

**ADOPTED BUDGET  
OF  
GRAYSON COUNTY  
FOR THE FISCAL YEAR  
OCTOBER 1, 2016 - SEPTEMBER 30, 2017**

<b>BILL MAGERS</b>	<b>COUNTY JUDGE</b>
<b>JEFF WHITMIRE</b>	<b>COMMISSIONER</b>
<b>DAVID WHITLOCK</b>	<b>COMMISSIONER</b>
<b>PHYLLIS JAMES</b>	<b>COMMISSIONER</b>
<b>BART LAWRENCE</b>	<b>COMMISSIONER</b>

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## **About County Government, the County Budget, and the Property Tax**

### **What is County Government?**

In the State of Texas, county government is a unit of state government often referred to as “an arm of the state.” However, county government also acts as a unit of local government. Consequently, county governments in Texas perform two basic functions:

1. Carry out administrative and judicial responsibilities for the State of Texas.
2. Carry out local government responsibilities for county residents.

County governments can only take those actions specifically authorized by state law. Equally important, Texas counties must do those actions required by state law. Unlike cities, counties have no general ordinance-making authority.

- Set budget and appropriate tax rate to fund local government.
- Conduct elections.
- Process and maintain voter registration.
- Maintain and construct county roads and bridges.
- Provide for public safety.
- Maintain and operate the court and jail system including provision for indigent legal defense.
- Provide medical care for indigent county citizens.
- Facilitate the issuance and recording of public documents.
- Process motor vehicle registration and title transfers.
- Collect and remit state motor vehicle taxes.

As part of their commitment to the local community, Texas county governments traditionally seek to provide more than mandatory services. County governments also provide funding for authorized discretionary or optional services, such as parks, community centers, libraries, senior centers, emergency medical and family services, and county fairs. Funds also may be used to support tax incremental reinvestment zones, certain non-profits, and other special programs that enhance the quality of individual lives and the community as a whole.

## **Who is in Charge of County Government?**

County government is governed by the county commissioners court, comprised of one county judge and four county commissioners. A major responsibility of the commissioners court relates to setting the county budget. In counties with a population under 225,000, the judge serves as budget officer of the commissioners court. During budget development, the judge and the commissioners consider the funding necessary for county offices to carry out their mandatory duties. The commissioners court must fund these responsibilities first before deciding which discretionary services to provide.

## **Who Pays for County Government?**

The taxpayer funds the majority of county government via the property tax, or ad valorem tax, which is the largest revenue source for Texas counties. About half of Texas' 254 counties also receive funding from a local county sales tax, which when adopted allowed them to lower their property tax rate. *(Note: Grayson County does not collect a local sales tax.)*

According to the Texas Constitution, the county cannot levy a tax rate in excess of \$.80 per \$100 of property value for the county's general fund, permanent improvement fund, road and bridge fund and jury fund. On top of the \$.80, the county is authorized to levy a \$.15 road and bridge tax and a \$.30 farm-to-market road/flood control tax; however, these taxes are subject to voter approval. In addition, counties on the Gulf of Mexico can levy a special tax for construction of sea walls, breakwaters, or sanitary purposes, not to exceed \$.50 per \$100 valuation. Counties are also authorized by several statutes to levy certain special purpose taxes. However, these taxes when combined with the general fund tax may not total more than \$.80 per \$100 assessed valuation. Property tax rates across the state are as varied as the counties themselves, with some counties hovering in the 20- to 30-cent range and others approaching or even reaching the maximum 80 cents. *(Note: Grayson County does not levy the road and bridge tax, the farm-to-market road/flood control tax, or any other special assessment taxes.)*

In addition to the property tax and county sales tax, counties rely on fines and fees; intergovernmental revenue such as federal and state grants, contractual money, and statutory money from the State of Texas; miscellaneous revenues or transfers; and interest. However, the property tax is the most significant funding source.

Sometimes, the State of Texas provides counties the necessary funds to administer state-mandated services. However, this is not always the case. When the State of Texas requires a service of a county but does not provide the necessary funding, this is called an "unfunded mandate," whereby the county is forced to produce the necessary funding on its own. This can present a challenge to counties when working on the county budget, and could impact the final property tax rate.

The property tax rate is determined after county properties are appraised.

## **Who Conducts Property Appraisals?**

Property appraisals are conducted by appraisal districts, which are charged with identifying and listing the value of all property in the county for taxation. The appraisal district is not part of the city, county or school district. Rather the appraisal district is an independent government. While state law created “centralized” appraisal districts, many counties retain the word “county” in their title creating the perception that appraisal districts are part of county government. Again, appraisal districts are not a part of county government.

After identifying, listing, and appraising all taxable property within the county, the appraisal district certifies the tax roll. When the roll is certified, it means the property value has been agreed to or has not been challenged by the property owner. The commissioners court is not involved in any portion of the appraisal process.

## **How Does the County Set the Tax Rate?**

The commissioners court approves the budget and sets the tax rate on the appraised properties to help fund the county budget and service any county debt.

Beginning in early August, taxing units take the first step toward adopting a tax rate by calculating and publishing the effective and rollback tax rates.

**Effective tax rate.** The effective tax rate is a calculated rate that would provide the taxing unit with about the same amount of revenue it received in the year before on properties taxed in both years. If property values rise, the effective tax rate will go down and vice versa. The effective tax rate is a starting place. Commissioners courts review how much money they required the previous year and determine if they need more or less.

**Rollback tax rate.** The rollback rate is a calculated maximum rate allowed by law without voter approval. The rollback rate provides the taxing unit with about the same amount of tax revenue it spent the previous year for day-to-day operations, plus an extra 8 percent increase for those operations, in addition to sufficient funds to pay debts in the coming year. If a unit adopts a tax rate higher than the rollback rate, voters in the unit can circulate a petition calling for an election to limit the size of the tax increase.

**Actual tax rate.** Commissioners courts set the tax rate based on how much money they will need to fund the county budget and service any county debt. In some cases, this may be the calculated effective tax rate or the rollback rate, but not necessarily so.

A concept called “truth in taxation” requires the taxing entity to post Adopted tax rates and conduct hearings if the Adopted rate brings in any additional revenue to the entity.

**This process is admittedly confusing and has created some common misperceptions:**

**Incorrect:** The county conducts appraisals.

**Correct:** Central appraisal districts, which are not part of county government, conduct appraisals.

**Incorrect:** Taxpayers should contact the commissioners court if they have problems with their appraisal values.

**Correct:** Taxpayers should contact their central appraisal district.

**Incorrect:** If the appraised value of my property goes down, then my taxes will automatically go down.

**Correct:** If the county adopts the calculated effective tax rate, then the tax rate will be adjusted to bring in the same amount of money for the coming year that was on the tax roll in the last year. In this case, even though the appraised value went down, taxes would go up in order to bring in the same amount of revenue as the previous year.

**Incorrect:** An increase in appraisal values is an automatic windfall for counties and other taxing jurisdictions.

**Correct:** An increase in value is offset by an automatic lowering of the tax rate that the county must begin with, which is the effective tax rate.

**Incorrect:** Counties can raise taxes as high as they want.

**Correct:** The amount of taxes needed depends on how much the county needs to fund the county budget and service any county debt. If appraised values go down but budget needs go up, the tax rate will be adjusted to reflect this need. If a county adopts a tax rate higher than the rollback rate, voters can circulate a petition calling for an election to limit the size of the tax increase.

*Published in Texas County Progress magazine, June, 2013, (Christi Stark)*

**BUDGET CERTIFICATION**

Budget of Grayson County, Texas. Budget year from October 1, 2016 to September 30, 2017.

THE STATE OF TEXAS } Sherman, Texas

COUNTY OF GRAYSON } September 20, 2016

We, Bill Magers, County Judge; Wilma Bush, County Clerk; and Richey Rivers, County Auditor of Grayson County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Grayson County, Texas, as passed and approved by the Commissioners Court of said county on the 20th day of September, 2016, as the same appears on file in the office of the County Clerk of said county.

\_\_\_\_\_  
Bill Magers, 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: \$ 7,106,921,147  
 Frozen Value Exemptions: \$ 898,661,600

The above assessed valuation in Grayson County for 2017 is based on 100% of the true or market value property assessed on January 1, 2016.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,363,627 which is a 4.22% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,119,036.

The total amount of county taxes levied for this Budget, based on the above assessed valuation and tax rate is \$37,347,862. Of this amount, it is estimated that 97%, or \$36,227,426 will be collected within the current tax year, and that approximately \$1,120,436 of said taxes will probably be delinquent on October 1, 2017.

The property tax rates for the 2016 and 2017 fiscal years are as follows:

	2016 Fiscal Year	2017 Fiscal Year
Adopted Tax Rate	0.490900	0.473719
Effective Tax Rate	0.47251	0.466107
Effective Maintenance and Operations Tax Rate	0.481864	0.471488
Rollback Tax Rate	0.520413	0.509207
Debt Tax Rate	0.000000	0.000000

The total outstanding indebtedness of Grayson County, on October 1, 2015 was \$47,330,000. It is estimated that on October 1, 2016 (the beginning of the year covered by this Budget), said bonded indebtedness will be \$43,850,000, and that during the year covered by this Budget there will be paid:

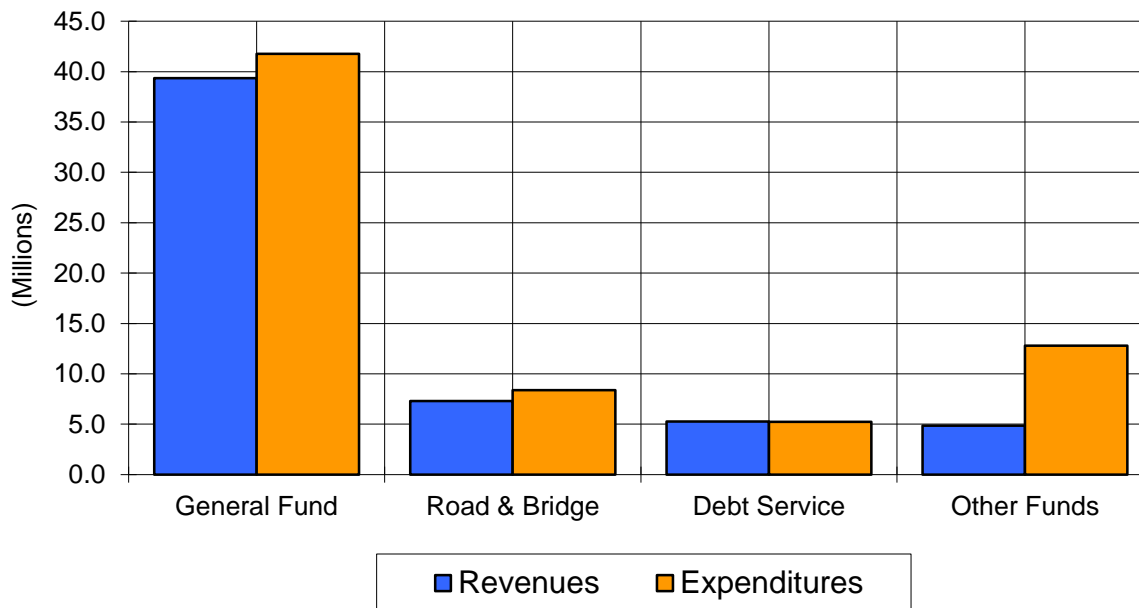
On Principal: \$3,585,000                      On Interest: \$1,644,503

The following members of the Commissioners Court voted in favor of adopting the 2017 budget: Bill Magers, Jeff Whitmire, David Whitlock, Phyllis James, and Bart Lawrence.

**Budgeted Funds**  
**Summary of Revenues and Expenditures**  
**2016-2017**

	<u>General Fund</u>	<u>Road &amp; Bridge</u>	<u>Debt Service</u>	<u>Other</u>	<u>Total</u>
<b>Revenues</b>					
Taxes	\$ 33,252,426	\$ 3,880,000	\$ 0	\$ 102,000	\$ 37,234,426
Other	5,610,417	3,432,500	5,282,625	4,238,796	18,564,338
Transfers In	500,000	0	0	517,575	1,017,575
Total	<u>39,362,843</u>	<u>7,312,500</u>	<u>5,282,625</u>	<u>4,858,371</u>	<u>56,816,339</u>
<b>Expenditures</b>					
Personnel	26,864,320	3,981,600	0	2,231,509	33,077,429
Supplies	2,323,461	3,921,500	0	872,264	7,117,225
Other Services	10,369,321	127,500	0	5,676,979	16,173,800
Capital Outlay	1,555,155	361,000	0	3,317,000	5,233,155
Debt Service	0	0	5,232,504	0	5,232,504
Transfers Out/ Intergovernmental	650,457	0	0	705,000	1,355,457
Total	<u>41,762,714</u>	<u>8,391,600</u>	<u>5,232,504</u>	<u>12,802,752</u>	<u>68,189,570</u>
Excess Revenues Over (Under Expenditures)	(2,399,871)	(1,079,100)	50,121	(7,944,381)	(11,373,231)
Fund Balance, 10/1/16	16,172,929	4,029,567	185,078	12,256,087	32,643,661
Fund Balance, 9/30/17	<u>\$ 13,773,058</u>	<u>\$ 2,950,467</u>	<u>\$ 235,199</u>	<u>\$ 4,311,706</u>	<u>\$ 21,270,430</u>

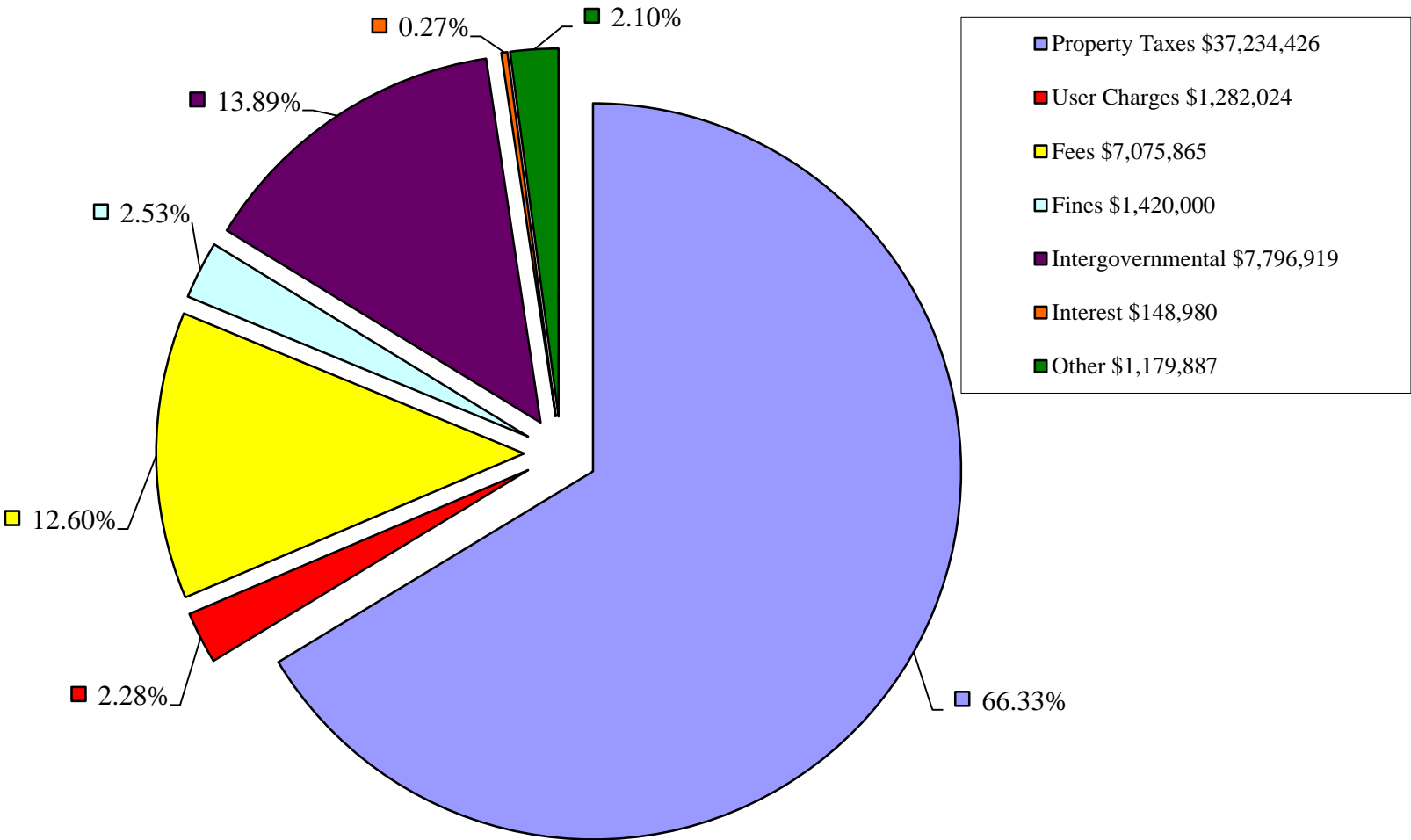
## FY 2016-2017 Revenues & Expenses - All Funds



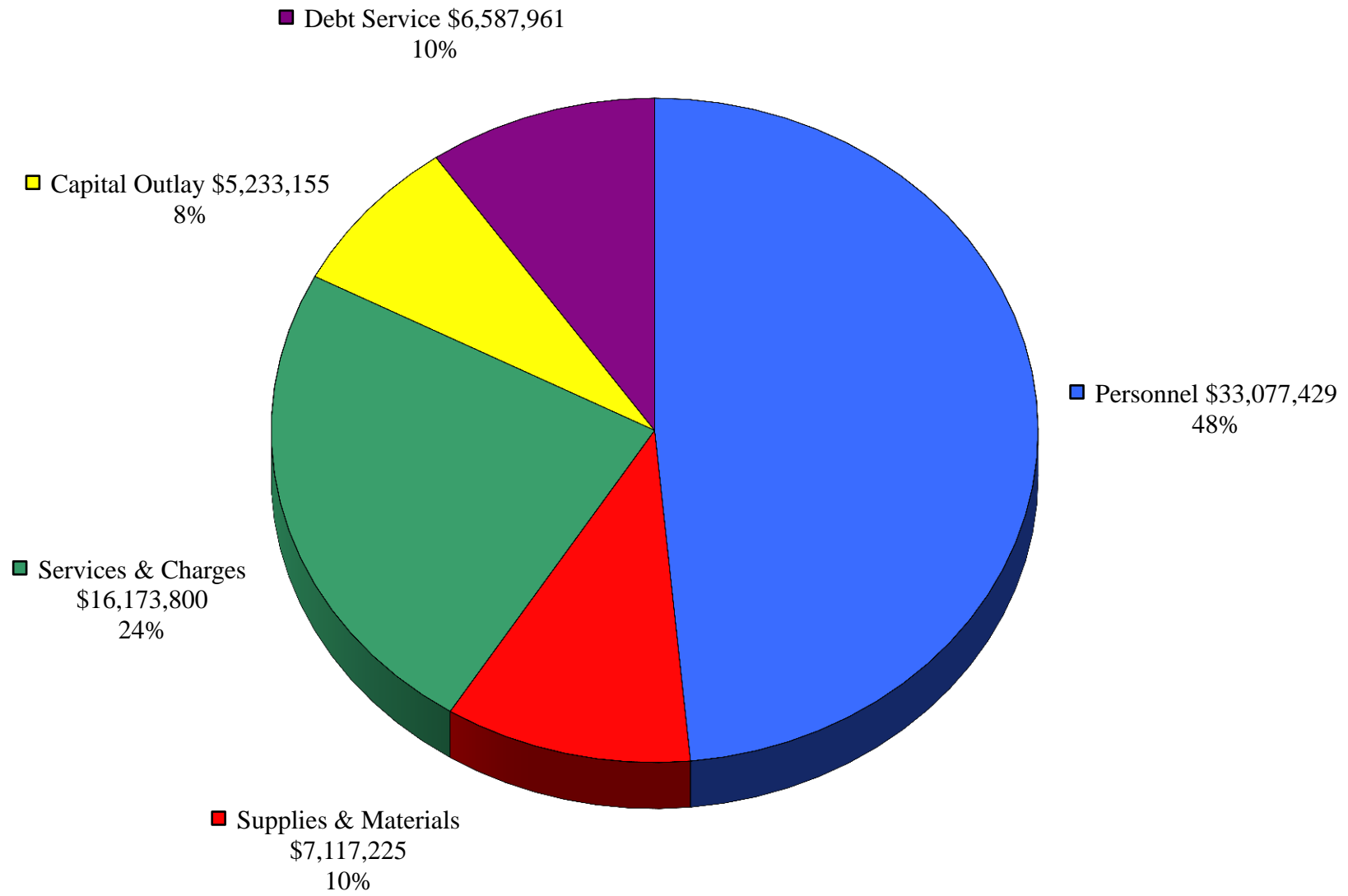
"Other Funds" includes all those funds over which the Commissioners Court or other elected official have direct control or responsibility. Excluded are programs that are fully supported by state or federal grant funds.



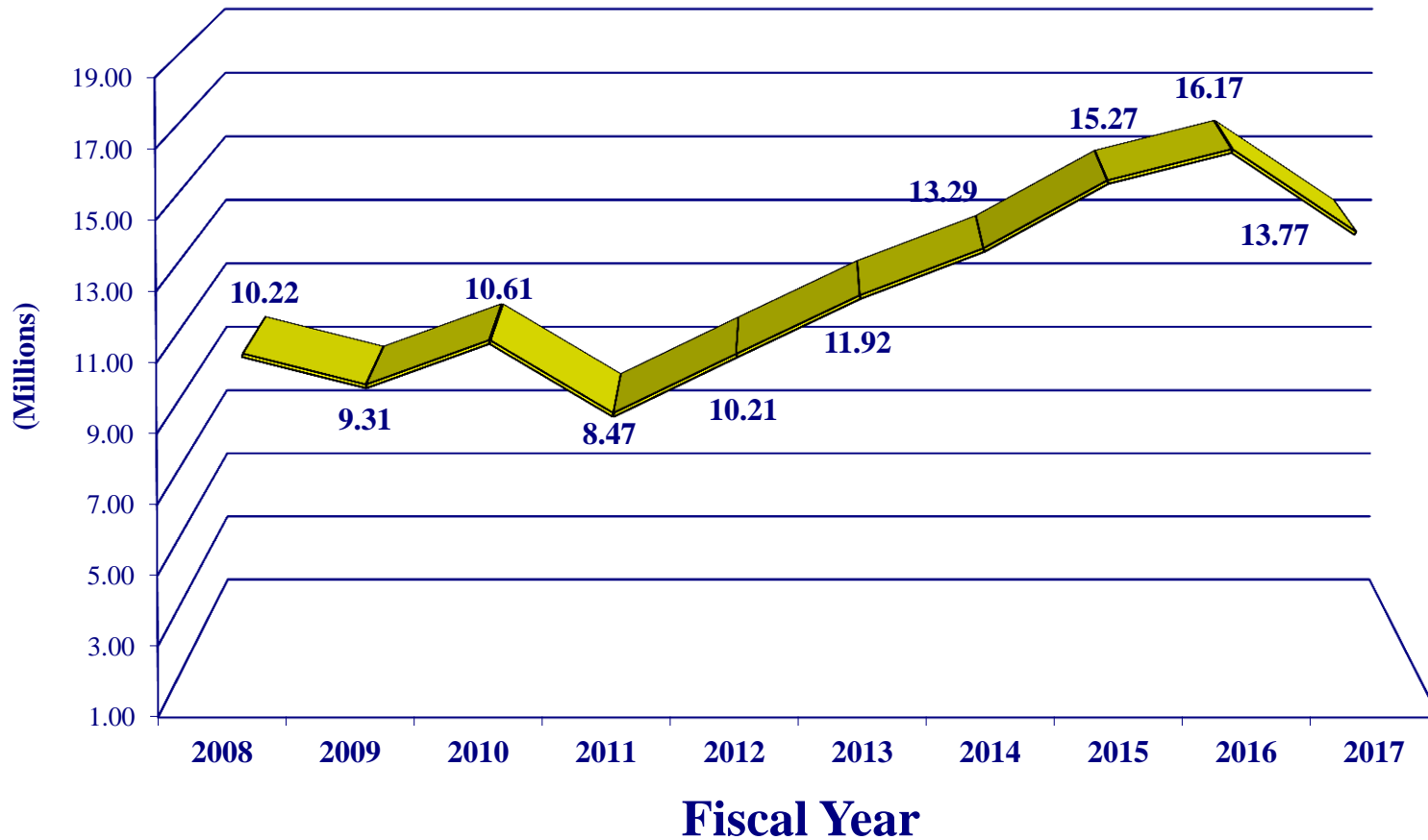
# Revenue Sources - Budgeted Funds Fiscal Year 2016-2017



## Expenditures - Budgeted Funds Fiscal Year 2016-2017



## Fund Balance - General Fund 10 Year History



Drawdowns of fund balance have been budgeted for specific, one-time capital projects, as follows:  
 2010: Airport utility relocation (\$850,000); Upgrade to County criminal justice computer system (\$800,000)  
 2011: A portion of the cost of the jail addition (\$4,000,000). Project completed in 2012.  
 2017: Major capital improvement items utilized fund balance to draw down available reserves. An additional \$1,000,000 was used to pay down the unfunded liability related to the County's retirement system.

