25,376	25,376	17,588
010.450.52040	UNEMPLOYMENT INSURANCE	550	660	660	554
010.450.52050	WORKERS COMPENSATION	8,406	5,888	8,888	6,316
Total Personnel		258,510	245,998	255,998	237,902
010.450.53300	OPERATING EXPENSES	2,000	3,500	3,500	2,704
010.450.53350	JANITORIAL SUPPLIES	750	750	750	953
010.450.53560	GAS & OIL	7,200	6,000	10,000	11,810
010.450.53590	REPAIRS & MAINTENANCE SUPPLIES	50,000	50,000	70,000	73,025
010.450.53750	SMALL EQUIPMENT	500	500	500	538
Total Supplies & Materials		60,450	60,750	84,750	89,030
010.450.54030	TRAINING & EDUCATION	2,000	0	2,000	1,059
010.450.54520	TELEPHONE	3,000	2,500	2,500	2,754
010.450.54540	UTILITIES	335,000	305,000	335,000	380,429
010.450.54550	REPAIRS & MAINTENANCE	30,000	35,000	35,000	23,315
010.450.54620	SERVICE CONTRACTS	186,500	162,000	172,000	147,502
Total Other Charges & Services		556,500	504,500	546,500	555,059
010.450.55100	IMPROVEMENTS	0	0	0	0
010.450.55200	EQUIPMENT	0	0	0	14,711
010.450.55250	VEHICLES	0	6,000	6,000	34,834
Total Capital Outlay		0	6,000	6,000	49,545
Total		875,460	817,248	893,248	931,536

**GRAYSON COUNTY, TEXAS
GENERAL FUND
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DEPT 460: ELECTIONS

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.460.51080	PART-TIME	90,000	100,140	100,140	88,206
010.460.52010	SOCIAL SECURITY TAXES	4,820	5,523	5,523	4,079
010.460.52020	GROUP HEALTH INSURANCE	0	0	0	559
010.460.52030	RETIREMENT	0	500	1,522	328
010.460.52040	UNEMPLOYMENT INSURANCE	270	237	237	202
010.460.52050	WORKERS COMPENSATION	241	187	187	136
Total Personnel		<u>95,331</u>	<u>106,587</u>	<u>107,609</u>	<u>93,510</u>
010.460.53100	OFFICE SUPPLIES	1,500	2,500	2,500	5,083
010.460.53200	POSTAGE	2,500	3,000	3,000	317
010.460.53300	OPERATING EXPENSES	750	750	750	737
Total Supplies & Materials		<u>4,750</u>	<u>6,250</u>	<u>6,250</u>	<u>6,137</u>
010.460.54000	PROFESSIONAL SERVICES	4,000	5,000	23,500	14,047
010.460.54020	COMPUTER SERVICES	25,000	26,000	10,000	1,958
010.460.54030	TRAINING & EDUCATION	5,000	2,500	9,500	3,673
010.460.54080	LOCAL TRAVEL	1,000	2,000	1,000	0
010.460.54320	ELECTIONS	4,700	6,000	7,700	4,714
010.460.54550	REPAIRS & MAINTENANCE	20,000	20,000	25,000	0
010.460.54610	PROPERTY RENTAL	2,100	2,100	2,100	500
Total Other Charges & Services		<u>61,800</u>	<u>63,600</u>	<u>78,800</u>	<u>24,892</u>
Total		<u><u>161,881</u></u>	<u><u>176,437</u></u>	<u><u>192,659</u></u>	<u><u>124,539</u></u>

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

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.465.53100	OFFICE SUPPLIES	2,000	2,000	2,000	488
010.465.53200	POSTAGE	2,500	2,500	2,500	8,673
010.465.53300	OPERATING EXPENDITURES	1,000	1,000	1,000	15,113
010.465.53750	SMALL EQUIPMENT	0	0	0	1,632
	Total Supplies & Materials	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>25,906</u>
010.465.55200	EQUIPMENT	0	0	0	10,700
	Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,700</u>
	Total	<u><u>5,500</u></u>	<u><u>5,500</u></u>	<u><u>5,500</u></u>	<u><u>36,606</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2010 Adopted Budget**

DEPT 501: COUNTY COURT #1

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.501.51010	ELECTED OFFICIAL SALARIES	131,200	131,200	131,200	131,200
010.501.51030	PERSONNEL SALARIES	123,421	120,867	120,867	115,307
010.501.52010	SOCIAL SECURITY TAXES	19,479	17,200	19,285	16,855
010.501.52020	GROUP HEALTH INSURANCE	29,396	29,396	29,396	36,115
010.501.52030	RETIREMENT	32,266	31,817	31,817	31,094
010.501.52040	UNEMPLOYMENT INSURANCE	370	398	398	386
010.501.52050	WORKERS COMPENSATION	682	654	654	662
Total Personnel		336,814	331,532	333,617	331,619
010.501.53100	OFFICE SUPPLIES	1,000	1,000	1,000	951
010.501.53200	POSTAGE	1,000	1,000	1,000	803
010.501.53300	OPERATING EXPENSES	3,000	3,000	3,000	5,485
010.501.53750	SMALL EQUIPMENT	1,000	0	0	0
Total Supplies & Materials		6,000	5,000	5,000	7,239
010.501.54030	TRAINING & EDUCATION	500	500	500	711
010.501.54200	PRINTING	500	500	500	423
010.501.54250	APPOINTED LEGAL COUNSEL	90,000	90,000	90,000	81,075
010.501.54260	CIVIL APPOINTMENTS & COSTS	45,000	45,000	45,000	52,359
010.501.54270	OTHER INDIGENT COURT COSTS	3,500	1,000	3,500	2,871
Total Other Charges & Services		139,500	137,000	139,500	137,439
Total		482,314	473,532	478,117	476,297

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2010 Adopted Budget**

DEPT 502: COUNTY COURT #2

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.502.51010	ELECTED OFFICIAL SALARIES	131,200	131,200	131,200	131,220
010.502.51030	PERSONNEL SALARIES	86,999	85,085	85,085	80,849
010.502.52010	SOCIAL SECURITY TAXES	16,693	16,546	16,546	13,899
010.502.52020	GROUP HEALTH INSURANCE	22,047	22,047	22,047	27,086
010.502.52030	RETIREMENT	27,651	27,297	27,297	26,747
010.502.52040	UNEMPLOYMENT INSURANCE	261	280	280	271
010.502.52050	WORKERS COMPENSATION	584	561	561	572
Total Personnel		285,435	283,016	283,016	280,644
010.502.53100	OFFICE SUPPLIES	500	500	500	384
010.502.53200	POSTAGE	1,200	1,200	1,200	1,262
010.502.53300	OPERATING EXPENSES	3,500	3,500	3,500	4,709
010.502.53750	SMALL EQUIPMENT	750	500	500	1,239
Total Supplies & Materials		5,950	5,700	5,700	7,594
010.502.54030	TRAINING & EDUCATION	500	500	500	244
010.502.54200	PRINTING	500	750	750	733
010.502.54250	APPOINTED LEGAL COUNSEL	80,000	70,000	80,000	67,925
010.502.54260	CIVIL APPOINTMENTS & COSTS	25,000	25,000	25,000	23,531
010.502.54270	OTHER INDIGENT COURT COSTS	5,000	5,000	5,000	3,727
Total Other Charges & Services		111,000	101,250	111,250	96,160
Total		402,385	389,966	399,966	384,398

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

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.505.51030	PERSONNEL SALARIES	133,997	131,059	131,059	125,151
010.505.52010	SOCIAL SECURITY TAXES	10,250	10,027	10,027	9,283
010.505.52020	GROUP HEALTH INSURANCE	22,047	22,047	22,047	27,086
010.505.52030	RETIREMENT	16,982	16,546	16,546	15,786
010.505.52040	UNEMPLOYMENT INSURANCE	402	431	431	419
010.505.52050	WORKERS COMPENSATION	358	340	340	493
Total Personnel		184,036	180,450	180,450	178,218
010.505.53100	OFFICE SUPPLIES	1,800	1,200	1,200	979
010.505.53200	POSTAGE	500	500	500	441
010.505.53300	OPERATING EXPENSES	3,800	3,800	3,800	4,468
010.505.53750	SMALL EQUIPMENT	26,500	21,500	26,500	1,030
Total Supplies & Materials		32,600	27,000	32,000	6,918
010.505.54030	TRAINING & EDUCATION	1,000	1,000	1,000	752
010.505.54200	PRINTING	500	500	500	423
010.505.54250	APPOINTED LEGAL COUNSEL	300,000	275,000	300,000	302,533
010.505.54260	CIVIL APPOINTMENTS & COSTS	18,000	18,000	18,000	8,736
010.505.54265	VISITING JUDGES	1,500	0	0	139
010.505.54270	OTHER INDIGENT COURT COSTS	45,000	50,000	30,000	35,924
010.505.54280	CPS APPOINTMENTS	75,000	60,000	75,000	86,404
010.505.54490	MISCELLANEOUS	2,500	2,500	2,500	2,521
010.505.54520	TELEPHONE	100	100	100	4
010.505.54600	EQUIPMENT RENTAL	2,000	2,000	2,000	1,790
Total Other Charges & Services		445,600	409,100	429,100	439,226
Total		662,236	616,550	641,550	624,362

**GRAYSON COUNTY, TEXAS
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DEPT 506: 59TH DISTRICT COURT

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.506.51030	PERSONNEL SALARIES	170,704	168,326	168,326	150,713
010.506.52010	SOCIAL SECURITY TAXES	13,060	12,848	12,848	11,045
010.506.52020	GROUP HEALTH INSURANCE	29,396	29,396	29,396	33,858
010.506.52030	RETIREMENT	21,632	21,199	21,199	18,966
010.506.52040	UNEMPLOYMENT INSURANCE	513	553	553	505
010.506.52050	WORKERS COMPENSATION	458	436	436	308
Total Personnel		235,763	232,758	232,758	215,395
010.506.53100	OFFICE SUPPLIES	1,200	1,200	1,200	909
010.506.53200	POSTAGE	600	1,000	1,000	787
010.506.53300	OPERATING EXPENSES	2,800	3,500	3,500	3,162
010.506.53750	SMALL EQUIPMENT	1,500	500	500	0
Total Supplies & Materials		6,100	6,200	6,200	4,858
010.506.54030	TRAINING & EDUCATION	2,500	2,500	2,500	2,100
010.506.54200	PRINTING	500	500	500	474
010.506.54250	APPOINTED LEGAL COUNSEL	225,000	200,000	225,000	196,364
010.506.54260	CIVIL APPOINTMENTS & COSTS	35,000	12,000	45,000	21,535
010.506.54265	VISITING JUDGES	0	0	0	64
010.506.54270	OTHER INDIGENT COURT COSTS	40,000	32,000	40,000	33,106
010.506.54280	CPS APPOINTMENTS	40,000	7,500	50,000	54,736
010.506.54490	MISCELLANEOUS	2,500	2,500	2,500	2,521
010.506.54600	EQUIPMENT RENTAL	2,000	2,000	2,000	1,815
Total Other Charges & Services		347,500	259,000	367,500	312,715
Total		589,363	497,958	606,458	532,968

**GRAYSON COUNTY, TEXAS
GENERAL FUND
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DEPT 507: 336TH DISTRICT COURT

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.507.51030	PERSONNEL SALARIES	3,570	14,000	14,000	114,878
010.507.52010	SOCIAL SECURITY TAXES	273	1,071	1,071	8,450
010.507.52020	GROUP HEALTH INSURANCE	0	0	0	27,086
010.507.52030	RETIREMENT	452	1,767	1,767	14,494
010.507.52040	UNEMPLOYMENT INSURANCE	11	46	46	385
010.507.52050	WORKERS COMPENSATION	10	36	36	306
Total Personnel		<u>4,316</u>	<u>16,920</u>	<u>16,920</u>	<u>165,599</u>
010.507.53100	OFFICE SUPPLIES	0	50	0	858
010.507.53200	POSTAGE	0	50	0	331
010.507.53300	OPERATING EXPENSES	0	500	0	3,671
010.507.53750	SMALL EQUIPMENT	0	0	0	1,907
Total Supplies & Materials		<u>0</u>	<u>600</u>	<u>0</u>	<u>6,767</u>
010.507.54030	TRAINING & EDUCATION	0	0	0	262
010.507.54200	PRINTING	0	0	0	292
010.507.54250	APPOINTED LEGAL COUNSEL	12,500	25,000	50,000	188,886
010.507.54260	CIVIL APPOINTMENTS & COSTS	2,000	6,000	5,000	8,578
010.507.54270	OTHER INDIGENT COURT COSTS	1,000	12,000	2,500	14,338
010.507.54280	CPS APPOINTMENTS	4,000	0	17,000	66,674
010.507.54490	MISCELLANEOUS	1,200	2,000	5,000	2,521
010.507.54520	TELEPHONE	0	0	0	294
Total Other Charges & Services		<u>20,700</u>	<u>45,000</u>	<u>79,500</u>	<u>281,845</u>
Total		<u><u>25,016</u></u>	<u><u>62,520</u></u>	<u><u>96,420</u></u>	<u><u>454,211</u></u>

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

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.508.51030	PERSONNEL SALARIES	133,537	129,584	129,584	1,517
010.508.52010	SOCIAL SECURITY TAXES	10,216	9,912	9,912	116
010.508.52020	GROUP HEALTH INSURANCE	22,047	20,300	22,047	0
010.508.52030	RETIREMENT	16,922	16,352	16,352	197
010.508.52040	UNEMPLOYMENT INSURANCE	401	428	428	5
010.508.52050	WORKERS COMPENSATION	358	337	337	0
Total Personnel		183,481	176,913	178,660	1,835
010.508.53100	OFFICE SUPPLIES	1,800	1,800	1,500	153
010.508.53200	POSTAGE	400	600	600	0
010.508.53300	OPERATING EXPENSES	3,500	3,000	4,500	775
010.508.53750	SMALL EQUIPMENT	1,500	0	2,500	0
Total Supplies & Materials		7,200	5,400	9,100	928
010.508.54030	TRAINING & EDUCATION	2,000	2,000	2,000	0
010.508.54200	PRINTING	1,100	300	300	0
010.508.54250	APPOINTED LEGAL COUNSEL	215,000	175,000	225,000	0
010.508.54260	CIVIL APPOINTMENTS & COSTS	20,000	10,000	35,000	0
010.508.54270	OTHER INDIGENT COURT COSTS	30,000	5,000	25,000	0
010.508.54280	CPS APPOINTMENTS	45,000	45,000	35,000	0
010.508.54490	MISCELLANEOUS	2,000	3,300	3,300	0
010.508.54520	TELEPHONE	100	300	300	0
Total Other Charges & Services		315,200	240,900	325,900	0
Total		505,881	423,213	513,660	2,763

**GRAYSON COUNTY, TEXAS
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DEPT 511: JUSTICE OF THE PEACE #1

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.511.51010	ELECTED OFFICIAL SALARIES	58,593	58,389	58,389	55,594
010.511.51030	PERSONNEL SALARIES	68,615	67,220	67,220	62,021
010.511.51080	PART-TIME	14,144	14,175	14,175	12,885
010.511.52010	SOCIAL SECURITY TAXES	10,813	10,697	10,697	9,787
010.511.52020	GROUP HEALTH INSURANCE	22,047	22,047	22,047	24,829
010.511.52030	RETIREMENT	17,913	17,648	17,648	16,468
010.511.52040	UNEMPLOYMENT INSURANCE	248	267	267	251
010.511.52050	WORKERS COMPENSATION	379	361	361	325
Total Personnel		<u>192,752</u>	<u>190,804</u>	<u>190,804</u>	<u>182,160</u>
010.511.53100	OFFICE SUPPLIES	1,800	1,500	1,000	1,479
010.511.53200	POSTAGE	2,500	2,300	3,000	3,120
010.511.53300	OPERATING EXPENSES	1,000	1,000	1,000	1,333
010.511.53750	SMALL EQUIPMENT	0	0	0	715
Total Supplies & Materials		<u>5,300</u>	<u>4,800</u>	<u>5,000</u>	<u>6,647</u>
010.511.54000	PROFESSIONAL SERVICES	56,000	56,000	60,000	55,900
010.511.54030	TRAINING & EDUCATION	3,700	5,200	1,700	1,972
010.511.54080	LOCAL TRAVEL	2,800	2,800	2,300	1,807
010.511.54200	PRINTING	900	600	600	517
010.511.54520	TELEPHONE	600	600	600	536
010.511.54550	REPAIRS & MAINTENANCE	250	250	250	0
010.511.54600	EQUIPMENT RENTAL	1,300	1,200	1,200	995
Total Other Charges & Services		<u>65,550</u>	<u>66,650</u>	<u>66,650</u>	<u>61,727</u>
Total		<u><u>263,602</u></u>	<u><u>262,254</u></u>	<u><u>262,454</u></u>	<u><u>250,534</u></u>

**GRAYSON COUNTY, TEXAS
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DEPT 512: JUSTICE OF THE PEACE #2

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.512.51010	ELECTED OFFICIAL SALARIES	55,803	54,669	54,669	52,051
010.512.51030	PERSONNEL SALARIES	66,129	56,200	64,784	67,892
010.512.52010	SOCIAL SECURITY TAXES	9,328	8,200	9,141	8,592
010.512.52020	GROUP HEALTH INSURANCE	22,047	22,047	22,047	27,086
010.512.52030	RETIREMENT	15,452	15,083	15,083	15,150
010.512.52040	UNEMPLOYMENT INSURANCE	199	213	213	227
010.512.52050	WORKERS COMPENSATION	325	309	309	301
Total Personnel		169,283	156,721	166,246	171,299
010.512.53100	OFFICE SUPPLIES	1,500	1,200	1,200	1,068
010.512.53200	POSTAGE	2,400	2,400	2,400	2,265
010.512.53300	OPERATING EXPENSES	1,500	1,500	1,500	1,311
010.512.53750	SMALL EQUIPMENT	0	350	350	0
Total Supplies & Materials		5,400	5,450	5,450	4,644
010.512.54000	PROFESSIONAL SERVICES	35,000	35,000	35,000	19,300
010.512.54030	TRAINING & EDUCATION	1,800	2,000	2,000	1,440
010.512.54080	LOCAL TRAVEL	3,000	3,000	2,300	2,067
010.512.54200	PRINTING	500	500	500	463
010.512.54520	TELEPHONE	1,800	1,800	1,800	1,546
010.512.54600	EQUIPMENT RENTAL	1,200	1,200	1,200	999
Total Other Charges & Services		43,300	43,500	42,800	25,815
Total		217,983	205,671	214,496	201,758

**GRAYSON COUNTY, TEXAS
GENERAL FUND
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DEPT 513: JUSTICE OF THE PEACE #3

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.513.51010	ELECTED OFFICIAL SALARIES	44,991	44,057	44,057	41,855
010.513.51030	PERSONNEL SALARIES	27,860	27,240	27,240	25,942
010.513.52010	SOCIAL SECURITY TAXES	5,574	5,453	5,453	5,105
010.513.52020	GROUP HEALTH INSURANCE	14,698	14,698	14,698	18,058
010.513.52030	RETIREMENT	9,232	8,999	8,999	8,552
010.513.52040	UNEMPLOYMENT INSURANCE	83	89	89	87
010.513.52050	WORKERS COMPENSATION	194	184	184	183
Total Personnel		102,632	100,720	100,720	99,782
010.513.53100	OFFICE SUPPLIES	500	900	900	680
010.513.53200	POSTAGE	264	500	500	245
010.513.53300	OPERATING EXPENSES	800	500	500	316
Total Supplies & Materials		1,564	1,900	1,900	1,241
010.513.54000	PROFESSIONAL SERVICES	12,200	16,000	12,000	12,950
010.513.54030	TRAINING & EDUCATION	1,500	1,700	1,700	1,234
010.513.54080	LOCAL TRAVEL	2,500	2,500	2,100	2,322
010.513.54200	PRINTING	200	200	200	391
010.513.54520	TELEPHONE	1,200	1,200	1,200	1,230
010.513.54540	UTILITIES	4,700	4,700	4,700	4,582
010.513.54550	REPAIRS & MAINTENANCE	400	400	400	250
010.513.54600	EQUIPMENT RENTAL	1,220	1,220	1,220	993
Total Other Charges & Services		23,920	27,920	23,520	23,952
Total		128,116	130,540	126,140	124,975

**GRAYSON COUNTY, TEXAS
GENERAL FUND
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DEPT 514: JUSTICE OF THE PEACE #4

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.514.51010	ELECTED OFFICIAL SALARIES	45,216	44,282	44,282	42,140
010.514.51030	PERSONNEL SALARIES	28,415	27,810	27,810	26,453
010.514.52010	SOCIAL SECURITY TAXES	5,633	5,000	5,518	4,709
010.514.52020	GROUP HEALTH INSURANCE	14,698	14,698	14,698	18,058
010.514.52030	RETIREMENT	9,331	9,105	9,105	8,651
010.514.52040	UNEMPLOYMENT INSURANCE	85	91	91	89
010.514.52050	WORKERS COMPENSATION	197	187	187	184
Total Personnel		<u>103,575</u>	<u>101,173</u>	<u>101,691</u>	<u>100,284</u>
010.514.53100	OFFICE SUPPLIES	850	850	850	790
010.514.53200	POSTAGE	850	850	850	360
010.514.53300	OPERATING EXPENSES	1,100	150	1,100	730
Total Supplies & Materials		<u>2,800</u>	<u>1,850</u>	<u>2,800</u>	<u>1,880</u>
010.514.54000	PROFESSIONAL SERVICES	9,000	16,000	9,000	11,100
010.514.54030	TRAINING & EDUCATION	700	700	700	470
010.514.54080	LOCAL TRAVEL	2,200	2,200	2,200	1,819
010.514.54200	PRINTING	500	500	500	391
010.514.54520	TELEPHONE	2,500	2,500	2,500	1,867
010.514.54540	UTILITIES	7,000	7,000	7,000	6,247
010.514.54550	REPAIRS & MAINTENANCE	0	0	1,500	0
010.514.54600	EQUIPMENT RENTAL	450	450	450	408
Total Other Charges & Services		<u>22,350</u>	<u>29,350</u>	<u>23,850</u>	<u>22,302</u>
Total		<u><u>128,725</u></u>	<u><u>132,373</u></u>	<u><u>128,341</u></u>	<u><u>124,466</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
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DEPT 521: CONSTABLE #1

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.521.51010	ELECTED OFFICIAL SALARIES	42,955	42,072	42,072	40,051
010.521.52010	SOCIAL SECURITY TAXES	3,286	3,221	3,221	3,009
010.521.52020	GROUP HEALTH INSURANCE	7,349	7,349	7,349	9,029
010.521.52030	RETIREMENT	5,443	5,315	5,315	5,051
010.521.52050	WORKERS COMPENSATION	1,478	1,394	1,394	1,217
Total Personnel		60,511	59,351	59,351	58,357
010.521.53100	OFFICE SUPPLIES	200	200	200	29
010.521.53300	OPERATING EXPENSES	500	500	500	140
010.521.53560	GAS & OIL	1,500	1,000	2,500	1,914
010.521.53590	REPAIRS & MAINTENANCE SUPPLIES	500	500	500	68
Total Supplies & Materials		2,700	2,200	3,700	2,151
010.521.54520	TELEPHONE	500	500	500	481
Total Other Charges & Services		500	500	500	481
Total		63,711	62,051	63,551	60,989

**GRAYSON COUNTY, TEXAS
GENERAL FUND
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DEPT 522: CONSTABLE #2

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.522.51010	ELECTED OFFICIAL SALARIES	39,995	39,511	39,511	40,386
010.522.52010	SOCIAL SECURITY TAXES	3,060	3,063	3,063	3,044
010.522.52020	GROUP HEALTH INSURANCE	7,349	7,349	7,349	9,029
010.522.52030	RETIREMENT	5,068	4,986	4,986	5,094
010.522.52050	WORKERS COMPENSATION	1,376	1,308	1,308	1,219
Total Personnel		<u>56,848</u>	<u>56,217</u>	<u>56,217</u>	<u>58,772</u>
010.522.53100	OFFICE SUPPLIES	150	150	150	86
010.522.53300	OPERATING EXPENSES	1,000	1,000	1,000	500
010.522.53560	GAS & OIL	1,500	1,400	2,000	1,833
010.522.53590	REPAIRS & MAINTENANCE SUPPLIES	300	1,000	300	238
010.522.53750	SMALL EQUIPMENT	0	0	350	0
Total Supplies & Materials		<u>2,950</u>	<u>3,550</u>	<u>3,800</u>	<u>2,657</u>
010.522.54520	TELEPHONE	750	2,000	750	1,054
Total Other Charges & Services		<u>750</u>	<u>2,000</u>	<u>750</u>	<u>1,054</u>
Total		<u><u>60,548</u></u>	<u><u>61,767</u></u>	<u><u>60,767</u></u>	<u><u>62,483</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2010 Adopted Budget**