**STATEMENT OF INDEBTEDNESS**  
**COUNTY BONDS**  
As of October 1, 2015

Debt Service Requirements

Pass-Through Toll Revenue and Limited Tax Bonds, Series 2007, 2012, and 2013

<u>Fiscal Year</u>		<u>Principal</u>	<u>Interest</u>	<u>Total Requirements</u>
2016	4.000%	3,480,000	1,743,231	5,223,231
2017	4.000%	3,585,000	1,644,503	5,229,503
2018	4.000%	3,760,000	1,558,975	5,318,975
2019	5.000%	3,875,000	1,444,450	5,319,450
2020	5.000%	4,015,000	1,306,025	5,321,025
2021	5.000%	4,195,000	1,120,850	5,315,850
2022	4.250%	4,415,000	905,600	5,320,600
2023	4.250%	4,690,000	689,700	5,379,700
2024	4.300%	4,905,000	473,813	5,378,813
2025	4.375%	5,115,000	261,150	5,376,150
2026	4.375%	5,295,000	79,425	5,374,425
		<u>47,330,000</u>	<u>11,227,722</u>	<u>58,557,722</u>

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

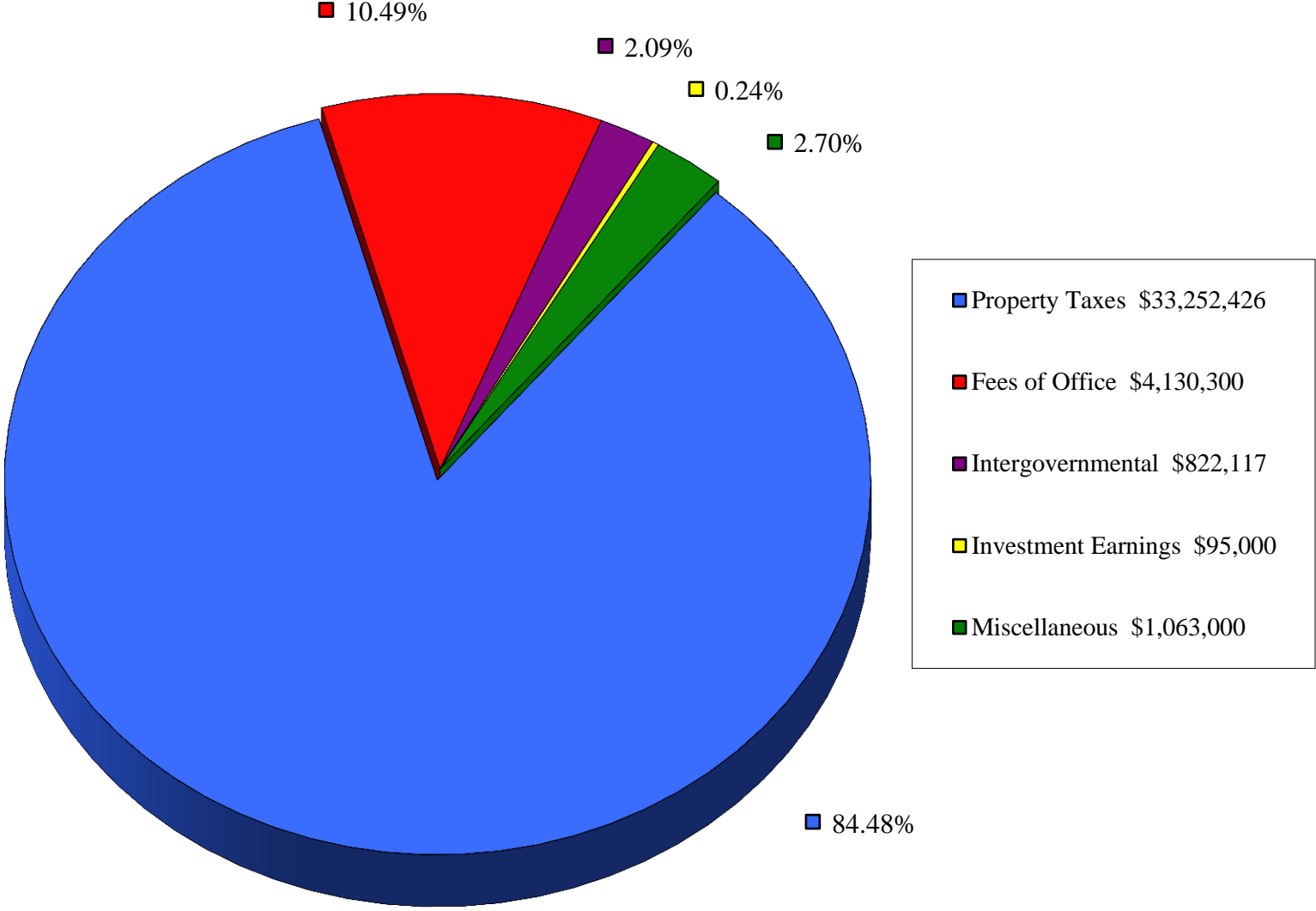
## **General Fund**

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.

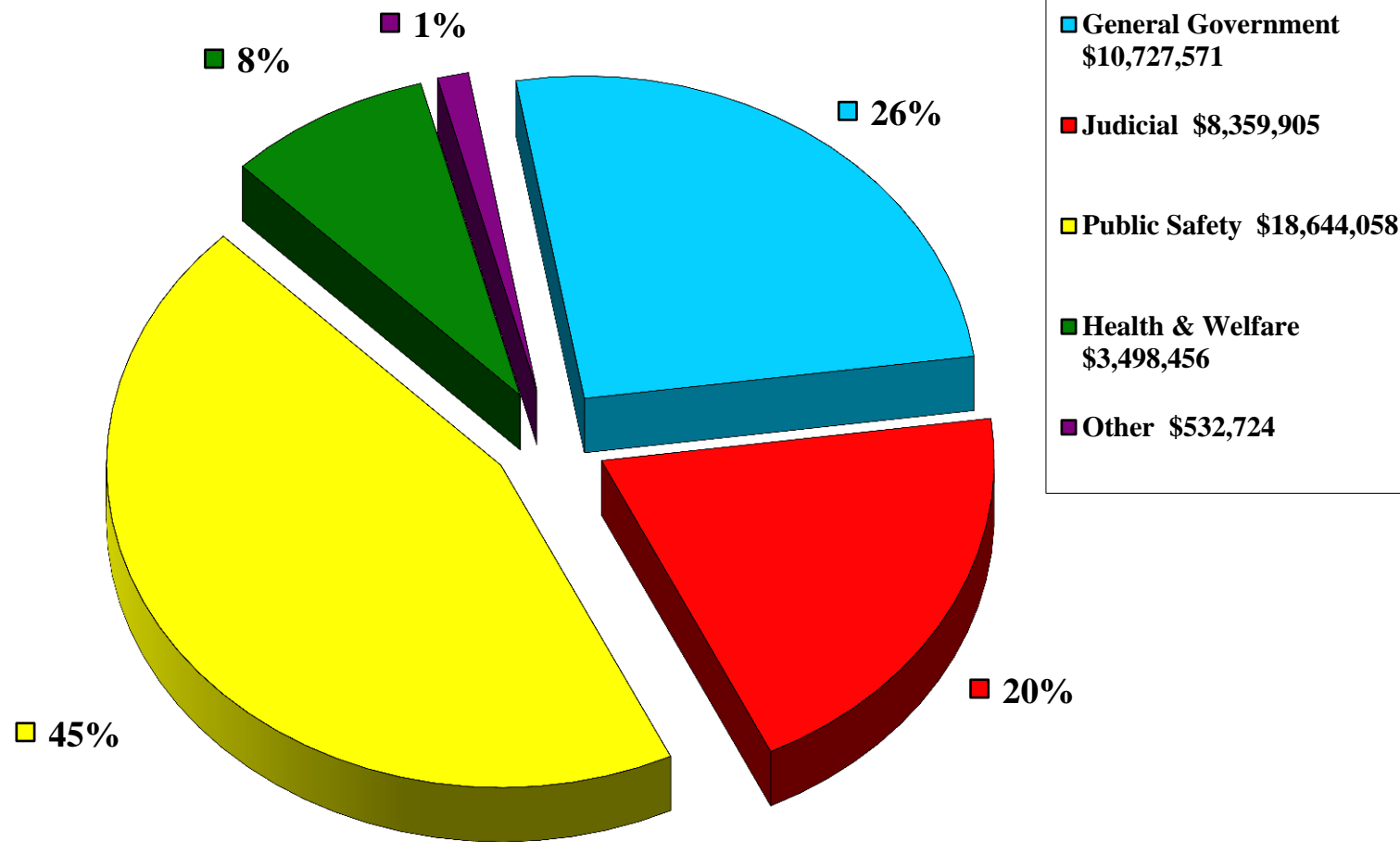
**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2017 Adopted Budget**

Account Number	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
<b>Revenues</b>				
<b>Taxes</b>				
Current	\$ 32,327,426	\$ 31,100,000	\$ 31,306,212	\$ 30,876,381
Delinquent	500,000	500,000	500,000	497,749
Penalties & Interest	425,000	400,000	425,000	398,295
Total Taxes	<u>33,252,426</u>	<u>32,000,000</u>	<u>32,231,212</u>	<u>31,772,425</u>
Licenses and Permits	292,500	280,100	242,600	236,417
Intergovernmental	822,117	831,991	720,117	797,181
Fees of Office	3,837,800	3,879,425	3,773,700	3,762,937
Investment Earnings	95,000	95,000	65,000	62,574
Miscellaneous	1,063,000	772,922	600,100	690,563
Total Revenues	<u>39,362,843</u>	<u>37,859,438</u>	<u>37,632,729</u>	<u>37,322,097</u>
<b>Expenditures</b>				
Personnel	26,864,320	24,155,660	24,829,539	22,610,504
Supplies & Materials	2,323,461	2,051,434	2,197,644	1,946,115
Other Charges & Services	10,369,321	9,808,746	9,940,917	9,324,003
Capital Outlay	1,555,155	623,891	653,282	945,331
Transfers	650,457	576,445	676,445	260,483
Total Expenditures	<u>41,762,714</u>	<u>37,216,176</u>	<u>38,297,827</u>	<u>35,086,436</u>
Excess of Revenues over Expenditures	(2,399,871)	643,262	(665,098)	2,235,661
Fund Balance, October 1	<u>16,172,929</u>	<u>15,529,667</u>	<u>15,529,667</u>	<u>13,294,006</u>
Fund Balance, September 30	<u>\$ 13,773,058</u>	<u>\$ 16,172,929</u>	<u>\$ 14,864,569</u>	<u>\$ 15,529,667</u>

# General Fund Revenue Sources - FY2017

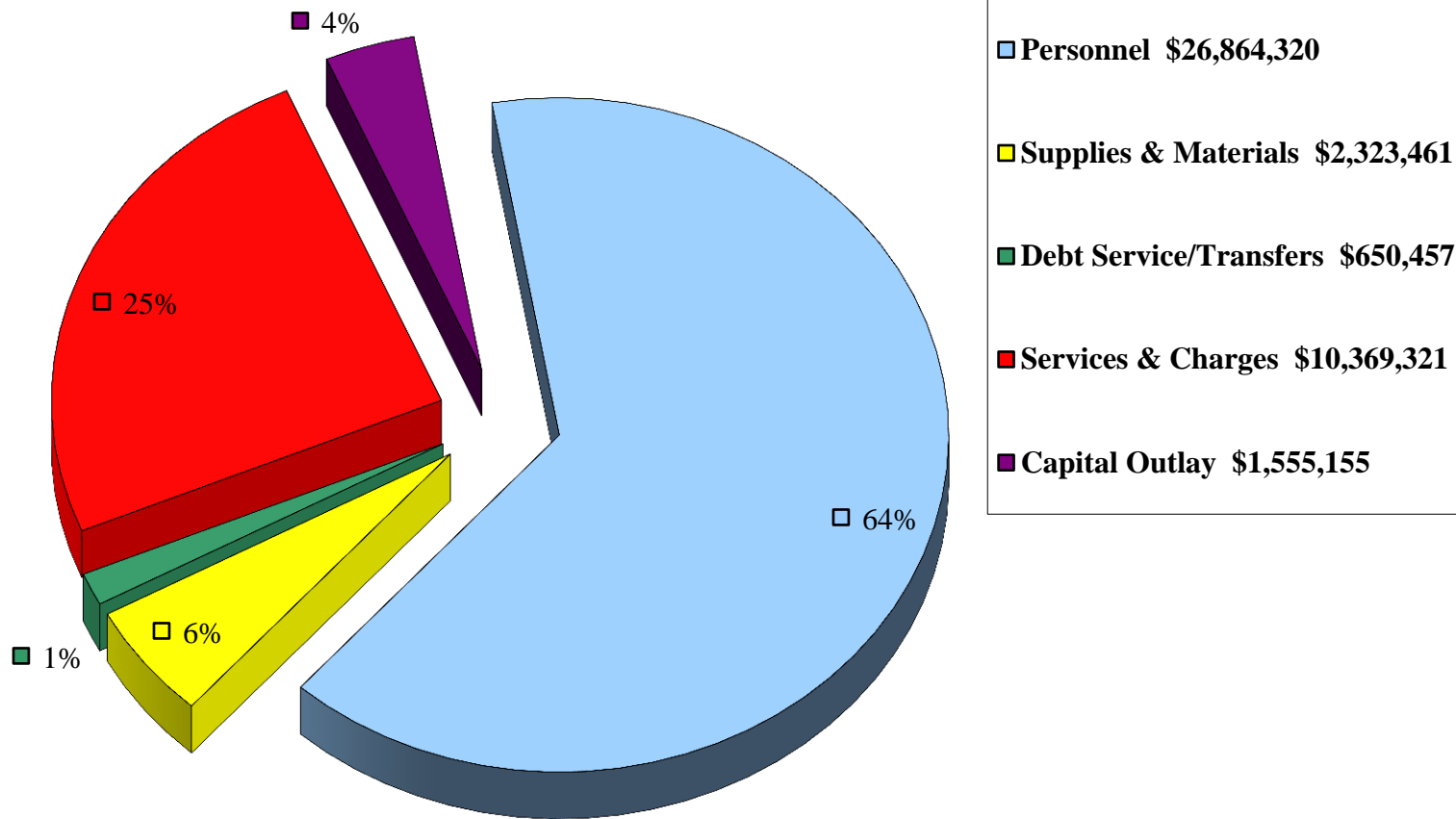


# General Fund Expenditure Budget - FY2017 By Function





# General Fund Expenditure Budget - FY2017 By Cost Category



**GRAYSON COUNTY, TEXAS**  
**GENERAL FUND**  
**2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-000-40000	CURRENT TAX COLLECTIONS	32,327,426	31,100,000	31,306,212	30,876,381
010-000-40100	DELINQUENT TAXES	500,000	500,000	500,000	497,749
010-000-40200	PENALTY & INTEREST	425,000	400,000	425,000	398,295
	Total Property Taxes	<u>33,252,426</u>	<u>32,000,000</u>	<u>32,231,212</u>	<u>31,772,425</u>
010-000-40300	CHAPTER 19 VOTER FUNDS	44,500	30,600	30,600	16,944
010-000-41000	ALCOHOLIC BEVERAGES	20,000	20,000	20,000	18,889
010-000-41100	SEPTIC TANK FEES	110,000	110,000	75,000	81,250
010-000-41150	SEPTIC MAINTENANCE ADMIN FEE	80,000	80,000	80,000	85,700
010-000-41200	MARRIAGE LICENSES	28,000	28,000	28,000	28,180
010-000-41300	ROAD INSPECTION FEE	0	1,500	1,500	0
010-000-41400	SUBDIVISION REVIEW FEES	10,000	10,000	7,500	4,675
010-000-41570	OIL LEASE REVENUE	0	0	0	779
	Total Licenses & Permits	<u>292,500</u>	<u>280,100</u>	<u>242,600</u>	<u>236,417</u>
010-000-42010	PAYMENT IN LIEU OF TAXES	171,000	171,000	160,000	149,629
010-000-42040	SALE OF VOTER LISTS	0	0	0	72
010-000-42050	INTERGOVERNMENTAL-JUDGES SAL.	25,200	25,200	25,200	19,344
010-000-42060	COUNTY COURT-AT-LAW SUPPLEMENT	168,000	168,000	168,000	168,000
010-000-42070	DISTRICT ATTORNEY SALARY SUPPLEMENT	4,500	4,500	4,500	376
010-000-42150	INMATE HOUSING	15,000	15,000	20,000	15,234
010-000-42190	PRISONER TRANSPORT REVENUE	30,000	30,000	30,000	33,573
010-000-42250	RENTAL OF COURTHOUSE BUILDING	6,600	6,600	6,600	6,600
010-000-42270	SCAAP PROGRAM REIMBURSEMENT	20,000	15,000	20,000	13,558
010-000-42300	INTERLOCAL REVENUE - MPO	80,000	0	0	0
010-000-42305	9-1-1 REIMBURSEMENTS - CITY	38,217	38,217	38,217	32,751
010-000-42325	EMERGENCY MANAGEMENT	50,000	50,000	54,000	46,920
010-000-42400	COUNTY ATTORNEY LONGEVITY	24,000	24,000	24,000	17,340
010-000-42450	INDIGENT DEFENSE GRANT SB7	110,000	110,000	110,000	111,243
010-000-42500	DATA PROCESSING CONTRACTS	8,400	8,400	8,400	7,700
010-000-42510	DATA ACCESS CHARGES	1,200	1,200	1,200	1,200
010-000-42650	UNCLAIMED CAPITAL CREDITS	30,000	90,000	0	77,631
010-000-42700	JURY SERVICE REIMBURSEMENTS	40,000	35,000	50,000	48,994
010-000-43500	TCOG GRANT	0	39,874	0	47,016
010-000-43700	INTERGOVERNMENTAL MISC REVENUE	0	0	0	0
	Total Intergovernmental	<u>822,117</u>	<u>831,991</u>	<u>720,117</u>	<u>797,181</u>

**GRAYSON COUNTY, TEXAS  
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Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-000-44180	MEDICAL REIMBURSEMENTS	15,000	15,000	15,000	12,454
Total User Fees		15,000	15,000	15,000	12,454
010-000-45000	COUNTY JUDGE PROBATE	3,000	3,000	3,000	3,337
010-000-45100	COUNTY SHERIFF PROBATE	24,000	22,000	24,000	21,535
010-000-45110	COUNTY SHERIFF CIVIL	125,000	125,000	85,000	90,120
010-000-45120	COUNTY SHERIFF CRIMINAL	65,000	65,000	65,000	63,336
010-000-45130	COUNTY SHERIFF WORK RELEASE	12,000	12,000	16,000	15,675
010-000-45135	COUNTY SHERIFF TRANSPORT FEES	23,000	23,000	20,000	18,860
010-000-45150	SOCIAL SECURITY S.O. INCENTIVE	30,000	33,000	28,000	18,800
010-000-45200	COUNTY ATTORNEY CRIMINAL	45,000	45,000	45,000	43,140
010-000-45210	BOND FORFEITURES	25,000	68,000	25,000	21,561
010-000-45230	DISTRICT ATTORNEY ADMIN FEE	800	800	1,300	648
010-000-45305	COUNTY CLERK PROBATE	24,000	24,000	24,000	24,479
010-000-45310	COUNTY CLERK MENTAL HRG. FEES	63,000	63,000	63,000	62,400
010-000-45315	COUNTY CLERK CIVIL	20,000	20,000	20,000	20,161
010-000-45320	COUNTY CLERK CRIMINAL	85,000	85,000	90,000	80,902
010-000-45330	COUNTY CLERK RECORDING	525,000	525,000	500,000	498,178
010-000-45340	COUNTY CLERK CERTIFIED COPIES	195,000	195,000	225,000	224,581
010-000-45345	INDIGENT ATTORNEY FEE	65,000	65,000	65,000	63,174
010-000-45347	INTERPRETER FEES	0	25	0	100
010-000-45350	COUNTY CLERK JURY	500	500	500	352
010-000-45355	COUNTY CLERK ADMIN FEE	19,000	19,000	19,000	18,220
010-000-45360	COUNTY CLERK MISCELLANEOUS	4,000	4,000	4,000	3,948
010-000-45365	COUNTY CLERK ATTORNEY FEE	13,000	13,000	13,000	12,250
010-000-45375	COUNTY COURT JUDICIAL SUPPORT	1,100	1,100	1,100	1,003
010-000-45500	TAX ASSESSOR FEES	167,000	167,000	167,000	167,766
010-000-45510	TAX ASSESSOR TAX CERTIFICATES	55,000	55,000	55,000	55,790
010-000-45530	TAX ASSESSOR VEHICLE REG.	1,350,000	1,350,000	1,308,000	1,327,511
010-000-45550	TAX ASSESSOR CERT. OF TITLE	165,000	165,000	165,000	166,615
010-000-45560	TAX ASSESSOR SALE OF VTR LISTS	1,000	1,000	1,500	930
010-000-45570	TAX ASSESSOR MISCELLANEOUS	400	0	400	455
010-000-45580	TAX ASSESSOR BOAT REGISTRATION	40,000	40,000	35,000	39,642
010-000-45620	DISTRICT CLERK FILING	215,000	215,000	215,000	217,087
010-000-45625	DISTRICT CLERK CERT. COPIES	32,000	32,000	32,000	34,657

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
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Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-000-45640	DISTRICT CLERK JURY FEES	4,000	4,000	4,000	3,285
010-000-45645	DISTRICT CLERK ATTORNEY FEE	0	0	0	800
010-000-45650	DISTRICT CLERK \$2 ADMIN FEE	17,000	17,000	17,000	18,526
010-000-45655	DISTRICT CT JUDICIAL SUPPORT	600	600	500	668
010-000-45660	DISTRICT CLERK MISCELLANEOUS	5,000	5,000	13,000	13,809
010-000-45665	DISTRICT CLERK PASSPORT FEES	50,000	50,000	38,000	37,425
010-000-45666	DISTRICT CLERK PASSPORT PHOTOS	15,000	15,000	11,000	11,640
010-000-46005	JUSTICE OF THE PEACE CIVIL FEE	30,000	28,000	58,000	53,428
010-000-46010	JUSTICE OF THE PEACE ADMIN.	25,000	25,000	25,000	23,792
010-000-46015	JUST. OF THE PEACE ARREST FEES	20,000	20,000	15,000	14,729
010-000-46025	JUST. OF THE PEACE JURY FEES	400	400	400	216
010-000-46035	JUSTICE OF THE PEACE \$2 ADMIN	12,000	12,000	9,000	9,227
010-000-46060	JUSTICE CT JUDICIAL SUPPORT	4,000	4,000	4,000	2,473
010-000-46200	CONSTABLE FEES	165,000	165,000	156,000	159,164
010-000-46900	COUNTY TREASURER FEES	72,000	72,000	72,000	70,645
010-000-46950	FISCAL SERVICE FEES	10,000	10,000	20,000	13,443
Total Fees of Office		3,822,800	3,864,425	3,758,700	3,750,483
010-000-49000	INVESTMENT EARNINGS	95,000	95,000	65,000	62,574
Total Investment Earnings		95,000	95,000	65,000	62,574
010-000-49500	SALE OF FIXED ASSETS	17,500	31,000	10,000	13,960
010-000-49510	MISCELLANEOUS SALES	500	500	100	493
010-000-49520	ELECTION REIMBURSEMENTS	35,000	62,000	50,000	40,497
010-000-49550	BINGO	26,000	26,000	26,000	22,078
010-000-49600	DONATIONS	205,000	208,000	200,000	205,000
010-000-49700	RETURN CHECK FEES	4,000	4,000	4,000	3,330
010-000-49750	MIXED DRINK TAX	220,000	220,000	220,000	221,958
010-000-49760	JAIL PHONE COMMISSION	50,000	85,000	85,000	78,179
010-000-49900	INSURANCE PROCEEDS	0	29,167	0	96,032
010-000-49910	UNCLAIMED PROPERTY PROCEEDS	0	3,255	0	2,984
010-000-49950	MISCELLANEOUS REVENUE	5,000	30,000	5,000	8,247
010-000-49955	CASH OVER/SHORT	0	0	0	(2,195)
Total Miscellaneous Revenue		563,000	698,922	600,100	690,563
010-000-49960	TRANSFER IN/CASH MATCH	500,000	74,000	0	0
Total Other Financing Sources		500,000	74,000	0	0
Total Revenues		39,362,843	37,859,438	37,632,729	37,322,097

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2017 Adopted Budget**

DEPT 400: COUNTY JUDGE

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-400-51010	ELECTED OFFICIAL SALARIES	118,451	115,298	115,298	105,504
010-400-51030	PERSONNEL SALARIES	47,972	46,350	46,350	46,731
010-400-51080	PART-TIME	0	0	0	0
010-400-52010	SOCIAL SECURITY TAXES	11,649	11,579	11,579	11,117
010-400-52020	GROUP HEALTH INSURANCE	20,544	21,034	21,034	14,994
010-400-52030	RETIREMENT	15,643	15,405	15,405	15,013
010-400-52031	457 DEFERRED COMP EXPENSE	0	0	0	1,815
010-400-52040	UNEMPLOYMENT INSURANCE	96	182	182	184
010-400-52050	WORKERS COMPENSATION	416	436	436	428
Total Personnel		<u>214,771</u>	<u>210,284</u>	<u>210,284</u>	<u>195,786</u>
010-400-53100	OFFICE SUPPLIES	850	850	850	1,479
010-400-53200	POSTAGE	550	550	550	507
010-400-53300	OPERATING EXPENSES	6,000	6,000	6,000	3,958
010-400-53750	SMALL EQUIPMENT	0	250	0	0
Total Supplies & Materials		<u>7,400</u>	<u>7,650</u>	<u>7,400</u>	<u>5,944</u>
010-400-54030	TRAINING & EDUCATION	20,000	10,000	20,000	7,185
010-400-54080	LOCAL TRAVEL	1,750	2,000	1,750	1,251
010-400-54200	PRINTING	50	50	50	360
010-400-54255	PROBATE/GUARDIANSHIP ATTORNEYS	30,000	15,000	35,000	31,042
010-400-54490	MISCELLANEOUS	0	0	0	0
010-400-54520	TELEPHONE	2,400	2,400	1,500	2,205
Total Other Charges & Services		<u>54,200</u>	<u>29,450</u>	<u>58,300</u>	<u>42,043</u>
Total		<u><u>276,371</u></u>	<u><u>247,384</u></u>	<u><u>275,984</u></u>	<u><u>243,773</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2017 Adopted Budget**

DEPT 401: COMMISSIONERS COURT

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-401-51010	ELECTED OFFICIAL SALARIES	176,000	169,967	169,967	164,829
010-401-52010	SOCIAL SECURITY TAXES	12,955	12,518	12,518	12,071
010-401-52020	GROUP HEALTH INSURANCE	24,652	25,240	25,240	23,124
010-401-52030	RETIREMENT	1,017,105	16,745	16,745	16,539
010-401-52031	457 DEFERRED COMP EXPENSE	5,964	5,756	5,756	4,936
010-401-52050	WORKERS COMPENSATION	565	493	493	567
Total Personnel		<u>1,237,241</u>	<u>230,719</u>	<u>230,719</u>	<u>222,066</u>
010-401-53100	OFFICE SUPPLIES	500	500	500	396
010-401-53200	POSTAGE	100	100	100	19
010-401-53300	OPERATING EXPENSES	18,500	18,500	18,500	25,401
010-401-53590	REPAIRS & MAINTENANCE SUPPLIES	200	200	200	0
Total Supplies & Materials		<u>19,300</u>	<u>19,300</u>	<u>19,300</u>	<u>25,816</u>
010-401-54000	PROFESSIONAL SERVICES	90,000	90,000	115,000	140,407
010-401-54030	TRAINING & EDUCATION	7,500	5,000	10,000	6,984
010-401-54490	MISCELLANEOUS	10,500	10,500	10,500	8,307
010-401-54520	TELEPHONE	250	250	250	5
010-401-54970	CONTINGENCY	100,000	0	100,000	0
Total Other Charges & Services		<u>208,250</u>	<u>105,750</u>	<u>235,750</u>	<u>155,703</u>
Total		<u><u>1,464,791</u></u>	<u><u>355,769</u></u>	<u><u>485,769</u></u>	<u><u>403,585</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
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DEPT 403: COUNTY CLERK

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-403-51010	ELECTED OFFICIAL SALARIES	73,866	71,336	71,336	69,223
010-403-51030	PERSONNEL SALARIES	416,146	401,852	401,852	359,371
010-403-52010	SOCIAL SECURITY TAXES	36,732	35,766	35,766	32,196
010-403-52020	GROUP HEALTH INSURANCE	123,264	126,204	126,204	108,670
010-403-52030	RETIREMENT	47,575	46,573	46,573	43,119
010-403-52031	457 DEFERRED COMP EXPENSE	16,066	15,498	15,498	13,997
010-403-52040	UNEMPLOYMENT INSURANCE	853	1,618	1,618	1,443
010-403-52050	WORKERS COMPENSATION	1,263	1,323	1,323	1,229
Total Personnel		<u>715,765</u>	<u>700,170</u>	<u>700,170</u>	<u>629,248</u>
010-403-53100	OFFICE SUPPLIES	9,470	9,470	9,470	8,057
010-403-53200	POSTAGE	5,000	5,000	4,000	4,520
010-403-53300	OPERATING EXPENSES	4,000	4,000	4,000	4,332
010-403-53750	SMALL EQUIPMENT	950	950	950	1,326
Total Supplies & Materials		<u>19,420</u>	<u>19,420</u>	<u>18,420</u>	<u>18,235</u>
010-403-54030	TRAINING & EDUCATION	4,400	4,400	4,400	3,963
010-403-54080	LOCAL TRAVEL	100	100	100	73
010-403-54200	PRINTING	10,000	10,000	10,000	8,259
010-403-54520	TELEPHONE	300	400	300	331
010-403-54550	REPAIRS & MAINTENANCE	1,000	500	1,000	0
010-403-54600	EQUIPMENT RENTAL	10,500	10,500	10,500	9,931
Total Other Charges & Services		<u>26,300</u>	<u>25,900</u>	<u>26,300</u>	<u>22,557</u>
Total		<u><u>761,485</u></u>	<u><u>745,490</u></u>	<u><u>744,890</u></u>	<u><u>670,040</u></u>

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

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-405-51030	PERSONNEL SALARIES	398,454	355,821	355,821	345,265
010-405-52010	SOCIAL SECURITY TAXES	30,732	27,452	27,452	26,060
010-405-52020	GROUP HEALTH INSURANCE	82,176	73,619	73,619	68,525
010-405-52030	RETIREMENT	38,943	35,366	35,366	35,086
010-405-52031	457 DEFERRED COMP EXPENSE	15,837	15,293	15,293	14,854
010-405-52040	UNEMPLOYMENT INSURANCE	829	1,456	1,456	1,410
010-405-52050	WORKERS COMPENSATION	1,036	1,003	1,003	1,000
Total Personnel		<u>568,007</u>	<u>510,010</u>	<u>510,010</u>	<u>492,200</u>
010-405-53100	OFFICE SUPPLIES	1,000	1,000	1,000	813
010-405-53200	POSTAGE	250	250	250	172
010-405-53300	OPERATING EXPENSES	14,500	16,000	16,000	10,625
010-405-53750	SMALL EQUIPMENT	104,000	114,000	114,000	129,565
Total Supplies & Materials		<u>119,750</u>	<u>131,250</u>	<u>131,250</u>	<u>141,175</u>
010-405-54020	COMPUTER SERVICES	614,214	506,403	506,403	462,097
010-405-54030	TRAINING & EDUCATION	40,000	30,000	30,000	13,167
010-405-54080	LOCAL TRAVEL	6,000	6,000	4,500	6,182
010-405-54520	TELEPHONE	18,500	12,000	17,250	13,467
010-405-54530	LEASED LINES	88,000	88,000	88,000	86,001
010-405-54550	REPAIRS & MAINTENANCE	1,000	1,000	1,000	225
Total Other Charges & Services		<u>767,714</u>	<u>643,403</u>	<u>647,153</u>	<u>581,139</u>
010-405-55200	EQUIPMENT	458,852	238,148	286,000	351,135
Total Capital Outlay		<u>458,852</u>	<u>238,148</u>	<u>286,000</u>	<u>351,135</u>
Total		<u><u>1,914,323</u></u>	<u><u>1,522,811</u></u>	<u><u>1,574,413</u></u>	<u><u>1,565,649</u></u>



**GRAYSON COUNTY, TEXAS**  
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**2017 Adopted Budget**

DEPT 406: HUMAN RESOURCES

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-406-51030	PERSONNEL SALARIES	131,489	127,040	127,040	124,147
010-406-52010	SOCIAL SECURITY TAXES	9,538	9,768	9,768	9,559
010-406-52020	GROUP HEALTH INSURANCE	25,680	26,293	26,293	23,412
010-406-52030	RETIREMENT	12,789	12,527	12,527	12,521
010-406-52031	457 DEFERRED COMP EXPENSE	4,558	4,404	4,404	4,330
010-406-52040	UNEMPLOYMENT INSURANCE	272	516	516	504
010-406-52050	WORKERS COMPENSATION	340	355	355	357
Total Personnel		<u>184,666</u>	<u>180,903</u>	<u>180,903</u>	<u>174,830</u>
010-406-53100	OFFICE SUPPLIES	2,000	2,500	1,920	1,508
010-406-53200	POSTAGE	1,500	1,000	1,500	1,179
010-406-53300	OPERATING EXPENSES	500	1,500	500	545
010-406-53750	SMALL EQUIPMENT	250	250	250	0
Total Supplies & Materials		<u>4,250</u>	<u>5,250</u>	<u>4,170</u>	<u>3,232</u>
010-406-54030	TRAINING & EDUCATION	1,800	1,000	1,800	79
010-406-54080	LOCAL TRAVEL	0	50	0	150
010-406-54180	ADVERTISING	1,500	1,000	1,500	938
010-406-54520	TELEPHONE	350	350	350	305
010-406-54600	EQUIPMENT RENTAL	0	0	0	0
Total Other Charges & Services		<u>3,650</u>	<u>2,400</u>	<u>3,650</u>	<u>1,472</u>
Total		<u><u>192,566</u></u>	<u><u>188,553</u></u>	<u><u>188,723</u></u>	<u><u>179,534</u></u>

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

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-407-53100	OFFICE SUPPLIES	1,000	6,000	1,000	1,326
010-407-53200	POSTAGE	200	200	200	(1)
010-407-53300	OPERATING EXPENSES	200	200	200	(426)
010-407-53750	SMALL EQUIPMENT	0	0	0	10,757
	Total Supplies & Materials	<u>1,400</u>	<u>6,400</u>	<u>1,400</u>	<u>11,656</u>
010-407-54000	PROFESSIONAL SERVICES	42,500	45,000	45,000	40,997
010-407-54300	LIABILITY & CASUALTY INSURANCE	375,000	356,000	325,000	368,472
010-407-54310	BOND PREMIUMS	7,500	7,575	2,500	6,642
010-407-54330	APPRAISAL COSTS	680,000	662,350	652,946	639,498
010-407-54490	MISCELLANEOUS	6,000	6,000	6,000	4,621
010-407-54510	TELEPHONE LINES	30,000	30,000	30,000	29,474
010-407-54550	REPAIRS & MAINTENANCE	700	700	700	658
010-407-54600	EQUIPMENT RENTAL	16,000	16,000	16,000	13,524
010-407-54900	CREDIT CARD PROCESSING FEES	100	100	100	0
	Total Other Charges & Services	<u>1,157,800</u>	<u>1,123,725</u>	<u>1,078,246</u>	<u>1,103,886</u>
	Total	<u><u>1,159,200</u></u>	<u><u>1,130,125</u></u>	<u><u>1,079,646</u></u>	<u><u>1,115,542</u></u>

**GRAYSON COUNTY, TEXAS  
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DEPT 410: INSURANCE DEPARTMENT

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-410-52020	GROUP HEALTH INSURANCE	0	(266,000)	0	44,522
010-410-52023	RETIREE INSURANCE	360,000	360,000	360,000	335,608
010-410-52025	EMPLOYEE ASSISTANCE	12,600	12,600	12,600	11,950
010-410-52035	WELLNESS PROGRAM EXPENSES	0	0	0	0
010-410-52040	UNEMPLOYMENT INSURANCE	10,000	10,000	10,000	(65,203)
010-410-52045	AIR AMBULANCE EXPENSE	12,000	12,000	12,000	860
010-410-52050	WORKERS COMPENSATION	0	0	0	(34,142)
010-410-52055	DENTAL BENEFITS	0	0	0	9,378
Total Personnel		<u>394,600</u>	<u>128,600</u>	<u>394,600</u>	<u>302,973</u>
010-410-54035	OTHER TRAINING	2,220	2,220	2,220	0
Total Other Charges & Services		<u>2,220</u>	<u>2,220</u>	<u>2,220</u>	<u>0</u>
Total		<u><u>396,820</u></u>	<u><u>130,820</u></u>	<u><u>396,820</u></u>	<u><u>302,973</u></u>

**GRAYSON COUNTY, TEXAS  
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DEPT 412: WELLNESS COORDINATOR

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-412-51030	PERSONNEL SALARIES	41,400	38,500	43,260	26,556
010-412-52010	SOCIAL SECURITY TAXES	3,167	3,309	3,309	2,010
010-412-52020	GROUP HEALTH INSURANCE	10,272	7,025	10,517	6,264
010-412-52030	RETIREMENT	3,892	4,123	4,123	2,596
010-412-52040	UNEMPLOYMENT INSURANCE	83	170	170	106
010-412-52050	WORKERS COMPENSATION	104	117	117	65
Total Personnel		<u>58,918</u>	<u>53,244</u>	<u>61,496</u>	<u>37,597</u>
010-412-53100	OFFICE SUPPLIES	600	600	600	28
010-412-53200	POSTAGE	100	100	100	0
010-412-53300	OPERATING EXPENSES	1,500	1,000	1,500	1,991
010-412-53750	SMALL EQUIPMENT	0	0	0	0
Total Supplies & Materials		<u>2,200</u>	<u>1,700</u>	<u>2,200</u>	<u>2,019</u>
010-412-54030	TRAINING & EDUCATION	750	750	750	16
010-412-54080	LOCAL TRAVEL	1,200	500	1,200	411
010-412-54200	PRINTING	0	0	0	0
010-412-54520	TELEPHONE	1,200	1,200	1,200	702
Total Other Charges & Services		<u>3,150</u>	<u>2,450</u>	<u>3,150</u>	<u>1,129</u>
Total		<u><u>64,268</u></u>	<u><u>57,394</u></u>	<u><u>66,846</u></u>	<u><u>40,745</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2017 Adopted Budget**

DEPT 420: COUNTY AUDITOR

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-420-51030	PERSONNEL SALARIES	367,837	353,689	353,689	342,575
010-420-52010	SOCIAL SECURITY TAXES	27,513	26,278	26,278	25,405
010-420-52020	GROUP HEALTH INSURANCE	61,632	63,102	63,102	58,566
010-420-52030	RETIREMENT	36,657	35,742	35,742	35,580
010-420-52031	457 DEFERRED COMP EXPENSE	22,129	21,343	21,343	20,707
010-420-52040	UNEMPLOYMENT INSURANCE	780	1,472	1,472	1,427
010-420-52050	WORKERS COMPENSATION	975	1,012	1,012	1,012
Total Personnel		<u>517,523</u>	<u>502,638</u>	<u>502,638</u>	<u>485,272</u>
010-420-53100	OFFICE SUPPLIES	1,350	1,350	1,000	1,257
010-420-53200	POSTAGE	300	400	300	169
010-420-53300	OPERATING EXPENSES	1,950	1,950	1,950	1,286
010-420-53750	SMALL EQUIPMENT	0	0	0	1,170
Total Supplies & Materials		<u>3,600</u>	<u>3,700</u>	<u>3,250</u>	<u>3,882</u>
010-420-54030	TRAINING & EDUCATION	7,250	7,250	7,250	5,382
010-420-54080	LOCAL TRAVEL	100	100	100	0
010-420-54200	PRINTING	600	600	600	618
010-420-54520	TELEPHONE	250	250	250	292
010-420-54600	EQUIPMENT RENTAL	0	0	0	0
Total Other Charges & Services		<u>8,200</u>	<u>8,200</u>	<u>8,200</u>	<u>6,292</u>
Total		<u><u>529,323</u></u>	<u><u>514,538</u></u>	<u><u>514,088</u></u>	<u><u>495,446</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2017 Adopted Budget**

DEPT 425: COUNTY TREASURER

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-425-51010	ELECTED OFFICIAL SALARIES	73,041	70,571	70,571	67,989
010-425-51030	PERSONNEL SALARIES	75,681	65,000	73,110	67,763
010-425-52010	SOCIAL SECURITY TAXES	11,491	10,553	10,553	10,171
010-425-52020	GROUP HEALTH INSURANCE	30,816	27,300	31,551	27,610
010-425-52030	RETIREMENT	14,244	13,953	13,953	13,486
010-425-52031	457 DEFERRED COMP EXPENSE	2,808	2,735	2,735	2,637
010-425-52040	UNEMPLOYMENT INSURANCE	157	298	298	276
010-425-52050	WORKERS COMPENSATION	379	396	396	384
Total Personnel		<u>208,617</u>	<u>190,806</u>	<u>203,167</u>	<u>190,316</u>
010-425-53100	OFFICE SUPPLIES	1,100	1,000	1,000	791
010-425-53200	POSTAGE	3,100	3,000	3,000	3,130
010-425-53300	OPERATING EXPENSES	600	600	600	325
010-425-53750	SMALL EQUIPMENT	1,500	900	900	4,632
Total Supplies & Materials		<u>6,300</u>	<u>5,500</u>	<u>5,500</u>	<u>8,878</u>
010-425-54030	TRAINING & EDUCATION	4,900	4,900	4,900	4,269
010-425-54080	LOCAL TRAVEL	500	250	500	172
010-425-54200	PRINTING	750	750	750	567
010-425-54520	TELEPHONE	300	300	300	288
010-425-54600	EQUIPMENT RENTAL	1,100	1,100	1,100	1,065
Total Other Charges & Services		<u>7,550</u>	<u>7,300</u>	<u>7,550</u>	<u>6,361</u>
Total		<u><u>222,467</u></u>	<u><u>203,606</u></u>	<u><u>216,217</u></u>	<u><u>205,555</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2017 Adopted Budget**

DEPT 430: PURCHASING AGENT

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-430-51030	PERSONNEL SALARIES	156,608	151,284	151,284	146,694
010-430-52010	SOCIAL SECURITY TAXES	12,165	11,712	11,712	11,327
010-430-52020	GROUP HEALTH INSURANCE	30,816	31,551	31,551	30,120
010-430-52030	RETIREMENT	15,715	15,391	15,391	15,257
010-430-52031	457 DEFERRED COMP EXPENSE	10,571	10,212	10,212	9,902
010-430-52040	UNEMPLOYMENT INSURANCE	334	634	634	613
010-430-52050	WORKERS COMPENSATION	418	436	436	435
Total Personnel		<u>226,627</u>	<u>221,220</u>	<u>221,220</u>	<u>214,348</u>
010-430-53100	OFFICE SUPPLIES	550	550	550	493
010-430-53200	POSTAGE	300	300	300	438
010-430-53300	OPERATING EXPENSES	700	700	700	177
010-430-53750	SMALL EQUIPMENT	800	1,560	1,400	0
Total Supplies & Materials		<u>2,350</u>	<u>3,110</u>	<u>2,950</u>	<u>1,108</u>
010-430-54030	TRAINING & EDUCATION	3,000	2,000	3,000	1,374
010-430-54080	LOCAL TRAVEL	1,000	1,000	1,000	561
010-430-54180	ADVERTISING	2,500	2,000	2,000	1,577
010-430-54200	PRINTING	300	300	300	229
010-430-54490	MISCELLANEOUS	250	250	250	0
010-430-54520	TELEPHONE	1,500	1,500	1,500	1,451
010-430-54550	REPAIRS & MAINTENANCE	200	200	200	0
010-430-54600	EQUIPMENT RENTAL	1,700	1,700	1,700	1,475
Total Other Charges & Services		<u>10,450</u>	<u>8,950</u>	<u>9,950</u>	<u>6,667</u>
Total		<u><u>239,427</u></u>	<u><u>233,280</u></u>	<u><u>234,120</u></u>	<u><u>222,123</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2017 Adopted Budget**

DEPT 440: TAX COLLECTION

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-440-51010	ELECTED OFFICIAL SALARIES	73,041	70,571	70,571	68,516
010-440-51030	PERSONNEL SALARIES	396,298	388,103	388,103	431,968
010-440-51080	PART-TIME	12,056	11,997	11,997	13,738
010-440-52010	SOCIAL SECURITY TAXES	35,975	34,502	34,502	38,609
010-440-52020	GROUP HEALTH INSURANCE	102,720	105,170	105,170	113,770
010-440-52030	RETIREMENT	47,549	47,350	47,350	52,953
010-440-52031	457 DEFERRED COMP EXPENSE	24,438	26,197	26,197	29,122
010-440-52040	UNEMPLOYMENT INSURANCE	865	1,674	1,674	1,859
010-440-52050	WORKERS COMPENSATION	1,265	1,341	1,341	1,510
Total Personnel		694,207	686,905	686,905	752,045
010-440-53100	OFFICE SUPPLIES	4,500	4,500	4,500	3,089
010-440-53200	POSTAGE	60,000	60,000	65,000	50,198
010-440-53300	OPERATING EXPENSES	3,750	3,750	3,750	2,041
010-440-53750	SMALL EQUIPMENT	1,800	5,155	5,155	2,668
Total Supplies & Materials		70,050	73,405	78,405	57,996
010-440-54030	TRAINING & EDUCATION	7,000	6,500	6,500	7,451
010-440-54080	LOCAL TRAVEL	3,500	2,500	2,500	1,945
010-440-54200	PRINTING	37,500	35,000	40,000	25,654
010-440-54490	MISCELLANEOUS	700	700	700	380
010-440-54520	TELEPHONE	1,649	1,649	1,649	1,590
010-440-54550	REPAIRS & MAINTENANCE	700	700	700	8,044
010-440-54600	EQUIPMENT RENTAL	1,200	1,200	1,200	1,082
Total Other Charges & Services		52,249	48,249	53,249	46,146
Total		816,506	808,559	818,559	856,187



**GRAYSON COUNTY, TEXAS**  
**GENERAL FUND**  
**2017 Adopted Budget**

DEPT 445: VEHICLE REGISTRATION

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-445-51030	PERSONNEL SALARIES	518,208	497,145	497,145	388,340
010-445-51150	CONTRACT LABOR	3,000	3,000	3,000	3,000
010-445-52010	SOCIAL SECURITY TAXES	38,113	36,258	36,258	28,196
010-445-52020	GROUP HEALTH INSURANCE	133,536	136,721	136,721	102,909
010-445-52030	RETIREMENT	51,080	49,684	49,684	39,807
010-445-52031	457 DEFERRED COMP EXPENSE	25,177	24,202	24,202	20,037
010-445-52040	UNEMPLOYMENT INSURANCE	1,088	2,046	2,046	1,598
010-445-52050	WORKERS COMPENSATION	1,359	1,406	1,406	1,135
Total Personnel		<u>771,561</u>	<u>750,462</u>	<u>750,462</u>	<u>585,022</u>
010-445-53100	OFFICE SUPPLIES	4,500	4,500	4,500	2,795
010-445-53200	POSTAGE	22,000	20,000	22,000	19,052
010-445-53300	OPERATING EXPENSES	2,500	2,500	2,500	1,313
010-445-53750	SMALL EQUIPMENT	13,800	3,600	3,600	2,505
Total Supplies & Materials		<u>42,800</u>	<u>30,600</u>	<u>32,600</u>	<u>25,665</u>
010-445-54030	TRAINING & EDUCATION	4,000	3,500	3,500	1,897
010-445-54080	LOCAL TRAVEL	3,500	3,000	3,000	2,963
010-445-54200	PRINTING	2,000	2,000	2,000	295
010-445-54520	TELEPHONE	2,231	2,231	2,231	2,063
010-445-54550	REPAIRS & MAINTENANCE	500	500	500	2,614
010-445-54600	EQUIPMENT RENTAL	2,000	2,000	2,000	857
Total Other Charges & Services		<u>14,231</u>	<u>13,231</u>	<u>13,231</u>	<u>10,689</u>
Total		<u><u>828,592</u></u>	<u><u>794,293</u></u>	<u><u>796,293</u></u>	<u><u>621,376</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2017 Adopted Budget**