DEPT 523: CONSTABLE #3

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.523.51010	ELECTED OFFICIAL SALARIES	38,316	37,344	37,344	37,344
010.523.52010	SOCIAL SECURITY TAXES	2,931	2,857	2,857	2,389
010.523.52020	GROUP HEALTH INSURANCE	7,349	7,349	7,349	9,029
010.523.52030	RETIREMENT	4,856	4,713	4,713	4,710
010.523.52050	WORKERS COMPENSATION	1,318	1,235	1,235	1,165
Total Personnel		<u>54,770</u>	<u>53,498</u>	<u>53,498</u>	<u>54,637</u>
010.523.53100	OFFICE SUPPLIES	200	200	200	9
010.523.53300	OPERATING EXPENSES	800	800	800	157
010.523.53560	GAS & OIL	1,000	1,000	2,500	1,411
010.523.53590	REPAIRS & MAINTENANCE SUPPLIES	700	700	700	354
010.523.53750	SMALL EQUIPMENT	0	3,500	3,500	0
Total Supplies & Materials		<u>2,700</u>	<u>6,200</u>	<u>7,700</u>	<u>1,931</u>
010.523.54520	TELEPHONE	100	100	100	155
Total Other Charges & Services		<u>100</u>	<u>100</u>	<u>100</u>	<u>155</u>
Total		<u><u>57,570</u></u>	<u><u>59,798</u></u>	<u><u>61,298</u></u>	<u><u>56,723</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
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DEPT 524: CONSTABLE #4

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.524.51010	ELECTED OFFICIAL SALARIES	38,091	37,434	37,434	37,674
010.524.52010	SOCIAL SECURITY TAXES	2,914	2,864	2,864	2,882
010.524.52020	GROUP HEALTH INSURANCE	7,349	7,349	7,349	20
010.524.52030	RETIREMENT	4,827	4,724	4,724	4,752
010.524.52050	WORKERS COMPENSATION	1,310	1,240	1,240	1,165
Total Personnel		<u>54,491</u>	<u>53,611</u>	<u>53,611</u>	<u>46,493</u>
010.524.53100	OFFICE SUPPLIES	350	350	350	296
010.524.53300	OPERATING EXPENSES	500	500	500	389
010.524.53560	GAS & OIL	2,100	2,100	3,000	1,946
010.524.53590	REPAIRS & MAINTENANCE SUPPLIES	600	600	600	1,017
010.524.53750	SMALL EQUIPMENT	818	0	0	1,661
Total Supplies & Materials		<u>4,368</u>	<u>3,550</u>	<u>4,450</u>	<u>5,309</u>
010.524.54520	TELEPHONE	500	500	500	326
Total Other Charges & Services		<u>500</u>	<u>500</u>	<u>500</u>	<u>326</u>
Total		<u><u>59,359</u></u>	<u><u>57,661</u></u>	<u><u>58,561</u></u>	<u><u>52,128</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
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DEPT 530: DISTRICT CLERK CRIMINAL/CIVIL

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.530.51010	ELECTED OFFICIAL SALARIES	63,317	62,075	62,075	59,119
010.530.51030	PERSONNEL SALARIES	353,202	346,797	346,797	325,626
010.530.51080	PART-TIME	24,398	23,920	23,920	11,312
010.530.52010	SOCIAL SECURITY TAXES	33,729	32,000	33,114	28,711
010.530.52020	GROUP HEALTH INSURANCE	80,839	77,000	80,839	94,050
010.530.52030	RETIREMENT	55,876	54,640	54,640	48,554
010.530.52040	UNEMPLOYMENT INSURANCE	1,132	1,218	1,218	1,130
010.530.52050	WORKERS COMPENSATION	1,181	1,121	1,121	1,452
Total Personnel		<u>613,674</u>	<u>598,771</u>	<u>603,724</u>	<u>569,954</u>
010.530.53100	OFFICE SUPPLIES	5,000	8,000	5,000	6,710
010.530.53200	POSTAGE	20,000	20,000	20,000	23,658
010.530.53300	OPERATING EXPENSES	5,000	5,000	5,000	13,153
010.530.53750	SMALL EQUIPMENT	0	7,250	7,250	5,772
Total Supplies & Materials		<u>30,000</u>	<u>40,250</u>	<u>37,250</u>	<u>49,293</u>
010.530.54030	TRAINING & EDUCATION	4,000	7,500	7,500	9,297
010.530.54080	LOCAL TRAVEL	500	500	500	525
010.530.54200	PRINTING	4,300	4,300	4,300	4,187
010.530.54285	JURY COSTS	190,000	190,000	175,000	189,869
010.530.54520	TELEPHONE	1,000	1,000	1,000	995
010.530.54550	REPAIRS & MAINTENANCE	1,000	1,000	1,000	578
010.530.54600	EQUIPMENT RENTAL	2,100	2,100	2,100	2,091
Total Other Charges & Services		<u>202,900</u>	<u>206,400</u>	<u>191,400</u>	<u>207,542</u>
010.530.55200	EQUIPMENT	0	0	0	19,540
Total Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>	<u>19,540</u>
Total		<u><u>846,574</u></u>	<u><u>845,421</u></u>	<u><u>832,374</u></u>	<u><u>846,329</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2010 Adopted Budget**

DEPT 535: COURT COLLECTIONS

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.535.51030	PERSONNEL SALARIES	104,597	100,951	100,951	93,564
010.535.52010	SOCIAL SECURITY TAXES	8,002	7,721	7,721	6,492
010.535.52020	GROUP HEALTH INSURANCE	22,047	20,300	22,047	18,058
010.535.52030	RETIREMENT	13,256	12,739	12,739	11,805
010.535.52040	UNEMPLOYMENT INSURANCE	314	332	332	313
010.535.52050	WORKERS COMPENSATION	280	261	261	254
Total Personnel		<u>148,496</u>	<u>142,304</u>	<u>144,051</u>	<u>130,486</u>
010.535.53100	OFFICE SUPPLIES	1,700	1,700	1,700	1,595
010.535.53200	POSTAGE	2,000	2,000	2,000	1,158
010.535.53300	OPERATING EXPENSES	1,500	1,500	1,500	600
Total Supplies & Materials		<u>5,200</u>	<u>5,200</u>	<u>5,200</u>	<u>3,353</u>
010.535.54030	TRAINING & EDUCATION	1,500	1,500	1,500	0
010.535.54200	PRINTING	1,000	1,000	1,000	902
010.535.54520	TELEPHONE	200	200	200	0
010.535.54600	EQUIPMENT RENTAL	0	0	1,400	0
Total Other Charges & Services		<u>2,700</u>	<u>2,700</u>	<u>4,100</u>	<u>902</u>
Total		<u><u>156,396</u></u>	<u><u>150,204</u></u>	<u><u>153,351</u></u>	<u><u>134,741</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2010 Adopted Budget**

DEPT 540: DISTRICT ATTORNEY

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.540.51030	PERSONNEL SALARIES	1,283,822	1,232,724	1,232,724	1,173,962
010.540.51080	PART-TIME	47,872	45,615	45,615	47,730
010.540.52010	SOCIAL SECURITY TAXES	100,707	97,795	97,795	91,438
010.540.52020	GROUP HEALTH INSURANCE	183,725	176,380	176,380	197,983
010.540.52030	RETIREMENT	173,082	161,358	161,358	157,880
010.540.52040	UNEMPLOYMENT INSURANCE	4,097	4,207	4,207	4,295
010.540.52050	WORKERS COMPENSATION	3,656	3,314	3,314	7,863
Total Personnel		<u>1,796,961</u>	<u>1,721,393</u>	<u>1,721,393</u>	<u>1,681,151</u>
010.540.53100	OFFICE SUPPLIES	9,500	9,500	9,500	10,308
010.540.53200	POSTAGE	8,000	7,000	12,000	8,045
010.540.53300	OPERATING EXPENSES	22,000	20,000	20,000	23,958
010.540.53560	GAS & OIL	8,000	8,000	8,000	9,254
010.540.53570	TIRES, BATTERIES & ACCESSORIES	3,000	3,000	3,000	3,669
010.540.53750	SMALL EQUIPMENT	0	6,800	6,800	480
Total Supplies & Materials		<u>50,500</u>	<u>54,300</u>	<u>59,300</u>	<u>55,714</u>
010.540.54030	TRAINING & EDUCATION	15,000	15,000	15,000	16,025
010.540.54200	PRINTING	3,000	2,000	2,000	2,104
010.540.54270	OTHER COURT COSTS	50,000	65,000	50,000	47,958
010.540.54490	MISCELLANEOUS	500	500	500	482
010.540.54520	TELEPHONE	2,500	3,000	2,000	1,993
010.540.54550	REPAIRS & MAINTENANCE	500	500	500	800
010.540.54600	EQUIPMENT RENTAL	8,000	8,000	8,000	7,437
Total Other Charges & Services		<u>79,500</u>	<u>94,000</u>	<u>78,000</u>	<u>76,799</u>
010.540.55200	EQUIPMENT	0	0	0	8,808
Total Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>	<u>8,808</u>
Total		<u>1,926,961</u>	<u>1,869,693</u>	<u>1,858,693</u>	<u>1,822,472</u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2010 Adopted Budget**

DEPT 541: DISTRICT ATTORNEY CONTRACT PROSECUTOR

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.541.51150	CONTRACT LABOR	0	0	5,000	0
	Total Personnel	0	0	5,000	0
010.541.53300	OPERATING EXPENSES	6,000	6,000	6,000	1,104
	Total Supplies & Materials	6,000	6,000	6,000	1,104
010.541.54000	PROFESSIONAL SERVICES	318,000	318,000	275,835	324,634
010.541.54265	VISITING JUDGES - PROSECUTION	0	0	10,000	774
010.541.54270	COURT REPORTERS - PROSECUTION	0	0	5,000	0
	Total Other Charges & Services	318,000	318,000	290,835	325,408
	Total	324,000	324,000	301,835	326,512

**GRAYSON COUNTY, TEXAS
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DEPT 545: JUVENILE PROGRAMS

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.545.51010	ELECTED OFFICIAL SALARIES	0	0	0	29,100
010.545.51030	PERSONNEL SALARIES	0	0	0	289,337
010.545.52010	SOCIAL SECURITY TAXES	0	0	0	46,450
010.545.52020	GROUP HEALTH INSURANCE	0	0	0	139,219
010.545.52030	RETIREMENT	0	0	0	76,474
010.545.52040	UNEMPLOYMENT INSURANCE	0	0	0	2,022
010.545.52050	WORKERS COMPENSATION	0	0	0	2,205
Total Personnel		<u>0</u>	<u>0</u>	<u>0</u>	<u>584,807</u>
010.545.53100	OFFICE SUPPLIES	0	0	0	2,052
010.545.53200	POSTAGE	0	0	0	3,510
010.545.53300	OPERATING EXPENSES	0	0	0	4,471
010.545.53350	JANITORIAL SUPPLIES	0	0	0	669
010.545.53560	GAS & OIL	0	0	0	7,418
010.545.53570	TIRES, BATTERIES & ACCESSORIES	0	0	0	1,344
010.545.53590	REPAIRS & MAINTENANCE SUPPLIES	0	0	0	3,558
Total Supplies & Materials		<u>0</u>	<u>0</u>	<u>0</u>	<u>23,022</u>
010.545.54030	TRAINING & EDUCATION	0	0	0	1,565
010.545.54200	PRINTING	0	0	0	442
010.545.54300	LIABILITY & CASUALTY INSURANCE	0	0	0	7,019
010.545.54520	TELEPHONE	0	0	0	6,845
010.545.54540	UTILITIES	0	0	0	26,316
010.545.54550	REPAIRS & MAINTENANCE	0	0	0	6,097
010.545.54600	EQUIPMENT RENTAL	0	0	0	13,175
010.545.54620	SERVICE CONTRACTS	0	0	0	1,842
010.545.54670	JUVENILE DETENTION OPERATING	0	0	0	360,065
010.545.54675	JUVENILE PROBATION FUNDING	1,145,273	1,102,677	1,102,677	0
Total Other Charges & Services		<u>1,145,273</u>	<u>1,102,677</u>	<u>1,102,677</u>	<u>423,366</u>
Total		<u><u>1,145,273</u></u>	<u><u>1,102,677</u></u>	<u><u>1,102,677</u></u>	<u><u>1,031,195</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
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DEPT 550: SHERIFF

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.550.51010	ELECTED OFFICIAL SALARIES	79,911	78,299	78,299	74,544
010.550.51030	PERSONNEL SALARIES	2,314,904	2,264,501	2,264,501	2,096,721
010.550.51060	OVERTIME	25,000	25,000	25,000	21,999
010.550.51080	PART-TIME	92,903	92,638	92,638	70,656
010.550.52010	SOCIAL SECURITY TAXES	192,224	176,000	189,798	166,799
010.550.52020	GROUP HEALTH INSURANCE	374,799	360,000	382,147	424,354
010.550.52030	RETIREMENT	318,422	304,000	313,316	288,068
010.550.52040	UNEMPLOYMENT INSURANCE	7,537	7,911	7,911	7,440
010.550.52050	WORKERS COMPENSATION	86,447	60,000	80,674	64,028
Total Personnel		<u>3,492,147</u>	<u>3,368,349</u>	<u>3,434,284</u>	<u>3,214,609</u>
010.550.53100	OFFICE SUPPLIES	18,000	18,000	18,000	14,822
010.550.53200	POSTAGE	3,500	3,500	3,500	2,921
010.550.53300	OPERATING EXPENSES	25,000	20,000	30,000	23,171
010.550.53400	UNIFORMS	10,000	10,000	10,000	7,855
010.550.53410	AMMUNITION	7,000	7,000	7,000	9,489
010.550.53560	GAS & OIL	130,000	125,000	190,000	214,957
010.550.53570	TIRES, BATTERIES & ACCESSORIES	21,000	21,000	21,000	22,476
010.550.53590	REPAIRS & MAINTENANCE SUPPLIES	60,000	58,000	50,000	48,931
010.550.53600	RESERVE DEPUTY EXPENDITURES	500	500	500	(278)
010.550.53750	SMALL EQUIPMENT	17,500	37,500	29,346	32,095
Total Supplies & Materials		<u>292,500</u>	<u>300,500</u>	<u>359,346</u>	<u>376,439</u>
010.550.54030	TRAINING & EDUCATION	18,000	18,000	18,000	16,925
010.550.54200	PRINTING	1,500	1,500	1,500	928
010.550.54520	TELEPHONE	22,000	21,000	16,000	15,026
010.550.54530	LEASED LINES	49,764	38,400	38,400	39,196
010.550.54540	UTILITIES	5,022	5,022	5,022	4,760
010.550.54550	REPAIRS & MAINTENANCE	12,000	12,000	12,000	13,217
010.550.54600	EQUIPMENT RENTAL	7,500	7,500	7,500	6,518
010.550.54610	PROPERTY RENTAL	3,000	3,000	3,000	2,505
Total Other Charges & Services		<u>118,786</u>	<u>106,422</u>	<u>101,422</u>	<u>99,075</u>

**GRAYSON COUNTY, TEXAS
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DEPT 550: SHERIFF

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.550.55200	EQUIPMENT	7,213	0	0	0
010.550.55250	VEHICLES	50,000	88,440	75,000	43,084
010.550.55260	VEHICLE ACCESSORIES	7,000	2,000	10,000	21,626
010.550.55350	COMMUNICATIONS EQUIPMENT	0	6,000	10,100	6,537
Total Capital Outlay		<u>64,213</u>	<u>96,440</u>	<u>95,100</u>	<u>71,247</u>
Total		<u><u>3,967,646</u></u>	<u><u>3,871,711</u></u>	<u><u>3,990,152</u></u>	<u><u>3,761,370</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
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DEPT 552: TRAFFIC PATROL

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.552.51030	PERSONNEL SALARIES	45,392	43,000	44,502	38,400
010.552.52010	SOCIAL SECURITY TAXES	3,472	3,404	3,404	2,880
010.552.52020	GROUP HEALTH INSURANCE	7,349	7,349	7,349	9,029
010.552.52030	RETIREMENT	5,752	5,617	5,617	4,843
010.552.52040	UNEMPLOYMENT INSURANCE	137	146	146	129
010.552.52050	WORKERS COMPENSATION	1,562	1,473	1,473	0
Total Personnel		<u>63,664</u>	<u>60,989</u>	<u>62,491</u>	<u>55,281</u>
010.552.53100	OFFICE SUPPLIES	50	100	100	0
010.552.53300	OPERATING EXPENSES	200	500	500	0
010.552.53400	UNIFORMS	0	250	250	0
010.552.53410	AMMUNITION	200	200	200	0
010.552.53560	GAS & OIL	9,000	4,500	9,000	0
010.552.53570	TIRES, BATTERIES & ACCESSORIES	1,500	1,500	1,500	0
010.552.53590	REPAIR & MAINTENANCE SUPPLIES	1,500	1,500	1,500	0
Total Supplies & Materials		<u>12,450</u>	<u>8,550</u>	<u>13,050</u>	<u>0</u>
010.552.54200	PRINTING	0	1,000	1,000	0
Total Other Charges & Services		<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
010.552.55250	VEHICLES	0	22,000	25,000	0
010.552.55260	VEHICLE ACCESSORIES	0	2,200	3,130	0
Total Capital Outlay		<u>0</u>	<u>24,200</u>	<u>28,130</u>	<u>0</u>
Total		<u><u>76,114</u></u>	<u><u>94,739</u></u>	<u><u>104,671</u></u>	<u><u>55,281</u></u>

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DEPT 555: DEPARTMENT OF PUBLIC SAFETY

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.555.51030	PERSONNEL SALARIES	33,532	32,829	32,829	31,238
010.555.52010	SOCIAL SECURITY TAXES	2,565	2,513	2,513	2,317
010.555.52020	GROUP HEALTH INSURANCE	7,349	7,349	7,349	9,029
010.555.52030	RETIREMENT	4,249	4,147	4,147	3,940
010.555.52040	UNEMPLOYMENT INSURANCE	101	108	108	105
010.555.52050	WORKERS COMPENSATION	90	85	85	84
Total Personnel		<u>47,886</u>	<u>47,031</u>	<u>47,031</u>	<u>46,713</u>
010.555.53200	POSTAGE	800	800	800	685
010.555.53300	OPERATING EXPENSES	1,400	1,400	1,400	1,564
010.555.53750	SMALL EQUIPMENT	6,000	6,000	6,000	17,700
Total Supplies & Materials		<u>8,200</u>	<u>8,200</u>	<u>8,200</u>	<u>19,949</u>
Total		<u><u>56,086</u></u>	<u><u>55,231</u></u>	<u><u>55,231</u></u>	<u><u>66,662</u></u>

**GRAYSON COUNTY, TEXAS
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DEPT 560: FIRE PROTECTION

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.560.54860	FIRE FIGHTING CONTRACTS	498,636	387,000	387,000	370,000
	Total Other Charges & Services	498,636	387,000	387,000	370,000
	Total	498,636	387,000	387,000	370,000

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DEPT 565: 911 SERVICES & RURAL ADDRESSING

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.565.51030	PERSONNEL SALARIES	0	0	0	32,652
010.565.52010	SOCIAL SECURITY TAXES	0	0	0	2,489
010.565.52020	GROUP HEALTH INSURANCE	0	0	0	7,524
010.565.52030	RETIREMENT	0	0	0	4,106
010.565.52040	UNEMPLOYMENT INSURANCE	0	0	0	110
010.565.52050	WORKERS COMPENSATION	0	0	0	96
Total Personnel		<u>0</u>	<u>0</u>	<u>0</u>	<u>46,977</u>
010.565.53100	OFFICE SUPPLIES	0	0	1,000	722
010.565.53200	POSTAGE	0	0	700	313
010.565.53300	OPERATING EXPENSES	0	0	4,000	4,518
Total Supplies & Materials		<u>0</u>	<u>0</u>	<u>5,700</u>	<u>5,553</u>
010.565.54000	PROFESSIONAL SERVICES	42,000	48,000	48,000	6,246
010.565.54030	TRAINING & EDUCATION	0	0	2,500	1,830
010.565.54080	LOCAL TRAVEL	0	0	7,000	3,868
010.565.54200	PRINTING	0	0	0	189
010.565.54520	TELEPHONE	0	0	200	134
Total Other Charges & Services		<u>42,000</u>	<u>48,000</u>	<u>57,700</u>	<u>12,267</u>
Total		<u><u>42,000</u></u>	<u><u>48,000</u></u>	<u><u>63,400</u></u>	<u><u>64,797</u></u>

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DEPT 575: COUNTY JAIL

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.575.51030	PERSONNEL SALARIES	3,301,664	3,098,292	3,248,292	2,936,829
010.575.52010	SOCIAL SECURITY TAXES	252,578	228,558	248,558	212,176
010.575.52020	GROUP HEALTH INSURANCE	617,316	587,316	617,316	709,513
010.575.52030	RETIREMENT	418,404	395,150	410,150	371,141
010.575.52040	UNEMPLOYMENT INSURANCE	9,905	10,675	10,675	9,837
010.575.52050	WORKERS COMPENSATION	113,589	102,536	107,536	88,693
Total Personnel		4,713,456	4,422,527	4,642,527	4,328,189
010.575.53100	OFFICE SUPPLIES	13,000	13,000	13,000	11,831
010.575.53200	POSTAGE	4,500	4,000	4,000	4,786
010.575.53300	OPERATING EXPENSES	30,500	27,000	27,000	26,741
010.575.53350	JANITORIAL SUPPLIES	75,000	97,000	60,000	74,528
010.575.53400	UNIFORMS	12,000	12,000	12,000	8,584
010.575.53560	GAS & OIL	25,000	22,000	35,000	37,901
010.575.53570	TIRES, BATTERIES & ACCESSORIES	2,000	2,000	2,000	1,701
010.575.53585	VEHICLE MAINTENANCE	12,000	12,000	7,000	5,967
010.575.53590	REPAIRS & MAINTENANCE SUPPLIES	16,000	20,000	12,000	11,100
010.575.53660	EMPLOYEE MEDICAL	7,500	7,500	7,500	5,022
010.575.53680	GROCERIES	600,000	600,000	600,000	599,275
010.575.53690	KITCHEN SUPPLIES	17,000	17,000	17,000	16,458
010.575.53750	SMALL EQUIPMENT	12,942	15,000	15,000	9,133
Total Supplies & Materials		827,442	848,500	811,500	813,027
010.575.54000	PROFESSIONAL SERVICES	408,038	408,038	408,038	407,022
010.575.54030	TRAINING & EDUCATION	10,000	10,000	10,000	9,564
010.575.54050	INMATE HOUSING	410,000	250,000	410,000	283,402
010.575.54100	PRISONER TRANSPORT	50,000	52,000	52,000	49,570
010.575.54200	PRINTING	4,000	4,000	4,000	1,070
010.575.54490	MISCELLANEOUS	0	0	0	0
010.575.54520	TELEPHONE	4,050	3,500	3,500	3,247
010.575.54530	LEASED LINES	0	2,500	2,500	2,269
010.575.54540	UTILITIES	160,000	160,000	160,000	161,654

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DEPT 575: COUNTY JAIL

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.575.54550	REPAIRS & MAINTENANCE	50,000	110,000	50,000	55,188
010.575.54560	LIFE SYSTEM EQUIPMENT	6,500	11,000	6,500	4,714
010.575.54600	EQUIPMENT RENTAL	4,800	4,800	4,800	4,216
010.575.54610	PROPERTY RENTAL	3,213	2,833	2,833	2,832
Total Other Charges & Services		<u>1,110,601</u>	<u>1,018,671</u>	<u>1,114,171</u>	<u>984,748</u>
010.575.55050	BUILDINGS	0	0	0	0
010.575.55200	EQUIPMENT	0	0	0	0
010.575.55250	VEHICLES	0	48,871	48,871	22,214
010.575.55260	VEHICLE ACCESSORIES	0	3,000	3,000	1,425
Total Capital Outlay		<u>0</u>	<u>51,871</u>	<u>51,871</u>	<u>23,639</u>
Total		<u><u>6,651,499</u></u>	<u><u>6,341,569</u></u>	<u><u>6,620,069</u></u>	<u><u>6,149,603</u></u>

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DEPT 580: COUNTY JAIL MEDICAL

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.580.51020	APPOINTED OFFICIALS	0	0	0	786
010.580.51030	PERSONNEL SALARIES	393,700	440,000	440,000	350,911
010.580.51080	PART-TIME	204,000	200,000	200,000	164,841
010.580.52010	SOCIAL SECURITY TAXES	48,000	53,535	53,535	37,481
010.580.52020	GROUP HEALTH INSURANCE	70,000	77,153	77,153	70,719
010.580.52030	RETIREMENT	76,000	88,323	88,323	65,055
010.580.52040	UNEMPLOYMENT INSURANCE	2,400	2,301	2,301	1,731
010.580.52050	WORKERS COMPENSATION	10,700	8,115	8,115	4,543
Total Personnel		804,800	869,427	869,427	696,067
010.580.53100	OFFICE SUPPLIES	3,000	3,000	3,000	2,457
010.580.53200	POSTAGE	500	500	500	0
010.580.53300	OPERATING EXPENSES	3,500	5,000	5,000	1,125
010.580.53350	JANITORIAL SUPPLIES	0	0	0	0
010.580.53750	SMALL EQUIPMENT	1,000	1,000	1,000	1,000
Total Supplies & Materials		8,000	9,500	9,500	4,582
010.580.54030	TRAINING & EDUCATION	3,000	3,500	3,500	1,133
010.580.54080	LOCAL TRAVEL	2,500	500	500	1,034
010.580.54300	LIABILITY INSURANCE	10,000	10,000	10,000	8,218
010.580.54360	HOSPITAL SERVICES	5,000	5,000	5,000	1,393
010.580.54370	OUTPATIENT HOSPITAL SERVICES	0	0	0	65
010.580.54380	PHYSICIANS SERVICES	27,500	2,500	2,500	327
010.580.54400	MENTAL HEALTH SERVICES	21,000	21,000	21,000	27,163
010.580.54410	LAB & X-RAY SERVICES	5,000	5,000	5,000	2,630
010.580.54415	PRESCRIPTION MEDICATIONS	15,000	15,000	15,000	10,895
010.580.54420	MEDICAL SUPPLIES	12,000	12,000	12,000	8,533
010.580.54435	DENTAL	21,600	21,600	21,600	21,600
010.580.54440	OUT-OF-COUNTY INMATE MEDICAL	10,000	10,000	10,000	1,989
010.580.54520	TELEPHONE	1,000	1,000	1,000	1,072
010.580.54600	EQUIPMENT RENTAL	2,000	2,000	2,000	1,145
Total Other Charges & Services		135,600	109,100	109,100	87,197
Total		948,400	988,027	988,027	787,846

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DEPT 585: COMMUNITY SUPERVISION

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.585.53300	OPERATING EXPENSES	580	580	580	0
010.585.53590	REPAIRS & MAINTENANCE SUPPLIES	250	250	250	250
Total Supplies & Materials		830	830	830	250
Total		830	830	830	250

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DEPT 606: INDIGENT HEALTH ADMINISTRATION

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.606.51020	APPOINTED OFFICIALS	0	0	0	0
010.606.51030	PERSONNEL SALARIES	85,100	78,442	78,442	69,935
010.606.51080	PART-TIME	12,930	12,675	12,675	15,543
010.606.52010	SOCIAL SECURITY TAXES	7,117	6,977	6,977	6,143
010.606.52020	GROUP HEALTH INSURANCE	15,430	15,431	15,431	18,199
010.606.52030	RETIREMENT	12,420	11,511	11,511	10,766
010.606.52040	UNEMPLOYMENT INSURANCE	640	301	301	286
010.606.52050	WORKERS COMPENSATION	1,620	397	397	813
Total Personnel		<u>135,257</u>	<u>125,734</u>	<u>125,734</u>	<u>121,685</u>
010.606.53100	OFFICE SUPPLIES	1,000	1,000	1,000	908
010.606.53200	POSTAGE	1,500	1,500	1,500	699
010.606.53300	OPERATING EXPENSES	400	400	400	662
010.606.53350	JANITORIAL SUPPLIES	1,800	1,800	1,800	1,686
Total Supplies & Materials		<u>4,700</u>	<u>4,700</u>	<u>4,700</u>	<u>3,955</u>
010.606.54000	PROFESSIONAL SERVICES	23,600	23,600	23,600	23,142
010.606.54030	TRAINING & EDUCATION	1,500	1,500	1,500	1,168
010.606.54080	LOCAL TRAVEL	300	300	300	261
010.606.54180	ADVERTISING	0	0	0	126
010.606.54200	PRINTING	0	0	0	31
010.606.54520	TELEPHONE	875	875	875	772
010.606.54540	UTILITIES	2,500	2,500	2,500	2,195
010.606.54600	EQUIPMENT RENTAL	500	500	500	413
Total Other Charges & Services		<u>29,275</u>	<u>29,275</u>	<u>29,275</u>	<u>28,108</u>
Total		<u><u>169,232</u></u>	<u><u>159,709</u></u>	<u><u>159,709</u></u>	<u><u>153,748</u></u>

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DEPT 607: HEALTH DEPT ADMINISTRATION

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.607.51020	APPOINTED OFFICIALS	52,020	40,950	40,950	29,827
010.607.51030	PERSONNEL SALARIES	27,600	52,000	57,750	39,178
010.607.52010	SOCIAL SECURITY TAXES	6,100	5,000	7,550	4,714
010.607.52020	GROUP HEALTH INSURANCE	9,000	10,988	10,988	9,832
010.607.52030	RETIREMENT	10,200	12,456	12,456	8,566
010.607.52040	UNEMPLOYMENT INSURANCE	325	326	326	232
010.607.52050	WORKERS COMPENSATION	1,400	500	1,145	710
Total Personnel		106,645	122,220	131,165	93,059
010.607.53100	OFFICE SUPPLIES	275	275	275	177
010.607.53200	POSTAGE	150	150	150	205
010.607.53300	OPERATING EXPENSES	250	250	250	185
010.607.53350	JANITORIAL SUPPLIES	350	350	350	350
Total Supplies & Materials		1,025	1,025	1,025	917
010.607.54030	TRAINING & EDUCATION	1,500	1,500	1,500	825
010.607.54080	LOCAL TRAVEL	1,500	1,500	1,500	1,108
010.607.54180	ADVERTISING	0	0	0	0
010.607.54220	DUES & PUBLICATIONS	900	900	900	665
010.607.54300	LIABILITY & CASUALTY INSURANCE	0	0	0	0
010.607.54520	TELEPHONE	1,800	1,800	1,800	2,394
010.607.54540	UTILITIES	700	700	700	714
010.607.54550	REPAIRS & MAINTENANCE	200	200	200	10
010.607.54600	EQUIPMENT RENTAL	100	100	100	79
Total Other Charges & Services		6,700	6,700	6,700	5,795
Total		114,370	129,945	138,890	99,771

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DEPT 610: EMERGENCY MEDICAL SERVICES

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.610.53750	SMALL EQUIPMENT	0	0	0	7,924
	Total Supplies & Materials	0	0	0	7,924
010.610.54510	TELEPHONE LINES	0	0	0	984
010.610.54850	AMBULANCE CONTRACTS	835,368	810,000	810,000	775,360
010.610.54855	FLOOD DISASTER RELIEF	0	0	0	4,836
010.610.54870	AMBER ALERT SYSTEM	0	0	0	0
	Total Other Charges & Services	835,368	810,000	810,000	781,180
	Total	835,368	810,000	810,000	789,104

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DEPT 615: EMERGENCY MANAGEMENT

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.615.51030	PERSONNEL SALARIES	65,000	65,000	65,000	0
010.615.52010	SOCIAL SECURITY TAXES	4,973	4,973	4,973	0
010.615.52020	GROUP HEALTH INSURANCE	7,349	7,349	7,349	0
010.615.52030	RETIREMENT	8,237	8,203	8,203	0
010.615.52040	UNEMPLOYMENT INSURANCE	195	215	215	0
010.615.52050	WORKERS COMPENSATION	174	169	169	0
Total Personnel		<u>85,928</u>	<u>85,909</u>	<u>85,909</u>	<u>0</u>
010.615.53100	OFFICE SUPPLIES	2,500	800	200	0
010.615.53200	POSTAGE	400	200	200	0
010.615.53300	OPERATING EXPENSES	200	1,000	200	24
010.615.53750	SMALL EQUIPMENT	0	1,100	0	2,433
Total Supplies & Materials		<u>3,100</u>	<u>3,100</u>	<u>600</u>	<u>2,457</u>
010.615.54000	PROFESSIONAL SERVICES	0	20,000	20,000	7,400
010.615.54030	TRAINING & EDUCATION	4,500	2,500	2,500	848
010.615.54080	LOCAL TRAVEL	1,000	1,000	1,000	0
010.615.54200	PRINTING	1,500	500	500	546
010.615.54520	TELEPHONE	2,275	750	0	0
Total Other Charges & Services		<u>9,275</u>	<u>24,750</u>	<u>24,000</u>	<u>8,794</u>
Total		<u><u>98,303</u></u>	<u><u>113,759</u></u>	<u><u>110,509</u></u>	<u><u>11,251</u></u>

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DEPT 620: ANIMAL CONTROL

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.620.51020	APPOINTED OFFICIALS	0	0	0	611
010.620.51030	PERSONNEL SALARIES	56,070	43,000	53,904	39,555
010.620.51080	PART-TIME	8,030	2,500	7,875	1,636
010.620.52010	SOCIAL SECURITY TAXES	4,900	4,657	4,657	3,118
010.620.52020	GROUP HEALTH INSURANCE	9,370	9,180	9,180	9,731
010.620.52030	RETIREMENT	8,000	7,798	7,798	5,269
010.620.52040	UNEMPLOYMENT INSURANCE	193	203	203	140
010.620.52050	WORKERS COMPENSATION	1,122	915	915	604
Total Personnel		<u>87,685</u>	<u>68,253</u>	<u>84,532</u>	<u>60,664</u>
010.620.53100	OFFICE SUPPLIES	0	0	0	0
010.620.53300	OPERATING EXPENSES	1,500	1,500	1,500	527
010.620.53350	JANITORIAL SUPPLIES	0	0	0	153
010.620.53560	GAS & OIL	4,500	4,500	4,500	5,271
010.620.53570	TIRES, BATTERIES & ACCESSORIES	800	800	800	253
010.620.53580	PARTS	0	0	0	(419)
010.620.53590	REPAIRS & MAINTENANCE SUPPLIES	1,000	1,000	1,000	3,092
010.620.53750	SMALL EQUIPMENT	750	0	750	0
Total Supplies & Materials		<u>8,550</u>	<u>7,800</u>	<u>8,550</u>	<u>8,877</u>
010.620.54030	TRAINING & EDUCATION	1,200	1,200	1,200	325
010.620.54520	TELEPHONE	500	500	500	321
010.620.54880	CITY POUND SERVICES	60,000	60,000	60,000	69,680
Total Other Charges & Services		<u>61,700</u>	<u>61,700</u>	<u>61,700</u>	<u>70,326</u>
010.620.55250	EQUIPMENT	20,000	0	0	0
Total Capital Outlay		<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total		<u><u>177,935</u></u>	<u><u>137,753</u></u>	<u><u>154,782</u></u>	<u><u>139,867</u></u>

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DEPT 625: HUMAN SERVICES

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.625.54650	INDIGENT BURIALS	50,000	45,000	40,000	41,965
	Total Other Charges & Services	50,000	45,000	40,000	41,965
	Total	50,000	45,000	40,000	41,965

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DEPT 630: VETERANS SERVICES

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.630.51020	APPOINTED OFFICIALS	48,701	47,707	47,707	45,423
010.630.51030	PERSONNEL SALARIES	0	0	0	34,369
010.630.52010	SOCIAL SECURITY TAXES	3,726	3,652	3,652	6,015
010.630.52020	GROUP HEALTH INSURANCE	7,349	7,349	7,349	18,058
010.630.52030	RETIREMENT	6,172	6,026	6,026	10,313
010.630.52040	UNEMPLOYMENT INSURANCE	146	157	157	274
010.630.52050	WORKERS COMPENSATION	130	124	124	219
Total Personnel		<u>66,224</u>	<u>65,015</u>	<u>65,015</u>	<u>114,671</u>
010.630.53100	OFFICE SUPPLIES	200	200	200	122
010.630.53200	POSTAGE	500	450	450	416
010.630.53300	OPERATING EXPENSES	200	200	200	0
Total Supplies & Materials		<u>900</u>	<u>850</u>	<u>850</u>	<u>538</u>
010.630.54030	TRAINING & EDUCATION	1,200	1,200	1,200	887
010.630.54080	LOCAL TRAVEL	2,000	2,000	2,000	1,667
010.630.54200	PRINTING	200	200	200	120
010.630.54520	TELEPHONE	1,000	750	750	1,007
010.630.54600	EQUIPMENT RENTAL	1,200	1,200	1,200	1,710
Total Other Charges & Services		<u>5,600</u>	<u>5,350</u>	<u>5,350</u>	<u>5,391</u>
Total		<u><u>72,724</u></u>	<u><u>71,215</u></u>	<u><u>71,215</u></u>	<u><u>120,600</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2010 Adopted Budget**

DEPT 660: PARKS

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 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	0
	Total Supplies & Materials	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>
010.660.54490	MISCELLANEOUS	100	100	100	0
010.660.54520	TELEPHONE	850	850	850	699
010.660.54540	UTILITIES	50,000	50,000	50,000	51,155
	Total Other Charges & Services	<u>50,950</u>	<u>50,950</u>	<u>50,950</u>	<u>51,854</u>
	Total	<u><u>52,450</u></u>	<u><u>52,450</u></u>	<u><u>52,450</u></u>	<u><u>51,854</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2010 Adopted Budget**

DEPT 665: AGRILIFE EXTENSION

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.665.51020	APPOINTED OFFICIALS	57,768	40,000	56,644	32,676
010.665.51030	PERSONNEL SALARIES	16,576	16,930	16,930	30,910
010.665.51080	PART-TIME	9,306	4,000	9,129	8,694
010.665.52010	SOCIAL SECURITY TAXES	6,398	4,600	6,285	4,697
010.665.52020	GROUP HEALTH INSURANCE	3,675	3,675	3,675	9,029
010.665.52030	RETIREMENT	3,280	3,220	3,220	4,989
010.665.52040	UNEMPLOYMENT INSURANCE	251	273	273	244
010.665.52050	WORKERS COMPENSATION	69	66	66	89
Total Personnel		97,323	72,764	96,222	91,328
010.665.53100	OFFICE SUPPLIES	1,950	1,800	1,800	1,252
010.665.53200	POSTAGE	1,200	1,200	1,200	705
010.665.53300	OPERATING EXPENSES	350	350	350	168
Total Supplies & Materials		3,500	3,350	3,350	2,125
010.665.54030	TRAINING & EDUCATION	2,200	2,200	2,200	1,888
010.665.54080	LOCAL TRAVEL	18,000	10,000	18,000	9,794
010.665.54490	MISCELLANEOUS	400	300	300	0
010.665.54520	TELEPHONE	450	450	450	296
010.665.54600	EQUIPMENT RENTAL	1,000	900	900	970
Total Other Charges & Services		22,050	13,850	21,850	12,948
Total		122,873	89,964	121,422	106,401

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2010 Adopted Budget**

DEPT 715: COUNTY PLANNING

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.715.51020	APPOINTED OFFICIALS	0	0	0	43,059
010.715.52010	SOCIAL SECURITY TAXES	0	0	0	3,198
010.715.52020	GROUP HEALTH INSURANCE	0	0	0	9,029
010.715.52030	RETIREMENT	0	0	0	6,255
010.715.52040	UNEMPLOYMENT INSURANCE	0	0	0	166
010.715.52050	WORKERS COMPENSATION	0	0	0	138
Total Personnel		0	0	0	61,845
010.715.53200	POSTAGE	300	300	300	224
010.715.53300	OPERATING EXPENSES	900	900	900	560
Total Supplies & Materials		1,200	1,200	1,200	784
010.715.54000	PROFESSIONAL SERVICES	5,000	3,000	10,000	9,180
010.715.54030	TRAINING & EDUCATION	1,000	0	1,000	165
010.715.54080	LOCAL TRAVEL	2,000	0	2,000	1,550
010.715.54200	PRINTING	150	150	150	136
010.715.54520	TELEPHONE	500	500	500	398
Total Other Charges & Services		8,650	3,650	13,650	11,429
Total		9,850	4,850	14,850	74,058

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2010 Adopted Budget**

DEPT 730: ON-SITE SEWAGE INSPECTION

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.730.51030	PERSONNEL SALARIES	93,975	91,981	91,981	0
010.730.52010	SOCIAL SECURITY TAXES	7,189	7,040	7,040	0
010.730.52020	GROUP HEALTH INSURANCE	14,698	14,698	14,698	0
010.730.52030	RETIREMENT	11,909	11,615	11,615	0
010.730.52040	UNEMPLOYMENT INSURANCE	282	303	303	0
010.730.52050	WORKERS COMPENSATION	251	238	238	95
Total Personnel		<u>128,304</u>	<u>125,875</u>	<u>125,875</u>	<u>95</u>
010.730.53200	POSTAGE	1,500	1,500	1,500	52
010.730.53300	OPERATING EXPENSES	1,000	1,000	1,000	27
Total Supplies & Materials		<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>79</u>
010.730.54000	PROFESSIONAL SERVICES	3,000	3,000	0	30,300
010.730.54030	TRAINING & EDUCATION	1,500	1,500	1,500	2
010.730.54080	LOCAL TRAVEL	7,000	7,000	9,500	0
010.730.54200	PRINTING	500	500	500	0
010.730.54520	TELEPHONE	500	500	500	0
Total Other Charges & Services		<u>12,500</u>	<u>12,500</u>	<u>12,000</u>	<u>30,302</u>
Total		<u><u>143,304</u></u>	<u><u>140,875</u></u>	<u><u>140,375</u></u>	<u><u>30,476</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2010 Adopted Budget**

DEPT 735: LITTER CONTROL

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.735.51030	PERSONNEL SALARIES	44,246	43,342	43,342	38,260
010.735.52010	SOCIAL SECURITY TAXES	3,385	3,392	3,392	2,505
010.735.52020	GROUP HEALTH INSURANCE	7,349	7,349	7,349	9,029
010.735.52030	RETIREMENT	5,607	5,470	5,470	4,826
010.735.52040	UNEMPLOYMENT INSURANCE	133	143	143	128
010.735.52050	WORKERS COMPENSATION	1,522	1,435	1,435	1,155
Total Personnel		62,242	61,131	61,131	55,903
010.735.53200	POSTAGE	100	100	100	17
010.735.53300	OPERATING EXPENSES	500	500	500	166
010.735.53400	UNIFORMS	400	400	400	271
010.735.53560	GAS & OIL	400	400	750	373
010.735.53570	TIRES, BATTERIES & ACCESSORIES	500	500	500	665
010.735.53580	PARTS	1,000	1,000	1,000	0
010.735.53590	REPAIRS & MAINTENANCE SUPPLIES	1,000	1,000	1,000	159
Total Supplies & Materials		3,900	3,900	4,250	1,651
010.735.54000	PROFESSIONAL SERVICES	0	0	0	9,030
010.735.54030	TRAINING & EDUCATION	500	500	500	2
010.735.54200	PRINTING	250	250	250	0
010.735.54520	TELEPHONE	800	800	800	1,106
Total Other Charges & Services		1,550	1,550	1,550	10,138
Total		67,692	66,581	66,931	67,692

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2010 Adopted Budget**

DEPT 750: DEBT SERVICE

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.750.56200	DEBT SERVICE PRINCIPAL	167,837	161,817	161,817	154,631
010.750.56600	INTEREST - LEASES	3,868	9,889	9,889	17,073
Total Debt Service		171,705	171,706	171,706	171,704
Total		171,705	171,706	171,706	171,704

DEPT 775: INTERGOVERNMENTAL

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.775.56700	AID TO OTHER GOVTS-SOIL CONSER	22,000	22,000	22,000	22,000
010.775.56710	AID TO OTHER GOVTS-MH/MR	46,200	46,200	46,200	46,200
010.775.56720	AID TO OTHER GOVTS-TCOG	6,565	16,565	16,565	6,565
010.775.56730	AID TO OTHER GOVTS-LIBRARIES	21,200	21,200	21,200	18,600
010.775.56740	AID TO OTHER GOVTS-FRONTIER VILLAGE	6,000	6,000	6,000	6,000
010.775.56750	AID TO OTHER GOVTS- CRISIS CENTER	5,000	5,000	5,000	5,700
010.775.56760	AID TO OTHER GOVTS-SENIOR NUTRITION	15,000	15,000	15,000	15,000
Aid to Other Governments		121,965	131,965	131,965	120,065
Total		121,965	131,965	131,965	120,065

DEPT 800: OPERATING TRANSFERS OUT

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
010.800.57000	TRANSFERS TO OTHER FUNDS	0	957,034	0	0
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	44,570
010.800.57413	INDIGENT HEALTH	2,000,000	2,000,000	2,000,000	1,657,844
010.800.57800	AIRPORT	298,122	1,972,204	2,025,484	716,978
Total Transfers		2,324,622	4,955,738	4,051,984	2,425,892
Total		2,324,622	4,955,738	4,051,984	2,425,892

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
	Total Expenditures	32,268,171	33,979,355	34,914,465	30,253,098
	Excess (Deficiency) of Revenues over Expenditures	(215,923)	(2,988,101)	(3,324,655)	(362,578)
	Beginning Fund Balance	7,227,975	10,216,076	10,216,076	10,578,654
	Ending Fund Balance	7,012,052	7,227,975	6,891,421	10,216,076

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
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
020.000.42100	TOBACCO SETTLEMENT FUNDS	75,000	150,000	150,000	192,189
	Total Intergovernmental	<u>75,000</u>	<u>150,000</u>	<u>150,000</u>	<u>192,189</u>
020.000.49000	INVESTMENT EARNINGS	12,000	35,000	35,000	31,605
	Total Investment Earnings	<u>12,000</u>	<u>35,000</u>	<u>35,000</u>	<u>31,605</u>
	Total	<u><u>87,000</u></u>	<u><u>185,000</u></u>	<u><u>185,000</u></u>	<u><u>223,794</u></u>

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
020.800.57499	TRANSFER TO PUBLIC HEALTH	300,000	300,000	300,000	90,414
	Total Transfers	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>90,414</u>
	Total	<u><u>300,000</u></u>	<u><u>300,000</u></u>	<u><u>300,000</u></u>	<u><u>90,414</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(213,000)	(115,000)	(115,000)	133,380
	Beginning Fund Balance	<u>910,344</u>	<u>1,025,344</u>	<u>1,025,344</u>	<u>891,964.00</u>
	Ending Fund Balance	<u><u>697,344</u></u>	<u><u>910,344</u></u>	<u><u>910,344</u></u>	<u><u>1,025,344</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
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
210.000.40000	CURRENT TAX COLLECTIONS	650,022	650,000	650,000	655,472
210.000.40100	DELINQUENT TAXES	10,000	10,000	10,000	10,933
210.000.40200	PENALTY & INTEREST	7,500	7,500	7,500	8,833
	Total Property Taxes	<u>667,522</u>	<u>667,500</u>	<u>667,500</u>	<u>675,238</u>
210.000.42350	STATE FLOOD CONTROL PAYMENTS	75,000	60,000	75,000	76,483
210.000.43200	FEDERAL GRANT REVENUE	0	0	0	69,314
210.000.43450	STATE GROSS & AXLE WEIGHT	20,000	20,000	10,000	22,242
	Total Intergovernmental	<u>95,000</u>	<u>80,000</u>	<u>85,000</u>	<u>168,039</u>
210.000.45530	TAX ASSESSOR VEHICLE REG.	460,000	480,000	480,000	484,267
	Total Fees of Office	<u>460,000</u>	<u>480,000</u>	<u>480,000</u>	<u>484,267</u>
210.000.48000	COUNTY COURT FINES	165,000	165,000	145,000	152,209
210.000.48100	DISTRICT COURT FINES	100,000	100,000	100,000	98,652
210.000.48200	JUSTICE OF THE PEACE FINES	125,000	125,000	155,000	148,828
	Total Fines	<u>390,000</u>	<u>390,000</u>	<u>400,000</u>	<u>399,689</u>
210.000.49000	INVESTMENT EARNINGS	12,000	12,000	18,000	23,274
	Total Investment Earnings	<u>12,000</u>	<u>12,000</u>	<u>18,000</u>	<u>23,274</u>
210.000.49500	SALE OF FIXED ASSETS	0	40,000	0	98,554
210.000.49800	CONTRACTED ROAD WORK	0	300,000	0	437,013
210.000.49900	INSURANCE PROCEEDS	0	1,000	0	1,486
210.000.49950	MISCELLANEOUS REVENUE	1,000	1,000	1,000	1,813
	Total Miscellaneous Revenue	<u>1,000</u>	<u>342,000</u>	<u>1,000</u>	<u>538,866</u>
210.000.49980	CAPITAL LEASE PROCEEDS	0	0	0	236,210
	Total Other Financing Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>236,210</u>
	Total	<u><u>1,625,522</u></u>	<u><u>1,971,500</u></u>	<u><u>1,651,500</u></u>	<u><u>2,525,583</u></u>