DEPT 450: FACILITIES MANAGEMENT

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-450-51030	PERSONNEL SALARIES	255,262	247,589	247,589	220,494
010-450-51080	PART-TIME	35,871	35,818	35,818	19,347
010-450-52010	SOCIAL SECURITY TAXES	22,295	21,899	21,899	18,718
010-450-52020	GROUP HEALTH INSURANCE	61,632	63,102	63,102	57,730
010-450-52030	RETIREMENT	28,330	27,969	27,969	22,950
010-450-52031	457 DEFERRED COMP EXPENSE	10,251	10,065	10,065	9,188
010-450-52040	UNEMPLOYMENT INSURANCE	603	1,152	1,152	992
010-450-52050	WORKERS COMPENSATION	6,240	5,255	5,255	5,515
Total Personnel		<u>420,484</u>	<u>412,849</u>	<u>412,849</u>	<u>354,934</u>
010-450-53200	POSTAGE	0	0	0	0
010-450-53300	OPERATING EXPENSES	2,500	2,500	2,500	2,522
010-450-53350	JANITORIAL SUPPLIES	800	600	600	500
010-450-53560	GAS & OIL	9,000	10,000	10,000	8,989
010-450-53590	REPAIRS & MAINTENANCE SUPPLIES	65,000	40,000	60,000	51,664
010-450-53750	SMALL EQUIPMENT	900	900	900	3,456
Total Supplies & Materials		<u>78,200</u>	<u>54,000</u>	<u>74,000</u>	<u>67,131</u>
010-450-54030	TRAINING & EDUCATION	2,000	1,000	2,000	0
010-450-54520	TELEPHONE	2,800	2,500	2,500	2,492
010-450-54540	UTILITIES	284,400	284,400	284,400	328,729
010-450-54550	REPAIRS & MAINTENANCE	50,000	45,000	45,000	41,431
010-450-54555	CASUALTY LOSS REPAIRS	0	19,411	0	0
010-450-54620	SERVICE CONTRACTS	202,600	199,772	199,772	190,904
Total Other Charges & Services		<u>541,800</u>	<u>552,083</u>	<u>533,672</u>	<u>563,556</u>
010-450-55100	IMPROVEMENTS	289,300	90,600	90,600	71,311
010-450-55200	EQUIPMENT	0	8,500	8,500	7,774
010-450-55250	VEHICLES	0	0	0	0
Total Capital Outlay		<u>289,300</u>	<u>99,100</u>	<u>99,100</u>	<u>79,085</u>
Total		<u>1,329,784</u>	<u>1,118,032</u>	<u>1,119,621</u>	<u>1,064,706</u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2017 Adopted Budget**

DEPT 460: ELECTIONS

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-460-51030	PERSONNEL SALARIES	135,922	127,006	127,006	122,289
010-460-51080	PART-TIME	170,000	170,000	170,000	85,053
010-460-52010	SOCIAL SECURITY TAXES	23,190	22,241	22,241	13,125
010-460-52020	GROUP HEALTH INSURANCE	30,816	31,551	31,551	29,459
010-460-52030	RETIREMENT	13,424	12,711	12,711	12,570
010-460-52031	457 DEFERRED COMP EXPENSE	6,938	6,412	6,412	6,220
010-460-52040	UNEMPLOYMENT INSURANCE	626	1,190	1,190	978
010-460-52050	WORKERS COMPENSATION	782	819	819	592
Total Personnel		<u>381,698</u>	<u>371,930</u>	<u>371,930</u>	<u>270,286</u>
010-460-53100	OFFICE SUPPLIES	3,500	3,000	3,000	2,380
010-460-53200	POSTAGE	10,800	32,000	28,800	7,040
010-460-53300	OPERATING EXPENSES	8,000	7,000	7,000	7,556
010-460-53750	SMALL EQUIPMENT	0	0	0	457
Total Supplies & Materials		<u>22,300</u>	<u>42,000</u>	<u>38,800</u>	<u>17,433</u>
010-460-54020	COMPUTER SERVICES	28,500	42,000	38,500	23,974
010-460-54030	TRAINING & EDUCATION	3,500	3,500	3,500	2,978
010-460-54080	LOCAL TRAVEL	800	500	500	245
010-460-54200	PRINTING	8,000	11,500	11,500	0
010-460-54320	ELECTIONS	0	0	0	62
010-460-54520	TELEPHONE	0	0	0	0
010-460-54550	REPAIRS & MAINTENANCE	41,000	41,000	41,000	40,595
010-460-54600	EQUIPMENT RENTAL	750	750	0	606
010-460-54610	PROPERTY RENTAL	600	1,500	1,500	450
Total Other Charges & Services		<u>83,150</u>	<u>100,750</u>	<u>96,500</u>	<u>68,910</u>
Total		<u><u>487,148</u></u>	<u><u>514,680</u></u>	<u><u>507,230</u></u>	<u><u>356,629</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2017 Adopted Budget**

DEPT 465: CHAPTER 19 VOTER REGISTRATION

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-465-51080	PART-TIME	0	2,000	2,000	0
010-465-52010	SOCIAL SECURITY TAXES	400	400	400	0
010-465-52040	UNEMPLOYMENT INSURANCE	50	50	50	0
010-465-52050	WORKERS COMPENSATION	50	50	50	0
	Total Personnel	<u>500</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>
010-465-53300	OPERATING EXPENDITURES	44,000	28,100	28,100	9,298
010-465-53750	SMALL EQUIPMENT	0	0	0	4,632
	Total Supplies & Materials	<u>44,000</u>	<u>28,100</u>	<u>28,100</u>	<u>13,930</u>
	Total	<u><u>44,500</u></u>	<u><u>30,600</u></u>	<u><u>30,600</u></u>	<u><u>13,930</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2017 Adopted Budget**

DEPT 501: COUNTY COURT #1

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-501-51010	ELECTED OFFICIAL SALARIES	153,400	153,400	153,400	153,400
010-501-51030	PERSONNEL SALARIES	145,757	140,817	140,817	133,240
010-501-51080	PART-TIME	5,000	5,000	5,000	3,623
010-501-52010	SOCIAL SECURITY TAXES	24,060	23,594	23,594	20,234
010-501-52020	GROUP HEALTH INSURANCE	41,088	42,068	42,068	40,160
010-501-52030	RETIREMENT	29,651	29,570	29,570	29,831
010-501-52031	457 DEFERRED COMP EXPENSE	16,277	16,072	16,072	15,901
010-501-52040	UNEMPLOYMENT INSURANCE	314	595	595	558
010-501-52050	WORKERS COMPENSATION	801	852	852	850
Total Personnel		416,348	411,968	411,968	397,797
010-501-53100	OFFICE SUPPLIES	1,000	1,000	1,000	1,006
010-501-53200	POSTAGE	1,000	1,000	1,000	736
010-501-53300	OPERATING EXPENSES	18,700	8,000	18,700	8,644
010-501-53750	SMALL EQUIPMENT	1,000	1,000	1,000	756
Total Supplies & Materials		21,700	11,000	21,700	11,142
010-501-54030	TRAINING & EDUCATION	1,600	1,600	1,600	968
010-501-54200	PRINTING	500	500	500	0
010-501-54240	EXPERTS/INVESTIGATORS - CRIMINAL	1,500	1,500	1,500	3,450
010-501-54245	TRANSCRIPTS - CRIMINAL	1,000	1,000	1,000	0
010-501-54246	TRANSCRIPTS - APPEALS	5,000	7,000	5,000	6,142
010-501-54247	INTERPRETERS	5,000	5,000	5,000	4,230
010-501-54250	APPOINTED LEGAL COUNSEL	160,000	160,000	160,000	166,415
010-501-54251	INDIGENT LEGAL COUNSEL - APPEALS	2,500	0	0	3,263
010-501-54260	CIVIL APPOINTMENTS & COSTS	48,000	48,000	48,000	42,550
010-501-54265	VISITING JUDGES TRAVEL	0	150	0	0
010-501-54270	OTHER INDIGENT COURT COSTS	22,500	15,000	22,500	14,650
010-501-54520	TELEPHONE	600	200	0	0
Total Other Charges & Services		248,200	240,100	245,100	241,668
Total		686,248	663,068	678,768	650,607

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2017 Adopted Budget**

DEPT 502: COUNTY COURT #2

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-502-51010	ELECTED OFFICIAL SALARIES	153,400	153,400	153,400	153,400
010-502-51030	PERSONNEL SALARIES	105,833	102,236	102,236	94,665
010-502-51080	PART-TIME	5,000	5,000	5,000	4,020
010-502-52010	SOCIAL SECURITY TAXES	20,053	19,675	19,675	16,705
010-502-52020	GROUP HEALTH INSURANCE	30,816	31,551	31,551	30,120
010-502-52030	RETIREMENT	25,892	25,884	25,884	26,192
010-502-52031	457 DEFERRED COMP EXPENSE	17,418	17,175	17,175	16,744
010-502-52040	UNEMPLOYMENT INSURANCE	234	443	443	411
010-502-52050	WORKERS COMPENSATION	701	747	747	747
Total Personnel		<u>359,347</u>	<u>356,111</u>	<u>356,111</u>	<u>343,004</u>
010-502-53100	OFFICE SUPPLIES	850	850	850	874
010-502-53200	POSTAGE	800	800	800	914
010-502-53300	OPERATING EXPENSES	15,000	10,000	15,000	10,592
010-502-53750	SMALL EQUIPMENT	500	1,000	1,000	320
Total Supplies & Materials		<u>17,150</u>	<u>12,650</u>	<u>17,650</u>	<u>12,700</u>
010-502-54030	TRAINING & EDUCATION	1,500	1,000	1,500	107
010-502-54200	PRINTING	500	500	500	0
010-502-54240	EXPERTS/INVESTIGATORS - CRIMINAL	5,000	3,000	5,000	2,850
010-502-54245	TRANSCRIPTS - CRIMINAL	1,500	1,000	1,500	0
010-502-54246	TRANSCRIPTS - APPEALS	3,000	1,000	3,000	980
010-502-54247	INTERPRETERS	7,500	5,000	7,500	5,719
010-502-54250	APPOINTED LEGAL COUNSEL	150,000	160,000	150,000	133,693
010-502-54251	INDIGENT LEGAL COUNSEL - APPEALS	4,000	2,000	4,000	1,200
010-502-54253	INDIGENT LEGAL COUNSEL - UNFILED	2,000	1,000	2,000	0
010-502-54260	CIVIL APPOINTMENTS & COSTS	50,000	50,000	50,000	43,500
010-502-54265	VISITING JUDGES TRAVEL	0	0	0	0
010-502-54270	OTHER INDIGENT COURT COSTS	0	0	0	0
Total Other Charges & Services		<u>225,000</u>	<u>224,500</u>	<u>225,000</u>	<u>188,049</u>
Total		<u>601,497</u>	<u>593,261</u>	<u>598,761</u>	<u>543,753</u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2017 Adopted Budget**

DEPT 505: 15th DISTRICT COURT

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-505-51030	PERSONNEL SALARIES	155,995	152,320	152,320	148,430
010-505-51080	PART-TIME	8,000	8,000	8,000	7,604
010-505-52010	SOCIAL SECURITY TAXES	12,108	12,000	12,000	12,069
010-505-52020	GROUP HEALTH INSURANCE	30,816	31,551	31,551	27,610
010-505-52030	RETIREMENT	14,826	15,096	15,096	16,029
010-505-52031	457 DEFERRED COMP EXPENSE	2,936	7,297	7,297	8,403
010-505-52040	UNEMPLOYMENT INSURANCE	332	653	653	646
010-505-52050	WORKERS COMPENSATION	414	450	450	456
Total Personnel		<u>225,427</u>	<u>227,367</u>	<u>227,367</u>	<u>221,247</u>
010-505-53100	OFFICE SUPPLIES	1,500	1,500	1,500	1,671
010-505-53200	POSTAGE	400	400	400	266
010-505-53300	OPERATING EXPENSES	10,000	10,000	10,000	9,110
010-505-53750	SMALL EQUIPMENT	1,500	1,500	1,500	690
Total Supplies & Materials		<u>13,400</u>	<u>13,400</u>	<u>13,400</u>	<u>11,737</u>
010-505-54030	TRAINING & EDUCATION	1,500	1,500	1,500	210
010-505-54200	PRINTING	800	800	800	711
010-505-54240	EXPERTS/INVESTIGATORS/CRIMINAL	30,000	45,000	20,000	19,925
010-505-54245	TRANSCRIPTS - CRIMINAL	7,500	7,500	7,500	1,062
010-505-54246	TRANSCRIPTS - APPEALS	25,000	25,000	25,000	16,547
010-505-54247	INTERPRETERS	15,000	15,000	15,000	11,765
010-505-54250	APPOINTED LEGAL COUNSEL	200,000	200,000	200,000	172,420
010-505-54251	INDIGENT LEGAL COUNSEL - APPEALS	7,500	5,000	5,000	665
010-505-54252	INDIGENT LEGAL COUNSEL - JUVENILE	7,500	7,500	7,500	5,288
010-505-54253	INDIGENT LEGAL COUNSEL - UNFILED	3,500	3,500	3,500	1,224
010-505-54254	OTHER CRIMINAL COURT COSTS	1,000	1,000	1,000	872
010-505-54260	CIVIL APPOINTMENTS & COSTS	7,000	7,000	7,000	3,812
010-505-54265	VISITING JUDGES TRAVEL	1,000	1,000	1,000	310
010-505-54270	OTHER INDIGENT COURT COSTS	13,000	13,000	13,000	7,864
010-505-54280	CPS APPOINTMENTS	60,000	40,000	40,000	36,688
010-505-54490	MISCELLANEOUS	2,850	2,750	2,750	2,731
010-505-54520	TELEPHONE	50	50	50	0
010-505-54600	EQUIPMENT RENTAL	2,000	1,500	1,500	2,269
Total Other Charges & Services		<u>385,200</u>	<u>377,100</u>	<u>352,100</u>	<u>284,363</u>
Total		<u>624,027</u>	<u>617,867</u>	<u>592,867</u>	<u>517,347</u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2017 Adopted Budget**

DEPT 506: 59th DISTRICT COURT

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-506-51030	PERSONNEL SALARIES	201,013	192,835	152,627	151,983
010-506-52010	SOCIAL SECURITY TAXES	16,053	15,396	12,435	12,229
010-506-51080	PART-TIME	5,000	5,000	5,000	2,092
010-506-52020	GROUP HEALTH INSURANCE	41,088	42,068	31,551	29,438
010-506-52030	RETIREMENT	20,170	19,653	15,528	16,082
010-506-52031	457 DEFERRED COMP EXPENSE	13,569	13,016	10,302	10,152
010-506-52040	UNEMPLOYMENT INSURANCE	439	827	659	644
010-506-52050	WORKERS COMPENSATION	549	571	455	489
Total Personnel		297,881	289,366	228,557	223,109
010-506-53100	OFFICE SUPPLIES	1,000	1,000	1,000	1,352
010-506-53200	POSTAGE	400	400	400	275
010-506-53300	OPERATING EXPENSES	2,500	2,500	2,500	2,237
010-506-53750	SMALL EQUIPMENT	1,500	1,500	1,500	2,492
Total Supplies & Materials		5,400	5,400	5,400	6,356
010-506-54030	TRAINING & EDUCATION	3,500	5,000	5,000	800
010-506-54200	PRINTING	500	500	500	680
010-506-54240	EXPERTS/INVESTIGATORS/CRIMINAL	26,000	26,000	20,000	11,732
010-506-54245	TRANSCRIPTS - CRIMINAL	1,000	1,000	1,000	590
010-506-54246	TRANSCRIPTS - APPEALS	10,000	15,000	15,000	12,131
010-506-54247	INTERPRETERS	7,500	7,500	7,500	9,896
010-506-54250	APPOINTED LEGAL COUNSEL	150,000	150,000	150,000	159,204
010-506-54251	INDIGENT LEGAL COUNSEL - APPEALS	5,000	5,000	5,000	10,058
010-506-54252	INDIGENT LEGAL COUNSEL - JUVENILE	15,000	15,000	10,000	5,777
010-506-54253	INDIGENT LEGAL COUNSEL - UNFILED	5,000	5,000	5,000	2,028
010-506-54254	OTHER CRIMINAL COURT COSTS	0	0	0	55
010-506-54260	CIVIL APPOINTMENTS & COSTS	9,000	9,000	9,000	8,474
010-506-54265	VISITING JUDGES TRAVEL	0	0	0	159
010-506-54270	OTHER INDIGENT COURT COSTS	6,500	7,000	5,000	2,039
010-506-54280	CPS APPOINTMENTS	58,000	58,000	40,000	46,530
010-506-54490	MISCELLANEOUS	2,850	2,750	2,750	2,731
010-506-54600	EQUIPMENT RENTAL	750	500	500	109
Total Other Charges & Services		300,600	307,250	276,250	272,993
Total		603,881	602,016	510,207	502,458



**GRAYSON COUNTY, TEXAS**  
**GENERAL FUND**  
**2017 Adopted Budget**

DEPT 508: 397th DISTRICT COURT

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-508-51030	PERSONNEL SALARIES	162,506	155,979	196,187	187,308
010-508-51080	PART-TIME	5,000	5,000	5,000	4,898
010-508-52010	SOCIAL SECURITY TAXES	13,095	12,692	15,653	15,137
010-508-52020	GROUP HEALTH INSURANCE	30,816	31,551	42,068	37,422
010-508-52030	RETIREMENT	15,879	15,409	19,534	19,786
010-508-52031	457 DEFERRED COMP EXPENSE	8,221	7,870	10,584	10,153
010-508-52040	UNEMPLOYMENT INSURANCE	348	657	825	794
010-508-52050	WORKERS COMPENSATION	435	452	568	564
Total Personnel		236,300	229,610	290,419	276,062
010-508-53100	OFFICE SUPPLIES	1,500	1,500	1,500	1,708
010-508-53200	POSTAGE	100	100	150	77
010-508-53300	OPERATING EXPENSES	1,200	1,500	1,500	2,074
010-508-53750	SMALL EQUIPMENT	5,000	5,000	5,000	0
Total Supplies & Materials		7,800	8,100	8,150	3,859
010-508-54030	TRAINING & EDUCATION	4,000	4,000	4,500	1,416
010-508-54200	PRINTING	1,000	1,000	1,000	806
010-508-54240	EXPERTS/INVESTIGATORS/CRIMINAL	20,000	20,000	25,000	18,893
010-508-54245	TRANSCRIPTS - CRIMINAL	1,000	1,000	1,000	0
010-508-54246	TRANSCRIPTS - APPEALS	18,000	12,000	18,000	12,987
010-508-54247	INTERPRETERS	12,000	12,000	14,000	14,810
010-508-54250	APPOINTED LEGAL COUNSEL	160,000	160,000	175,000	177,929
010-508-54251	INDIGENT LEGAL COUNSEL - APPEALS	7,500	7,500	7,500	4,563
010-508-54252	INDIGENT LEGAL COUNSEL - JUVENILE	16,000	12,000	16,000	16,607
010-508-54253	INDIGENT LEGAL COUNSEL - UNFILED	3,000	3,000	1,200	1,203
010-508-54254	OTHER CRIMINAL COURT COSTS	500	500	500	0
010-508-54260	CIVIL APPOINTMENTS & COSTS	6,000	6,000	6,000	4,538
010-508-54265	VISITING JUDGES TRAVEL	500	500	500	0
010-508-54270	OTHER INDIGENT COURT COSTS	3,500	3,000	3,000	7,478
010-508-54280	CPS APPOINTMENTS	50,000	50,000	60,000	63,365
010-508-54490	MISCELLANEOUS	2,850	2,750	2,750	2,731
010-508-54520	TELEPHONE	700	800	800	517
Total Other Charges & Services		307,300	296,800	336,750	327,952
Total		551,400	534,510	635,319	607,873

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2017 Adopted Budget**

DEPT 511: JUSTICE OF THE PEACE #1

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-511-51010	ELECTED OFFICIAL SALARIES	67,593	65,307	65,307	63,405
010-511-51030	PERSONNEL SALARIES	110,389	77,614	77,614	75,284
010-511-51080	PART-TIME	0	14,430	14,430	14,507
010-511-52010	SOCIAL SECURITY TAXES	12,936	10,707	10,707	10,396
010-511-52020	GROUP HEALTH INSURANCE	41,088	31,551	31,551	30,120
010-511-52030	RETIREMENT	16,730	14,996	14,996	14,926
010-511-52040	UNEMPLOYMENT INSURANCE	220	362	362	352
010-511-52050	WORKERS COMPENSATION	445	425	425	425
Total Personnel		<u>249,401</u>	<u>215,392</u>	<u>215,392</u>	<u>209,415</u>
010-511-53100	OFFICE SUPPLIES	2,000	2,000	2,000	1,498
010-511-53200	POSTAGE	2,000	2,000	2,000	1,664
010-511-53300	OPERATING EXPENSES	500	500	500	168
010-511-53750	SMALL EQUIPMENT	0	0	0	2,034
Total Supplies & Materials		<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>5,364</u>
010-511-54000	PROFESSIONAL SERVICES	69,000	69,000	69,000	30,000
010-511-54030	TRAINING & EDUCATION	3,200	3,200	3,200	3,039
010-511-54080	LOCAL TRAVEL	2,600	2,600	2,600	1,558
010-511-54200	PRINTING	200	200	200	163
010-511-54520	TELEPHONE	500	500	500	667
010-511-54550	REPAIRS & MAINTENANCE	200	200	200	0
010-511-54600	EQUIPMENT RENTAL	2,100	2,100	1,400	1,493
Total Other Charges & Services		<u>77,800</u>	<u>77,800</u>	<u>77,100</u>	<u>36,920</u>
Total		<u><u>331,701</u></u>	<u><u>297,692</u></u>	<u><u>296,992</u></u>	<u><u>251,699</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2017 Adopted Budget**

DEPT 512: JUSTICE OF THE PEACE #2

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-512-51010	ELECTED OFFICIAL SALARIES	63,204	61,067	61,067	59,288
010-512-51030	PERSONNEL SALARIES	75,754	73,081	73,081	71,413
010-512-51080	PART-TIME	15,500	15,000	15,000	0
010-512-52010	SOCIAL SECURITY TAXES	11,196	10,621	10,621	9,529
010-512-52020	GROUP HEALTH INSURANCE	30,816	31,551	31,551	22,593
010-512-52030	RETIREMENT	14,761	14,214	14,214	12,817
010-512-52031	457 DEFERRED COMP EXPENSE	2,578	0	0	679
010-512-52040	UNEMPLOYMENT INSURANCE	188	345	345	281
010-512-52050	WORKERS COMPENSATION	393	403	403	364
Total Personnel		<u>214,390</u>	<u>206,282</u>	<u>206,282</u>	<u>176,964</u>
010-512-53100	OFFICE SUPPLIES	3,000	2,000	2,000	2,359
010-512-53200	POSTAGE	2,000	1,500	1,500	1,405
010-512-53300	OPERATING EXPENSES	1,500	1,500	1,500	1,401
010-512-53750	SMALL EQUIPMENT	3,722	600	600	167
Total Supplies & Materials		<u>10,222</u>	<u>5,600</u>	<u>5,600</u>	<u>5,332</u>
010-512-54000	PROFESSIONAL SERVICES	50,000	45,000	38,000	44,370
010-512-54030	TRAINING & EDUCATION	7,500	6,000	6,000	5,407
010-512-54080	LOCAL TRAVEL	4,300	4,300	4,300	4,358
010-512-54200	PRINTING	1,500	500	500	515
010-512-54520	TELEPHONE	1,200	1,200	1,200	898
010-512-54600	EQUIPMENT RENTAL	1,200	1,200	1,200	1,065
Total Other Charges & Services		<u>65,700</u>	<u>58,200</u>	<u>51,200</u>	<u>56,613</u>
Total		<u><u>290,312</u></u>	<u><u>270,082</u></u>	<u><u>263,082</u></u>	<u><u>238,909</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2017 Adopted Budget**

DEPT 513: JUSTICE OF THE PEACE #3

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-513-51010	ELECTED OFFICIAL SALARIES	52,258	50,459	50,459	48,954
010-513-51030	PERSONNEL SALARIES	36,580	35,275	31,244	30,067
010-513-51080	PART-TIME	15,500	5,953	9,984	0
010-513-52010	SOCIAL SECURITY TAXES	6,215	5,732	5,732	5,508
010-513-52020	GROUP HEALTH INSURANCE	20,544	21,034	21,034	20,080
010-513-52030	RETIREMENT	8,683	8,111	8,111	8,021
010-513-52031	457 DEFERRED COMP EXPENSE	3,527	3,406	3,406	3,304
010-513-52040	UNEMPLOYMENT INSURANCE	73	123	123	118
010-513-52050	WORKERS COMPENSATION	230	229	229	229
Total Personnel		<u>143,610</u>	<u>130,322</u>	<u>130,322</u>	<u>116,281</u>
010-513-53100	OFFICE SUPPLIES	2,000	2,000	1,000	918
010-513-53200	POSTAGE	800	750	600	746
010-513-53300	OPERATING EXPENSES	500	500	500	416
Total Supplies & Materials		<u>3,300</u>	<u>3,250</u>	<u>2,100</u>	<u>2,080</u>
010-513-54000	PROFESSIONAL SERVICES	15,000	12,000	15,000	10,830
010-513-54030	TRAINING & EDUCATION	1,700	1,700	1,700	2,023
010-513-54080	LOCAL TRAVEL	4,000	4,000	4,000	4,191
010-513-54200	PRINTING	150	150	150	163
010-513-54520	TELEPHONE	1,200	1,200	1,200	1,172
010-513-54540	UTILITIES	4,700	4,700	4,700	4,078
010-513-54550	REPAIRS & MAINTENANCE	0	250	0	0
010-513-54600	EQUIPMENT RENTAL	1,220	1,220	1,220	804
Total Other Charges & Services		<u>27,970</u>	<u>25,220</u>	<u>27,970</u>	<u>23,261</u>
Total		<u><u>174,880</u></u>	<u><u>158,792</u></u>	<u><u>160,392</u></u>	<u><u>141,622</u></u>