**GRAYSON COUNTY, TEXAS
PRECINCT 1
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
210.701.51010	ELECTED OFFICIAL SALARIES	25,537	25,016	25,016	23,810
210.701.51030	ASSISTANTS	538,804	527,497	527,497	489,466
210.701.51080	PART-TIME	38,900	38,900	38,900	15,666
210.701.52010	SOCIAL SECURITY TAXES	46,150	45,244	45,244	38,518
210.701.52020	GROUP HEALTH INSURANCE	105,826	105,826	105,826	119,931
210.701.52030	RETIREMENT	76,446	74,663	74,663	66,427
210.701.52040	UNEMPLOYMENT COMPENSATION	1,812	1,861	1,861	1,692
210.701.52050	WORKERS COMPENSATION	36,378	35,581	35,581	26,750
Total Personnel		869,853	854,588	854,588	782,260
210.701.53300	OPERATING EXPENSES	30,600	30,600	30,600	23,660
210.701.53400	UNIFORMS	0	0	0	747
210.701.53500	CULVERTS	18,000	18,000	18,000	5,528
210.701.53510	BRIDGES	5,000	15,000	15,000	0
210.701.53520	GRAVEL	120,000	120,000	120,000	97,320
210.701.53530	ROCK	110,000	110,000	110,000	107,333
210.701.53540	ROAD OILS	260,000	260,000	260,000	403,934
210.701.53550	ROAD SIGNS	12,000	12,000	12,000	5,757
210.701.53560	GAS, OIL, ETC.	150,000	150,000	150,000	200,376
210.701.53570	TIRES, BATTERIES & ACCESSORIES	25,000	25,000	25,000	28,794
210.701.53580	PARTS	45,000	45,000	45,000	39,178
210.701.53590	REPAIR & MAINTENANCE SUPPLIES	30,000	30,000	30,000	8,736
210.701.53750	SMALL EQUIPMENT	6,000	9,000	6,000	5,686
Total Supplies & Materials		811,600	824,600	821,600	927,049
210.701.54490	MISCELLANEOUS EXPENSE	500	1,000	1,000	0
210.701.54520	TELEPHONE	4,000	3,500	3,500	3,055
210.701.54540	UTILITIES	13,500	13,500	13,500	11,375
210.701.54600	EQUIPMENT RENTAL	1,000	5,000	5,000	8,869
Total Other Charges & Services		19,000	23,000	23,000	23,299

**GRAYSON COUNTY, TEXAS
PRECINCT 1
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
210.701.55100	IMPROVEMENTS				
210.701.55150	MACHINERY	15,000	18,000	130,000	38,385
210.701.55200	EQUIPMENT	0	230,000	0	287,210
210.701.55250	VEHICLES	140,000	0	0	10,000
Total Capital Outlay		<u>155,000</u>	<u>248,000</u>	<u>130,000</u>	<u>335,595</u>
210.701.56200	DEBT SERVICE PRINCIPAL	13,577	13,048	0	6,319
210.701.56600	DEBT SERVICE INTEREST	8,563	9,093	0	4,751
Total Debt Service		<u>22,140</u>	<u>22,141</u>	<u>0</u>	<u>11,070</u>
Total		<u><u>1,877,593</u></u>	<u><u>1,972,329</u></u>	<u><u>1,829,188</u></u>	<u><u>2,079,273</u></u>
Excess (Deficiency) of Revenues over Expenditures		(252,071)	(829)	(177,688)	446,310
Beginning Fund Balance		<u>793,410</u>	<u>794,239</u>	<u>794,239</u>	<u>347,929</u>
Ending Fund Balance		<u><u>541,339</u></u>	<u><u>793,410</u></u>	<u><u>616,551</u></u>	<u><u>794,239</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
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
220.000.40000	CURRENT TAX COLLECTIONS	650,022	650,000	650,000	655,472
220.000.40100	DELINQUENT TAXES	10,000	10,000	10,000	10,933
220.000.40200	PENALTY & INTEREST	7,500	7,500	7,500	8,833
	Total Property Taxes	<u>667,522</u>	<u>667,500</u>	<u>667,500</u>	<u>675,238</u>
220.000.42350	STATE FLOOD CONTROL PAYMENTS	75,000	60,000	75,000	76,483
220.000.43200	FEDERAL GRANT REVENUE	0	0	0	68,711
220.000.43450	STATE GROSS & AXLE WEIGHT	20,000	20,000	10,000	22,242
	Total Intergovernmental	<u>95,000</u>	<u>80,000</u>	<u>85,000</u>	<u>167,436</u>
220.000.45530	TAX ASSESSOR VEHICLE REG.	460,000	480,000	480,000	484,267
	Total Fees of Office	<u>460,000</u>	<u>480,000</u>	<u>480,000</u>	<u>484,267</u>
220.000.48000	COUNTY COURT FINES	165,000	165,000	145,000	152,209
220.000.48100	DISTRICT COURT FINES	100,000	100,000	100,000	98,652
220.000.48200	JUSTICE OF THE PEACE FINES	125,000	125,000	155,000	148,828
	Total Fines	<u>390,000</u>	<u>390,000</u>	<u>400,000</u>	<u>399,689</u>
220.000.49000	INVESTMENT EARNINGS	14,000	14,000	24,000	31,224
	Total Investment Earnings	<u>14,000</u>	<u>14,000</u>	<u>24,000</u>	<u>31,224</u>
220.000.49500	SALE OF FIXED ASSETS	1,000	2,500	1,000	1,402
220.000.49800	CONTRACTED ROAD WORK	0	68,500	0	227,332
220.000.49950	MISCELLANEOUS REVENUE	0	0	0	1,255
	Total Miscellaneous Revenue	<u>1,000</u>	<u>71,000</u>	<u>1,000</u>	<u>229,989</u>
	Total	<u><u>1,627,522</u></u>	<u><u>1,702,500</u></u>	<u><u>1,657,500</u></u>	<u><u>1,987,843</u></u>

**GRAYSON COUNTY, TEXAS
PRECINCT 2
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
220.702.51010	ELECTED OFFICIAL SALARIES	25,489	24,968	24,968	23,738
220.702.51030	ASSISTANTS	536,264	525,143	525,143	419,512
220.702.51080	PART-TIME	34,733	34,733	34,733	40,021
220.702.52010	SOCIAL SECURITY TAXES	45,633	44,743	44,743	35,240
220.702.52020	GROUP HEALTH INSURANCE	105,826	105,826	105,826	107,443
220.702.52030	RETIREMENT	75,589	73,830	73,830	58,225
220.702.52040	UNEMPLOYMENT COMPENSATION	1,790	1,841	1,841	1,539
220.702.52050	WORKERS COMPENSATION	35,953	35,173	35,173	24,516
Total Personnel		861,277	846,257	846,257	710,234
220.702.53300	OPERATING EXPENSES	32,000	30,000	30,000	26,504
220.702.53500	CULVERTS	15,000	15,000	15,000	11,063
220.702.53510	BRIDGES	5,000	0	0	6,720
220.702.53520	GRAVEL	0	100,000	100,000	105,075
220.702.53530	ROCK	260,000	160,000	160,000	199,447
220.702.53540	ROAD OILS	225,000	225,000	225,000	209,201
220.702.53550	ROAD SIGNS	7,500	7,500	7,500	6,276
220.702.53560	GAS, OIL, ETC.	145,000	145,000	145,000	150,952
220.702.53570	TIRES, BATTERIES & ACCESSORIES	17,000	17,000	17,000	11,748
220.702.53580	PARTS	50,000	40,000	40,000	48,277
220.702.53590	REPAIR & MAINTENANCE SUPPLIES	18,000	15,000	15,000	10,140
220.702.53750	SMALL EQUIPMENT	0	0	0	614
Total Supplies & Materials		774,500	754,500	754,500	786,017
220.702.54490	MISCELLANEOUS EXPENSE	0	0	0	0
220.702.54520	TELEPHONE	3,500	3,500	3,500	3,410
220.702.54540	UTILITIES	8,000	8,000	8,000	6,372
220.702.54550	REPAIRS & MAINTENANCE	3,000	0	0	1,040
220.702.54600	EQUIPMENT RENTAL	6,000	6,000	6,000	5,371
Total Other Charges & Services		20,500	17,500	17,500	16,193
220.702.55050	BUILDINGS	0	20,000	20,000	230,954
220.702.55150	MACHINERY	100,000	100,000	100,000	0

**GRAYSON COUNTY, TEXAS
PRECINCT 2
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
220.702.55200	EQUIPMENT	0	0	0	18,500
220.702.55250	VEHICLES	0	75,000	75,000	0
Total Capital Outlay		<u>100,000</u>	<u>195,000</u>	<u>195,000</u>	<u>249,454</u>
Total		<u>1,756,277</u>	<u>1,813,257</u>	<u>1,813,257</u>	<u>1,761,898</u>
Excess (Deficiency) of Revenues over Expenditures		(128,755)	(110,757)	(155,757)	225,945
Beginning Fund Balance		<u>840,329</u>	<u>951,086</u>	<u>951,086</u>	<u>725,141</u>
Ending Fund Balance		<u>711,574</u>	<u>840,329</u>	<u>795,329</u>	<u>951,086</u>

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

**GRAYSON COUNTY, TEXAS
PRECINCT 3
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
230.000.40000	CURRENT TAX COLLECTIONS	650,022	650,000	650,000	655,472
230.000.40100	DELINQUENT TAXES	10,000	10,000	10,000	10,933
230.000.40200	PENALTY & INTEREST	7,500	7,500	7,500	8,833
	Total Property Taxes	<u>667,522</u>	<u>667,500</u>	<u>667,500</u>	<u>675,238</u>
230.000.42350	STATE FLOOD CONTROL PAYMENTS	75,000	60,000	75,000	76,483
230.000.43200	FEDERAL GRANT REVENUE	0	0	0	108,864
230.000.43450	STATE GROSS & AXLE WEIGHT	20,000	20,000	10,000	22,242
	Total Intergovernmental	<u>95,000</u>	<u>80,000</u>	<u>85,000</u>	<u>207,589</u>
230.000.45530	TAX ASSESSOR VEHICLE REG.	460,000	480,000	480,000	484,267
	Total Fees of Office	<u>460,000</u>	<u>480,000</u>	<u>480,000</u>	<u>484,267</u>
230.000.48000	COUNTY COURT FINES	165,000	165,000	145,000	152,209
230.000.48100	DISTRICT COURT FINES	100,000	100,000	100,000	98,652
230.000.48200	JUSTICE OF THE PEACE FINES	125,000	125,000	155,000	148,828
	Total Fines	<u>390,000</u>	<u>390,000</u>	<u>400,000</u>	<u>399,689</u>
230.000.49000	INVESTMENT EARNINGS	20,000	20,000	36,000	45,911
	Total Investment Earnings	<u>20,000</u>	<u>20,000</u>	<u>36,000</u>	<u>45,911</u>
230.000.49500	SALE OF FIXED ASSETS	1,000	5,000	1,000	1,566
230.000.49800	CONTRACTED ROAD WORK	0	48,000	0	58,279
230.000.49950	MISCELLANEOUS REVENUE	2,000	2,000	2,000	924
	Total Miscellaneous Revenue	<u>3,000</u>	<u>55,000</u>	<u>3,000</u>	<u>60,769</u>
	Total	<u><u>1,635,522</u></u>	<u><u>1,692,500</u></u>	<u><u>1,671,500</u></u>	<u><u>1,873,463</u></u>

**GRAYSON COUNTY, TEXAS
PRECINCT 3
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
230.703.51010	ELECTED OFFICIAL SALARIES	25,671	25,150	25,150	23,944
230.703.51030	ASSISTANTS	538,386	526,816	526,816	481,982
230.703.51080	PART-TIME	86,664	86,664	86,664	31,150
230.703.52010	SOCIAL SECURITY TAXES	49,780	48,857	48,857	39,818
230.703.52020	GROUP HEALTH INSURANCE	105,826	105,826	105,826	115,729
230.703.52030	RETIREMENT	82,461	80,616	80,616	64,295
230.703.52040	UNEMPLOYMENT COMPENSATION	1,952	2,016	2,016	1,720
230.703.52050	WORKERS COMPENSATION	39,391	38,504	38,504	27,850
Total Personnel		930,131	914,449	914,449	786,488
230.703.53300	OPERATING EXPENSES	25,000	25,000	25,000	12,286
230.703.53500	CULVERTS	20,000	35,000	20,000	19,206
230.703.53510	BRIDGES	50,000	50,000	50,000	1,553
230.703.53520	GRAVEL	30,000	55,000	30,000	69,357
230.703.53530	ROCK	170,000	270,000	170,000	103,811
230.703.53540	ROAD OILS	150,000	150,000	150,000	207,326
230.703.53550	ROAD SIGNS	10,000	10,000	10,000	1,366
230.703.53560	GAS, OIL, ETC.	150,000	180,000	180,000	167,663
230.703.53570	TIRES, BATTERIES & ACCESORIES	30,000	30,000	30,000	28,174
230.703.53580	PARTS	40,000	40,000	40,000	29,339
230.703.53590	REPAIR & MAINTENANCE SUPPLIES	20,000	20,000	20,000	22,235
230.703.53750	SMALL EQUIPMENT	0	0	0	489
Total Supplies & Materials		695,000	865,000	725,000	662,805
230.703.54520	TELEPHONE	2,500	2,500	2,500	2,873
230.703.54540	UTILITIES	12,000	12,000	12,000	9,317
230.703.54600	EQUIPMENT RENTAL	5,000	5,000	5,000	0
Total Other Charges & Services		19,500	19,500	19,500	12,190
230.703.55150	MACHINERY	5,000	5,000	5,000	242,211
230.703.55200	EQUIPMENT	110,000	110,000	110,000	0

**GRAYSON COUNTY, TEXAS
PRECINCT 3
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
230.703.55250	VEHICLES	25,000	25,000	25,000	0
	Total Capital Outlay	140,000	140,000	140,000	242,211
	Total	1,784,631	1,938,949	1,798,949	1,703,694
	Excess (Deficiency) of Revenues over Expenditures	(149,109)	(246,449)	(127,449)	169,769
	Beginning Fund Balance	822,710	1,069,159	1,069,159	899,390
	Ending Fund Balance	673,601	822,710	941,710	1,069,159

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
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
240.000.40000	CURRENT TAX COLLECTIONS	650,022	650,000	650,000	655,472
240.000.40100	DELINQUENT TAXES	10,000	10,000	10,000	10,933
240.000.40200	PENALTY & INTEREST	7,500	7,500	7,500	8,833
	Total Property Taxes	<u>667,522</u>	<u>667,500</u>	<u>667,500</u>	<u>675,238</u>
240.000.42350	STATE FLOOD CONTROL PAYMENTS	75,000	60,000	75,000	76,483
240.000.43200	FEDERAL GRANT REVENUE	0	0	0	42,457
240.000.43450	STATE GROSS & AXLE WEIGHT	20,000	20,000	10,000	22,242
	Total Intergovernmental	<u>95,000</u>	<u>80,000</u>	<u>85,000</u>	<u>141,182</u>
240.000.45530	TAX ASSESSOR VEHICLE REG.	460,000	480,000	480,000	484,267
	Total Fees of Office	<u>460,000</u>	<u>480,000</u>	<u>480,000</u>	<u>484,267</u>
240.000.48000	COUNTY COURT FINES	165,000	165,000	145,000	152,209
240.000.48100	DISTRICT COURT FINES	100,000	100,000	100,000	98,652
240.000.48200	JUSTICE OF THE PEACE FINES	125,000	125,000	155,000	148,828
	Total Fines	<u>390,000</u>	<u>390,000</u>	<u>400,000</u>	<u>399,689</u>
240.000.49000	INVESTMENT EARNINGS	15,000	15,000	25,000	28,882
	Total Investment Earnings	<u>15,000</u>	<u>15,000</u>	<u>25,000</u>	<u>28,882</u>
240.000.49800	CONTRACTED ROAD WORK	0	9,800	0	6,444
240.000.49950	MISCELLANEOUS REVENUE	1,000	1,000	1,000	2,411
	Total Miscellaneous Revenue	<u>1,000</u>	<u>10,800</u>	<u>1,000</u>	<u>8,855</u>
	Total	<u><u>1,628,522</u></u>	<u><u>1,643,300</u></u>	<u><u>1,658,500</u></u>	<u><u>1,738,113</u></u>

**GRAYSON COUNTY, TEXAS
PRECINCT 4
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
240.704.51010	ELECTED OFFICIAL SALARIES	25,450	26,413	26,413	24,220
240.704.51030	ASSISTANTS	568,234	570,672	570,672	492,578
240.704.51080	PART-TIME	30,000	40,352	40,352	315
240.704.52010	SOCIAL SECURITY TAXES	47,711	48,776	48,776	37,116
240.704.52020	GROUP HEALTH INSURANCE	113,175	113,175	113,175	117,224
240.704.52030	RETIREMENT	79,037	80,487	80,487	65,379
240.704.52040	UNEMPLOYMENT COMPENSATION	1,871	2,008	2,008	1,652
240.704.52050	WORKERS COMPENSATION	39,081	38,379	38,379	28,781
Total Personnel		904,559	920,262	920,262	767,265
240.704.53300	OPERATING EXPENSES	25,000	30,000	30,000	16,637
240.704.53500	CULVERTS	35,000	25,000	25,000	21,162
240.704.53510	BRIDGES	15,000	15,000	15,000	15,042
240.704.53520	GRAVEL	45,000	45,000	45,000	11,749
240.704.53530	ROCK	160,000	160,000	160,000	118,561
240.704.53540	ROAD OILS	140,000	140,000	140,000	142,485
240.704.53550	ROAD SIGNS	5,000	5,000	5,000	1,903
240.704.53560	GAS, OIL, ETC.	140,000	140,000	140,000	211,157
240.704.53570	TIRES, BATTERIES & ACCESSORIES	30,000	30,000	30,000	24,074
240.704.53580	PARTS	65,000	60,000	60,000	40,059
240.704.53590	REPAIR & MAINTENANCE SUPPLIES	20,000	20,000	20,000	8,963
240.704.53750	SMALL EQUIPMENT	0	0	0	614
Total Supplies & Materials		680,000	670,000	670,000	612,406
240.704.54000	PROFESSIONAL SERVICES	4,000	1,000	1,000	0
240.704.54490	MISCELLANEOUS EXPENSE	1,000	1,000	1,000	0
240.704.54520	TELEPHONE	5,000	4,000	4,000	5,143
240.704.54540	UTILITIES	7,000	7,000	7,000	6,211
240.704.54550	REPAIRS & MAINTENANCE	2,000	2,000	2,000	45
240.704.54600	EQUIPMENT RENTAL	8,000	8,000	8,000	147
Total Other Charges & Services		27,000	23,000	23,000	11,546

**GRAYSON COUNTY, TEXAS
PRECINCT 4
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
240.704.55200	EQUIPMENT	100,000	100,000	100,000	0
240.704.55250	VEHICLES	0	25,000	25,000	0
Total Capital Outlay		100,000	125,000	125,000	0
Total		1,711,559	1,738,262	1,738,262	1,391,217
Excess (Deficiency) of Revenues over Expenditures		(83,037)	(94,962)	(79,762)	346,896
Beginning Fund Balance		828,994	923,956	923,956	577,060
Ending Fund Balance		745,957	828,994	844,194	923,956

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
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
250.000.49000	INVESTMENT EARNINGS	200	250	250	293
	Total Investment Earnings	<u>200</u>	<u>250</u>	<u>250</u>	<u>293</u>
250.000.49770	DRINK VENDING COMMISSIONS	4,000	5,000	5,000	5,477
250.000.49775	SNACK VENDING COMMISSIONS	1,500	1,200	1,200	1,414
250.000.49950	MISCELLANEOUS REVENUE	700	500	500	3,171
	Total Miscellaneous Revenue	<u>6,200</u>	<u>6,700</u>	<u>6,700</u>	<u>10,062</u>
	Total	<u><u>6,400</u></u>	<u><u>6,950</u></u>	<u><u>6,950</u></u>	<u><u>10,355</u></u>

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
250.406.53310	EMPLOYEE BANQUET EXPENDITURES	5,000	10,000	10,000	11,311
250.406.53320	CHRISTMAS LUNCH EXPENDITURES	5,000	5,000	5,000	3,596
	Total Supplies & Materials	<u>10,000</u>	<u>15,000</u>	<u>15,000</u>	<u>14,907</u>
	Total	<u><u>10,000</u></u>	<u><u>15,000</u></u>	<u><u>15,000</u></u>	<u><u>14,907</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(3,600)	(8,050)	(8,050)	(4,552)
	Beginning Fund Balance	<u>3,642</u>	<u>11,692</u>	<u>11,692</u>	<u>16,244</u>
	Ending Fund Balance	<u><u>42</u></u>	<u><u>3,642</u></u>	<u><u>3,642</u></u>	<u><u>11,692</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
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
253.000.49000	INVESTMENT EARNINGS	500	500	500	655
	Total Investment Earnings	500	500	500	655
253.000.49600	DONATIONS	65,000	65,000	65,000	94,272
	Total Miscellaneous Revenue	65,000	65,000	65,000	94,272
	Total	65,500	65,500	65,500	94,927

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

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
253.660.51020	APPOINTED OFFICIALS	0	0	0	2,043
253.660.51030	PERSONNEL SALARIES	6,000	6,000	6,000	2,916
253.660.52010	SOCIAL SECURITY TAXES	500	500	500	359
253.660.52020	GROUP HEALTH INSURANCE	0	0	0	900
253.660.52030	RETIREMENT	800	800	800	576
253.660.52040	UNEMPLOYMENT INSURANCE	0	0	0	17
253.660.52050	WORKERS COMPENSATION	0	0	0	0
Total Personnel		<u>7,300</u>	<u>7,300</u>	<u>7,300</u>	<u>6,811</u>
253.660.53300	OPERATING EXPENSES	26,000	30,000	30,000	26,168
Total Supplies & Materials		<u>26,000</u>	<u>30,000</u>	<u>30,000</u>	<u>26,168</u>
253.660.55050	BUILDINGS	0	0	0	24,980
253.660.55200	EQUIPMENT	40,000	40,000	40,000	13,086
Total Capital Outlay		<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>38,066</u>
Total		<u><u>73,300</u></u>	<u><u>77,300</u></u>	<u><u>77,300</u></u>	<u><u>71,045</u></u>
Excess (Deficiency) of Revenues over Expenditures		(7,800)	(11,800)	(11,800)	23,882
Beginning Fund Balance		<u>8,726</u>	<u>20,526</u>	<u>20,526</u>	<u>(3,356)</u>
Ending Fund Balance		<u><u>926</u></u>	<u><u>8,726</u></u>	<u><u>8,726</u></u>	<u><u>20,526</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
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
255.000.45590	TAX ASSESSOR S-I-T PENALTY	15,000	15,000	15,000	16,902
	Total Fees of Office	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>16,902</u>
255.000.49000	INVESTMENT EARNINGS	1,500	3,000	3,000	3,249
	Total Investment Earnings	<u>1,500</u>	<u>3,000</u>	<u>3,000</u>	<u>3,249</u>
	Total	<u><u>16,500</u></u>	<u><u>18,000</u></u>	<u><u>18,000</u></u>	<u><u>20,151</u></u>