**GRAYSON COUNTY, TEXAS**  
**GENERAL FUND**  
**2017 Adopted Budget**

DEPT 514: JUSTICE OF THE PEACE #4

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-514-51010	ELECTED OFFICIAL SALARIES	52,133	50,334	50,334	48,816
010-514-51030	PERSONNEL SALARIES	36,975	35,690	35,690	32,194
010-514-51080	PART-TIME	18,630	18,000	18,000	0
010-514-52010	SOCIAL SECURITY TAXES	7,731	7,520	7,520	5,808
010-514-52020	GROUP HEALTH INSURANCE	20,544	21,034	21,034	19,243
010-514-52030	RETIREMENT	10,128	9,913	9,913	7,904
010-514-52031	457 DEFERRED COMP EXPENSE	0	0	0	438
010-514-52040	UNEMPLOYMENT INSURANCE	111	211	211	128
010-514-52050	WORKERS COMPENSATION	269	281	281	226
Total Personnel		<u>146,521</u>	<u>142,983</u>	<u>142,983</u>	<u>114,757</u>
010-514-53100	OFFICE SUPPLIES	1,200	1,000	1,200	1,677
010-514-53200	POSTAGE	800	600	800	380
010-514-53300	OPERATING EXPENSES	800	700	800	739
010-514-53750	SMALL EQUIPMENT	0	1,925	1,925	0
Total Supplies & Materials		<u>2,800</u>	<u>4,225</u>	<u>4,725</u>	<u>2,796</u>
010-514-54000	PROFESSIONAL SERVICES	20,000	20,000	12,000	9,181
010-514-54030	TRAINING & EDUCATION	2,400	2,400	2,400	3,283
010-514-54080	LOCAL TRAVEL	3,000	3,000	3,000	3,302
010-514-54200	PRINTING	350	350	350	206
010-514-54520	TELEPHONE	2,200	2,200	2,200	2,383
010-514-54540	UTILITIES	6,000	5,000	6,000	4,739
010-514-54600	EQUIPMENT RENTAL	800	800	800	608
Total Other Charges & Services		<u>34,750</u>	<u>33,750</u>	<u>26,750</u>	<u>23,702</u>
Total		<u><u>184,071</u></u>	<u><u>180,958</u></u>	<u><u>174,458</u></u>	<u><u>141,255</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2017 Adopted Budget**

DEPT 521: CONSTABLE #1

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-521-51010	ELECTED OFFICIAL SALARIES	49,115	48,127	48,127	46,704
010-521-52010	SOCIAL SECURITY TAXES	3,929	3,634	3,634	3,520
010-521-52020	GROUP HEALTH INSURANCE	10,272	10,517	10,517	10,031
010-521-52030	RETIREMENT	4,850	4,587	4,587	4,550
010-521-52031	457 DEFERRED COMP EXPENSE	2,474	0	0	0
010-521-52050	WORKERS COMPENSATION	655	650	650	652
	Total Personnel	<u>71,295</u>	<u>67,515</u>	<u>67,515</u>	<u>65,457</u>
010-521-53100	OFFICE SUPPLIES	800	200	200	143
010-521-53300	OPERATING EXPENSES	2,670	800	500	697
010-521-53560	GAS & OIL	3,000	1,200	1,800	785
010-521-53590	REPAIRS & MAINTENANCE SUPPLIES	1,500	500	500	1,925
010-521-53750	SMALL EQUIPMENT	0	0	0	0
	Total Supplies & Materials	<u>7,970</u>	<u>2,700</u>	<u>3,000</u>	<u>3,550</u>
010-521-54520	TELEPHONE	500	500	500	377
	Total Other Charges & Services	<u>500</u>	<u>500</u>	<u>500</u>	<u>377</u>
010-521-55250	VEHICLES	0	0	0	0
	Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u><u>79,765</u></u>	<u><u>70,715</u></u>	<u><u>71,015</u></u>	<u><u>69,384</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2017 Adopted Budget**

DEPT 522: CONSTABLE #2

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-522-51010	ELECTED OFFICIAL SALARIES	46,603	44,983	44,983	43,628
010-522-52010	SOCIAL SECURITY TAXES	3,378	3,278	3,278	3,189
010-522-52020	GROUP HEALTH INSURANCE	10,272	10,517	10,517	10,040
010-522-52030	RETIREMENT	4,676	4,576	4,576	4,566
010-522-52031	457 DEFERRED COMP EXPENSE	3,146	3,036	3,036	2,964
010-522-52050	WORKERS COMPENSATION	632	648	648	654
	Total Personnel	<u>68,707</u>	<u>67,038</u>	<u>67,038</u>	<u>65,041</u>
010-522-53100	OFFICE SUPPLIES	100	100	100	19
010-522-53300	OPERATING EXPENSES	1,000	500	1,000	745
010-522-53560	GAS & OIL	1,800	1,200	1,800	1,292
010-522-53590	REPAIRS & MAINTENANCE SUPPLIES	800	600	300	203
010-522-53750	SMALL EQUIPMENT	1,000	500	500	0
	Total Supplies & Materials	<u>4,700</u>	<u>2,900</u>	<u>3,700</u>	<u>2,259</u>
010-522-54520	TELEPHONE	500	500	500	0
	Total Other Charges & Services	<u>500</u>	<u>500</u>	<u>500</u>	<u>0</u>
	Total	<u><u>73,907</u></u>	<u><u>70,438</u></u>	<u><u>71,238</u></u>	<u><u>67,300</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2017 Adopted Budget**

DEPT 523: CONSTABLE #3

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-523-51010	ELECTED OFFICIAL SALARIES	44,648	43,102	43,102	41,807
010-523-52010	SOCIAL SECURITY TAXES	3,613	2,903	2,903	2,784
010-523-52020	GROUP HEALTH INSURANCE	10,272	10,517	10,517	10,040
010-523-52030	RETIREMENT	4,480	4,385	4,385	4,355
010-523-52031	457 DEFERRED COMP EXPENSE	3,014	2,909	2,909	2,805
010-523-52050	WORKERS COMPENSATION	605	621	621	627
Total Personnel		<u>66,632</u>	<u>64,437</u>	<u>64,437</u>	<u>62,418</u>
010-523-53100	OFFICE SUPPLIES	40	40	40	16
010-523-53300	OPERATING EXPENSES	700	200	700	224
010-523-53400	UNIFORMS	200	200	200	0
010-523-53560	GAS & OIL	4,000	500	4,000	540
010-523-53570	TIRES, BATTERIES & ACCESSORIES	0	250	650	15
010-523-53585	VEHICLE MAINTENANCE	650	0	0	0
010-523-53590	REPAIRS & MAINTENANCE SUPPLIES	300	300	300	546
Total Supplies & Materials		<u>5,890</u>	<u>1,490</u>	<u>5,890</u>	<u>1,341</u>
010-523-54520	TELEPHONE	400	400	250	587
Total Other Charges & Services		<u>400</u>	<u>400</u>	<u>250</u>	<u>587</u>
Total		<u><u>72,922</u></u>	<u><u>66,327</u></u>	<u><u>70,577</u></u>	<u><u>64,346</u></u>



**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2017 Adopted Budget**

DEPT 524: CONSTABLE #4

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-524-51010	ELECTED OFFICIAL SALARIES	44,408	42,862	42,862	41,567
010-524-52010	SOCIAL SECURITY TAXES	3,076	2,986	2,986	2,886
010-524-52020	GROUP HEALTH INSURANCE	10,272	10,517	10,517	10,037
010-524-52030	RETIREMENT	4,456	4,360	4,360	4,323
010-524-52031	457 DEFERRED COMP EXPENSE	2,998	2,893	2,893	2,806
010-524-52050	WORKERS COMPENSATION	602	618	618	620
Total Personnel		<u>65,812</u>	<u>64,236</u>	<u>64,236</u>	<u>62,239</u>
010-524-53100	OFFICE SUPPLIES	150	150	150	171
010-524-53300	OPERATING EXPENSES	2,000	2,000	2,000	2,363
010-524-53560	GAS & OIL	3,000	2,500	3,000	2,068
010-524-53590	REPAIRS & MAINTENANCE SUPPLIES	800	800	800	952
010-524-53750	SMALL EQUIPMENT	0	500	500	0
Total Supplies & Materials		<u>5,950</u>	<u>5,950</u>	<u>6,450</u>	<u>5,554</u>
010-524-54520	TELEPHONE	500	500	500	375
Total Other Charges & Services		<u>500</u>	<u>500</u>	<u>500</u>	<u>375</u>
010-524-55250	VEHICLES	0	0	0	22,939
Total Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>	<u>22,939</u>
Total		<u><u>72,262</u></u>	<u><u>70,686</u></u>	<u><u>71,186</u></u>	<u><u>91,107</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2017 Adopted Budget**

DEPT 530: DISTRICT CLERK

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-530-51010	ELECTED OFFICIAL SALARIES	73,401	70,871	70,871	68,516
010-530-51030	PERSONNEL SALARIES	437,724	422,686	422,686	383,407
010-530-51080	PART-TIME	20,415	19,730	19,730	14,066
010-530-52010	SOCIAL SECURITY TAXES	40,247	38,878	38,878	35,293
010-530-52020	GROUP HEALTH INSURANCE	123,264	126,204	126,204	108,994
010-530-52030	RETIREMENT	51,519	50,444	50,444	46,941
010-530-52031	457 DEFERRED COMP EXPENSE	16,555	16,035	16,035	15,321
010-530-52040	UNEMPLOYMENT INSURANCE	941	1,780	1,780	1,600
010-530-52050	WORKERS COMPENSATION	1,371	1,429	1,429	1,336
Total Personnel		<u>765,437</u>	<u>748,057</u>	<u>748,057</u>	<u>675,474</u>
010-530-53100	OFFICE SUPPLIES	6,500	7,000	6,500	6,892
010-530-53200	POSTAGE	30,000	30,000	30,000	30,579
010-530-53300	OPERATING EXPENSES	6,000	5,000	6,000	5,221
010-530-53360	PASSPORT SUPPLY EXPENSES	4,000	4,000	4,000	2,697
010-530-53750	SMALL EQUIPMENT	2,525	2,525	2,525	1,508
Total Supplies & Materials		<u>49,025</u>	<u>48,525</u>	<u>49,025</u>	<u>46,897</u>
010-530-54030	TRAINING & EDUCATION	6,600	6,600	6,600	8,164
010-530-54080	LOCAL TRAVEL	250	2,000	250	153
010-530-54200	PRINTING	3,000	3,000	3,000	525
010-530-54285	JURY COSTS	160,000	125,000	160,000	126,147
010-530-54520	TELEPHONE	1,000	1,000	1,000	881
010-530-54550	REPAIRS & MAINTENANCE	2,000	2,000	2,000	977
010-530-54600	EQUIPMENT RENTAL	3,000	3,000	3,000	2,736
Total Other Charges & Services		<u>175,850</u>	<u>142,600</u>	<u>175,850</u>	<u>139,583</u>
Total		<u><u>990,312</u></u>	<u><u>939,182</u></u>	<u><u>972,932</u></u>	<u><u>861,954</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2017 Adopted Budget**

DEPT 535: COURT COLLECTIONS

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-535-51030	PERSONNEL SALARIES	119,739	115,545	115,545	110,872
010-535-51080	PART-TIME	15,012	14,940	14,940	11,920
010-535-52010	SOCIAL SECURITY TAXES	9,707	8,779	8,779	8,200
010-535-52020	GROUP HEALTH INSURANCE	30,816	31,551	31,551	30,120
010-535-52030	RETIREMENT	12,926	12,435	12,435	11,961
010-535-52031	457 DEFERRED COMP EXPENSE	2,754	1,500	0	0
010-535-52040	UNEMPLOYMENT INSURANCE	275	512	512	479
010-535-52050	WORKERS COMPENSATION	345	352	352	341
Total Personnel		<u>191,574</u>	<u>185,614</u>	<u>184,114</u>	<u>173,893</u>
010-535-53100	OFFICE SUPPLIES	5,000	3,500	3,500	3,553
010-535-53200	POSTAGE	3,500	2,900	2,900	3,172
010-535-53300	OPERATING EXPENSES	500	500	500	436
010-535-53400	UNIFORMS	500	0	0	0
010-535-53750	SMALL EQUIPMENT	300	800	800	770
Total Supplies & Materials		<u>9,800</u>	<u>7,700</u>	<u>7,700</u>	<u>7,931</u>
010-535-54030	TRAINING & EDUCATION	1,500	1,500	1,500	1,158
010-535-54200	PRINTING	2,000	1,500	1,500	1,559
Total Other Charges & Services		<u>3,500</u>	<u>3,000</u>	<u>3,000</u>	<u>2,717</u>
Total		<u><u>204,874</u></u>	<u><u>196,314</u></u>	<u><u>194,814</u></u>	<u><u>184,541</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2017 Adopted Budget**

DEPT 540: DISTRICT ATTORNEY

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-540-51010	ELECTED OFFICIAL SALARIES	18,040	18,040	18,040	14,669
010-540-51030	PERSONNEL SALARIES	1,753,517	1,695,922	1,695,922	1,598,208
010-540-51080	PART-TIME	154,742	153,665	153,665	157,022
010-540-52010	SOCIAL SECURITY TAXES	140,947	138,777	138,777	135,794
010-540-52020	GROUP HEALTH INSURANCE	287,616	294,476	294,476	258,947
010-540-52030	RETIREMENT	191,653	189,501	189,501	175,475
010-540-52031	457 DEFERRED COMP EXPENSE	73,030	81,325	81,325	81,706
010-540-52040	UNEMPLOYMENT INSURANCE	3,964	7,574	7,574	7,421
010-540-52050	WORKERS COMPENSATION	7,362	7,839	7,839	7,374
Total Personnel		<u>2,630,871</u>	<u>2,587,119</u>	<u>2,587,119</u>	<u>2,436,616</u>
010-540-53100	OFFICE SUPPLIES	14,000	14,000	14,000	14,190
010-540-53200	POSTAGE	5,000	5,500	5,500	4,595
010-540-53300	OPERATING EXPENSES	36,000	36,000	36,000	34,865
010-540-53560	GAS & OIL	10,000	8,000	12,000	8,038
010-540-53570	TIRES, BATTERIES & ACCESSORIES	0	2,000	3,000	1,472
010-540-53585	VEHICLE MAINTENANCE	3,000	0	0	0
010-540-53590	REPAIR & MAINTENANCE SUPPLIES	4,000	4,000	4,000	2,480
010-540-53750	SMALL EQUIPMENT	16,075	6,500	6,500	181
Total Supplies & Materials		<u>88,075</u>	<u>76,000</u>	<u>81,000</u>	<u>65,821</u>
010-540-54030	TRAINING & EDUCATION	21,000	19,000	19,000	21,565
010-540-54200	PRINTING	5,000	3,000	3,000	3,519
010-540-54254	OTHER CRIMINAL COURT COSTS	37,500	25,000	37,500	22,526
010-540-54270	OTHER COURT COSTS	25,000	20,000	25,000	18,039
010-540-54490	MISCELLANEOUS	500	500	500	348
010-540-54520	TELEPHONE	2,400	2,400	2,400	2,250
010-540-54550	REPAIRS & MAINTENANCE	500	500	500	0
010-540-54600	EQUIPMENT RENTAL	7,000	7,000	7,000	7,502
Total Other Charges & Services		<u>98,900</u>	<u>77,400</u>	<u>94,900</u>	<u>75,749</u>
010-540-55250	VEHICLES	0	0	0	0
Total Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total		<u><u>2,817,846</u></u>	<u><u>2,740,519</u></u>	<u><u>2,763,019</u></u>	<u><u>2,578,186</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2017 Adopted Budget**

DEPT 545: JUVENILE PROGRAMS

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-545-54675	JUVENILE PROBATION FUNDING	1,467,485	1,456,761	1,456,761	1,442,190
	Total Other Charges & Services	1,467,485	1,456,761	1,456,761	1,442,190
	Total	1,467,485	1,456,761	1,456,761	1,442,190

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

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-550-51010	ELECTED OFFICIAL SALARIES	91,303	89,340	89,340	86,105
010-550-51030	PERSONNEL SALARIES	2,744,810	2,250,000	2,368,565	2,159,876
010-550-51060	OVERTIME	25,000	17,500	25,000	21,684
010-550-51080	PART-TIME	71,617	69,201	69,201	35,238
010-550-52010	SOCIAL SECURITY TAXES	220,154	180,000	189,473	174,706
010-550-52020	GROUP HEALTH INSURANCE	523,872	450,000	473,265	415,800
010-550-52030	RETIREMENT	285,324	240,000	253,100	240,100
010-550-52031	457 DEFERRED COMP EXPENSE	102,640	107,000	103,725	101,033
010-550-52040	UNEMPLOYMENT INSURANCE	5,887	9,000	10,074	9,299
010-550-52050	WORKERS COMPENSATION	36,930	32,000	33,281	33,380
Total Personnel		4,107,537	3,444,041	3,615,024	3,277,221
010-550-53100	OFFICE SUPPLIES	11,000	10,000	11,000	5,827
010-550-53200	POSTAGE	4,000	3,400	3,400	2,906
010-550-53300	OPERATING EXPENSES	23,694	16,000	16,000	15,882
010-550-53400	UNIFORMS	75,000	22,592	22,592	15,808
010-550-53410	AMMUNITION	6,500	5,000	5,000	2,859
010-550-53560	GAS & OIL	175,000	125,000	175,000	144,861
010-550-53570	TIRES, BATTERIES & ACCESSORIES	0	25,000	30,000	24,043
010-550-53585	VEHICLE MAINTENANCE	102,150	0	0	0
010-550-53590	REPAIRS & MAINTENANCE SUPPLIES	0	55,000	72,150	43,222
010-550-53750	SMALL EQUIPMENT	25,000	17,734	17,734	15,112
Total Supplies & Materials		422,344	279,726	352,876	270,520
010-550-54030	TRAINING & EDUCATION	36,000	18,000	18,000	14,555
010-550-54200	PRINTING	1,550	1,550	1,550	687
010-550-54520	TELEPHONE	75,800	75,000	75,000	77,289
010-550-54540	UTILITIES	1,850	1,230	1,230	2,067
010-550-54550	REPAIRS & MAINTENANCE	16,000	15,000	10,000	3,866
010-550-54600	EQUIPMENT RENTAL	5,235	5,235	5,235	4,733
010-550-54610	PROPERTY RENTAL	600	575	575	568
Total Other Charges & Services		137,035	116,590	111,590	103,765

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

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-550-55250	VEHICLES	268,095	137,780	137,780	254,092
010-550-55260	VEHICLE ACCESSORIES	130,224	27,189	27,189	51,365
010-550-55350	COMMUNICATIONS EQUIPMENT	17,193	7,800	7,800	27,300
010-550-55400	GUNS	30,675	0	0	6,556
Total Capital Outlay		<u>516,503</u>	<u>172,769</u>	<u>172,769</u>	<u>339,313</u>
Total		<u><u>5,183,419</u></u>	<u><u>4,013,126</u></u>	<u><u>4,252,259</u></u>	<u><u>3,990,819</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2017 Adopted Budget**

DEPT 555: DEPARTMENT OF PUBLIC SAFETY

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-555-51030	PERSONNEL SALARIES	38,989	37,650	37,650	36,528
010-555-52010	SOCIAL SECURITY TAXES	3,078	2,958	2,958	2,861
010-555-52020	GROUP HEALTH INSURANCE	10,272	10,517	10,517	10,040
010-555-52030	RETIREMENT	3,912	3,830	3,830	3,799
010-555-52031	457 DEFERRED COMP EXPENSE	2,632	2,541	2,541	2,466
010-555-52040	UNEMPLOYMENT INSURANCE	83	158	158	153
010-555-52050	WORKERS COMPENSATION	104	109	109	108
Total Personnel		<u>59,070</u>	<u>57,763</u>	<u>57,763</u>	<u>55,955</u>
010-555-53200	POSTAGE	800	800	800	786
010-555-53300	OPERATING EXPENSES	1,400	2,500	1,400	1,708
010-555-53750	SMALL EQUIPMENT	11,250	11,250	11,250	4,826
Total Supplies & Materials		<u>13,450</u>	<u>14,550</u>	<u>13,450</u>	<u>7,320</u>
Total		<u><u>72,520</u></u>	<u><u>72,313</u></u>	<u><u>71,213</u></u>	<u><u>63,275</u></u>



**GRAYSON COUNTY, TEXAS  
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DEPT 560: FIRE PROTECTION

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-560-51030	SALARIES	362,137	349,436	349,436	341,536
010-560-51080	PART-TIME	35,000	35,000	35,000	39,314
010-560-52010	SOCIAL SECURITY TAXES	29,393	28,288	28,288	28,154
010-560-52020	GROUP HEALTH INSURANCE	82,176	84,136	84,136	73,626
010-560-52030	RETIREMENT	39,202	38,219	38,219	38,561
010-560-52031	457 DEFERRED COMP EXPENSE	19,908	16,596	16,596	17,070
010-560-52040	UNEMPLOYMENT INSURANCE	833	1,574	1,574	1,555
010-560-52050	WORKERS COMPENSATION	5,296	3,570	3,570	5,259
	Total Personnel	<u>573,945</u>	<u>556,819</u>	<u>556,819</u>	<u>545,075</u>
010-560-53100	OFFICE SUPPLIES	1,500	1,500	1,500	1,126
010-560-53200	POSTAGE	100	100	100	62
010-560-53300	OPERATING EXPENSES	10,600	10,600	10,600	6,597
010-560-53350	JANITORIAL SUPPLIES	1,200	1,200	1,200	694
010-560-53400	UNIFORMS	9,000	9,000	9,000	9,539
010-560-53410	AMMUNITION	3,000	3,000	3,000	1,727
010-560-53430	CHEMICAL SUPPLIES	11,000	11,000	11,000	0
010-560-53450	MEDICAL SUPPLIES	8,350	8,350	8,350	3,720
010-560-53560	GAS, OIL, ETC.	23,000	16,000	23,000	19,955
010-560-53585	VEHICLE MAINTENANCE	15,000	20,000	20,000	12,283
010-560-53590	REPAIRS & MAINTENANCE	0	0	0	409
010-560-53750	SMALL EQUIPMENT	15,000	33,600	33,600	26,064
	Total Supplies & Materials	<u>97,750</u>	<u>114,350</u>	<u>121,350</u>	<u>82,176</u>
010-560-54030	TRAINING & EDUCATION	17,000	15,000	17,000	6,687
010-560-54080	LOCAL TRAVEL	200	200	200	135
010-560-54220	DUES AND PUBLICATIONS	3,100	3,100	3,100	3,316
010-560-54340	CONTRACT SERVICES	882	882	882	832
010-560-54520	TELEPHONE	3,600	3,600	3,600	3,398
010-560-54540	UTILITIES	8,500	8,500	8,500	7,423
010-560-54552	BUILDING REPAIRS	5,000	5,000	5,000	12,056
010-560-54560	SCBA MAINTENANCE	1,000	1,000	1,000	0
	Total Other Charges & Services	<u>39,282</u>	<u>37,282</u>	<u>39,282</u>	<u>33,847</u>

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

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-560-55250	VEHICLES	130,000	49,000	49,000	34,155
	Total Capital Outlay	<u>207,000</u>	<u>49,000</u>	<u>49,000</u>	<u>34,155</u>
Total		<u><u>917,977</u></u>	<u><u>757,451</u></u>	<u><u>766,451</u></u>	<u><u>695,253</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
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DEPT 565: PUBLIC SAFETY COMMUNICATIONS

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-565-51030	SALARIES	514,500	435,000	502,215	431,881
010-565-51080	PART-TIME	54,182	45,000	52,344	16,965
010-565-52010	SOCIAL SECURITY TAXES	42,806	36,000	41,169	33,785
010-565-52020	GROUP HEALTH INSURANCE	112,992	100,000	115,687	90,360
010-565-52030	RETIREMENT	53,522	47,000	52,644	44,664
010-565-52031	457 DEFERRED COMP EXPENSE	5,810	7,850	6,550	8,229
010-565-52040	UNEMPLOYMENT INSURANCE	1,136	2,168	2,168	1,797
010-565-52050	WORKERS COMPENSATION	1,848	1,493	1,493	1,282
Total Personnel		<u>786,796</u>	<u>674,511</u>	<u>774,270</u>	<u>628,963</u>
010-565-53100	OFFICE SUPPLIES	3,500	3,500	3,500	2,754
010-565-53200	POSTAGE	100	100	100	0
010-565-53300	OPERATING EXPENSES	2,020	1,500	1,500	1,211
010-565-53400	UNIFORMS	5,000	5,000	5,000	1,497
010-565-53750	SMALL EQUIPMENT	1,300	0	0	0
Total Supplies & Materials		<u>11,920</u>	<u>10,100</u>	<u>10,100</u>	<u>5,462</u>
010-565-54030	TRAINING & EDUCATION	5,000	5,000	5,000	98
010-565-54080	LOCAL TRAVEL	1,000	1,000	1,000	0
010-565-54200	PRINTING	500	500	500	0
010-565-54520	TELEPHONE	1,000	1,000	1,000	460
010-565-54530	LEASED LINES	38,874	38,874	38,874	39,401
010-565-54540	UTILITIES	0	0	0	0
010-565-54550	REPAIRS & MAINTENANCE	16,500	13,691	2,000	49,018
010-565-54600	EQUIPMENT RENTAL	2,265	2,265	2,265	1,065
010-565-54610	PROPERTY RENTAL	2,425	2,425	2,425	0
Total Other Charges & Services		<u>67,564</u>	<u>64,755</u>	<u>53,064</u>	<u>90,042</u>
010-565-55200	EQUIPMENT	0	39,874	0	20,659
Total Capital Outlay		<u>0</u>	<u>39,874</u>	<u>0</u>	<u>20,659</u>
Total		<u>866,280</u>	<u>789,240</u>	<u>837,434</u>	<u>745,126</u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2017 Adopted Budget**

DEPT 575: COUNTY JAIL

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-575-51030	PERSONNEL SALARIES	3,980,051	3,881,000	3,840,594	3,496,848
010-575-51080	PART-TIME	83,185	55,000	82,780	91,510
010-575-52010	SOCIAL SECURITY TAXES	296,074	285,000	289,467	265,965
010-575-52020	GROUP HEALTH INSURANCE	898,286	919,712	919,712	798,834
010-575-52030	RETIREMENT	387,661	382,423	382,423	361,986
010-575-52031	457 DEFERRED COMP EXPENSE	87,865	89,695	89,695	104,523
010-575-52040	UNEMPLOYMENT INSURANCE	8,241	15,756	15,756	14,549
010-575-52050	WORKERS COMPENSATION	52,400	54,184	54,184	51,871
Total Personnel		5,793,763	5,682,770	5,674,611	5,186,086
010-575-53100	OFFICE SUPPLIES	18,000	17,000	15,000	16,369
010-575-53200	POSTAGE	4,320	4,320	4,320	2,768
010-575-53300	OPERATING EXPENSES	12,500	10,000	10,000	8,049
010-575-53350	JANITORIAL SUPPLIES	60,000	60,000	60,000	56,297
010-575-53400	UNIFORMS	69,300	16,000	16,000	10,907
010-575-53560	GAS & OIL	30,000	20,000	37,000	22,110
010-575-53570	TIRES, BATTERIES & ACCESSORIES	0	0	0	701
010-575-53585	VEHICLE MAINTENANCE	10,000	12,000	12,000	6,665
010-575-53590	REPAIRS & MAINTENANCE SUPPLIES	35,000	30,000	35,000	36,818
010-575-53660	EMPLOYEE MEDICAL	6,000	6,000	6,000	6,443
010-575-53680	GROCERIES	688,500	675,000	675,000	648,954
010-575-53690	KITCHEN SUPPLIES	10,000	10,000	16,000	11,998
010-575-53750	SMALL EQUIPMENT	8,000	8,000	8,000	9,223
Total Supplies & Materials		951,620	868,320	894,320	837,302
010-575-54000	PROFESSIONAL SERVICES	460,000	425,000	460,000	426,146
010-575-54030	TRAINING & EDUCATION	30,000	10,000	10,000	6,812
010-575-54050	INMATE HOUSING	5,000	0	50,000	0
010-575-54100	PRISONER TRANSPORT	46,000	45,000	40,000	42,370
010-575-54200	PRINTING	1,500	1,500	1,000	690
010-575-54520	TELEPHONE	2,800	2,800	2,800	2,505
010-575-54540	UTILITIES	150,000	150,000	150,000	159,800

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DEPT 575: COUNTY JAIL (continued)

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-575-54550	REPAIRS & MAINTENANCE	22,000	35,000	19,500	12,791
010-575-54560	LIFE SYSTEM EQUIPMENT	12,790	12,790	12,790	9,195
010-575-54600	EQUIPMENT RENTAL	4,800	4,800	4,800	4,483
010-575-54610	PROPERTY RENTAL	3,213	3,213	3,213	3,595
Total Other Charges & Services		<u>738,103</u>	<u>690,103</u>	<u>754,103</u>	<u>668,387</u>
010-575-55200	EQUIPMENT	33,500	25,000	25,000	46,480
010-575-55250	VEHICLES	23,000	0	0	44,790
010-575-55260	VEHICLE ACCESSORIES	2,500	0	0	2,289
Total Capital Outlay		<u>59,000</u>	<u>25,000</u>	<u>25,000</u>	<u>93,559</u>
Total		<u><u>7,542,486</u></u>	<u><u>7,266,193</u></u>	<u><u>7,348,034</u></u>	<u><u>6,785,334</u></u>

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DEPT 580: COUNTY JAIL MEDICAL

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-580-51030	PERSONNEL SALARIES	465,000	450,000	465,000	425,536
010-580-51080	PART-TIME	100,000	100,000	159,000	93,230
010-580-52010	SOCIAL SECURITY TAXES	41,750	40,000	50,300	37,060
010-580-52020	GROUP HEALTH INSURANCE	104,364	100,000	105,170	90,365
010-580-52030	RETIREMENT	53,605	52,000	66,902	51,363
010-580-52031	457 DEFERRED COMP EXPENSE	5,227	5,022	5,022	8,499
010-580-52040	UNEMPLOYMENT INSURANCE	1,137	2,756	2,756	2,062
010-580-52050	WORKERS COMPENSATION	7,180	8,000	9,195	7,174
Total Personnel		778,263	757,778	863,345	715,289
010-580-53100	OFFICE SUPPLIES	2,500	2,500	2,500	1,599
010-580-53200	POSTAGE	100	100	100	0
010-580-53300	OPERATING EXPENSES	1,000	1,000	1,000	583
010-580-53350	JANITORIAL SUPPLIES	200	200	200	0
010-580-53750	SMALL EQUIPMENT	1,000	500	500	271
Total Supplies & Materials		4,800	4,300	4,300	2,453
010-580-54030	TRAINING & EDUCATION	3,000	3,000	3,000	1,311
010-580-54080	LOCAL TRAVEL	1,500	1,500	1,500	361
010-580-54300	LIABILITY INSURANCE	29,194	29,200	27,500	26,337
010-580-54360	HOSPITAL SERVICES	2,500	2,500	2,500	0
010-580-54380	PHYSICIANS SERVICES	45,000	40,000	45,000	38,842
010-580-54400	MENTAL HEALTH SERVICES	5,500	4,000	4,000	3,588
010-580-54410	LAB & X-RAY SERVICES	1,000	1,000	1,000	1,039
010-580-54415	PRESCRIPTION MEDICATIONS	8,000	8,000	8,000	4,261
010-580-54420	MEDICAL SUPPLIES	8,000	8,000	8,000	5,815
010-580-54435	DENTAL	24,000	21,000	24,000	18,390
010-580-54520	TELEPHONE	1,100	1,000	1,000	1,073
010-580-54600	EQUIPMENT RENTAL	2,500	2,500	2,500	1,156
Total Other Charges & Services		131,294	121,700	128,000	102,173
Total		914,357	883,778	995,645	819,915

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DEPT 606: INDIGENT HEALTH

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-606-51030	PERSONNEL SALARIES	96,925	95,000	109,993	71,015
010-606-51080	PART-TIME	21,425	21,321	21,321	17,805
010-606-52010	SOCIAL SECURITY TAXES	8,692	9,571	9,571	6,307
010-606-52020	GROUP HEALTH INSURANCE	30,816	31,551	31,551	20,080
010-606-52030	RETIREMENT	11,261	12,515	12,515	8,654
010-606-52031	457 DEFERRED COMP EXPENSE	1,446	0	0	0
010-606-52040	UNEMPLOYMENT INSURANCE	240	516	516	350
010-606-52050	WORKERS COMPENSATION	190	355	355	212
Total Personnel		<u>170,995</u>	<u>170,829</u>	<u>185,822</u>	<u>124,423</u>
010-606-53100	OFFICE SUPPLIES	3,000	3,000	3,000	2,799
010-606-53200	POSTAGE	4,000	3,000	3,000	2,574
010-606-53300	OPERATING EXPENSES	2,000	1,000	1,000	1,154
010-606-53350	JANITORIAL SUPPLIES	0	0	0	0
Total Supplies & Materials		<u>9,000</u>	<u>7,000</u>	<u>7,000</u>	<u>6,527</u>
010-606-54000	PROFESSIONAL SERVICES	41,400	33,000	36,702	29,129
010-606-54030	TRAINING & EDUCATION	4,000	5,000	4,500	2,588
010-606-54080	LOCAL TRAVEL	100	100	100	0
010-606-54200	PRINTING	0	250	250	596
010-606-54452	PATIENT CARE - INTERGOVERNMENTAL	2,200,000	2,146,500	2,071,900	2,056,322
010-606-54520	TELEPHONE	0	0	0	0
010-606-54540	UTILITIES	0	0	0	0
010-606-54600	EQUIPMENT RENTAL	2,500	2,600	2,600	1,090
Total Other Charges & Services		<u>2,248,000</u>	<u>2,187,450</u>	<u>2,116,052</u>	<u>2,089,725</u>
Total		<u><u>2,427,995</u></u>	<u><u>2,365,279</u></u>	<u><u>2,308,874</u></u>	<u><u>2,220,675</u></u>

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DEPT 607: HEALTH DEPT ADMINISTRATION

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-607-51030	PERSONNEL SALARIES	74,762	71,903	71,903	67,126
010-607-51080	PART-TIME	0	0	0	0
010-607-52010	SOCIAL SECURITY TAXES	5,737	5,523	5,523	5,077
010-607-52020	GROUP HEALTH INSURANCE	13,456	13,777	13,777	12,242
010-607-52030	RETIREMENT	7,412	7,230	7,230	6,914
010-607-52031	457 DEFERRED COMP EXPENSE	4,099	3,959	3,959	3,955
010-607-52040	UNEMPLOYMENT INSURANCE	157	298	298	270
010-607-52050	WORKERS COMPENSATION	157	205	205	168
Total Personnel		<u>105,780</u>	<u>102,895</u>	<u>102,895</u>	<u>95,752</u>
010-607-53100	OFFICE SUPPLIES	950	650	650	472
010-607-53200	POSTAGE	75	100	100	70
010-607-53300	OPERATING EXPENSES	1,200	1,200	1,200	409
010-607-53350	JANITORIAL SUPPLIES	400	400	400	253
Total Supplies & Materials		<u>2,625</u>	<u>2,350</u>	<u>2,350</u>	<u>1,204</u>
010-607-54030	TRAINING & EDUCATION	4,500	4,500	4,500	2,412
010-607-54080	LOCAL TRAVEL	800	900	900	651
010-607-54220	DUES & PUBLICATIONS	3,000	3,000	3,000	1,100
010-607-54520	TELEPHONE	3,500	3,500	2,900	3,850
010-607-54540	UTILITIES	500	600	600	302
010-607-54600	EQUIPMENT RENTAL	100	100	100	99
Total Other Charges & Services		<u>12,400</u>	<u>12,600</u>	<u>12,000</u>	<u>8,414</u>
Total		<u><u>120,805</u></u>	<u><u>117,845</u></u>	<u><u>117,245</u></u>	<u><u>105,370</u></u>



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DEPT 610: CONTRACTUAL EMERGENCY SERVICES

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-610-54850	AMBULANCE CONTRACTS	916,347	885,363	885,363	863,768
010-610-54860	FIRE FIGHTING CONTRACTS	449,963	434,747	434,747	424,143
Total Other Charges & Services		<u>1,366,310</u>	<u>1,320,110</u>	<u>1,320,110</u>	<u>1,287,911</u>
Total		<u><u>1,366,310</u></u>	<u><u>1,320,110</u></u>	<u><u>1,320,110</u></u>	<u><u>1,287,911</u></u>

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DEPT 615: EMERGENCY MANAGEMENT

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-615-51030	PERSONNEL SALARIES	127,130	122,787	122,787	75,478
010-615-51080	PART-TIME	23,288	22,500	22,500	25,818
010-615-52010	SOCIAL SECURITY TAXES	9,935	9,536	9,536	7,883
010-615-52020	GROUP HEALTH INSURANCE	20,544	21,034	21,034	10,040
010-615-52030	RETIREMENT	12,461	12,203	12,203	9,170
010-615-52031	457 DEFERRED COMP EXPENSE	5,437	5,251	5,251	5,095
010-615-52040	UNEMPLOYMENT INSURANCE	265	503	503	416
010-615-52050	WORKERS COMPENSATION	389	407	407	296
Total Personnel		<u>199,449</u>	<u>194,221</u>	<u>194,221</u>	<u>134,196</u>
010-615-53100	OFFICE SUPPLIES	3,000	3,000	3,000	3,532
010-615-53200	POSTAGE	750	400	400	184
010-615-53300	OPERATING EXPENSES	19,500	20,313	20,313	59,812
010-615-53310	EOC OPERATING	2,000	2,000	2,000	1,086
010-615-53560	GAS & OIL	2,000	2,000	2,000	1,672
010-615-53570	TIRES, BATTERIES & ACCESSORIES	0	500	500	0
010-615-53585	VEHICLE MAINTENANCE	1,000	0	0	0
010-615-53590	REPAIRS & MAINTENANCE SUPPLIES	500	3,500	500	81
010-615-53750	SMALL EQUIPMENT	5,000	5,000	5,000	5,000
Total Supplies & Materials		<u>33,750</u>	<u>36,713</u>	<u>33,713</u>	<u>71,367</u>
010-615-54030	TRAINING & EDUCATION	8,000	8,000	8,000	6,466
010-615-54035	EMC TRAVEL	6,000	6,000	6,000	3,586
010-615-54080	LOCAL TRAVEL	2,400	2,400	2,400	1,868
010-615-54200	PRINTING	1,500	1,500	1,500	324
010-615-54520	TELEPHONE	8,500	8,500	8,500	5,940
010-615-54875	INTERLOCAL PROJECTS	53,625	53,625	53,625	0
Total Other Charges & Services		<u>80,025</u>	<u>80,025</u>	<u>80,025</u>	<u>18,184</u>
Total		<u><u>313,224</u></u>	<u><u>310,959</u></u>	<u><u>307,959</u></u>	<u><u>223,747</u></u>

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DEPT 620: ANIMAL CONTROL

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-620-51030	PERSONNEL SALARIES	44,802	42,868	42,868	42,263
010-620-51080	PART-TIME	25,123	18,000	25,002	18,067
010-620-52010	SOCIAL SECURITY TAXES	5,108	4,933	4,933	4,358
010-620-52020	GROUP HEALTH INSURANCE	10,272	10,517	10,517	10,155
010-620-52030	RETIREMENT	6,573	6,468	6,468	5,887
010-620-52031	457 DEFERRED COMP EXPENSE	0	0	0	62
010-620-52040	UNEMPLOYMENT INSURANCE	140	266	266	237
010-620-52050	WORKERS COMPENSATION	868	306	306	681
Total Personnel		<u>92,886</u>	<u>83,358</u>	<u>90,360</u>	<u>81,710</u>
010-620-53100	OFFICE SUPPLIES	100	100	100	91
010-620-53200	POSTAGE	300	50	50	0
010-620-53300	OPERATING EXPENSES	4,500	3,000	3,000	4,073
010-620-53560	GAS & OIL	6,000	4,500	6,500	5,737
010-620-53570	TIRES, BATTERIES & ACCESSORIES	0	800	800	599
010-620-53585	VEHICLE MAINTENANCE	1,000	0	0	0
010-620-53590	REPAIRS & MAINTENANCE SUPPLIES	600	600	600	235
010-620-53750	SMALL EQUIPMENT	800	800	800	88
Total Supplies & Materials		<u>13,300</u>	<u>9,850</u>	<u>11,850</u>	<u>10,823</u>
010-620-54030	TRAINING & EDUCATION	1,800	1,500	1,400	1,065
010-620-54520	TELEPHONE	250	250	250	187
010-620-54540	UTILITIES	250	250	250	281
010-620-54550	REPAIRS & MAINTENANCE SUPPLIES	0	0	0	0
010-620-54880	CITY POUND SERVICES	52,000	40,000	52,000	48,190
Total Other Charges & Services		<u>54,300</u>	<u>42,000</u>	<u>53,900</u>	<u>49,723</u>
010-620-55250	VEHICLES	24,500	0	21,413	0
Total Capital Outlay		<u>24,500</u>	<u>0</u>	<u>21,413</u>	<u>0</u>
Total		<u><u>184,986</u></u>	<u><u>135,208</u></u>	<u><u>177,523</u></u>	<u><u>142,256</u></u>

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DEPT 625: HUMAN SERVICES

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-625-54650	INDIGENT BURIALS	25,000	25,000	25,000	23,186
	Total Other Charges & Services	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>23,186</u>
	Total	<u><u>25,000</u></u>	<u><u>25,000</u></u>	<u><u>25,000</u></u>	<u><u>23,186</u></u>

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DEPT 630: VETERANS SERVICES

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-630-51030	PERSONNEL SALARIES	74,582	72,010	72,010	70,598
010-630-52010	SOCIAL SECURITY TAXES	5,924	5,650	5,650	5,550
010-630-52020	GROUP HEALTH INSURANCE	15,408	15,776	15,776	15,060
010-630-52030	RETIREMENT	7,484	7,325	7,325	7,363
010-630-52031	457 DEFERRED COMP EXPENSE	5,034	4,861	4,861	4,706
010-630-52040	UNEMPLOYMENT INSURANCE	159	302	302	294
010-630-52050	WORKERS COMPENSATION	199	208	208	209
Total Personnel		<u>108,790</u>	<u>106,132</u>	<u>106,132</u>	<u>103,780</u>
010-630-53100	OFFICE SUPPLIES	800	800	800	275
010-630-53200	POSTAGE	1,000	1,000	1,000	1,025
010-630-53300	OPERATING EXPENSES	400	900	900	0
Total Supplies & Materials		<u>2,200</u>	<u>2,700</u>	<u>2,700</u>	<u>1,300</u>
010-630-54030	TRAINING & EDUCATION	1,500	1,200	1,200	1,482
010-630-54080	LOCAL TRAVEL	1,200	1,200	1,200	832
010-630-54200	PRINTING	300	300	300	0
010-630-54520	TELEPHONE	1,300	1,200	1,200	1,271
010-630-54600	EQUIPMENT RENTAL	1,200	1,200	1,200	626
Total Other Charges & Services		<u>5,500</u>	<u>5,100</u>	<u>5,100</u>	<u>4,211</u>
Total		<u><u>116,490</u></u>	<u><u>113,932</u></u>	<u><u>113,932</u></u>	<u><u>109,291</u></u>

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DEPT 660: PARKS

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-660-53300	OPERATING EXPENSES	200	200	200	0
010-660-53590	REPAIRS & MAINTENANCE SUPPLIES	1,000	1,000	1,000	216
	Total Supplies & Materials	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>602</u>
010-660-54490	MISCELLANEOUS	100	100	100	0
010-660-54520	TELEPHONE	850	850	850	659
010-660-54540	UTILITIES	55,000	50,000	55,000	63,242
	Total Other Charges & Services	<u>55,950</u>	<u>50,950</u>	<u>55,950</u>	<u>63,901</u>
	Total	<u><u>57,150</u></u>	<u><u>52,150</u></u>	<u><u>57,150</u></u>	<u><u>64,503</u></u>

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DEPT 665: AGRILIFE EXTENSION

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-665-51030	PERSONNEL SALARIES	72,784	70,323	70,323	44,003
010-665-51080	PART-TIME	25,737	25,613	25,613	18,057
010-665-52010	SOCIAL SECURITY TAXES	7,536	7,339	7,339	4,742
010-665-52030	RETIREMENT	2,420	2,441	2,441	1,760
010-665-52040	UNEMPLOYMENT INSURANCE	196	376	376	243
010-665-52050	WORKERS COMPENSATION	64	69	69	50
Total Personnel		<u>108,737</u>	<u>106,161</u>	<u>106,161</u>	<u>68,855</u>
010-665-53100	OFFICE SUPPLIES	2,200	2,700	1,900	1,799
010-665-53200	POSTAGE	1,300	1,300	1,300	1,014
010-665-53300	OPERATING EXPENSES	300	300	300	439
Total Supplies & Materials		<u>3,800</u>	<u>4,300</u>	<u>3,500</u>	<u>3,252</u>
010-665-54030	TRAINING & EDUCATION	4,500	4,000	4,500	3,143
010-665-54080	LOCAL TRAVEL	11,000	11,000	11,000	9,867
010-665-54490	MISCELLANEOUS	400	400	400	615
010-665-54520	TELEPHONE	300	300	300	291
010-665-54600	EQUIPMENT RENTAL	1,000	1,000	1,000	801
Total Other Charges & Services		<u>17,200</u>	<u>16,700</u>	<u>17,200</u>	<u>14,717</u>
Total		<u><u>129,737</u></u>	<u><u>127,161</u></u>	<u><u>126,861</u></u>	<u><u>86,824</u></u>

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DEPT 715: DEVELOPMENT SERVICES

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-715-51030	APPOINTED OFFICIALS	120,000	0	0	0
010-715-52010	SOCIAL SECURITY TAXES	9,180	0	0	0
010-715-52020	GROUP HEALTH INSURANCE	10,272	0	0	0
010-715-52030	RETIREMENT	11,280	0	0	0
010-715-52040	UNEMPLOYMENT INSURANCE	240	0	0	0
010-715-52050	WORKERS COMPENSATION	300	0	0	0
	Total Personnel	<u>151,272</u>	<u>0</u>	<u>0</u>	<u>0</u>
010-715-53200	POSTAGE	0	0	0	0
010-715-53300	OPERATING EXPENSES	3,000	0	0	0
	Total Supplies & Materials	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
010-715-54000	PROFESSIONAL SERVICES	5,000	20,000	20,000	13,386
010-715-54080	LOCAL TRAVEL	2,500	0	0	0
	Total Other Charges & Services	<u>7,500</u>	<u>20,000</u>	<u>20,000</u>	<u>13,485</u>
	Total	<u><u>161,772</u></u>	<u><u>20,000</u></u>	<u><u>20,000</u></u>	<u><u>13,485</u></u>



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DEPT 730: ON-SITE SEWAGE INSPECTION

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-730-51030	PERSONNEL SALARIES	80,009	82,944	82,944	79,025
010-730-51080	PART-TIME	14,904	0	0	0
010-730-52010	SOCIAL SECURITY TAXES	7,415	6,460	6,460	6,158
010-730-52020	GROUP HEALTH INSURANCE	20,544	22,086	22,086	21,043
010-730-52030	RETIREMENT	9,236	8,250	8,250	8,072
010-730-52031	457 DEFERRED COMP EXPENSE	3,338	5,000	3,621	3,727
010-730-52040	UNEMPLOYMENT INSURANCE	197	340	340	323
010-730-52050	WORKERS COMPENSATION	245	234	234	228
Total Personnel		<u>135,888</u>	<u>125,314</u>	<u>123,935</u>	<u>118,576</u>
010-730-53100	OFFICE SUPPLIES	800	600	600	646
010-730-53200	POSTAGE	2,400	2,100	2,100	2,535
010-730-53300	OPERATING EXPENSES	6,500	6,500	6,500	6,257
Total Supplies & Materials		<u>9,700</u>	<u>9,200</u>	<u>9,200</u>	<u>9,438</u>
010-730-54000	PROFESSIONAL SERVICES	1,000	1,000	1,000	0
010-730-54030	TRAINING & EDUCATION	2,600	2,600	2,600	1,209
010-730-54080	LOCAL TRAVEL	5,500	5,000	5,000	5,373
010-730-54200	PRINTING	300	100	100	61
010-730-54520	TELEPHONE	800	650	650	670
010-730-54540	UTILITIES	1,000	1,000	1,000	1,217
Total Other Charges & Services		<u>11,200</u>	<u>10,350</u>	<u>10,350</u>	<u>8,530</u>
Total		<u><u>156,788</u></u>	<u><u>144,864</u></u>	<u><u>143,485</u></u>	<u><u>136,544</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2017 Adopted Budget**

DEPT 775: INTERGOVERNMENTAL

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 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
010-775-56715	AID TO GC HEALTH CLINIC	0	0	0	0
010-775-56720	AID TO OTHER GOVTS-TCOG	7,000	7,000	7,000	6,453
010-775-56725	AID TO OTHER GOVTS-RMA	101,000	80,243	80,243	7,000
010-775-56730	AID TO OTHER GOVTS-LIBRARIES	18,920	18,920	18,920	18,920
010-775-56735	AID TO OTHER GOVTS-MPO	0	0	0	0
010-775-56740	AID TO OTHER GOVTS-FRONTIER VILLAGE	6,000	6,000	6,000	6,000
010-775-56745	AID TO OTHER GOVTS-TAPS	80,000	0	0	0
010-775-56750	AID TO OTHER GOVTS- CRISIS CENTER	6,500	6,500	6,500	6,500
010-775-56760	AID TO OTHER GOVTS-SENIOR NUTRITION	15,000	15,000	15,000	15,000
010-775-56780	AID TO OTHER GOVTS-PERRIN MUSEUM	2,000	2,000	2,000	2,000
Aid to Other Governments		304,620	203,863	203,863	130,073
Total		304,620	203,863	203,863	130,073