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
255.440.53300	OPERATING EXPENDITURES	3,000	10,000	10,000	0
255.440.53750	SMALL EQUIPMENT	15,000	30,000	30,000	0
	Total Supplies & Materials	<u>18,000</u>	<u>40,000</u>	<u>40,000</u>	<u>0</u>
255.440.54030	TRAINING & EDUCATION	3,500	5,000	5,000	0
	Total Other Charges & Services	<u>3,500</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>
255.440.55200	EQUIPMENT	35,000	20,000	20,000	0
	Total Capital Outlay	<u>35,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
	Total	<u><u>56,500</u></u>	<u><u>65,000</u></u>	<u><u>65,000</u></u>	<u><u>0</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(40,000)	(47,000)	(47,000)	20,151
	Beginning Fund Balance	<u>62,892</u>	<u>109,892</u>	<u>109,892</u>	<u>89,741</u>
	Ending Fund Balance	<u><u>22,892</u></u>	<u><u>62,892</u></u>	<u><u>62,892</u></u>	<u><u>109,892</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
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
265.000.45305	COUNTY CLERK PROBATE	2,400	2,400	2,400	2,450
265.000.45315	COUNTY CLERK CIVIL	2,000	3,000	3,000	2,650
265.000.45320	COUNTY CLERK CRIMINAL	5,000	5,000	5,000	4,968
265.000.45360	COUNTY CLERK MISCELLANEOUS	25,000	32,000	32,000	31,945
265.000.45600	DISTRICT CLERK	8,000	8,000	8,000	9,426
265.000.46000	JUSTICE OF THE PEACE	20,000	24,000	24,000	24,048
	Total Fees of Office	<u>62,400</u>	<u>74,400</u>	<u>74,400</u>	<u>75,487</u>
265.000.49000	INVESTMENT EARNINGS	8,000	15,000	15,000	20,179
	Total Investment Earnings	<u>8,000</u>	<u>15,000</u>	<u>15,000</u>	<u>20,179</u>
265.000.49950	MISCELLANEOUS REVENUE	0	0	0	85
	Total Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>85</u>
	Total	<u><u>70,400</u></u>	<u><u>89,400</u></u>	<u><u>89,400</u></u>	<u><u>95,751</u></u>

**GRAYSON COUNTY, TEXAS
COURTHOUSE SECURITY FUND
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
265.570.53100	OFFICE SUPPLIES	200	500	500	0
265.570.53300	OPERATING EXPENSES	5,000	10,000	10,000	9,627
265.570.53750	SMALL EQUIPMENT	0	0	0	4,678
265.570.53590	REPAIR & MAINTENANCE SUPPLIES	5,000	5,000	5,000	244
	Total Supplies & Materials	<u>10,200</u>	<u>15,500</u>	<u>15,500</u>	<u>14,549</u>
265.570.54000	PROFESSIONAL SERVICES	140,000	140,000	140,000	98,758
	Total Other Charges & Services	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>	<u>98,758</u>
265.570.55100	IMPROVEMENTS	0	0	0	26,193
265.570.55200	EQUIPMENT	0	0	0	34,490
	Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,683</u>
	Total	<u><u>150,200</u></u>	<u><u>155,500</u></u>	<u><u>155,500</u></u>	<u><u>173,990</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(79,800)	(66,100)	(66,100)	(78,239)
	Beginning Fund Balance	<u>510,492</u>	<u>576,592</u>	<u>576,592</u>	<u>654,831</u>
	Ending Fund Balance	<u><u>430,692</u></u>	<u><u>510,492</u></u>	<u><u>510,492</u></u>	<u><u>576,592</u></u>

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

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

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
266.000.46000	JUSTICE OF THE PEACE	6,000	8,000	8,000	7,468
	Total Fees of Office	6,000	8,000	8,000	7,468
266.000.49000	INVESTMENT EARNINGS	500	500	500	550
	Total Investment Earnings	500	500	500	550
	Total	6,500	8,500	8,500	8,018

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
266.570.53300	OPERATING EXPENDITURES	5,000	5,000	5,000	0
266.570.53590	REPAIR & MAINTENANCE SUPPLIES	0	5,000	5,000	0
266.570.53750	SMALL EQUIPMENT	5,000	10,000	10,000	480
	Total Supplies & Materials	10,000	20,000	20,000	480
	Total	10,000	20,000	20,000	480
	Excess (Deficiency) of Revenues over Expenditures	(3,500)	(11,500)	(11,500)	7,538
	Beginning Fund Balance	9,815	21,315	21,315	13,777
	Ending Fund Balance	6,315	9,815	9,815	21,315

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

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

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
270.000.46040	JP1 CRIMINAL TECHNOLOGY	10,000	10,000	10,000	10,052
270.000.46045	JP2 CRIMINAL TECHNOLOGY	10,000	10,000	10,000	12,310
270.000.46050	JP3 CRIMINAL TECHNOLOGY	5,000	5,000	5,000	5,486
270.000.46055	JP4 CRIMINAL TECHNOLOGY	4,000	4,000	4,000	3,983
	Total Fees of Office	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>	<u>31,831</u>
270.000.49000	INVESTMENT EARNINGS	2,000	3,000	3,000	4,721
	Total Investment Earnings	<u>2,000</u>	<u>3,000</u>	<u>3,000</u>	<u>4,721</u>
	Total	<u><u>31,000</u></u>	<u><u>32,000</u></u>	<u><u>32,000</u></u>	<u><u>36,552</u></u>

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

DEPT 511: JUSTICE OF THE PEACE #1

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
270.511.53300	JP1 TECHNOLOGY	7,500	7,500	7,500	6,556
270.511.53750	SMALL EQUIPMENT	7,500	7,500	7,500	0
Total Supplies & Materials		<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>6,556</u>
270.511.55200	EQUIPMENT	0	80,000	80,000	0
Total Capital Outlay		<u>0</u>	<u>80,000</u>	<u>80,000</u>	<u>0</u>
Total		<u>15,000</u>	<u>95,000</u>	<u>95,000</u>	<u>6,556</u>

DEPT 512: JUSTICE OF THE PEACE #2

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
270.512.53300	JP2 TECHNOLOGY	7,500	7,500	7,500	7,630
Total Supplies & Materials		<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,630</u>
Total		<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,630</u>

DEPT 513: JUSTICE OF THE PEACE #3

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
270.513.53300	JP3 TECHNOLOGY	7,500	7,500	7,500	6,800
Total Supplies & Materials		<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>6,800</u>
Total		<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>6,800</u>

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

DEPT 514: JUSTICE OF THE PEACE #4

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
270.514.53300	JP4 TECHNOLOGY	7,500	7,500	7,500	6,556
	Total Supplies & Materials	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>6,556</u>
270.514.54520	TELEPHONE	7,000	7,000	7,000	6,813
	Total Other Charges & Services	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>6,813</u>
	Total	<u><u>14,500</u></u>	<u><u>14,500</u></u>	<u><u>14,500</u></u>	<u><u>13,369</u></u>

DEPT 800: OPERATING TRANSFERS OUT

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
270.800.57000	TRANSFERS TO OTHER FUNDS	0	0	0	0
	Total Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u><u>44,500</u></u>	<u><u>124,500</u></u>	<u><u>124,500</u></u>	<u><u>34,355</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(13,500)	(92,500)	(92,500)	2,197
	Beginning Fund Balance	<u>43,035</u>	<u>135,535</u>	<u>135,535</u>	<u>133,338</u>
	Ending Fund Balance	<u><u>29,535</u></u>	<u><u>43,035</u></u>	<u><u>43,035</u></u>	<u><u>135,535</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
2010 Adopted Budget

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
271.000.45357	COUNTY COURT TECHNOLOGY	5,000	0	0	0
271.000.45657	DISTRICT COURT TECHNOLOGY	5,000	0	0	0
	Total Fees of Office	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
271.000.49000	INVESTMENT EARNINGS	100	0	0	0
	Total Investment Earnings	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u><u>10,100</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**GRAYSON COUNTY, TEXAS
COUNTY AND DISTRICT COURT TECHNOLOGY FUND
2010 Adopted Budget**

DEPT 403: COUNTY COURTS

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
271.403.53300	COUNTY COURT TECH EXPENSES	5,050	0	0	0
	Total Supplies & Materials	5,050	0	0	0
	Total	5,050	0	0	0

DEPT 530: DISTRICT COURTS

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
271.530.53300	DISTRICT COURT TECH EXPENSES	5,050	0	0	0
	Total Supplies & Materials	5,050	0	0	0
	Total	5,050	0	0	0
	Total	10,100	0	0	0
	Excess (Deficiency) of Revenues over Expenditures	0	0	0	0
	Beginning Fund Balance	0	0	0	0
	Ending Fund Balance	0	0	0	0

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
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
275.000.45320	COUNTY CLERK CRIMINAL	3,000	2,500	2,500	3,452
275.000.45370	COUNTY CLERK PRESERVATION FEE	125,000	160,000	160,000	159,500
	Total Fees of Office	<u>128,000</u>	<u>162,500</u>	<u>162,500</u>	<u>162,952</u>
275.000.49000	INVESTMENT EARNINGS	3,000	5,000	5,000	6,802
	Total Investment Earnings	<u>3,000</u>	<u>5,000</u>	<u>5,000</u>	<u>6,802</u>
	Total	<u><u>131,000</u></u>	<u><u>167,500</u></u>	<u><u>167,500</u></u>	<u><u>169,754</u></u>

GRAYSON COUNTY, TEXAS
COUNTY CLERK RECORDS MANAGEMENT FUND
2010 Adopted Budget

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
275.403.51080	PART-TIME	14,350	13,650	13,650	10,915
275.403.52010	SOCIAL SECURITY TAXES	1,043	1,043	1,043	835
275.403.52030	RETIREMENT	1,722	1,722	1,722	1,389
275.403.52040	UNEMPLOYMENT COMPENSATION	45	45	45	37
275.403.52050	WORKERS COMPENSATION	35	35	35	0
	Total Personnel	<u>17,195</u>	<u>16,495</u>	<u>16,495</u>	<u>13,176</u>
275.403.53300	OPERATING EXPENDITURES	0	0	0	0
275.403.53750	SMALL EQUIPMENT	0	0	0	0
	Total Supplies & Materials	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
275.403.54030	TRAINING & EDUCATION	750	750	750	547
275.403.54200	PRINTING	0	0	0	0
275.403.54230	PRESERVATION EXPENSE	118,700	267,000	267,000	72,623
275.403.54600	EQUIPMENT RENTAL	3,000	3,000	3,000	2,276
	Total Other Charges & Services	<u>122,450</u>	<u>270,750</u>	<u>270,750</u>	<u>75,446</u>
275.403.55200	EQUIPMENT	0	25,000	25,000	17,087
	Total Capital Outlay	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>17,087</u>
275.403.56200	DEBT SERVICE PRINCIPAL	0	0	0	36,553
275.403.56600	DEBT SERVICE INTEREST	0	0	0	819
	Total Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>37,372</u>
	Total	<u>139,645</u>	<u>312,245</u>	<u>312,245</u>	<u>143,081</u>
	Excess (Deficiency) of Revenues over Expenditures	(8,645)	(144,745)	(144,745)	26,673
	Beginning Fund Balance	<u>68,052</u>	<u>212,797</u>	<u>212,797</u>	<u>186,124</u>
	Ending Fund Balance	<u>59,407</u>	<u>68,052</u>	<u>68,052</u>	<u>212,797</u>

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

GRAYSON COUNTY, TEXAS
COUNTY CLERK RECORDS ARCHIVE FUND
2010 Adopted Budget

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
276.000.45370	COUNTY CLERK PRESERVATION FEE	120,000	150,000	150,000	150,045
	Total Fees of Office	<u>120,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,045</u>
276.000.49000	INVESTMENT EARNINGS	2,500	10,000	10,000	13,455
	Total Investment Earnings	<u>2,500</u>	<u>10,000</u>	<u>10,000</u>	<u>13,455</u>
	Total	<u><u>122,500</u></u>	<u><u>160,000</u></u>	<u><u>160,000</u></u>	<u><u>163,500</u></u>

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
276.403.54230	PRESERVATION EXPENSE	125,000	149,000	149,000	29,290
	Total Other Charges & Services	<u>125,000</u>	<u>149,000</u>	<u>149,000</u>	<u>29,290</u>
	Total	<u><u>125,000</u></u>	<u><u>149,000</u></u>	<u><u>149,000</u></u>	<u><u>29,290</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(2,500)	11,000	11,000	134,210
	Beginning Fund Balance	<u>517,301</u>	<u>506,301</u>	<u>506,301</u>	<u>372,091</u>
	Ending Fund Balance	<u><u>514,801</u></u>	<u><u>517,301</u></u>	<u><u>517,301</u></u>	<u><u>506,301</u></u>

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

**GRAYSON COUNTY, TEXAS
COUNTY CLERK VITAL STATISTICS FUND
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
277.000.45370	COUNTY CLERK PRESERVATION FEE	9,000	11,500	11,500	11,407
	Total Fees of Office	9,000	11,500	11,500	11,407
277.000.49000	INVESTMENT EARNINGS	500	500	500	782
	Total Investment Earnings	500	500	500	782
	Total	9,500	12,000	12,000	12,189

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
277.403.51080	PART-TIME	7,680	10,501	10,501	8,659
277.403.52010	SOCIAL SECURITY TAXES	588	803	803	662
277.403.52030	RETIREMENT	973	1,325	1,325	0
277.403.52040	UNEMPLOYMENT COMPENSATION	23	34	34	29
277.403.52050	WORKERS COMPENSATION	21	27	27	0
	Total Personnel	9,285	12,690	12,690	9,350
277.403.54030	TRAINING & EDUCATION	1,000	1,000	1,000	792
277.403.54230	PRESERVATION EXPENSE	0	20,000	20,000	0
	Total Other Charges & Services	1,000	21,000	21,000	792
	Total	10,285	33,690	33,690	10,142
	Excess (Deficiency) of Revenues over Expenditures	(785)	(21,690)	(21,690)	2,047
	Beginning Fund Balance	3,704	25,394	25,394	23,347
	Ending Fund Balance	2,919	3,704	3,704	25,394

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
2010 Adopted Budget

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
278.000.46370	COUNTY CLERK PRESERVATION FEE	50,000	0	0	0
	Total Fees of Office	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
276.000.49000	INVESTMENT EARNINGS	1,000	0	0	0
	Total Investment Earnings	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u><u>51,000</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
278.530.54230	PRESERVATION EXPENSE	50,000	0	0	0
	Total Other Charges & Services	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u><u>50,000</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
	Excess (Deficiency) of Revenues over Expenditures	1,000	0	0	0
	Beginning Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Ending Fund Balance	<u><u>1,000</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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

GRAYSON COUNTY, TEXAS
DISTRICT CLERK RECORDS MANAGEMENT FUND
2010 Adopted Budget

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
279.000.45605	DISTRICT CLERK CRIMINAL	1,500	1,500	1,000	1,169
279.000.46560	DIST. CLERK PRESERVATION FEE	12,000	12,000	6,000	7,783
	Total Fees of Office	<u>13,500</u>	<u>13,500</u>	<u>7,000</u>	<u>8,952</u>
279.000.49000	INVESTMENT EARNINGS	0	0	0	7
	Total Investment Earnings	<u>0</u>	<u>0</u>	<u>0</u>	<u>7</u>
279.000.49970	TRANSFER IN/CASH MATCH	0	957,034	0	4,560
	Total Other Financing Sources	<u>0</u>	<u>957,034</u>	<u>0</u>	<u>4,560</u>
	Total	<u><u>13,500</u></u>	<u><u>970,534</u></u>	<u><u>7,000</u></u>	<u><u>13,519</u></u>

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
279.530.54230	PRESERVATION EXPENSE	13,500	970,534	7,500	0
279.530.54520	TELEPHONE	0	0	0	290
	Total Other Charges & Services	<u>13,500</u>	<u>970,534</u>	<u>7,500</u>	<u>290</u>
279.530.56200	DEBT SERVICE PRINCIPAL	0	0	0	13,246
279.530.56600	DEBT SERVICE INTEREST	0	0	0	297
	Total Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,543</u>
	Total	<u><u>13,500</u></u>	<u><u>970,534</u></u>	<u><u>7,500</u></u>	<u><u>13,833</u></u>
Excess (Deficiency) of Revenues over Expenditures		0	0	(500)	(314)
Beginning Fund Balance		<u>0</u>	<u>0</u>	<u>0</u>	<u>314</u>
Ending Fund Balance		<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(500)</u></u>	<u><u>0</u></u>

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

**GRAYSON COUNTY, TEXAS
COUNTY RECORDS MANAGEMENT FUND
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
280.000.45305	COUNTY CLERK PROBATE	2,500	2,500	2,500	2,420
280.000.45315	COUNTY CLERK CIVIL	1,700	3,600	3,600	2,655
280.000.45320	COUNTY CLERK CRIMINAL	35,000	45,000	45,000	36,278
280.000.45600	DISTRICT CLERK	26,000	20,000	20,000	23,533
	Total Fees of Office	<u>65,200</u>	<u>71,100</u>	<u>71,100</u>	<u>64,886</u>
280.000.49000	INVESTMENT EARNINGS	2,000	5,000	5,000	4,726
	Total Investment Earnings	<u>2,000</u>	<u>5,000</u>	<u>5,000</u>	<u>4,726</u>
	Total	<u><u>67,200</u></u>	<u><u>76,100</u></u>	<u><u>76,100</u></u>	<u><u>69,612</u></u>

**GRAYSON COUNTY, TEXAS
COUNTY RECORDS MANAGEMENT FUND
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
280.401.51080	PART-TIME SALARIES	0	0	0	2,524
280.401.52010	SOCIAL SECURITY TAXES	0	0	0	167
280.401.52040	UNEMPLOYMENT INSURANCE	0	0	0	7
	Total Personnel	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,698</u>
280.401.53300	OPERATING EXPENDITURES	0	0	0	1,014
280.401.53590	REPAIR & MAINTENANCE SUPPLIES	5,000	5,000	5,000	30,581
280.401.53750	SMALL EQUIPMENT	10,000	10,000	10,000	19,369
	Total Supplies & Materials	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>50,964</u>
280.401.54230	PRESERVATION EXPENSE	100,000	50,000	50,000	700
280.401.54540	UTILITIES	5,000	5,000	5,000	703
	Total Other Charges & Services	<u>105,000</u>	<u>55,000</u>	<u>55,000</u>	<u>1,403</u>
280.401.55200	EQUIPMENT	0	0	0	0
	Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u>120,000</u>	<u>70,000</u>	<u>70,000</u>	<u>55,065</u>
DEPT 800: OPERATING TRANSFERS OUT					
280.800.57000	TRANSFERS TO OTHER FUNDS	0	0	0	4,560
	Total Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,560</u>
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,560</u>
Excess (Deficiency) of Revenues over Expenditures		(52,800)	6,100	6,100	9,987
Beginning Fund Balance		<u>159,870</u>	<u>153,770</u>	<u>153,770</u>	<u>143,783</u>
Ending Fund Balance		<u>107,070</u>	<u>159,870</u>	<u>159,870</u>	<u>153,770</u>

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

**GRAYSON COUNTY, TEXAS
HISTORICAL COMMISSION
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
285.000.49000	INVESTMENT EARNINGS	150	400	400	437
	Total Investment Earnings	150	400	400	437
	Total	150	400	400	437

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
285.662.53100	OFFICE SUPPLIES	50	50	50	0
285.662.53200	POSTAGE	100	100	100	16
285.662.53300	OPERATING EXPENSES	200	200	200	134
	Total Supplies & Materials	350	350	350	150
285.662.54200	PRINTING	250	250	250	0
285.662.54490	MISCELLANEOUS EXPENSE	7,500	4,000	4,000	0
	Total Other Charges & Services	7,750	4,250	4,250	0
	Total	8,100	4,600	4,600	150

Excess (Deficiency) of Revenues over Expenditures	(7,950)	(4,200)	(4,200)	287
Beginning Fund Balance	9,435	13,635	13,635	13,348
Ending Fund Balance	1,485	9,435	9,435	13,635

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
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 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	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
290.547.53700	CLOTHING & CHILDREN'S EXPENSES	6,500	6,500	6,500	6,108
	Total Supplies & Materials	6,500	6,500	6,500	6,108
	Total	6,500	6,500	6,500	6,108
Excess (Deficiency) of Revenues over Expenditures		0	0	0	392
Beginning Fund Balance		422	422	422	30
Ending Fund Balance		422	422	422	422

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
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
295.000.45325	COURT REPORTER/STENO	5,000	10,000	10,000	7,470
295.000.45610	COURT REPORTER/STENO	20,000	20,000	20,000	20,250
	Total Fees of Office	<u>25,000</u>	<u>30,000</u>	<u>30,000</u>	<u>27,720</u>
	Total	<u><u>25,000</u></u>	<u><u>30,000</u></u>	<u><u>30,000</u></u>	<u><u>27,720</u></u>

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
295.506.54270	OTHER COURT COSTS	25,000	30,000	30,000	27,720
	Total Other Charges & Services	<u>25,000</u>	<u>30,000</u>	<u>30,000</u>	<u>27,720</u>
	Total	<u><u>25,000</u></u>	<u><u>30,000</u></u>	<u><u>30,000</u></u>	<u><u>27,720</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
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
300.000.45353	COUNTY CLERK DRUG COURT FEE	12,000	5,000	5,000	5,658
300.000.45653	DISTRICT CLERK DRUG COURT FEE	3,000	100	100	81
	Total Fees of Office	<u>15,000</u>	<u>5,100</u>	<u>5,100</u>	<u>5,739</u>
300.000.49000	INVESTMENT EARNINGS	300	300	300	229
	Total Investment Earnings	<u>300</u>	<u>300</u>	<u>300</u>	<u>229</u>
300.000.49600	DONATIONS	500	500	500	2,680
	Total Miscellaneous	<u>500</u>	<u>500</u>	<u>500</u>	<u>2,680</u>
	Total	<u><u>15,800</u></u>	<u><u>5,900</u></u>	<u><u>5,900</u></u>	<u><u>8,648</u></u>

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
300.506.53300	OPERATING EXPENSES	15,000	10,000	10,000	(672)
	Total Supplies & Materials	<u>15,000</u>	<u>10,000</u>	<u>10,000</u>	<u>(672)</u>
	Total	<u><u>15,000</u></u>	<u><u>10,000</u></u>	<u><u>10,000</u></u>	<u><u>(672)</u></u>

Excess (Deficiency) of Revenues over Expenditures	800	(4,100)	(4,100)	9,320
Beginning Fund Balance	<u>10,772</u>	<u>14,872</u>	<u>14,872</u>	<u>5,552</u>
Ending Fund Balance	<u><u>11,572</u></u>	<u><u>10,772</u></u>	<u><u>10,772</u></u>	<u><u>14,872</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
2010 Adopted Budget

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
315.000.43400	FORFEITURE FUNDS	50,000	50,000	50,000	55,629
	Total Intergovernmental	50,000	50,000	50,000	55,629
315.000.49000	INVESTMENT EARNINGS	1,000	1,000	1,000	1,681
	Total Investment Earnings	1,000	1,000	1,000	1,681
315.000.49500	SALE OF FIXED ASSETS	0	0	0	16,579
		0	0	0	16,579
	Total	51,000	51,000	51,000	73,889