DEPT 800: OPERATING TRANSFERS OUT

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
010-800-57000	TRANSFERS TO OTHER FUNDS	220,000	230,000	230,000	100,000
010-800-57290	CHILD PROTECTIVE SERVICES	6,500	6,500	6,500	6,500
010-800-57336	DOMESTIC VIOLENCE GRANT MATCH	35,000	35,000	35,000	23,910
010-800-57800	AIRPORT	84,337	101,082	201,082	0
Total Transfers		345,837	372,582	472,582	130,410
Total		345,837	372,582	472,582	130,410

Total Expenditures	41,762,714	37,216,176	38,297,827	35,086,436
Excess (Deficiency) of Revenues over Expenditures	(2,399,871)	643,262	(665,098)	2,235,661
Beginning Fund Balance	16,172,929	15,529,667	15,529,667	13,294,006
Ending Fund Balance	13,773,058	16,172,929	14,864,569	15,529,667

**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  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
020-000-42100	TOBACCO SETTLEMENT FUNDS	75,000	70,771	75,000	83,465
	Total Intergovernmental	<u>75,000</u>	<u>70,771</u>	<u>75,000</u>	<u>83,465</u>
020-000-49000	INVESTMENT EARNINGS	3,000	5,000	35,000	3,675
	Total Investment Earnings	<u>3,000</u>	<u>5,000</u>	<u>35,000</u>	<u>3,675</u>
	Total	<u><u>78,000</u></u>	<u><u>75,771</u></u>	<u><u>110,000</u></u>	<u><u>87,140</u></u>

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
020-800-57499	TRANSFER TO PUBLIC HEALTH	200,000	75,000	200,000	0
	Total Transfers	<u>200,000</u>	<u>75,000</u>	<u>200,000</u>	<u>0</u>
	Total	<u><u>200,000</u></u>	<u><u>75,000</u></u>	<u><u>200,000</u></u>	<u><u>0</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(122,000)	771	(90,000)	87,140
	Beginning Fund Balance	<u>1,297,511</u>	<u>1,296,740</u>	<u>1,296,740</u>	<u>1,209,600</u>
	Ending Fund Balance	<u><u>1,175,511</u></u>	<u><u>1,297,511</u></u>	<u><u>1,206,740</u></u>	<u><u>1,296,740</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  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
210-000-40000	CURRENT TAX COLLECTIONS	950,000	950,000	950,000	712,577
210-000-40100	DELINQUENT TAXES	10,000	10,000	10,000	12,161
210-000-40200	PENALTY & INTEREST	10,000	10,000	10,000	9,546
	Total Property Taxes	<u>970,000</u>	<u>970,000</u>	<u>970,000</u>	<u>734,284</u>
210-000-42350	STATE FLOOD CONTROL PAYMENTS	46,500	46,500	46,500	52,828
210-000-43200	FEDERAL GRANT REVENUE	0	73,712	0	35,035
210-000-43450	STATE GROSS & AXLE WEIGHT	25,000	41,300	25,000	36,444
	Total Intergovernmental	<u>71,500</u>	<u>161,512</u>	<u>71,500</u>	<u>124,307</u>
210-000-45530	TAX ASSESSOR VEHICLE REG.	425,000	425,000	425,000	400,417
	Total Fees of Office	<u>425,000</u>	<u>425,000</u>	<u>425,000</u>	<u>400,417</u>
210-000-48000	COUNTY COURT FINES	150,000	150,000	150,000	154,770
210-000-48100	DISTRICT COURT FINES	115,000	115,000	115,000	116,669
210-000-48200	JUSTICE OF THE PEACE FINES	90,000	125,000	90,000	92,090
	Total Fines	<u>355,000</u>	<u>390,000</u>	<u>355,000</u>	<u>363,529</u>
210-000-49000	INVESTMENT EARNINGS	7,000	7,000	2,500	5,333
	Total Investment Earnings	<u>7,000</u>	<u>7,000</u>	<u>2,500</u>	<u>5,333</u>
210-000-49600	DONATIONS	0	500	0	39,205
210-000-49800	CONTRACTED ROAD WORK	0	108,000	0	353,839
210-000-49950	MISCELLANEOUS REVENUE	0	0	1,000	6
	Total Miscellaneous Revenue	<u>0</u>	<u>108,500</u>	<u>1,000</u>	<u>393,050</u>
	Total	<u><u>1,828,500</u></u>	<u><u>2,062,012</u></u>	<u><u>1,825,000</u></u>	<u><u>2,020,920</u></u>

**GRAYSON COUNTY, TEXAS  
PRECINCT 1  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
210-701-51010	ELECTED OFFICIAL SALARIES	29,216	28,229	28,229	27,406
210-701-51030	ASSISTANTS	564,922	500,000	514,485	498,711
210-701-51080	PART-TIME	30,000	29,210	29,210	27,063
210-701-52010	SOCIAL SECURITY TAXES	45,521	43,607	43,607	41,666
210-701-52020	GROUP HEALTH INSURANCE	123,264	130,411	130,411	119,475
210-701-52030	RETIREMENT	57,327	56,779	56,779	55,242
210-701-52031	457 DEFERRED COMP EXPENSE	14,911	23,857	23,857	22,946
210-701-52040	UNEMPLOYMENT COMPENSATION	1,221	2,226	2,226	2,147
210-701-52050	WORKERS COMPENSATION	12,016	13,034	13,034	12,009
Total Personnel		878,398	827,353	841,838	806,665
210-701-53300	OPERATING EXPENSES	25,000	25,000	25,000	17,098
210-701-53500	CULVERTS	12,000	12,000	12,000	4,621
210-701-53510	BRIDGES	5,000	5,000	5,000	69
210-701-53530	ROCK	350,000	500,000	350,000	291,207
210-701-53540	ROAD OILS	500,000	540,000	500,000	685,646
210-701-53550	ROAD SIGNS	8,000	8,000	8,000	5,667
210-701-53560	GAS, OIL, ETC.	100,000	75,000	140,000	91,487
210-701-53570	TIRES, BATTERIES & ACCESSORIES	0	25,000	25,000	18,242
210-701-53580	PARTS	35,000	35,000	35,000	32,686
210-701-53585	VEHICLE MAINTENANCE	25,000	0	0	0
210-701-53590	REPAIR & MAINTENANCE SUPPLIES	25,000	25,000	25,000	20,138
210-701-53750	SMALL EQUIPMENT	7,500	7,500	7,500	266
Total Supplies & Materials		1,092,500	1,257,500	1,132,500	1,168,938
210-701-54490	MISCELLANEOUS EXPENSE	500	500	500	0
210-701-54520	TELEPHONE	3,000	3,000	3,000	2,676
210-701-54540	UTILITIES	14,000	14,000	14,000	12,381
210-701-54600	EQUIPMENT RENTAL	25,000	20,000	20,000	18,813
Total Other Charges & Services		42,500	37,500	37,500	34,100



**GRAYSON COUNTY, TEXAS  
PRECINCT 1  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
210-701-55150	MACHINERY	71,000	120,000	150,000	90,950
	Total Capital Outlay	71,000	120,000	150,000	107,350
	Total	2,084,398	2,242,353	2,161,838	2,117,053
	Excess (Deficiency) of Revenues over Expenditures	(255,898)	(180,341)	(336,838)	(96,133)
	Beginning Fund Balance	1,254,188	1,434,529	1,434,529	1,530,662
	Ending Fund Balance	998,290	1,254,188	1,097,691	1,434,529

**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  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
220-000-40000	CURRENT TAX COLLECTIONS	950,000	950,000	950,000	712,577
220-000-40100	DELINQUENT TAXES	10,000	10,000	10,000	12,161
220-000-40200	PENALTY & INTEREST	10,000	10,000	10,000	9,546
	Total Property Taxes	<u>970,000</u>	<u>970,000</u>	<u>970,000</u>	<u>734,284</u>
220-000-42350	STATE FLOOD CONTROL PAYMENTS	46,500	46,500	46,500	52,828
220-000-43200	FEDERAL GRANT REVENUE	0	54,315	0	35,035
220-000-43450	STATE GROSS & AXLE WEIGHT	25,000	41,300	25,000	36,444
	Total Intergovernmental	<u>71,500</u>	<u>142,115</u>	<u>71,500</u>	<u>124,307</u>
220-000-45530	TAX ASSESSOR VEHICLE REG.	425,000	425,000	425,000	400,417
	Total Fees of Office	<u>425,000</u>	<u>425,000</u>	<u>425,000</u>	<u>400,417</u>
220-000-48000	COUNTY COURT FINES	150,000	150,000	150,000	154,770
220-000-48100	DISTRICT COURT FINES	115,000	115,000	115,000	116,669
220-000-48200	JUSTICE OF THE PEACE FINES	90,000	125,000	90,000	92,090
	Total Fines	<u>355,000</u>	<u>390,000</u>	<u>355,000</u>	<u>363,529</u>
220-000-49000	INVESTMENT EARNINGS	6,000	6,000	2,500	3,708
	Total Investment Earnings	<u>6,000</u>	<u>6,000</u>	<u>2,500</u>	<u>3,708</u>
220-000-49500	SALE OF FIXED ASSETS	0	0	0	0
220-000-49800	CONTRACTED ROAD WORK	0	28,500	0	12,387
220-000-49950	MISCELLANEOUS REVENUE	0	0	1,000	4
	Total Miscellaneous Revenue	<u>0</u>	<u>28,500</u>	<u>1,000</u>	<u>12,391</u>
	Total	<u><u>1,827,500</u></u>	<u><u>1,961,615</u></u>	<u><u>1,825,000</u></u>	<u><u>1,638,636</u></u>

**GRAYSON COUNTY, TEXAS  
PRECINCT 2  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
220-702-51010	ELECTED OFFICIAL SALARIES	32,030	28,534	28,534	27,667
220-702-51030	ASSISTANTS	619,680	525,000	597,964	508,143
220-702-51080	PART-TIME	36,930	36,751	36,751	17,841
220-702-52010	SOCIAL SECURITY TAXES	52,364	45,000	48,803	40,949
220-702-52020	GROUP HEALTH INSURANCE	147,917	135,000	151,445	128,351
220-702-52030	RETIREMENT	67,143	55,000	64,947	54,107
220-702-52031	457 DEFERRED COMP EXPENSE	25,665	23,500	18,258	19,275
220-702-52040	UNEMPLOYMENT COMPENSATION	1,360	2,556	2,556	2,127
220-702-52050	WORKERS COMPENSATION	13,601	15,558	15,558	12,245
Total Personnel		996,690	866,899	964,816	810,705
220-702-53300	OPERATING EXPENSES	32,000	5,000	32,000	6,292
220-702-53400	UNIFORMS	5,000	5,000	5,000	2,875
220-702-53500	CULVERTS	15,000	69,315	15,000	1,205
220-702-53510	BRIDGES	5,000	5,000	5,000	0
220-702-53530	ROCK	260,000	300,000	260,000	239,934
220-702-53540	ROAD OILS	225,000	350,000	225,000	144,975
220-702-53550	ROAD SIGNS	7,500	7,500	7,500	4,385
220-702-53560	GAS, OIL, ETC.	145,000	60,000	145,000	64,325
220-702-53570	TIRES, BATTERIES & ACCESSORIES	0	20,000	20,000	13,997
220-702-53580	PARTS	69,500	69,500	69,500	57,727
220-702-53585	VEHICLE MAINTENANCE	20,000	0	0	0
220-702-53590	REPAIR & MAINTENANCE SUPPLIES	1,500	1,500	1,500	1,398
220-702-53750	SMALL EQUIPMENT	0	0	0	135
Total Supplies & Materials		785,500	892,815	785,500	537,248
220-702-54520	TELEPHONE	3,500	3,500	3,500	2,681
220-702-54540	UTILITIES	8,000	8,000	8,000	7,790
220-702-54550	REPAIRS & MAINTENANCE	0	0	0	149
220-702-54600	EQUIPMENT RENTAL	3,000	3,000	3,000	0
Total Other Charges & Services		14,500	14,500	14,500	19,954

**GRAYSON COUNTY, TEXAS  
PRECINCT 2  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
220-702-55200	EQUIPMENT	0	185,000	60,000	0
220-702-55250	VEHICLES	90,000	0	0	0
Total Capital Outlay		90,000	185,000	60,000	0
Total		1,886,690	1,959,214	1,824,816	1,367,907
Excess (Deficiency) of Revenues over Expenditures		(59,190)	2,401	184	270,729
Beginning Fund Balance		1,142,978	1,140,577	1,140,577	869,848
Ending Fund Balance		1,083,788	1,142,978	1,140,761	1,140,577

**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  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
230-000-40000	CURRENT TAX COLLECTIONS	950,000	950,000	950,000	712,577
230-000-40100	DELINQUENT TAXES	10,000	10,000	10,000	12,161
230-000-40200	PENALTY & INTEREST	10,000	10,000	10,000	9,546
	Total Property Taxes	<u>970,000</u>	<u>970,000</u>	<u>970,000</u>	<u>734,284</u>
230-000-42350	STATE FLOOD CONTROL PAYMENTS	46,500	46,500	46,500	52,828
230-000-43200	FEDERAL GRANT REVENUE	0	210,992	0	35,035
230-000-43450	STATE GROSS & AXLE WEIGHT	25,000	41,300	25,000	36,444
	Total Intergovernmental	<u>71,500</u>	<u>298,792</u>	<u>71,500</u>	<u>124,307</u>
230-000-45530	TAX ASSESSOR VEHICLE REG.	425,000	425,000	425,000	400,417
	Total Fees of Office	<u>425,000</u>	<u>425,000</u>	<u>425,000</u>	<u>400,417</u>
230-000-48000	COUNTY COURT FINES	150,000	150,000	150,000	154,770
230-000-48100	DISTRICT COURT FINES	115,000	115,000	115,000	116,669
230-000-48200	JUSTICE OF THE PEACE FINES	90,000	125,000	90,000	92,090
	Total Fines	<u>355,000</u>	<u>390,000</u>	<u>355,000</u>	<u>363,529</u>
230-000-49000	INVESTMENT EARNINGS	5,000	5,000	3,000	4,249
	Total Investment Earnings	<u>5,000</u>	<u>5,000</u>	<u>3,000</u>	<u>4,249</u>
230-000-49500	SALE OF FIXED ASSETS	0	13,967	0	3,145
230-000-49800	CONTRACTED ROAD WORK	0	10,000	0	48,338
230-000-49950	MISCELLANEOUS REVENUE	0	0	2,000	306
	Total Miscellaneous Revenue	<u>0</u>	<u>23,967</u>	<u>2,000</u>	<u>51,789</u>
230-000-49970	TRANSFER IN/CASH MATCH	0	175,388	0	0
	Total Other Financing Sources	<u>0</u>	<u>175,388</u>	<u>0</u>	<u>0</u>
	Total	<u><u>1,826,500</u></u>	<u><u>2,288,147</u></u>	<u><u>1,826,500</u></u>	<u><u>1,678,575</u></u>

**GRAYSON COUNTY, TEXAS  
PRECINCT 3  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
230-703-51010	ELECTED OFFICIAL SALARIES	29,216	28,229	28,229	27,406
230-703-51030	ASSISTANTS	660,154	610,000	637,979	583,566
230-703-51080	PART-TIME	24,000	24,000	24,000	35,474
230-703-52010	SOCIAL SECURITY TAXES	53,070	51,429	51,429	47,951
230-703-52020	GROUP HEALTH INSURANCE	158,189	150,000	161,962	142,062
230-703-52030	RETIREMENT	69,105	68,049	68,049	63,314
230-703-52031	457 DEFERRED COMP EXPENSE	21,784	23,825	23,825	22,040
230-703-52040	UNEMPLOYMENT COMPENSATION	1,470	2,656	2,656	2,508
230-703-52050	WORKERS COMPENSATION	13,322	15,529	15,529	13,748
Total Personnel		1,030,310	973,717	1,013,658	938,069
230-703-53300	OPERATING EXPENSES	12,000	10,000	16,000	16,600
230-703-53400	UNIFORMS	4,000	3,600	3,600	3,738
230-703-53500	CULVERTS	18,000	28,967	15,000	9,477
230-703-53510	BRIDGES	15,000	15,000	15,000	10,250
230-703-53530	ROCK	385,000	505,000	260,000	200,393
230-703-53540	ROAD OILS	450,000	716,380	325,000	281,392
230-703-53550	ROAD SIGNS	5,000	5,000	5,000	5,962
230-703-53560	GAS, OIL, ETC.	180,000	150,000	210,000	117,133
230-703-53570	TIRES, BATTERIES & ACCESORIES	0	20,000	30,000	26,911
230-703-53580	PARTS	30,000	30,000	30,000	23,044
230-703-53585	VEHICLE MAINTENANCE	30,000	0	0	0
230-703-53590	REPAIR & MAINTENANCE SUPPLIES	20,000	27,000	27,000	17,149
230-703-53750	SMALL EQUIPMENT	2,500	6,700	6,700	1,312
Total Supplies & Materials		1,151,500	1,517,647	943,300	713,361
230-703-54030	TRAINING & EDUCATION	0	0	0	803
230-703-54520	TELEPHONE	4,500	4,500	2,500	4,202
230-703-54540	UTILITIES	12,000	12,000	12,000	9,557
230-703-54600	EQUIPMENT RENTAL	2,000	2,000	2,000	4,128
Total Other Charges & Services		18,500	18,500	16,500	18,690



**GRAYSON COUNTY, TEXAS  
PRECINCT 3  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
230-703-55200	EQUIPMENT	200,000	274,035	274,035	81,086
	Total Capital Outlay	200,000	274,035	274,035	81,086
	Total	2,400,310	2,783,899	2,247,493	1,751,206
	Excess (Deficiency) of Revenues over Expenditures	(573,810)	(495,752)	(420,993)	(72,631)
	Beginning Fund Balance	584,997	1,080,749	1,080,749	1,153,380
	Ending Fund Balance	11,187	584,997	659,756	1,080,749

**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  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
240-000-40000	CURRENT TAX COLLECTIONS	950,000	950,000	950,000	712,577
240-000-40100	DELINQUENT TAXES	10,000	10,000	10,000	12,161
240-000-40200	PENALTY & INTEREST	10,000	10,000	10,000	9,546
Total Property Taxes		<u>970,000</u>	<u>970,000</u>	<u>970,000</u>	<u>734,284</u>
240-000-42350	STATE FLOOD CONTROL PAYMENTS	46,500	46,500	46,500	52,828
240-000-43200	FEDERAL GRANT REVENUE	0	74,282	0	35,035
240-000-43450	STATE GROSS & AXLE WEIGHT	25,000	41,300	25,000	36,444
Total Intergovernmental		<u>71,500</u>	<u>162,082</u>	<u>71,500</u>	<u>124,307</u>
240-000-45530	TAX ASSESSOR VEHICLE REG-	425,000	425,000	425,000	400,417
Total Fees of Office		<u>425,000</u>	<u>425,000</u>	<u>425,000</u>	<u>400,417</u>
240-000-48000	COUNTY COURT FINES	150,000	150,000	150,000	154,770
240-000-48100	DISTRICT COURT FINES	115,000	115,000	115,000	116,669
240-000-48200	JUSTICE OF THE PEACE FINES	90,000	125,000	90,000	92,090
Total Fines		<u>355,000</u>	<u>390,000</u>	<u>355,000</u>	<u>363,529</u>
240-000-49000	INVESTMENT EARNINGS	7,500	7,500	4,000	4,779
Total Investment Earnings		<u>7,500</u>	<u>7,500</u>	<u>4,000</u>	<u>4,779</u>
240-000-49800	CONTRACTED ROAD WORK	0	0	0	33,063
240-000-49950	MISCELLANEOUS REVENUE	1,000	1,000	1,000	2,334
Total Miscellaneous Revenue		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>35,397</u>
240-000-49970	TRANSFER IN/CASH MATCH	0	205,134	0	0
Total Other Financing Sources		<u>0</u>	<u>205,134</u>	<u>0</u>	<u>0</u>
Total		<u><u>1,830,000</u></u>	<u><u>2,160,716</u></u>	<u><u>1,826,500</u></u>	<u><u>1,662,713</u></u>

**GRAYSON COUNTY, TEXAS  
PRECINCT 4  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
240-704-51010	ELECTED OFFICIAL SALARIES	31,840	28,319	28,319	27,406
240-704-51030	ASSISTANTS	668,720	625,000	645,422	586,790
240-704-51080	PART-TIME	35,000	35,000	35,000	19,774
240-704-52010	SOCIAL SECURITY TAXES	57,512	54,685	54,685	48,591
240-704-52020	GROUP HEALTH INSURANCE	158,189	155,000	161,962	140,067
240-704-52030	RETIREMENT	72,604	70,201	70,201	64,601
240-704-52031	457 DEFERRED COMP EXPENSE	36,821	27,885	27,885	29,173
240-704-52040	UNEMPLOYMENT COMPENSATION	1,475	2,778	2,778	2,482
240-704-52050	WORKERS COMPENSATION	14,041	15,295	15,295	13,207
Total Personnel		<u>1,076,202</u>	<u>1,014,163</u>	<u>1,041,547</u>	<u>932,091</u>
240-704-53300	OPERATING EXPENSES	25,000	15,000	25,000	11,318
240-704-53400	UNIFORMS	6,000	6,000	6,000	5,095
240-704-53500	CULVERTS	20,000	30,000	20,000	40,917
240-704-53510	BRIDGES	5,000	5,000	5,000	929
240-704-53520	ASPHALT	30,000	94,282	30,000	60,212
240-704-53530	ROCK	250,000	250,000	250,000	94,534
240-704-53540	ROAD OILS	250,000	250,000	250,000	85,884
240-704-53550	ROAD SIGNS	8,000	8,000	8,000	6,719
240-704-53560	GAS, OIL, ETC-	180,000	180,000	180,000	109,259
240-704-53580	PARTS	60,000	60,000	60,000	61,015
240-704-53585	VEHICLE MAINTENANCE	30,000	30,000	30,000	24,416
240-704-53590	REPAIR & MAINTENANCE SUPPLIES	25,000	25,000	25,000	15,211
240-704-53750	SMALL EQUIPMENT	3,000	3,000	3,000	3,622
Total Supplies & Materials		<u>892,000</u>	<u>956,282</u>	<u>892,000</u>	<u>519,131</u>
240-704-54000	PROFESSIONAL SERVICES	5,000	5,000	5,000	2,390
240-704-54030	TRAINING & EDUCATION	0	0	0	474
240-704-54490	MISCELLANEOUS EXPENSE	1,000	1,000	1,000	0
240-704-54520	TELEPHONE	6,000	6,000	6,000	5,306
240-704-54540	UTILITIES	15,000	15,000	15,000	15,242
240-704-54550	REPAIRS & MAINTENANCE	10,000	10,000	10,000	7,775
240-704-54600	EQUIPMENT RENTAL	15,000	15,000	15,000	2,640
Total Other Charges & Services		<u>52,000</u>	<u>52,000</u>	<u>52,000</u>	<u>33,827</u>

**GRAYSON COUNTY, TEXAS  
PRECINCT 4  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
240-704-55050	BUILDINGS	0	50,000	50,000	0
240-704-55150	MACHINERY	0	230,134	25,000	0
240-704-55200	EQUIPMENT	0	125,000	125,000	36,834
240-704-55250	VEHICLES	0	100,000	100,000	0
Total Capital Outlay		0	505,134	300,000	36,834
Total		2,020,202	2,527,579	2,285,547	1,521,883
Excess (Deficiency) of Revenues over Expenditures		(190,202)	(366,863)	(459,047)	140,830
Beginning Fund Balance		1,047,404	1,414,267	1,414,267	1,273,437
Ending Fund Balance		857,202	1,047,404	955,220	1,414,267

**Grayson County Regional Mobility Authority** - to account for funds used in the operation of the regional mobility authority (RMA). The RMA was created pursuant to the Texas Transportation Code to plan, design, construct, and operate transportation projects on behalf of Grayson County, including North Texas Regional Airport - Perrin Field.