GRAYSON COUNTY, TEXAS
DISTRICT ATTORNEY FORFEITURE FUND
2010 Adopted Budget

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
315.540.51030	ASSISTANTS	28,000	28,000	28,000	22,583
315.540.51080	PART-TIME	5,580	5,580	5,580	7,338
315.540.52010	SOCIAL SECURITY TAXES	534	534	534	1,003
315.540.52020	GROUP HEALTH INSURANCE	273	273	273	0
315.540.52030	RETIREMENT	883	883	883	1,339
315.540.52040	UNEMPLOYMENT COMPENSATION	14	14	14	45
315.540.52050	WORKERS COMPENSATION	92	92	92	25
Total Personnel		<u>35,376</u>	<u>35,376</u>	<u>35,376</u>	<u>32,333</u>
315.540.53100	OFFICE SUPPLIES	500	500	500	0
315.540.53300	OPERATING EXPENSES	15,000	15,000	15,000	25,113
315.540.53560	GAS, OIL, ETC.	500	500	500	0
315.540.53570	TIRES, BATTERIES & ACCESSORIES	500	500	500	0
Total Supplies & Materials		<u>16,500</u>	<u>16,500</u>	<u>16,500</u>	<u>25,113</u>
315.540.54030	TRAINING & EDUCATION	3,500	3,500	3,500	5,000
315.540.54490	MISCELLANEOUS EXPENSE	0	0	0	100
315.540.54520	TELEPHONE	0	0	0	71
315.540.54550	REPAIRS & MAINTENANCE	500	500	500	0
Total Other Charges & Services		<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>5,171</u>
315.540.55200	EQUIPMENT	1,000	1,000	1,000	0
Total Capital Outlay		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
Total		<u><u>56,876</u></u>	<u><u>56,876</u></u>	<u><u>56,876</u></u>	<u><u>62,617</u></u>
Excess (Deficiency) of Revenues over Expenditures		(5,876)	(5,876)	(5,876)	11,272
Beginning Fund Balance		<u>32,336</u>	<u>38,212</u>	<u>38,212</u>	<u>26,940</u>
Ending Fund Balance		<u><u>26,460</u></u>	<u><u>32,336</u></u>	<u><u>32,336</u></u>	<u><u>38,212</u></u>

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

**GRAYSON COUNTY, TEXAS
LAW LIBRARY FUND
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
320.000.45300	COUNTY CLERK	27,000	33,000	33,000	34,122
320.000.45615	DISTRICT CLERK	48,000	44,000	44,000	47,305
	Total Fees of Office	<u>75,000</u>	<u>77,000</u>	<u>77,000</u>	<u>81,427</u>
320.000.49000	INVESTMENT EARNINGS	250	1,300	1,300	1,370
	Total Investment Earnings	<u>250</u>	<u>1,300</u>	<u>1,300</u>	<u>1,370</u>
320.000.49600	DONATIONS	0	0	0	22
320.000.49850	COPIES	1,000	3,000	3,000	970
320.000.49955	CASH OVER/SHORT	0	0	0	16
	Total Miscellaneous Revenue	<u>1,000</u>	<u>3,000</u>	<u>3,000</u>	<u>1,008</u>
	Total	<u><u>76,250</u></u>	<u><u>81,300</u></u>	<u><u>81,300</u></u>	<u><u>83,805</u></u>

GRAYSON COUNTY, TEXAS
LAW LIBRARY FUND
2010 Adopted Budget

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
320.543.51030	ASSISTANTS	38,592	38,592	38,592	36,754
320.543.52010	SOCIAL SECURITY TAXES	3,011	2,951	2,951	2,557
320.543.52020	GROUP HEALTH INSURANCE	7,349	7,349	7,349	9,029
320.543.52030	RETIREMENT	4,988	4,870	4,870	4,636
320.543.52040	UNEMPLOYMENT COMPENSATION	118	127	127	123
320.543.52050	WORKERS COMPENSATION	105	100	100	100
Total Personnel		<u>54,163</u>	<u>53,989</u>	<u>53,989</u>	<u>53,199</u>
320.543.53100	OFFICE SUPPLIES	500	900	900	586
320.543.53200	POSTAGE	20	20	20	9
320.543.53300	OPERATING EXPENSES	35,000	40,000	40,000	50,158
320.543.53750	SMALL EQUIPMENT	600	600	600	0
Total Supplies & Materials		<u>36,120</u>	<u>41,520</u>	<u>41,520</u>	<u>50,753</u>
320.543.54030	TRAINING & EDUCATION	1,200	1,100	1,100	1,108
320.543.54200	PRINTING	100	100	100	0
320.543.54520	TELEPHONE	25	25	25	0
320.543.54600	EQUIPMENT RENTAL	1,200	1,200	1,200	1,135
Total Other Charges & Services		<u>2,525</u>	<u>2,425</u>	<u>2,425</u>	<u>2,243</u>
Total		<u><u>92,808</u></u>	<u><u>97,934</u></u>	<u><u>97,934</u></u>	<u><u>106,195</u></u>
Excess (Deficiency) of Revenues over Expenditures		(16,558)	(16,634)	(16,634)	(22,390)
Beginning Fund Balance		<u>17,304</u>	<u>33,938</u>	<u>33,938</u>	<u>56,328</u>
Ending Fund Balance		<u><u>746</u></u>	<u><u>17,304</u></u>	<u><u>17,304</u></u>	<u><u>33,938</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
2010 Adopted Budget

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
380.000.43400	FORFEITED FUNDS	20,000	20,000	20,000	50,634
	Total Intergovernmental	20,000	20,000	20,000	50,634
380.000.49000	INVESTMENT EARNINGS	1,000	2,000	2,000	5,742
	Total Investment Earnings	1,000	2,000	2,000	5,742
380.000.49500	SALE OF FIXED ASSETS	500	500	500	39,265
	Total Miscellaneous Revenue	500	500	500	39,265
	Total	21,500	22,500	22,500	95,641

**GRAYSON COUNTY, TEXAS
SHERIFF FORFEITURE FUND
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
380.550.53300	OPERATING EXPENDITURES	18,000	25,000	25,000	19,287
380.550.53750	SMALL EQUIPMENT	7,500	10,000	10,000	13,837
	Total Supplies & Materials	<u>25,500</u>	<u>35,000</u>	<u>35,000</u>	<u>33,124</u>
380.550.54030	TRAINING & EDUCATION	2,000	2,000	2,000	0
380.550.54550	REPAIRS & MAINTENANCE	0	2,000	2,000	674
	Total Other Charges & Services	<u>2,000</u>	<u>4,000</u>	<u>4,000</u>	<u>674</u>
380.550.55200	EQUIPMENT	0	2,500	2,500	1,083
	Total Capital Outlay	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>1,083</u>
	Total	<u><u>27,500</u></u>	<u><u>41,500</u></u>	<u><u>41,500</u></u>	<u><u>34,881</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(6,000)	(19,000)	(19,000)	60,760
	Beginning Fund Balance	<u>203,946</u>	<u>222,946</u>	<u>222,946</u>	<u>162,186</u>
	Ending Fund Balance	<u><u>197,946</u></u>	<u><u>203,946</u></u>	<u><u>203,946</u></u>	<u><u>222,946</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
2010 Adopted Budget

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
385.000.49000	INVESTMENT EARNINGS	1,000	1,500	1,500	2,169
	Total Investment Earnings	1,000	1,500	1,500	2,169
385.000.49780	JAIL COMMISSARY	50,000	45,000	45,000	82,013
	Total Miscellaneous Revenue	50,000	45,000	45,000	82,013
	Total	51,000	46,500	46,500	84,182

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
385.550.53300	OPERATING EXPENDITURES	40,000	40,000	40,000	46,302
	Total Supplies & Materials	40,000	40,000	40,000	46,302
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	2,000	2,000	0
	Total Capital Outlay	5,000	7,000	7,000	0
	Total	46,000	48,000	48,000	46,302
Excess (Deficiency) of Revenues over Expenditures		5,000	(1,500)	(1,500)	37,880
Beginning Fund Balance		97,967	99,467	99,467	61,587
Ending Fund Balance		102,967	97,967	97,967	99,467

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
2010 Adopted Budget

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
402.000.44020	TITLE V PART A	19,000	19,000	19,000	16,290
402.000.44120	MEDICAID - TITLE XIX	5,000	5,000	5,000	14,923
	Total Intergovernmental	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>31,213</u>
402.000.44200	PATIENT FEES	7,000	7,000	7,000	6,917
402.000.44270	TITLE XX PROGRAM INCOME	7,000	7,000	7,000	6,683
402.000.44300	TITLE V PROGRAM INCOME	1,000	1,000	1,000	941
402.000.44600	TITLE XX	110,000	105,000	105,000	127,534
	Total Fees	<u>125,000</u>	<u>120,000</u>	<u>120,000</u>	<u>142,075</u>
402.000.49955	CASH OVER/SHORT	0	0	0	(202)
402.000.49600	DONATIONS	0	0	0	1
	Total Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>(201)</u>
402.000.49970	TRANSFERS IN	233,090	274,425	274,425	145,414
	Total Other Financing Sources	<u>233,090</u>	<u>274,425</u>	<u>274,425</u>	<u>145,414</u>
	Total Revenues	<u><u>382,090</u></u>	<u><u>418,425</u></u>	<u><u>418,425</u></u>	<u><u>318,501</u></u>

**GRAYSON COUNTY, TEXAS
FAMILY PLANNING
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
402.601.51020	APPOINTED OFFICIALS	5,500	5,250	5,250	747
402.601.51030	ASSISTANTS	165,000	203,700	203,700	161,854
402.601.51080	PART-TIME	26,780	26,250	26,250	17,014
402.601.52010	SOCIAL SECURITY TAXES	18,350	17,993	17,993	12,741
402.601.52020	GROUP HEALTH INSURANCE	29,950	29,396	29,396	35,525
402.601.52030	RETIREMENT	30,280	29,682	29,682	22,336
402.601.52040	UNEMPLOYMENT COMPENSATION	800	776	776	605
402.601.52050	WORKERS COMPENSATION	2,780	2,728	2,728	1,932
Total Personnel		279,440	315,775	315,775	252,754
402.601.53100	OFFICE SUPPLIES	1,300	1,300	1,300	1,016
402.601.53200	POSTAGE	1,000	1,000	1,000	962
402.601.53300	OPERATING EXPENDITURES	2,700	2,700	2,700	3,318
402.601.53350	JANITORIAL	2,300	2,300	2,300	2,206
402.601.53390	MEDICATIONS	35,000	35,000	35,000	6,671
402.601.53450	MEDICAL SUPPLIES	10,000	10,000	10,000	11,540
Total Supplies & Materials		52,300	52,300	52,300	25,713
402.601.54000	PROFESSIONAL SERVICES	600	600	600	75
402.601.54030	TRAINING & EDUCATION	1,500	1,500	1,500	1,494
402.601.54080	LOCAL TRAVEL	500	500	500	200
402.601.54200	PRINTING	0	0	0	27
402.601.54220	DUES & PUBLICATIONS	1,000	1,000	1,000	1,042
402.601.54300	LIABILITY INSURANCE	12,500	12,500	12,500	10,689
402.601.54340	CONTRACT SERVICES	20,000	20,000	20,000	15,447
402.601.54380	PHYSICIANS SERVICES	0	0	0	800
402.601.54410	LAB & X-RAY SERVICES	7,000	7,000	7,000	5,750
402.601.54450	CONSULTANT FEES	0	0	0	0
402.601.54460	IN-PATIENT CARE	2,000	2,000	2,000	0
402.601.54520	TELEPHONE	1,100	1,100	1,100	1,007
402.601.54540	UTILITIES	3,000	3,000	3,000	2,810

GRAYSON COUNTY, TEXAS
FAMILY PLANNING
2010 Adopted Budget

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
402.601.54550	REPAIR & MAINTENANCE	150	150	150	42
402.601.54600	EQUIPMENT RENTAL	1,000	1,000	1,000	651
Total Other Charges & Services		<u>50,350</u>	<u>50,350</u>	<u>50,350</u>	<u>40,034</u>
Total		<u>382,090</u>	<u>418,425</u>	<u>418,425</u>	<u>318,501</u>
Excess (Deficiency) of Revenues over Expenditures		0	0	0	0
Beginning Fund Balance		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Fund Balance		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

**GRAYSON COUNTY, TEXAS
WELLNESS PROGRAM
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
403.000.44030	RAINEY TRUST	90,000	80,000	80,000	101,951
	Total Intergovernmental	<u>90,000</u>	<u>80,000</u>	<u>80,000</u>	<u>101,951</u>
403.000.44200	PATIENT FEES	20,000	0	0	15,876
403.000.44210	SMOKING CESSATION FEES	2,000	2,000	2,000	1,700
	Total Fees	<u>22,000</u>	<u>2,000</u>	<u>2,000</u>	<u>17,576</u>
403.000.49600	DONATIONS	6,000	6,000	6,000	6,000
	Total Miscellaneous	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
	Total Revenues	<u><u>118,000</u></u>	<u><u>88,000</u></u>	<u><u>88,000</u></u>	<u><u>125,527</u></u>

**GRAYSON COUNTY, TEXAS
WELLNESS PROGRAM
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
403.601.51020	APPOINTED OFFICIALS	5,000	9,686	9,686	10,430
403.601.51030	ASSISTANTS	50,000	56,700	56,700	47,713
403.601.51080	PART-TIME	0	0	0	3,044
403.601.52010	SOCIAL SECURITY TAXES	4,210	5,079	5,079	4,238
403.601.52020	GROUP HEALTH INSURANCE	8,400	15,433	15,433	8,471
403.601.52030	RETIREMENT	7,000	8,378	8,378	7,714
403.601.52040	UNEMPLOYMENT COMPENSATION	210	219	219	205
403.601.52050	WORKERS COMPENSATION	940	770	770	679
Total Personnel		75,760	96,265	96,265	82,494
403.601.53100	OFFICE SUPPLIES	700	700	700	497
403.601.53200	POSTAGE	700	700	700	425
403.601.53300	OPERATING EXPENDITURES	2,000	2,000	2,000	2,277
403.601.53350	JANITORIAL	3,000	3,000	3,000	2,515
403.601.53390	MEDICATIONS	2,000	2,000	2,000	1,151
403.601.53450	MEDICAL SUPPLIES	2,000	2,000	2,000	1,388
403.601.53750	SMALL EQUIPMENT	1,000	1,000	1,000	0
Total Supplies & Materials		11,400	11,400	11,400	8,253
403.601.54000	PROFESSIONAL SERVICES	10,000	10,000	10,000	1,812
403.601.54030	TRAINING & EDUCATION	2,000	2,000	2,000	1,023
403.601.54080	LOCAL TRAVEL	500	500	500	351
403.601.54220	DUES & PUBLICATIONS	0	0	0	26
403.601.54300	LIABILITY INSURANCE	1,500	1,500	1,500	1,218
403.601.54410	LAB & X-RAY SERVICES	7,500	7,500	7,500	4,154
403.601.54480	MAMMOGRAMS	5,000	5,000	5,000	1,676
403.601.54520	TELEPHONE	1,000	1,000	1,000	942
403.601.54540	UTILITIES	2,500	2,500	2,500	2,234
403.601.54550	REPAIR & MAINTENANCE	0	0	0	34

**GRAYSON COUNTY, TEXAS
WELLNESS PROGRAM
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
403.601.54600	EQUIPMENT RENTAL	750	750	750	458
	Total Other Charges & Services	30,750	30,750	30,750	13,928
	Total	117,910	138,415	138,415	104,675
	Excess (Deficiency) of Revenues over Expenditures	90	(50,415)	(50,415)	20,852
	Beginning Fund Balance	127,159	177,574	177,574	156,722
	Ending Fund Balance	127,249	127,159	127,159	177,574

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

**GRAYSON COUNTY, TEXAS
PREVENTIVE HEALTH BLOCK GRANT
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
405.000.44170	PREVENTIVE HEALTH BLOCK GRANT	30,000	30,000	30,000	35,265
Total Intergovernmental		<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>35,265</u>
405.000.49970	TRANSFERS IN	0	0	0	4,580
Total Other Financing Sources		<u>0</u>	<u>0</u>	<u>0</u>	<u>4,580</u>
Total Revenues		<u><u>30,000</u></u>	<u><u>30,000</u></u>	<u><u>30,000</u></u>	<u><u>39,845</u></u>

GRAYSON COUNTY, TEXAS
PREVENTIVE HEALTH BLOCK GRANT
2010 Adopted Budget

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
405.601.51020	APPOINTED OFFICIALS	10,700	10,500	10,500	12,407
405.601.51030	ASSISTANTS	5,360	5,250	5,250	11,799
405.601.51080	PART-TIME	0	0	0	580
405.601.52010	SOCIAL SECURITY TAXES	1,230	1,205	1,205	1,721
405.601.52020	GROUP HEALTH INSURANCE	3,750	3,675	3,675	3,844
405.601.52030	RETIREMENT	2,030	1,988	1,988	3,089
405.601.52040	UNEMPLOYMENT COMPENSATION	50	52	52	83
405.601.52050	WORKERS COMPENSATION	187	183	183	293
Total Personnel		<u>23,307</u>	<u>22,853</u>	<u>22,853</u>	<u>33,816</u>
405.601.53100	OFFICE SUPPLIES	500	500	500	213
405.601.53200	POSTAGE	100	100	100	84
405.601.53300	OPERATING EXPENDITURES	1,000	1,000	1,000	172
405.601.53350	JANITORIAL	500	500	500	327
Total Supplies & Materials		<u>2,100</u>	<u>2,100</u>	<u>2,100</u>	<u>796</u>
405.601.54030	TRAINING & EDUCATION	500	500	500	0
405.601.54080	LOCAL TRAVEL	750	750	750	284
405.601.54300	LIABILITY INSURANCE	0	0	0	0
405.601.54520	TELEPHONE	200	200	200	9
405.601.54540	UTILITIES	450	450	450	384
405.601.54600	EQUIPMENT RENTAL	0	0	0	67
Total Other Charges & Services		<u>1,900</u>	<u>1,900</u>	<u>1,900</u>	<u>744</u>
Total		<u>27,307</u>	<u>26,853</u>	<u>26,853</u>	<u>35,356</u>
Excess (Deficiency) of Revenues over Expenditures		2,693	3,147	3,147	4,489
Beginning Fund Balance		<u>7,636</u>	<u>4,489</u>	<u>4,489</u>	<u>0</u>
Ending Fund Balance		<u>10,329</u>	<u>7,636</u>	<u>7,636</u>	<u>4,489</u>

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

**GRAYSON COUNTY, TEXAS
WOMEN, INFANTS, & CHILDREN
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
407.000.44050	CONTRACT - STATE HEALTH DEPT.	680,000	650,000	650,000	605,020
	Total Intergovernmental	680,000	650,000	650,000	605,020
	Total	680,000	650,000	650,000	605,020

GRAYSON COUNTY, TEXAS
WOMEN, INFANTS, & CHILDREN
2010 Adopted Budget

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
407.601.51020	APPOINTED OFFICIALS	0	0	0	1,279
407.601.51030	ASSISTANTS	374,800	367,500	367,500	303,745
407.601.51080	PART-TIME	21,400	21,000	21,000	16,022
407.601.52010	SOCIAL SECURITY TAXES	30,310	29,720	29,720	22,691
407.601.52020	GROUP HEALTH INSURANCE	74,960	73,490	73,490	87,703
407.601.52030	RETIREMENT	50,000	49,029	49,029	40,197
407.601.52040	UNEMPLOYMENT COMPENSATION	1,310	1,282	1,282	1,075
407.601.52050	WORKERS COMPENSATION	4,600	4,507	4,507	3,524
Total Personnel		<u>557,380</u>	<u>546,528</u>	<u>546,528</u>	<u>476,236</u>
407.601.53100	OFFICE SUPPLIES	4,500	4,500	4,500	3,541
407.601.53200	POSTAGE	3,500	3,500	3,500	2,377
407.601.53300	OPERATING EXPENSES	15,000	15,000	15,000	11,592
407.601.53350	JANITORIAL SUPPLIES	9,000	9,000	9,000	7,969
407.601.53450	MEDICAL SUPPLIES	6,500	6,500	6,500	6,256
407.601.53750	SMALL EQUIPMENT	2,500	2,500	2,500	2,878
Total Supplies & Materials		<u>41,000</u>	<u>41,000</u>	<u>41,000</u>	<u>34,613</u>
407.601.54000	PROFESSIONAL SERVICES	0	0	0	0
407.601.54030	TRAINING & EDUCATION	12,000	12,000	12,000	10,136
407.601.54080	LOCAL TRAVEL	2,000	2,000	2,000	2,234
407.601.54220	DUES AND PUBLICATIONS	750	750	750	175
407.601.54300	LIABILITY & CASUALTY INSURANCE	500	500	500	0
407.601.54340	CONTRACT SERVICES	15,000	15,000	15,000	8,294
407.601.54520	TELEPHONE	4,000	4,000	4,000	3,634
407.601.54540	UTILITIES	12,000	12,000	12,000	10,614
407.601.54550	REPAIRS & MAINTENANCE	1,000	1,000	1,000	119
407.601.54600	EQUIPMENT RENTAL	2,000	2,000	2,000	1,516
Total Other Charges & Services		<u>49,250</u>	<u>49,250</u>	<u>49,250</u>	<u>36,722</u>
Total		<u>647,630</u>	<u>636,778</u>	<u>636,778</u>	<u>547,571</u>
Excess (Deficiency) of Revenues over Expenditures		32,370	13,222	13,222	57,449
Beginning Fund Balance		<u>211,292</u>	<u>198,070</u>	<u>198,070</u>	<u>140,621</u>
Ending Fund Balance		<u>243,662</u>	<u>211,292</u>	<u>211,292</u>	<u>198,070</u>

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

**GRAYSON COUNTY, TEXAS
ENVIRONMENTAL HEALTH
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
408.000.44060	STATE HEALTH CONTRACT	0	0	0	46,148
408.000.44160	SMALL CITIES CONTRIBUTION	3,300	3,300	3,300	3,300
Total Intergovernmental		<u>3,300</u>	<u>3,300</u>	<u>3,300</u>	<u>49,448</u>
408.000.44220	FOOD HANDLERS FEES	104,500	104,500	104,500	80,163
408.000.44230	RESTAURANT PERMIT FEES	139,000	139,000	139,000	139,065
408.000.44240	FOOD MANAGERS FEES	31,400	31,400	31,400	24,755
408.000.44260	DAY CARE CENTERS FEES	3,300	3,300	3,300	0
408.000.44330	MISCELLANEOUS E.H. FEES	30,000	30,000	30,000	24,631
Total Fees		<u>308,200</u>	<u>308,200</u>	<u>308,200</u>	<u>268,614</u>
Total Revenues		<u><u>311,500</u></u>	<u><u>311,500</u></u>	<u><u>311,500</u></u>	<u><u>318,062</u></u>

**GRAYSON COUNTY, TEXAS
ENVIRONMENTAL HEALTH
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
408.601.51020	APPOINTED OFFICIALS	1,050	1,050	1,050	117
408.601.51030	ASSISTANTS	184,800	184,800	184,800	163,839
408.601.51080	PART-TIME	9,240	9,240	9,240	11,294
408.601.52010	SOCIAL SECURITY TAXES	14,924	14,924	14,924	13,039
408.601.52020	GROUP HEALTH INSURANCE	29,396	29,396	29,396	34,854
408.601.52030	RETIREMENT	24,620	24,620	24,620	21,822
408.601.52040	UNEMPLOYMENT COMPENSATION	644	644	644	589
408.601.52050	WORKERS COMPENSATION	2,263	2,263	2,263	1,972
Total Personnel		266,937	266,937	266,937	247,526
408.601.53100	OFFICE SUPPLIES	1,200	1,200	1,200	1,159
408.601.53200	POSTAGE	750	750	750	809
408.601.53300	OPERATING EXPENDITURES	6,000	6,000	6,000	13,511
408.601.53350	JANITORIAL	2,600	2,600	2,600	2,629
408.601.53750	SMALL EQUIPMENT	1,250	1,250	1,250	0
Total Supplies & Materials		11,800	11,800	11,800	18,108
408.601.54000	PROFESSIONAL SERVICES	1,000	1,000	1,000	0
408.601.54030	TRAINING & EDUCATION	5,000	5,000	5,000	3,439
408.601.54080	LOCAL TRAVEL	10,500	10,500	10,500	7,774
408.601.54200	PRINTING	1,000	1,000	1,000	961
408.601.54220	DUES & PUBLICATIONS	800	800	800	322
408.601.54300	LIABILITY INSURANCE	0	0	0	0
408.601.54520	TELEPHONE	900	900	900	834
408.601.54540	UTILITIES	3,800	3,800	3,800	3,198
408.601.54550	REPAIR & MAINTENANCE	0	0	0	24
408.601.54600	EQUIPMENT RENTAL	550	550	550	553
408.601.54900	CREDIT CARD PROCESSING FEES	3,100	3,100	3,100	458
Total Other Charges & Services		26,650	26,650	26,650	17,563

**GRAYSON COUNTY, TEXAS
ENVIRONMENTAL HEALTH
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
408.800.57000	TRANSFERS TO OTHER FUNDS	0	0	0	4,580
	Total Transfers Out	0	0	0	4,580
	Total	305,387	305,387	305,387	287,777
Excess (Deficiency) of Revenues over Expenditures		6,113	6,113	6,113	30,285
Beginning Fund Balance		60,662	54,549	54,549	24,264
Ending Fund Balance		66,775	60,662	60,662	54,549

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**GRAYSON COUNTY, TEXAS
COMMUNICABLE DISEASE CONTROL
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
409.000.44150	MEDICAID	0	0	0	373
	Total Intergovernmental	0	0	0	373
409.000.44280	IMMUNIZATION CLINIC FEES	350,000	275,000	275,000	284,403
409.000.44320	LAB FEES & PRESCRIPTIONS	0	0	0	166
	Total Fees	350,000	275,000	275,000	284,569
409.000.49970	TRANSFERS IN	0	0	0	0
	Total Other Financing Sources	0	0	0	0
	Total Revenues	350,000	275,000	275,000	284,942

**GRAYSON COUNTY, TEXAS
COMMUNICABLE DISEASE CONTROL
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
409.601.51020	APPOINTED OFFICIALS	1,050	1,050	1,050	1,012
409.601.51030	ASSISTANTS	79,800	79,800	79,800	40,162
409.601.51080	PART-TIME	33,600	33,600	33,600	18,501
409.601.52010	SOCIAL SECURITY TAXES	8,755	8,755	8,755	4,363
409.601.52020	GROUP HEALTH INSURANCE	11,024	11,024	11,024	7,808
409.601.52030	RETIREMENT	14,444	14,444	14,444	7,255
409.601.52040	UNEMPLOYMENT COMPENSATION	378	378	378	203
409.601.52050	WORKERS COMPENSATION	1,328	1,328	1,328	1,006
Total Personnel		150,379	150,379	150,379	80,310
409.601.53100	OFFICE SUPPLIES	1,500	1,500	1,500	1,100
409.601.53200	POSTAGE	1,000	1,000	1,000	505
409.601.53300	OPERATING EXPENDITURES	2,000	2,000	2,000	1,723
409.601.53350	JANITORIAL	1,400	1,400	1,400	934
409.601.53390	MEDICATIONS	150,000	150,000	150,000	147,053
409.601.53450	MEDICAL SUPPLIES	15,000	15,000	15,000	5,878
Total Supplies & Materials		170,900	170,900	170,900	157,193
409.601.54030	TRAINING & EDUCATION	1,500	1,500	1,500	1,500
409.601.54080	LOCAL TRAVEL	4,500	4,500	4,500	3,133
409.601.54180	ADVERTISING	1,000	1,000	1,000	0
409.601.54220	DUES & PUBLICATIONS	0	0	0	26
409.601.54300	LIABILITY INSURANCE	500	500	500	0
409.601.54410	LAB & X-RAY SERVICES	0	0	0	1,662
409.601.54490	MISCELLANEOUS EXPENSE	0	0	0	0
409.601.54520	TELEPHONE	500	500	500	434
409.601.54540	UTILITIES	1,500	1,500	1,500	918
409.601.54550	REPAIR & MAINTENANCE	0	0	0	3
409.601.54600	EQUIPMENT RENTAL	500	500	500	169
Total Other Charges & Services		10,000	10,000	10,000	7,845

**GRAYSON COUNTY, TEXAS
COMMUNICABLE DISEASE CONTROL
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
409.800.57000	TRANSFERS TO OTHER FUNDS	0	0	0	4,122
	Total Transfers Out	0	0	0	4,122
	Total	331,279	331,279	331,279	249,470
	Excess (Deficiency) of Revenues over Expenditures	18,721	(56,279)	(56,279)	35,472
	Beginning Fund Balance	118,868	175,147	175,147	139,675
	Ending Fund Balance	137,589	118,868	118,868	175,147

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**GRAYSON COUNTY, TEXAS
TUBERCULOSIS CONTROL GRANT
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
410.000.44070	STATE CONTRACT	22,000	15,100	15,100	20,175
	Total Intergovernmental	22,000	15,100	15,100	20,175
410.000.44200	PATIENT FEES	0	0	0	2,731
	Total Fees	0	0	0	2,731
410.000.49970	TRANSFERS IN	12,925	19,271	19,271	4,122
	Total Other Financing Sources	12,925	19,271	19,271	4,122
	Total Revenues	34,925	34,371	34,371	27,028

**GRAYSON COUNTY, TEXAS
TUBERCULOSIS CONTROL GRANT
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
410.601.51020	APPOINTED OFFICIALS	0	0	0	0
410.601.51030	ASSISTANTS	19,020	13,650	13,650	13,588
410.601.51080	PART-TIME	2,930	7,875	7,875	79
410.601.52010	SOCIAL SECURITY TAXES	1,680	1,647	1,647	983
410.601.52020	GROUP HEALTH INSURANCE	1,870	1,837	1,837	3,396
410.601.52030	RETIREMENT	2,770	2,716	2,716	1,740
410.601.52040	UNEMPLOYMENT COMPENSATION	70	71	71	46
410.601.52050	WORKERS COMPENSATION	260	250	250	163
Total Personnel		<u>28,600</u>	<u>28,046</u>	<u>28,046</u>	<u>19,995</u>
410.601.53100	OFFICE SUPPLIES	100	100	100	45
410.601.53200	POSTAGE	0	0	0	53
410.601.53300	Operating Expenditures	0	0	0	3
Total Supplies & Materials		<u>100</u>	<u>100</u>	<u>100</u>	<u>101</u>
410.601.54080	LOCAL TRAVEL	1,200	1,200	1,200	545
410.601.54300	LIABILITY INSURANCE	225	225	225	218
410.601.54410	LAB & X-RAY SERVICES	1,500	1,500	1,500	2,310
410.601.54430	CLINIC FEES	1,000	1,000	1,000	1,150
410.601.54450	CONSULTANT FEES	1,800	1,800	1,800	2,600
410.601.54520	TELEPHONE	500	500	500	0
410.601.54540	UTILITIES	0	0	0	101
410.601.54600	EQUIPMENT RENTAL	0	0	0	8
Total Other Charges & Services		<u>6,225</u>	<u>6,225</u>	<u>6,225</u>	<u>6,932</u>
Total		<u>34,925</u>	<u>34,371</u>	<u>34,371</u>	<u>27,028</u>
Excess (Deficiency) of Revenues over Expenditures		0	0	0	0
Beginning Fund Balance		0	0	0	0
Ending Fund Balance		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
412.000.44080	STATE CONTRACT	134,000	134,000	134,000	132,149
	Total Intergovernmental	<u>134,000</u>	<u>134,000</u>	<u>134,000</u>	<u>132,149</u>
	Total Revenues	<u><u>134,000</u></u>	<u><u>134,000</u></u>	<u><u>134,000</u></u>	<u><u>132,149</u></u>

GRAYSON COUNTY, TEXAS
BIOTERRORISM GRANT
2010 Adopted Budget

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
412.601.51020	Appointed Officials	5,250	5,250	5,250	9,411
412.601.51030	Assistants	65,540	65,540	65,540	73,443
412.601.51080	Part-Time	12,600	12,600	12,600	5,236
412.601.52010	Social Security Taxes	6,379	6,379	6,379	6,084
412.601.52020	Group Health Insurance	14,698	14,698	14,698	14,526
412.601.52030	Retirement	10,524	10,524	10,524	11,089
412.601.52040	Unemployment Compensation	275	275	275	295
412.601.52050	Workers Compensation	967	967	967	579
Total Personnel		116,233	116,233	116,233	120,663
412.601.53100	Office Supplies	750	1,500	1,500	550
412.601.53200	Postage	200	200	200	255
412.601.53300	Operating Expenditures	1,300	1,300	1,300	628
412.601.53350	Janitorial	1,000	1,000	1,000	797
412.601.53900	Indirect Expenses	7,000	7,000	7,000	1,498
Total Supplies & Materials		10,250	11,000	11,000	3,728
412.601.54030	Training & Education	3,100	3,100	3,100	2,755
412.601.54080	Local Travel	1,100	1,100	1,100	1,735
412.601.54200	Printing	0	0	0	29
412.601.54490	MISCELLANEOUS EXPENSE	0	0	0	1,607
412.601.54520	Telephone	1,600	1,600	1,600	1,036
412.601.54540	Utilities	1,300	1,300	1,300	1,134
412.601.54600	Equipment Rental	0	0	0	230
Total Other Charges & Services		7,100	7,100	7,100	8,526
Total		133,583	134,333	134,333	132,917

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

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
	Excess (Deficiency) of Revenues over Expenditures	417	(333)	(333)	(768)
	Beginning Fund Balance	(395)	(62)	(62)	706
	Ending Fund Balance	22	(395)	(395)	(62)

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

GRAYSON COUNTY, TEXAS
INDIGENT HEALTH SERVICES
2010 Adopted Budget

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
413.000.49970	Transfers In	2,054,368	2,054,368	2,054,368	1,757,887
	Total Other Financing Sources	<u>2,054,368</u>	<u>2,054,368</u>	<u>2,054,368</u>	<u>1,757,887</u>
	Total Revenues	<u><u>2,054,368</u></u>	<u><u>2,054,368</u></u>	<u><u>2,054,368</u></u>	<u><u>1,757,887</u></u>
413.601.54360	Hospital Services	976,000	976,000	976,000	746,468
413.601.54370	Outpatient Hospital Services	254,600	254,600	254,600	185,555
413.601.54380	Physicians Services	313,700	313,700	313,700	371,748
413.601.54405	Skilled Nursing Facility	1,000	1,000	1,000	0
413.601.54410	Lab & X-Ray Services	139,800	139,800	139,800	75,962
413.601.54415	Prescription Medications	181,000	181,000	181,000	169,280
413.601.54425	Diabetic Supplies	18,000	18,000	18,000	13,056
413.601.54435	Dental	2,268	2,268	2,268	5,396
413.601.54455	Rural Health Services	40,000	40,000	40,000	32,462
	Total Other Charges & Services - Indigent Health	<u>1,926,368</u>	<u>1,926,368</u>	<u>1,926,368</u>	<u>1,599,927</u>
413.605.54360	Hospital Services	30,000	30,000	30,000	25,301
413.605.54370	Outpatient Hospital Services	33,000	33,000	33,000	24,779
413.605.54380	Physicians Services	15,000	15,000	15,000	9,817
413.605.54410	Lab & X-Ray Services	3,000	3,000	3,000	8,883
413.605.54415	Prescription Medications	45,000	45,000	45,000	85,484
413.605.54425	Diabetic Supplies	2,000	2,000	2,000	3,696
	Total Other Charges & Services - Jail Indigent Health	<u>128,000</u>	<u>128,000</u>	<u>128,000</u>	<u>157,960</u>
	Total	<u><u>2,054,368</u></u>	<u><u>2,054,368</u></u>	<u><u>2,054,368</u></u>	<u><u>1,757,887</u></u>
	Excess (Deficiency) of Revenues over Expenditures	0	0	0	0
	Beginning Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Ending Fund Balance	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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

GRAYSON COUNTY, TEXAS
KOMEN GRANT
2010 Adopted Budget

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
414.000.44080	State Contract	63,639	63,639	63,639	54,000
	Total Intergovernmental	<u>63,639</u>	<u>63,639</u>	<u>63,639</u>	<u>54,000</u>
	Total Revenues	<u><u>63,639</u></u>	<u><u>63,639</u></u>	<u><u>63,639</u></u>	<u><u>54,000</u></u>
414.601.51020	Personnel	1,000	1,000	1,000	429
412.601.51030	Assistants	18,334	18,334	18,334	63,987
412.601.51080	Part-Time	2,000	2,000	2,000	964
412.601.52010	Social Security Taxes	1,400	1,400	1,400	699
412.601.52020	Group Health Insurance	2,000	2,000	2,000	1,842
412.601.52030	Retirement	1,300	1,300	1,300	1,230
412.601.52040	Unemployment Compensation	50	50	50	25
412.601.52050	Workers Compensation	400	400	400	171
	Total Personnel	<u>26,484</u>	<u>26,484</u>	<u>26,484</u>	<u>69,347</u>
414.601.53100	Office Supplies	1,500	1,500	500	0
414.601.53200	Postage	0	0	500	53
414.601.53300	Operating Expenditures	0	0	500	2
	Total Supplies & Materials	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>55</u>
414.601.54080	Local Travel	1,515	1,515	1,515	435
414.601.54480	Mammograms	34,140	34,140	34,140	27,289
414.601.54600	Equipment Rental	0	0	0	14
	Total Other Charges & Services	<u>35,655</u>	<u>35,655</u>	<u>35,655</u>	<u>27,738</u>
	Total	<u><u>63,639</u></u>	<u><u>63,639</u></u>	<u><u>63,639</u></u>	<u><u>97,140</u></u>
	Excess (Deficiency) of Revenues over Expenditures	0	0	0	(43,140)
	Beginning Fund Balance	<u>22,471</u>	<u>22,471</u>	<u>22,471</u>	<u>65,611</u>
	Ending Fund Balance	<u><u>22,471</u></u>	<u><u>22,471</u></u>	<u><u>22,471</u></u>	<u><u>22,471</u></u>

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

GRAYSON COUNTY, TEXAS
IMMUNIZATION GRANT
2010 Adopted Budget

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
415.000.44010	Immunization Grant	54,000	54,000	54,000	55,358
	Total Intergovernmental	<u>54,000</u>	<u>54,000</u>	<u>54,000</u>	<u>55,358</u>
415.000.44200	Patient Fees	35,000	18,000	18,000	18,128
	Total Fees	<u>35,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,128</u>
415.000.49970	Transfers In	15,164	11,184	11,184	8,856
	Total Other Financing Sources	<u>15,164</u>	<u>11,184</u>	<u>11,184</u>	<u>8,856</u>
	Total Revenues	<u><u>104,164</u></u>	<u><u>83,184</u></u>	<u><u>83,184</u></u>	<u><u>82,342</u></u>

GRAYSON COUNTY, TEXAS
IMMUNIZATION GRANT
2010 Adopted Budget

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
415.601.51020	Appointed Officials	0	0	0	4,441
415.601.51030	Assistants	10,000	35,700	35,700	27,015
415.601.51080	Part-Time	18,000	23,100	23,100	20,195
415.601.52010	Social Security Taxes	2,680	4,498	4,498	3,954
415.601.52020	Group Health Insurance	3,100	5,879	5,879	7,680
415.601.52030	Retirement	4,430	7,421	7,421	4,953
415.601.52040	Unemployment Compensation	120	194	194	131
415.601.52050	Workers Compensation	580	682	682	877
	Total Personnel	<u>38,910</u>	<u>77,474</u>	<u>77,474</u>	<u>69,246</u>
415.601.53100	Office Supplies	600	600	600	310
415.601.53200	Postage	600	600	600	155
415.601.53300	Operating Expenditures	600	600	600	835
415.601.53350	Janitorial	1,500	1,500	1,500	873
415.601.53390	Medications	0	0	0	52
415.601.53450	Medical Supplies	750	750	750	269
	Total Supplies & Materials	<u>4,050</u>	<u>4,050</u>	<u>4,050</u>	<u>2,494</u>
415.601.54000	Professional Services				
415.601.54030	Training & Education	1,000	1,000	1,000	1,123
415.601.54080	Local Travel	500	500	500	160
415.601.54300	Liability Insurance	250	250	250	240
415.601.54490	Miscellaneous Expense	0	0	0	34
415.601.54520	Telephone	500	500	500	375
415.601.54540	Utilities	1,000	1,000	1,000	1,063
415.601.54600	Equipment Rental	400	400	400	468
	Total Other Charges & Services	<u>3,650</u>	<u>3,650</u>	<u>3,650</u>	<u>3,463</u>
	Total	<u>46,610</u>	<u>85,174</u>	<u>85,174</u>	<u>75,203</u>
	Excess (Deficiency) of Revenues over Expenditures	57,554	(1,990)	(1,990)	7,139
	Beginning Fund Balance	(1,990)	0	0	(7,139)
	Ending Fund Balance	<u>55,564</u>	<u>(1,990)</u>	<u>(1,990)</u>	<u>0</u>

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

GRAYSON COUNTY, TEXAS
JUVENILE CASE MANAGER FEE FUND
2010 Adopted Budget

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
525.000.45380	COUNTY CLERK JUV CASE MGR FEE	500	500	0	518
525.000.46030	JP JUV CASE MANAGER FEE	32,000	32,000	40,000	36,792
	Total Fees of Office	<u>32,500</u>	<u>32,500</u>	<u>40,000</u>	<u>37,310</u>
525.000.49000	INVESTMENT EARNINGS	750	1,000	2,000	2,568
	Total Investment Earnings	<u>750</u>	<u>1,000</u>	<u>2,000</u>	<u>2,568</u>
	Total	<u><u>33,250</u></u>	<u><u>33,500</u></u>	<u><u>42,000</u></u>	<u><u>39,878</u></u>

GRAYSON COUNTY, TEXAS
JUVENILE CASE MANAGER FEE FUND
2010 Adopted Budget

DEPT 545: JUVENILE PROGRAMS

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
525.545.51030	PERSONNEL SALARIES	40,882	39,180	39,180	2,961
525.545.52010	SOCIAL SECURITY TAXES	3,127	2,997	2,997	233
525.545.52020	GROUP HEALTH INSURANCE	7,349	7,349	7,349	752
525.545.52030	RETIREMENT	5,181	4,944	4,944	399
525.545.52040	UNEMPLOYMENT INSURANCE	135	130	130	10
525.545.52050	WORKERS COMPENSATION	177	165	165	0
Total Personnel		<u>56,851</u>	<u>54,765</u>	<u>54,765</u>	<u>4,355</u>
525.545.53200	POSTAGE	0	750	750	0
525.545.53300	OPERATING EXPENSES	0	2,000	2,000	0
525.545.53560	GAS, OIL, ETC.	0	2,500	2,500	0
Total Supplies & Materials		<u>0</u>	<u>5,250</u>	<u>5,250</u>	<u>0</u>
525.545.54300	LIABILITY INSURANCE	0	600	600	0
525.545.54490	MISCELLANEOUS	0	100	100	0
Total Other Charges & Services		<u>0</u>	<u>700</u>	<u>700</u>	<u>0</u>
Total		<u><u>56,851</u></u>	<u><u>60,715</u></u>	<u><u>60,715</u></u>	<u><u>4,355</u></u>
Excess (Deficiency) of Revenues over Expenditures		(23,601)	(27,215)	(18,715)	35,523
Beginning Fund Balance		<u>71,205</u>	<u>98,420</u>	<u>98,420</u>	<u>62,897</u>
Ending Fund Balance		<u><u>47,604</u></u>	<u><u>71,205</u></u>	<u><u>79,705</u></u>	<u><u>98,420</u></u>

Debt Service Funds

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

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

GRAYSON COUNTY, TEXAS
2003 GENERAL OBLIGATION DEBT FUND
2010 Adopted Budget

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
610.000.40000	CURRENT TAX COLLECTIONS	164,739	167,000	167,000	168,431
610.000.40100	DELINQUENT TAXES	3,000	3,000	3,000	3,385
610.000.40200	PENALTY & INTEREST	3,000	3,000	3,000	2,495
	Total Property Taxes	<u>170,739</u>	<u>173,000</u>	<u>173,000</u>	<u>174,311</u>
610.000.49000	INVESTMENT EARNINGS	2,500	2,500	2,500	2,484
	Total Investment Earnings	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,484</u>
	Total	<u><u>173,239</u></u>	<u><u>175,500</u></u>	<u><u>175,500</u></u>	<u><u>176,795</u></u>

GRAYSON COUNTY, TEXAS
2003 GENERAL OBLIGATION DEBT FUND
2010 Adopted Budget

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
610.750.54490	MISCELLANEOUS EXPENSE	1,000	1,000	1,000	300
	Total Other Charges & Services	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>300</u>
610.750.56200	DEBT SERVICE PRINCIPAL	130,000	120,000	120,000	115,000
610.750.56600	DEBT SERVICE INTEREST	33,803	38,783	38,783	43,038
	Total Debt Service	<u>163,803</u>	<u>158,783</u>	<u>158,783</u>	<u>158,038</u>
	Total	<u><u>164,803</u></u>	<u><u>159,783</u></u>	<u><u>159,783</u></u>	<u><u>158,338</u></u>
	Excess (Deficiency) of Revenues over Expenditures	8,436	15,717	15,717	18,457
	Beginning Fund Balance	<u>64,368</u>	<u>48,651</u>	<u>48,651</u>	<u>30,194</u>
	Ending Fund Balance	<u><u>72,804</u></u>	<u><u>64,368</u></u>	<u><u>64,368</u></u>	<u><u>48,651</u></u>

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

GRAYSON COUNTY, TEXAS
STATE HIGHWAY 289 DEBT SERVICE FUND
2010 Adopted Budget

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
620.000.40000	CURRENT TAX COLLECTIONS	249,986	299,550	299,550	270,789
620.000.40100	DELINQUENT TAXES	0	0	0	966
620.000.40200	PENALTY & INTEREST	2,000	2,000	2,000	2,258
	Total Property Taxes	<u>251,986</u>	<u>301,550</u>	<u>301,550</u>	<u>274,013</u>
620.000.43050	TXDOT REIMBURSEMENT	5,281,625	0	0	0
	Total Intergovernmental	<u>5,281,625</u>	<u>0</u>	<u>0</u>	<u>0</u>
620.000.49000	INVESTMENT EARNINGS	125,000	125,000	125,000	149,737
	Total Investment Earnings	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>149,737</u>
	Total	<u><u>5,658,611</u></u>	<u><u>426,550</u></u>	<u><u>426,550</u></u>	<u><u>423,750</u></u>

GRAYSON COUNTY, TEXAS
STATE HIGHWAY 289 DEBT SERVICE FUND
2010 Adopted Budget

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 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>
620.750.56100	BOND ISSUANCE COSTS	0	0	0	0
620.750.56600	DEBT SERVICE INTEREST	2,751,638	2,751,638	2,751,638	2,751,638
	Total Debt Service	<u>2,751,638</u>	<u>2,751,638</u>	<u>2,751,638</u>	<u>2,751,638</u>
	Total	<u><u>2,754,638</u></u>	<u><u>2,754,638</u></u>	<u><u>2,754,638</u></u>	<u><u>2,753,538</u></u>
	Excess (Deficiency) of Revenues over Expenditures	2,903,973	(2,328,088)	(2,328,088)	(2,329,788)
	Beginning Fund Balance	<u>859,919</u>	<u>3,188,007</u>	<u>3,188,007</u>	<u>5,517,795</u>
	Ending Fund Balance	<u><u>3,763,892</u></u>	<u><u>859,919</u></u>	<u><u>859,919</u></u>	<u><u>3,188,007</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
2010 Adopted Budget

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
700.000.40000	CURRENT TAX COLLECTIONS	0	100,000	100,000	100,842
700.000.40100	DELINQUENT TAXES	5,000	5,000	5,000	4,354
700.000.40200	PENALTY & INTEREST	3,500	3,500	3,500	2,764
	Total Property Taxes	<u>8,500</u>	<u>108,500</u>	<u>108,500</u>	<u>107,960</u>
700.000.49000	INVESTMENT EARNINGS	30,000	30,000	30,000	29,925
	Total Investment Earnings	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>29,925</u>
700.000.49500	SALE OF FIXED ASSETS	0	0	0	0
	Total Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u><u>38,500</u></u>	<u><u>138,500</u></u>	<u><u>138,500</u></u>	<u><u>137,885</u></u>

GRAYSON COUNTY, TEXAS
PERMANENT IMPROVEMENT FUND
2010 Adopted Budget

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
700.718.53750	SMALL EQUIPMENT	15,000	15,000	15,000	25,626
	Total Supplies & Materials	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>25,626</u>
700.718.54000	PROFESSIONAL SERVICES	25,000	25,000	25,000	0
700.718.54490	MISCELLANEOUS EXPENSE	50,000	50,000	50,000	0
700.718.54550	REPAIR & MAINTENANCE	30,000	30,000	30,000	51,860
	Total Other Charges & Services	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>	<u>51,860</u>
700.718.55050	BUILDINGS	0	0	0	0
700.718.55100	IMPROVEMENTS	100,000	100,000	100,000	18,537
700.718.55200	EQUIPMENT	0	0	0	0
	Total Capital Outlay	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>18,537</u>
	Total	<u><u>220,000</u></u>	<u><u>220,000</u></u>	<u><u>220,000</u></u>	<u><u>96,023</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(181,500)	(81,500)	(81,500)	41,862
	Beginning Fund Balance	<u>841,245</u>	<u>922,745</u>	<u>922,745</u>	<u>880,883</u>
	Ending Fund Balance	<u><u>659,745</u></u>	<u><u>841,245</u></u>	<u><u>841,245</u></u>	<u><u>922,745</u></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
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
710.000.43011	LATERAL ROAD REVENUE PCT 1	17,500	17,500	17,500	17,953
710.000.43012	LATERAL ROAD REVENUE PCT 2	17,500	17,500	17,500	17,953
710.000.43013	LATERAL ROAD REVENUE PCT 3	17,500	17,500	17,500	17,953
710.000.43014	LATERAL ROAD REVENUE PCT 4	17,500	17,500	17,500	17,953
	Total Intergovernmental	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>71,812</u>
710.000.49000	INVESTMENT EARNINGS	5,000	5,000	5,000	7,752
	Total Investment Earnings	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>7,752</u>
	Total	<u><u>75,000</u></u>	<u><u>75,000</u></u>	<u><u>75,000</u></u>	<u><u>79,564</u></u>

**GRAYSON COUNTY, TEXAS
LATERAL ROAD FUND
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
710.701.51080	PART-TIME	0	0	0	2,500
	Total Personnel	0	0	0	2,500
710.701.53300	OPERATING EXPENSES	20,000	20,000	20,000	7,582
710.701.53750	SMALL EQUIPMENT	0	0	0	3,650
710.702.53300	OPERATING EXPENSES	20,000	20,000	20,000	0
710.703.53300	OPERATING EXPENSES	20,000	20,000	20,000	0
710.704.53300	OPERATING EXPENSES	20,000	20,000	20,000	0
	Total Supplies & Materials	80,000	80,000	80,000	11,232
710.701.55200	EQUIPMENT	0	0	0	12,895
	Total Capital Outlay	0	0	0	12,895
	Total	80,000	80,000	80,000	26,627
Excess (Deficiency) of Revenues over Expenditures		(5,000)	(5,000)	(5,000)	52,937
Beginning Fund Balance		220,226	225,226	225,226	172,289
Ending Fund Balance		215,226	220,226	220,226	225,226

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
2010 Adopted Budget

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
725.000.49000	INVESTMENT EARNINGS	44,170	423,000	352,600	1,731,672
	Total Investment Earnings	<u>44,170</u>	<u>423,000</u>	<u>352,600</u>	<u>1,731,672</u>
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>0</u>
	Total	<u><u>44,170</u></u>	<u><u>423,000</u></u>	<u><u>352,600</u></u>	<u><u>1,731,672</u></u>

GRAYSON COUNTY, TEXAS
STATE HIGHWAY COMPLETION FUND
2010 Adopted Budget

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
725.718.54000	PROFESSIONAL SERVICES	0	0	0	0
725.718.54330	APPRAISAL FEES	0	0	0	0
	Total Other Charges & Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
725.718.55521	UTILITY RELOCATION	0	2,700,000	2,700,000	1,453,547
725.718.55522	ENVIRONMENTAL PERMITTING	0	100,000	100,000	240,689
725.718.55523	CONSTRUCTION	0	24,000,000	24,000,000	11,388,214
725.718.55524	ENGINEERING & SURVEY	0	2,800,000	2,800,000	0
725.718.55525	MATERIALS TESTING SVCS	0	150,000	150,000	129,861
725.718.55526	CONSTRUCTION MANAGEMENT SVCS	0	1,344,000	1,344,000	1,603,918
725.718.55527	PROGRAM MANAGEMENT SVCS	0	1,596,000	1,596,000	218,913
725.718.55570	RIGHT-OF-WAY PURCHASES	0	0	0	0
	Total Capital Outlay	<u>0</u>	<u>32,690,000</u>	<u>32,690,000</u>	<u>15,035,142</u>
	Total	<u>0</u>	<u>32,690,000</u>	<u>32,690,000</u>	<u>15,035,142</u>
	Excess (Deficiency) of Revenues over Expenditures	44,170	(32,267,000)	(32,337,400)	(13,303,470)
	Beginning Fund Balance	<u>9,190,320</u>	<u>41,457,320</u>	<u>41,457,320</u>	<u>54,760,790</u>
	Ending Fund Balance	<u>9,234,490</u>	<u>9,190,320</u>	<u>9,119,920</u>	<u>41,457,320</u>

Enterprise Fund

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

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

**GRAYSON COUNTY, TEXAS
NORTH TEXAS REGIONAL AIRPORT
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
800.000.41500	AVIATION FACILITIES	325,385	340,324	340,324	314,553
800.000.41510	FIRE PROTECTION CONTRACT	18,150	18,150	18,150	18,150
800.000.41520	REVENUE PRODUCING FACILITIES	362,554	344,683	344,683	340,417
800.000.41530	LAND-AGRICULTURAL	5,000	6,400	6,400	6,400
800.000.41540	LAND-INDUSTRIAL	30,133	23,231	23,231	24,571
800.000.41550	LAND-AVIATION	68,041	71,564	71,564	67,421
800.000.41560	INSURANCE	55,000	50,000	50,000	50,961
800.000.41570	OIL LEASE REVENUE	2,871	2,788	2,788	2,788
	Total Aviation Facilities	<u>867,134</u>	<u>857,140</u>	<u>857,140</u>	<u>825,261</u>
800.000.43000	STATE GRANT REVENUE	298,000	50,000	50,000	53,916
800.000.43200	FEDERAL REVENUE	0	0	0	182,899
	Total Intergovernmental	<u>298,000</u>	<u>50,000</u>	<u>50,000</u>	<u>236,815</u>
800.000.49000	INVESTMENT EARNINGS	6,600	10,000	10,000	7,412
	Total Investment Earnings	<u>6,600</u>	<u>10,000</u>	<u>10,000</u>	<u>7,412</u>
800.000.49500	SALE OF FIXED ASSETS	0	0	0	17,200
800.000.49505	GAIN ON SALE OF FIXED ASSETS	0	0	0	0
800.000.49530	FUEL FLOWAGE FEE	31,000	50,000	50,000	29,403
800.000.49600	DONATIONS	0	0	0	30,000
800.000.49900	INSURANCE PROCEEDS	0	0	0	4,556
800.000.49950	MISCELLANEOUS REVENUE	15,000	15,000	15,000	27,694
	Total Miscellaneous Revenue	<u>46,000</u>	<u>65,000</u>	<u>65,000</u>	<u>108,853</u>
800.000.49970	TRANSFER IN/CASH MATCH	298,122	1,972,204	2,025,484	716,978
	Total Other Financing Sources	<u>298,122</u>	<u>1,972,204</u>	<u>2,025,484</u>	<u>716,978</u>
	Total	<u><u>1,515,856</u></u>	<u><u>2,954,344</u></u>	<u><u>3,007,624</u></u>	<u><u>1,895,319</u></u>

**GRAYSON COUNTY, TEXAS
NORTH TEXAS REGIONAL AIRPORT
2010 Adopted Budget**

DEPT 560: FIRE PROTECTION

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
800.560.51030	SALARIES	223,613	220,868	220,868	214,819
800.560.51080	PART-TIME	38,838	38,076	38,076	0
800.560.52010	SOCIAL SECURITY TAXES	20,076	19,822	19,822	15,135
800.560.52020	GROUP HEALTH INSURANCE	44,094	44,094	44,094	53,420
800.560.52030	RETIREMENT	33,258	32,710	32,710	26,748
800.560.52040	UNEMPLOYMENT INSURANCE	789	726	726	710
800.560.52050	WORKERS COMPENSATION	7,172	6,662	6,662	5,516
Total Personnel		<u>367,840</u>	<u>362,958</u>	<u>362,958</u>	<u>316,348</u>
800.560.53100	OFFICE SUPPLIES	250	250	250	274
800.560.53300	OPERATING EXPENSES	3,684	3,454	3,454	7,692
800.560.53350	JANITORIAL SUPPLIES	500	500	500	405
800.560.53400	UNIFORMS	3,290	3,060	3,060	0
800.560.53430	CHEMICAL SUPPLIES	4,000	7,500	7,500	0
800.560.53560	GAS, OIL, ETC.	3,000	3,000	2,100	2,709
800.560.53570	TIRES, BATTERIES & ACCESSORIES	1,000	1,000	1,000	491
800.560.53590	REPAIRS & MAINTENANCE	5,000	3,000	3,000	2,535
800.560.53750	SMALL EQUIPMENT	3,700	17,000	0	47,459
Total Supplies & Materials		<u>24,424</u>	<u>38,764</u>	<u>20,864</u>	<u>61,565</u>
800.560.54030	TRAINING & EDUCATION	2,800	5,800	5,800	998
800.560.54080	LOCAL TRAVEL	150	150	150	116
800.560.54220	DUES AND PUBLICATIONS	1,485	545	545	535
800.560.54340	CONTRACT SERVICES	840	840	840	0
800.560.54520	TELEPHONE	780	1,200	1,200	1,191
800.560.54540	UTILITIES	8,500	8,500	8,500	7,749
800.560.54550	REPAIRS & MAINTENANCE	3,600	3,600	3,600	31,879
800.560.54940	DEPRECIATION EXPENSE	16,500	16,500	16,500	14,263
Total Other Charges & Services		<u>34,655</u>	<u>37,135</u>	<u>37,135</u>	<u>56,731</u>
800.560.55200	EQUIPMENT	0	0	0	8,500
800.560.55250	VEHICLES	0	0	0	132,058
800.560.55350	COMMUNICATIONS EQUIPMENT	0	2,400	2,400	0
Total Capital Outlay		<u>0</u>	<u>2,400</u>	<u>2,400</u>	<u>140,558</u>
Total Airport Fire Department		<u><u>426,919</u></u>	<u><u>441,257</u></u>	<u><u>423,357</u></u>	<u><u>575,202</u></u>

**GRAYSON COUNTY, TEXAS
NORTH TEXAS REGIONAL AIRPORT
2010 Adopted Budget**

DEPT 710: AIRPORT

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
800.710.51020	APPOINTED OFFICIALS	73,290	71,810	71,810	68,477
800.710.51030	ASSISTANTS	78,911	77,168	77,168	73,431
800.710.51080	PART-TIME	41,267	41,279	41,279	35,211
800.710.52010	SOCIAL SECURITY TAXES	14,801	14,564	14,564	12,684
800.710.52020	GROUP HEALTH INSURANCE	22,047	22,047	22,047	27,086
800.710.52030	RETIREMENT	24,518	24,034	24,034	18,863
800.710.52040	UNEMPLOYMENT COMPENSATION	581	625	625	593
800.710.52050	WORKERS COMPENSATION	7,436	5,405	5,405	4,199
Total Personnel		262,851	256,932	256,932	240,544
800.710.53100	OFFICE SUPPLIES	1,500	1,300	1,300	1,178
800.710.53200	POSTAGE	1,400	1,400	1,400	1,379
800.710.53300	OPERATING EXPENSES	9,945	5,455	5,455	9,279
800.710.53350	JANITORIAL SUPPLIES	400	800	800	824
800.710.53560	GAS, OIL, ETC.	7,000	5,000	12,000	16,055
800.710.53570	TIRES, BATTERIES & ACCESSORIES	1,500	1,500	1,500	718
800.710.53580	PARTS	3,500	3,500	3,500	3,678
800.710.53590	REPAIR & MAINTENANCE SUPPLIES	30,000	33,000	30,000	36,149
800.710.53750	SMALL EQUIPMENT	1,800	4,000	2,000	3,312
Total Supplies & Materials		57,045	55,955	57,955	72,572
800.710.54000	PROFESSIONAL SERVICES	82,900	6,400	6,400	98,308
800.710.54030	TRAINING & EDUCATION	8,100	7,500	6,000	5,387
800.710.54040	BUSINESS DEVELOPMENT	33,333	33,000	33,000	0
800.710.54080	LOCAL TRAVEL	200	200	200	404
800.710.54180	ADVERTISING	0	0	0	30,767
800.710.54200	PRINTING	600	300	300	673
800.710.54220	DUES AND PUBLICATIONS	3,710	3,500	3,500	3,157
800.710.54255	ATTORNEYS FEES	31,000	24,000	24,000	0
800.710.54300	LIABILITY & CASUALTY INSURANCE	34,000	33,000	50,000	19,160
800.710.54340	CONTRACT SERVICES	16,818	10,000	14,180	0
800.710.54520	TELEPHONE	6,000	4,200	4,200	4,172
800.710.54540	UTILITIES	75,000	75,000	75,000	73,338
800.710.54550	REPAIRS & MAINTENANCE	125,000	155,500	145,000	137,201

**GRAYSON COUNTY, TEXAS
NORTH TEXAS REGIONAL AIRPORT
2010 Adopted Budget**

Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008 Actual
800.710.54552	HANGAR REPAIRS	205,000	270,000	0	0
800.710.54555	CASUALTY LOSS REPAIRS	10,000	10,000	10,000	4,226
800.710.54580	AIRPORT EQUIPMENT MAINTENANCE	27,000	25,500	25,500	0
800.710.54600	EQUIPMENT RENTAL	1,680	1,500	1,500	1,272
800.710.54930	PROPERTY TAXES	13,000	9,100	9,100	8,918
800.710.54940	DEPRECIATION-INTERNAL FUNDS	30,000	43,500	43,500	30,731
Total Other Charges & Services		<u>703,341</u>	<u>712,200</u>	<u>451,380</u>	<u>417,714</u>
800.710.55100	IMPROVEMENTS	100,000	148,000	418,000	398,974
800.710.55150	MACHINERY	12,200	0	0	0
800.710.55521	UTILITY RELOCATION	0	1,400,000	1,400,000	0
Total Capital Outlay		<u>112,200</u>	<u>1,548,000</u>	<u>1,818,000</u>	<u>398,974</u>
Total Airport Operations		1,135,437	2,573,087	2,584,267	1,129,804
Total		<u><u>1,562,356</u></u>	<u><u>3,014,344</u></u>	<u><u>3,007,624</u></u>	<u><u>1,705,006</u></u>
Excess (Deficiency) of Revenues over Expenditures		(46,500)	(60,000)	0	190,313
Beginning Fund Balance		<u>279,026</u>	<u>339,026</u>	<u>339,026</u>	<u>148,713</u>
Ending Fund Balance		<u><u>232,526</u></u>	<u><u>279,026</u></u>	<u><u>339,026</u></u>	<u><u>339,026</u></u>

Trust and Agency Funds

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

Nonexpendable Trust Fund

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

GRAYSON COUNTY, TEXAS
TEXOMA SUCCEEDING GENERATIONS TRUST
2010 Adopted Budget

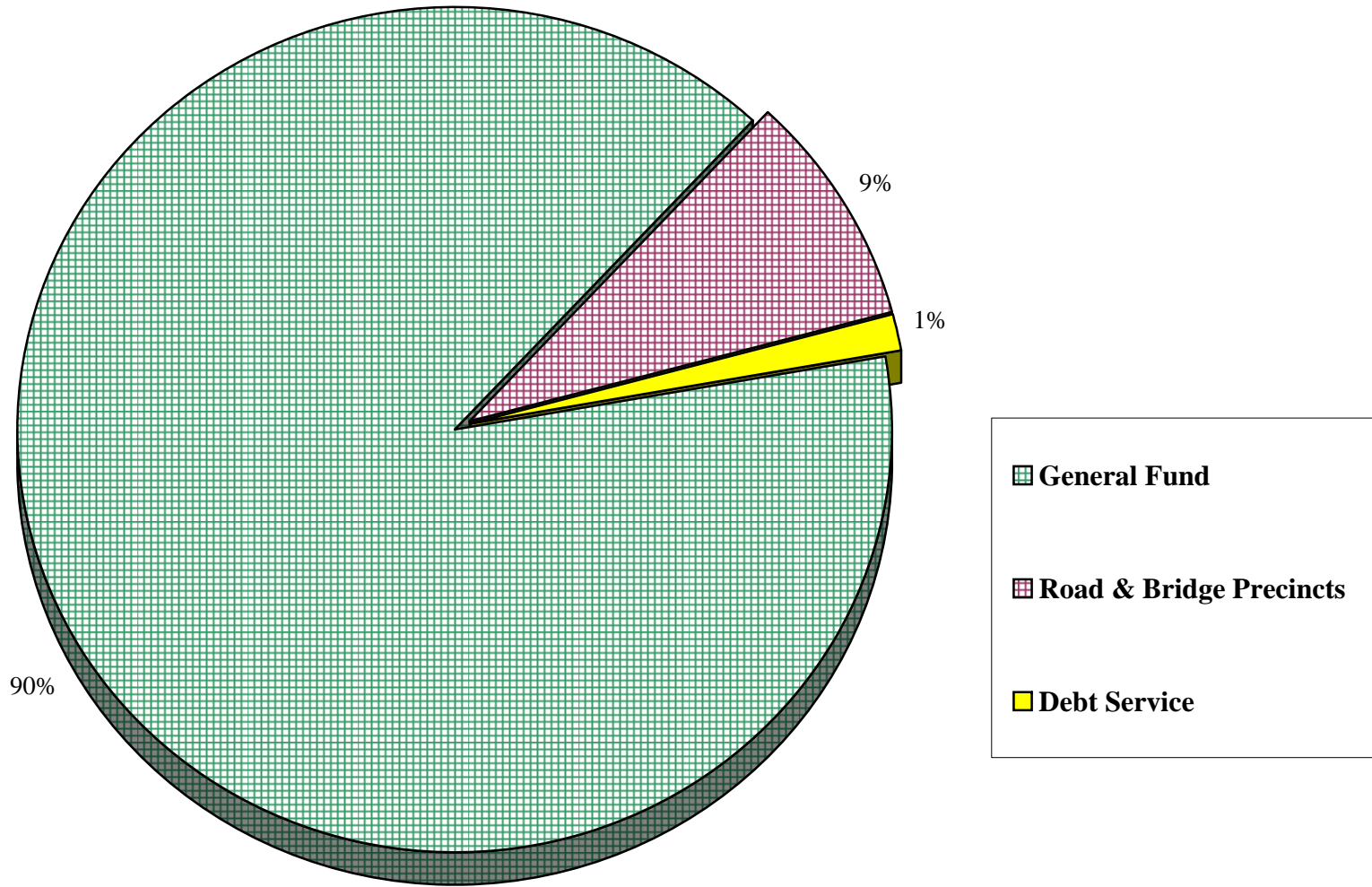
Account Number	Account Name	2010 Adopted Budget	2009 Revised Budget	2009 Original Budget	2008
925.000.49000	INVESTMENT EARNINGS	2,500	2,500	2,500	2,155
	Total Investment Earnings	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,155</u>
	Total	<u><u>2,500</u></u>	<u><u>2,500</u></u>	<u><u>2,500</u></u>	<u><u>2,155</u></u>
	Excess (Deficiency) of Revenues over Expenditures	2,500	2,500	2,500	2,155
	Beginning Fund Balance	<u>70,161</u>	<u>67,661</u>	<u>67,661</u>	<u>65,506</u>
	Ending Fund Balance	<u><u>72,661</u></u>	<u><u>70,161</u></u>	<u><u>70,161</u></u>	<u><u>67,661</u></u>

GRAYSON COUNTY, TEXAS
 ALLOCATION OF TAX RATE
 FISCAL YEAR 2009-2010

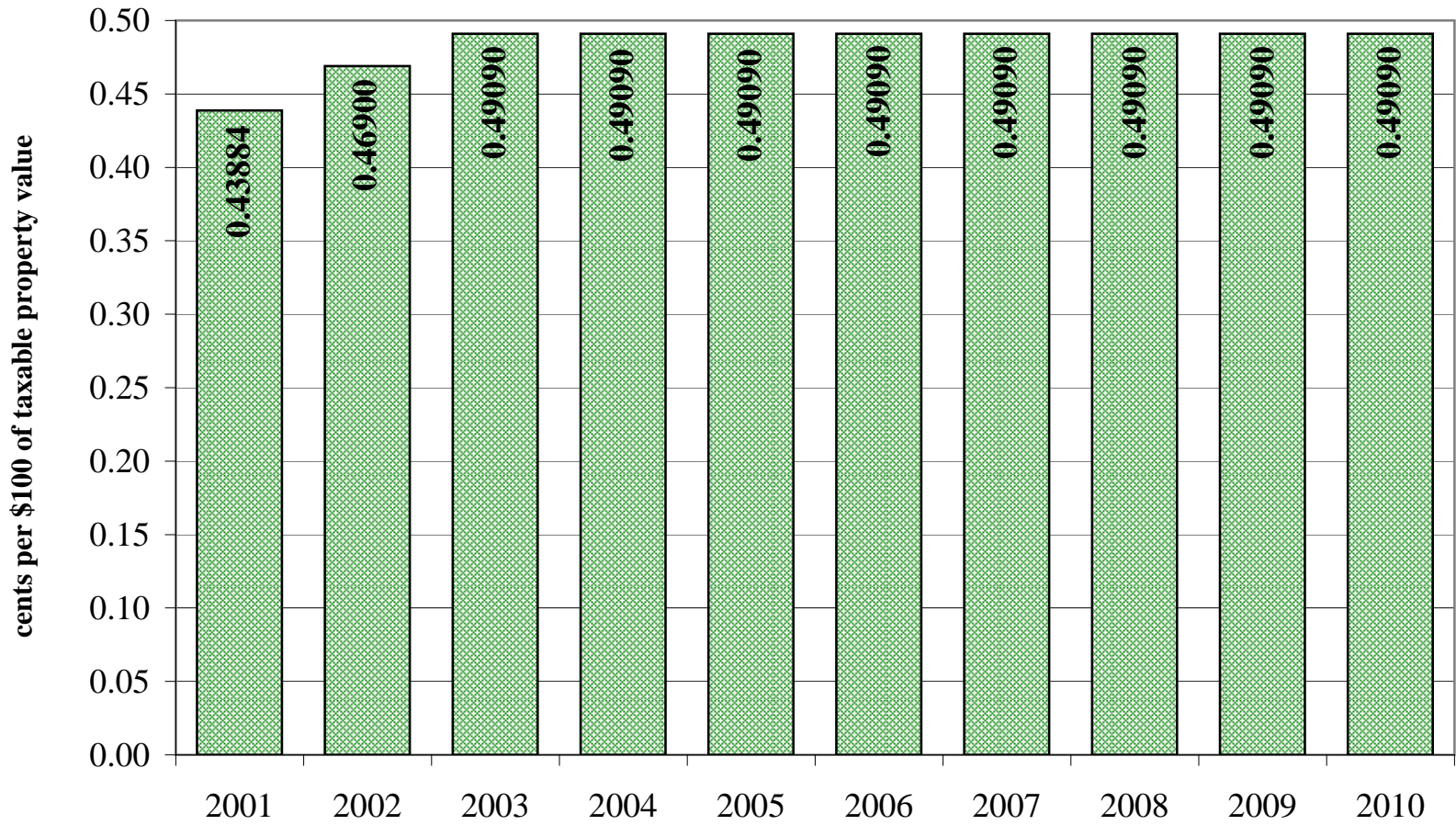
Maintenance & Operations Rate		0.483982
Debt Rate		0.006918
		<u>0.490900</u>
General Fund	\$ 26,413,945	0.440610
Road & Bridge Precinct #1	650,022	0.010843
Road & Bridge Precinct #2	650,022	0.010843
Road & Bridge Precinct #3	650,022	0.010843
Road & Bridge Precinct #4	650,022	0.010843
Debt Service (2003 Issue)	164,739	0.002748
Debt Service (2007 Issues)	249,986	0.004170
Total	<u>\$ 29,428,758</u>	<u>0.490900</u>
Total Taxable Value of Property	\$ 5,634,499,570	
Tax Rate per \$100	0.49090	
	<u>\$ 27,659,758</u>	
Taxes on Frozen Property	\$ 2,836,364	
Total Tax Levy	<u>\$ 30,496,122</u>	
Projected Collection Percentage	96.5%	
Projected Current Tax Collection	<u>\$ 29,428,758</u>	

Tax Rate Allocation

Fiscal Year 2010



Tax Rate History



Grayson County Uniform Pay Policy

The Fiscal Year 2010 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