**GRAYSON COUNTY, TEXAS  
REGIONAL MOBILITY AUTHORITY  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
245-000-43700	Intergovernmental Misc Rev	60,000	0	0	0
	Total Intergovernmental	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
245-000-49970	Transfer In/Cash Match	97,500	0	0	0
	Total Other Financing Sources	<u>97,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u><u>157,500</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
245-707-53300	Operating Expenses	1,000	0	0	0
	Total Supplies & Materials	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
245-707-54000	Professional Services	33,500	0	0	0
245-707-54030	Training & Education	3,000	0	0	0
245-707-54040	Business Development	120,000	0	0	0
	Total Other Charges & Services	<u>156,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u><u>157,500</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</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 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  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
250-000-49000	INVESTMENT EARNINGS	0	5	30	18
	Total Investment Earnings	<u>0</u>	<u>5</u>	<u>30</u>	<u>18</u>
250-000-49770	DRINK VENDING COMMISSIONS	2,000	2,000	3,000	2,761
250-000-49775	SNACK VENDING COMMISSIONS	1,200	1,200	1,200	1,223
250-000-49950	MISCELLANEOUS REVENUE	500	250	500	336
	Total Miscellaneous Revenue	<u>3,700</u>	<u>3,450</u>	<u>4,700</u>	<u>4,320</u>
	Total	<u><u>3,700</u></u>	<u><u>3,455</u></u>	<u><u>4,730</u></u>	<u><u>4,338</u></u>

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
250-406-53310	EMPLOYEE BANQUET EXPENDITURES	3,000	5,300	7,500	5,389
250-406-53320	CHRISTMAS LUNCH EXPENDITURES	0	0	0	795
250-406-53330	MISCELLANEOUS EMPLOYEE EXP	1,500	1,500	250	776
	Total Supplies & Materials	<u>4,500</u>	<u>6,800</u>	<u>7,750</u>	<u>6,960</u>
	Total	<u><u>4,500</u></u>	<u><u>6,800</u></u>	<u><u>7,750</u></u>	<u><u>6,960</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(800)	(3,345)	(3,020)	(2,622)
	Beginning Fund Balance	<u>1,292</u>	<u>4,637</u>	<u>4,637</u>	<u>7,259</u>
	Ending Fund Balance	<u><u>492</u></u>	<u><u>1,292</u></u>	<u><u>1,617</u></u>	<u><u>4,637</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  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
253-000-49000	INVESTMENT EARNINGS	350	250	250	347
	Total Investment Earnings	350	250	250	347
253-000-49600	DONATIONS	75,000	75,000	75,000	93,089
	Total Miscellaneous Revenue	75,000	75,000	75,000	93,089
	Total	75,350	75,250	75,250	93,436

**GRAYSON COUNTY, TEXAS  
HOLIDAY LIGHTS  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
253-660-51030	PERSONNEL SALARIES	6,500	6,500	6,500	6,275
253-660-51080	PART-TIME	2,500	2,500	2,500	2,512
253-660-52010	SOCIAL SECURITY TAXES	1,200	1,200	1,200	649
253-660-52030	RETIREMENT	1,000	1,000	1,000	616
253-660-52040	UNEMPLOYMENT INSURANCE	50	50	50	36
253-660-52050	WORKERS COMPENSATION	500	500	500	195
Total Personnel		<u>11,750</u>	<u>11,750</u>	<u>11,750</u>	<u>10,283</u>
253-660-53300	OPERATING EXPENSES	50,000	50,000	50,000	76,700
Total Supplies & Materials		<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>76,700</u>
253-660-55200	EQUIPMENT	40,000	40,000	40,000	14,900
Total Capital Outlay		<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>14,900</u>
Total		<u>101,750</u>	<u>101,750</u>	<u>101,750</u>	<u>101,883</u>
Excess (Deficiency) of Revenues over Expenditures		(26,400)	(26,500)	(26,500)	(8,447)
Beginning Fund Balance		<u>89,995</u>	<u>116,495</u>	<u>116,495</u>	<u>124,942</u>
Ending Fund Balance		<u>63,595</u>	<u>89,995</u>	<u>89,995</u>	<u>116,495</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**  
**2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
255-000-45590	TAX ASSESSOR S-I-T PENALTY	3,000	3,000	3,000	4,518
255-000-45595	TAX ASSESSOR 23.122 SIT PENALTY	8,000	8,000	8,000	8,000
	Total Fees of Office	11,000	11,000	11,000	12,518
255-000-49000	INVESTMENT EARNINGS	300	500	500	325
	Total Investment Earnings	300	500	500	325
	Total	11,300	11,500	11,500	12,843

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
255-440-53300	OPERATING EXPENDITURES	15,000	11,900	11,900	3,836
255-440-53750	SMALL EQUIPMENT	15,000	5,000	5,000	2,032
	Total Supplies & Materials	30,000	16,900	16,900	5,868
255-440-54030	TRAINING & EDUCATION	14,000	5,000	3,000	1,377
255-440-54080	LOCAL TRAVEL	5,000	1,000	1,000	0
	Total Other Charges & Services	19,000	6,000	4,000	1,377
255-440-55100	IMPROVEMENTS	0	0	0	0
	Total Capital Outlay	0	0	0	0
	Total	49,000	22,900	20,900	7,245
	Excess (Deficiency) of Revenues over Expenditures	(37,700)	(11,400)	(9,400)	5,598
	Beginning Fund Balance	100,518	111,918	111,918	106,320
	Ending Fund Balance	62,818	100,518	102,518	111,918

**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  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
265-000-45305	COUNTY CLERK PROBATE	4,000	4,000	4,000	3,919
265-000-45315	COUNTY CLERK CIVIL	1,500	2,000	2,000	1,380
265-000-45320	COUNTY CLERK CRIMINAL	5,000	5,000	5,000	5,070
265-000-45360	COUNTY CLERK MISCELLANEOUS	25,000	25,000	25,000	26,155
265-000-45600	DISTRICT CLERK	9,000	9,000	9,000	11,037
265-000-46000	JUSTICE OF THE PEACE	12,000	12,000	12,000	12,431
	Total Fees of Office	<u>56,500</u>	<u>57,000</u>	<u>57,000</u>	<u>59,992</u>
265-000-49000	INVESTMENT EARNINGS	250	250	250	319
	Total Investment Earnings	<u>250</u>	<u>250</u>	<u>250</u>	<u>319</u>
265-000-49950	MISCELLANEOUS REVENUE	0	0	0	230
	Total Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>230</u>
265-000-49970	TRANSFER IN/CASH MATCH	120,000	120,000	120,000	0
	Total Other Financing Sources	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>	<u>0</u>
	Total	<u><u>176,750</u></u>	<u><u>177,250</u></u>	<u><u>177,250</u></u>	<u><u>60,541</u></u>



**GRAYSON COUNTY, TEXAS  
COURTHOUSE SECURITY FUND  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
265-570-53100	OFFICE SUPPLIES	200	200	200	0
265-570-53300	OPERATING EXPENSES	5,000	5,000	5,000	0
265-570-53590	REPAIR & MAINTENANCE SUPPLIES	5,000	5,000	5,000	0
	Total Supplies & Materials	<u>10,200</u>	<u>10,200</u>	<u>10,200</u>	<u>0</u>
265-570-54000	PROFESSIONAL SERVICES	165,000	165,000	165,000	134,829
	Total Other Charges & Services	<u>165,000</u>	<u>165,000</u>	<u>165,000</u>	<u>134,829</u>
265-570-55200	EQUIPMENT	0	25,000	25,000	0
	Total Capital Outlay	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
	Total	<u>175,200</u>	<u>200,200</u>	<u>200,200</u>	<u>134,829</u>
	Excess (Deficiency) of Revenues over Expenditures	1,550	(22,950)	(22,950)	(74,288)
	Beginning Fund Balance	<u>46,110</u>	<u>69,060</u>	<u>69,060</u>	<u>143,348</u>
	Ending Fund Balance	<u>47,660</u>	<u>46,110</u>	<u>46,110</u>	<u>69,060</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  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
266-000-46000	JUSTICE OF THE PEACE	4,500	5,500	5,500	4,133
	Total Fees of Office	4,500	5,500	5,500	4,133
266-000-49000	INVESTMENT EARNINGS	125	200	200	112
	Total Investment Earnings	125	200	200	112
	Total	4,625	5,700	5,700	4,245

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
266-570-53300	OPERATING EXPENDITURES	5,000	5,000	5,000	0
266-570-53590	REPAIR & MAINTENANCE	5,000	5,000	5,000	0
266-570-53750	SMALL EQUIPMENT	5,000	5,000	5,000	0
	Total Supplies & Materials	15,000	15,000	15,000	0
	Total	15,000	15,000	15,000	0
Excess (Deficiency) of Revenues over Expenditures		(10,375)	(9,300)	(9,300)	4,245
Beginning Fund Balance		30,988	40,288	40,288	36,043
Ending Fund Balance		20,613	30,988	30,988	40,288

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

**GRAYSON COUNTY, TEXAS**  
**JUSTICE COURT TECHNOLOGY FUND**  
**2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
270-000-46040	JP1 CRIMINAL TECHNOLOGY	8,000	9,000	6,000	6,550
270-000-46045	JP2 CRIMINAL TECHNOLOGY	6,000	6,000	5,000	5,451
270-000-46050	JP3 CRIMINAL TECHNOLOGY	3,000	3,500	2,500	2,801
270-000-46055	JP4 CRIMINAL TECHNOLOGY	3,000	3,000	1,500	1,766
Total Fees of Office		<u>20,000</u>	<u>21,500</u>	<u>15,000</u>	<u>16,568</u>
270-000-49000	INVESTMENT EARNINGS	300	200	200	246
Total Investment Earnings		<u>300</u>	<u>200</u>	<u>200</u>	<u>246</u>
Total		<u><u>20,300</u></u>	<u><u>21,700</u></u>	<u><u>15,200</u></u>	<u><u>16,814</u></u>

**GRAYSON COUNTY, TEXAS  
JUSTICE COURT TECHNOLOGY FUND  
2017 Adopted Budget**

DEPT 511: JUSTICE OF THE PEACE #1

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
270-511-53300	JP1 TECHNOLOGY	85,000	3,500	7,500	3,104
270-511-53750	SMALL EQUIPMENT	0	1,200	7,500	649
Total Supplies & Materials		<u>85,000</u>	<u>4,700</u>	<u>15,000</u>	<u>3,753</u>
Total		<u><u>85,000</u></u>	<u><u>4,700</u></u>	<u><u>15,000</u></u>	<u><u>3,753</u></u>

DEPT 512: JUSTICE OF THE PEACE #2

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
270-512-53300	JP2 TECHNOLOGY EXPENDITURES	4,000	5,500	7,500	3,105
270-512-53750	SMALL EQUIPMENT	0	0	7,500	0
Total Supplies & Materials		<u>4,000</u>	<u>5,500</u>	<u>15,000</u>	<u>3,105</u>
Total		<u><u>4,000</u></u>	<u><u>5,500</u></u>	<u><u>15,000</u></u>	<u><u>3,105</u></u>

**GRAYSON COUNTY, TEXAS  
JUSTICE COURT TECHNOLOGY FUND  
2017 Adopted Budget**

DEPT 513: JUSTICE OF THE PEACE #3

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
270-513-53300	JP3 TECHNOLOGY EXPENDITURES	3,500	3,500	7,500	3,723
270-513-53750	SMALL EQUIPMENT	0	0	3,500	509
Total Supplies & Materials		<u>3,500</u>	<u>3,500</u>	<u>11,000</u>	<u>4,232</u>
Total		<u><u>3,500</u></u>	<u><u>3,500</u></u>	<u><u>11,000</u></u>	<u><u>4,232</u></u>

DEPT 514: JUSTICE OF THE PEACE #4

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
270-514-53300	JP4 TECHNOLOGY EXPENDITURES	4,000	3,500	7,500	917
270-514-53750	SMALL EQUIPMENT	0	3,400	3,500	649
Total Supplies & Materials		<u>4,000</u>	<u>6,900</u>	<u>11,000</u>	<u>1,566</u>
Total		<u><u>4,000</u></u>	<u><u>6,900</u></u>	<u><u>11,000</u></u>	<u><u>1,566</u></u>
Total		<u><u>96,500</u></u>	<u><u>20,600</u></u>	<u><u>52,000</u></u>	<u><u>12,656</u></u>
Excess (Deficiency) of Revenues over Expenditures		(76,200)	1,100	(36,800)	4,158
Beginning Fund Balance		<u>86,851</u>	<u>85,751</u>	<u>85,751</u>	<u>81,593</u>
Ending Fund Balance		<u><u>10,651</u></u>	<u><u>86,851</u></u>	<u><u>48,951</u></u>	<u><u>85,751</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  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
271-000-45357	COUNTY COURT TECHNOLOGY	6,500	6,500	6,500	6,379
271-000-45657	DISTRICT COURT TECHNOLOGY	2,600	2,600	2,600	3,382
	Total Fees of Office	<u>9,100</u>	<u>9,100</u>	<u>9,100</u>	<u>9,761</u>
271-000-49000	INVESTMENT EARNINGS	20	30	30	16
	Total Investment Earnings	<u>20</u>	<u>30</u>	<u>30</u>	<u>16</u>
	Total	<u><u>9,120</u></u>	<u><u>9,130</u></u>	<u><u>9,130</u></u>	<u><u>9,777</u></u>

**GRAYSON COUNTY, TEXAS  
COUNTY AND DISTRICT COURT TECHNOLOGY FUND  
2017 Adopted Budget**

DEPT 403: COUNTY COURTS

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
271-403-53300	COUNTY COURT TECH EXPENSES	7,500	7,500	7,500	5,650
	Total Supplies & Materials	7,500	7,500	7,500	5,650
	Total	7,500	7,500	7,500	5,650

DEPT 530: DISTRICT COURTS

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
271-530-53300	DISTRICT COURT TECH EXPENSES	2,000	2,000	2,000	1,289
	Total Supplies & Materials	2,000	2,000	2,000	1,289
	Total	2,000	2,000	2,000	1,289
	Total	9,500	9,500	9,500	6,939
	Excess (Deficiency) of Revenues over Expenditures	(380)	(370)	(370)	2,838
	Beginning Fund Balance	5,499	5,869	5,869	3,031
	Ending Fund Balance	5,119	5,499	5,499	5,869

**Help America Vote Act (HAVA) Fund** - The federal government was instrumental in providing funding to purchase electronic voting machines for handling elections. By contract, any revenue derived for the rental of that election equipment must be separately maintained and spent for appropriate, HAVA approved election costs.

**GRAYSON COUNTY, TEXAS**  
**HELP AMERICA VOTE ACT (HAVA) FUND**  
**2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
272-000-49520	ELECTION REIMBURSEMENTS	5,000	5,000	5,000	5,705
	Total Intergovernmental	5,000	5,000	5,000	5,705
272-000-49000	INVESTMENT EARNINGS	0	0	0	45
	Total Investment Earnings	0	0	0	45
	Total	5,000	5,000	5,000	5,750

DEPT 460: ELECTIONS

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
272-460-53750	SMALL EQUIPMENT	5,000	5,000	5,000	0
	Total Supplies & Materials	5,000	5,000	5,000	0
	Total	5,000	5,000	5,000	0
	Excess (Deficiency) of Revenues over Expenditures	0	0	0	5,750
	Beginning Fund Balance	19,179	19,179	19,179	13,429
	Ending Fund Balance	19,179	19,179	19,179	19,179

**Election Services Contract Fund** - The Texas Election Code requires that fees earned for the purposes of administering elections for political parties or other public entities be accounted for separately. The funds can be used to reimburse the County for costs incurred in administering these elections and to defray expenses of the county election officer's office in connection with election-related duties. The secretary of state prescribes regulations for the use of any surplus in this fund.

**GRAYSON COUNTY, TEXAS  
ELECTION SERVICES CONTRACT FUND  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
273-000-42030	ELECTION REIMBURSEMENTS	4,500	6,000	12,000	7,716
	Total Intergovernmental	4,500	6,000	12,000	7,716
	Total	4,500	6,000	12,000	7,716

DEPT 460: ELECTIONS

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
273-460-54320	ELECTIONS	27,000	5,000	25,000	918
	Total Other Charges & Services	27,000	5,000	25,000	918
	Total	27,000	5,000	25,000	918
Excess (Deficiency) of Revenues over Expenditures		(22,500)	1,000	(13,000)	6,798
Beginning Fund Balance		27,992	26,992	26,992	20,194
Ending Fund Balance		5,492	27,992	13,992	26,992

**Election Equipment Replacement Fund** - The Grayson County Commissioners Court has established this fund to collect funds for the eventual replacement of voting equipment. The Court intends to transfer \$100,000 annually from the General Fund to support the effort in approximately six years.

**GRAYSON COUNTY, TEXAS**  
**ELECTION EQUIPMENT REPLACEMENT FUND**  
**2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
274-000-49970	TRANSFER IN/CASH MATCH	100,000	100,000	100,000	100,000
	Total Other Financing Sources	100,000	100,000	100,000	100,000
	Total	100,000	100,000	100,000	100,000

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
	Excess (Deficiency) of Revenues over Expenditures	100,000	100,000	100,000	100,000
	Beginning Fund Balance	400,000	300,000	300,000	200,000
	Ending Fund Balance	500,000	400,000	400,000	300,000



**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**  
**2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
275-000-45320	COUNTY CLERK CRIMINAL	4,000	4,000	4,000	4,168
275-000-45370	COUNTY CLERK PRESERVATION FEE	120,000	120,000	130,000	130,580
	Total Fees of Office	<u>124,000</u>	<u>124,000</u>	<u>134,000</u>	<u>134,748</u>
275-000-49000	INVESTMENT EARNINGS	500	750	500	840
	Total Investment Earnings	<u>500</u>	<u>750</u>	<u>500</u>	<u>840</u>
	Total	<u><u>124,500</u></u>	<u><u>124,750</u></u>	<u><u>134,500</u></u>	<u><u>135,588</u></u>

**GRAYSON COUNTY, TEXAS**  
**COUNTY CLERK RECORDS MANAGEMENT FUND**  
**2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
275-403-51030	ASSISTANTS	30,000	10,000	30,000	17,576
275-403-51080	PART-TIME	0	6,000	0	6,060
275-403-52010	SOCIAL SECURITY TAXES	2,295	2,295	2,295	1,793
275-403-52020	GROUP HEALTH INSURANCE	10,272	10,517	10,517	4,183
275-403-52030	RETIREMENT	2,820	2,859	2,859	2,303
275-403-52040	UNEMPLOYMENT COMPENSATION	60	118	118	93
275-403-52050	WORKERS COMPENSATION	75	81	81	66
Total Personnel		<u>45,522</u>	<u>31,870</u>	<u>45,870</u>	<u>32,074</u>
275-403-53590	REPAIR & MAINTENANCE SUPPLIES	3,000	3,000	2,200	0
275-403-53750	SMALL EQUIPMENT	0	0	0	0
Total Supplies & Materials		<u>3,000</u>	<u>3,000</u>	<u>2,200</u>	<u>0</u>
275-403-54030	TRAINING & EDUCATION	1,000	1,000	1,000	376
275-403-54230	PRESERVATION EXPENSE	150,000	50,000	225,000	206,326
275-403-54600	EQUIPMENT RENTAL	0	0	0	2,580
Total Other Charges & Services		<u>151,000</u>	<u>51,000</u>	<u>226,000</u>	<u>209,282</u>
Total		<u>199,522</u>	<u>85,870</u>	<u>274,070</u>	<u>241,356</u>
Excess (Deficiency) of Revenues over Expenditures		(75,022)	38,880	(139,570)	(105,768)
Beginning Fund Balance		<u>230,185</u>	<u>191,305</u>	<u>191,305</u>	<u>297,073</u>
Ending Fund Balance		<u>155,163</u>	<u>230,185</u>	<u>51,735</u>	<u>191,305</u>

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

**GRAYSON COUNTY, TEXAS  
COUNTY CLERK RECORDS ARCHIVE FUND  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
276-000-45370	COUNTY CLERK PRESERVATION FEE	120,000	120,000	120,000	122,715
	Total Fees of Office	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>	<u>122,715</u>
276-000-49000	INVESTMENT EARNINGS	400	500	500	322
	Total Investment Earnings	<u>400</u>	<u>500</u>	<u>500</u>	<u>322</u>
	Total	<u><u>120,400</u></u>	<u><u>120,500</u></u>	<u><u>120,500</u></u>	<u><u>123,037</u></u>

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
276-403-54230	PRESERVATION EXPENSE	140,000	255,000	255,000	0
	Total Other Charges & Services	<u>140,000</u>	<u>255,000</u>	<u>255,000</u>	<u>0</u>
	Total	<u><u>140,000</u></u>	<u><u>255,000</u></u>	<u><u>255,000</u></u>	<u><u>0</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(19,600)	(134,500)	(134,500)	123,037
	Beginning Fund Balance	<u>35,796</u>	<u>170,296</u>	<u>170,296</u>	<u>47,259</u>
	Ending Fund Balance	<u><u>16,196</u></u>	<u><u>35,796</u></u>	<u><u>35,796</u></u>	<u><u>170,296</u></u>

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

**GRAYSON COUNTY, TEXAS  
COUNTY CLERK VITAL STATISTICS FUND  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
277-000-45370	COUNTY CLERK PRESERVATION FEE	8,000	8,000	8,000	8,798
	Total Fees of Office	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,798</u>
277-000-49000	INVESTMENT EARNINGS	35	50	25	32
	Total Investment Earnings	<u>35</u>	<u>50</u>	<u>25</u>	<u>32</u>
	Total	<u><u>8,035</u></u>	<u><u>8,050</u></u>	<u><u>8,025</u></u>	<u><u>8,830</u></u>
Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
277-403-51080	PART-TIME	12,000	0	12,000	3,289
277-403-52010	SOCIAL SECURITY TAXES	918	0	918	252
277-403-52040	UNEMPLOYMENT COMPENSATION	54	0	54	13
277-403-52050	WORKERS COMPENSATION	32	0	32	9
	Total Personnel	<u>13,004</u>	<u>0</u>	<u>13,004</u>	<u>3,886</u>
277-403-53300	OPERATING EXPENSES	200	500	500	335
	Total Supplies & Materials	<u>200</u>	<u>500</u>	<u>500</u>	<u>335</u>
277-403-54030	TRAINING & EDUCATION	1,300	1,500	1,200	945
	Total Other Charges & Services	<u>11,300</u>	<u>1,500</u>	<u>1,200</u>	<u>945</u>
	Total	<u><u>24,504</u></u>	<u><u>2,000</u></u>	<u><u>14,704</u></u>	<u><u>5,166</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(16,469)	6,050	(6,679)	3,664
	Beginning Fund Balance	<u>19,839</u>	<u>13,789</u>	<u>13,789</u>	<u>10,125</u>
	Ending Fund Balance	<u><u>3,370</u></u>	<u><u>19,839</u></u>	<u><u>7,110</u></u>	<u><u>13,789</u></u>

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



**GRAYSON COUNTY, TEXAS**  
**DISTRICT CLERK RECORDS RECORDS ARCHIVE FUND**  
**2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
278-000-46560	DISTRICT CLERK PRESERVATION FEE	11,000	11,000	11,000	16,680
	Total Fees of Office	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	<u>16,680</u>
278-000-49000	INVESTMENT EARNINGS	50	50	50	46
	Total Investment Earnings	<u>50</u>	<u>50</u>	<u>50</u>	<u>46</u>
	Total	<u><u>11,050</u></u>	<u><u>11,050</u></u>	<u><u>11,050</u></u>	<u><u>16,726</u></u>

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
278-530-54230	PRESERVATION EXPENSE	15,000	15,000	15,000	0
	Total Other Charges & Services	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>
	Total	<u><u>15,000</u></u>	<u><u>15,000</u></u>	<u><u>15,000</u></u>	<u><u>0</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(3,950)	(3,950)	(3,950)	16,726
	Beginning Fund Balance	<u>20,605</u>	<u>24,555</u>	<u>24,555</u>	<u>7,829</u>
	Ending Fund Balance	<u><u>16,655</u></u>	<u><u>20,605</u></u>	<u><u>20,605</u></u>	<u><u>24,555</u></u>

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

**GRAYSON COUNTY, TEXAS**  
**DISTRICT CLERK RECORDS MANAGEMENT FUND**  
**2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
279-000-45605	DISTRICT CLERK CRIMINAL	2,200	2,200	2,200	2,811
279-000-46560	DIST. CLERK PRESERVATION FEE	10,000	10,000	10,000	8,790
	Total Fees of Office	12,200	12,200	12,200	11,601
279-000-49000	INVESTMENT EARNINGS	100	100	100	46
	Total Investment Earnings	100	100	100	46
	Total	12,300	12,300	12,300	11,647

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
279-530-51080	PART-TIME	3,600	3,600	3,600	0
279-530-52010	SOCIAL SECURITY TAXES	275	275	275	0
279-530-52040	UNEMPLOYMENT COMPENSATION	16	16	16	0
279-530-52050	WORKERS COMPENSATION	9	9	9	0
	Total Personnel	3,900	3,900	3,900	0
279-530-54230	PRESERVATION EXPENSE	8,000	8,000	8,000	0
279-530-54520	TELEPHONE	500	500	500	288
	Total Other Charges & Services	8,500	8,500	8,500	288
	Total	12,400	12,400	12,400	288

Excess (Deficiency) of Revenues over Expenditures	(100)	(100)	(100)	11,359
Beginning Fund Balance	21,433	21,533	21,533	10,174
Ending Fund Balance	21,333	21,433	21,433	21,533

**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  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
280-000-45305	COUNTY CLERK PROBATE	4,000	3,000	4,000	3,935
280-000-45315	COUNTY CLERK CIVIL	1,500	1,500	1,500	1,380
280-000-45320	COUNTY CLERK CRIMINAL	37,000	35,000	43,000	37,917
280-000-45600	DISTRICT CLERK	30,000	30,000	30,000	34,817
	Total Fees of Office	<u>72,500</u>	<u>69,500</u>	<u>78,500</u>	<u>78,049</u>
280-000-49000	INVESTMENT EARNINGS	1,000	1,500	1,000	1,003
	Total Investment Earnings	<u>1,000</u>	<u>1,500</u>	<u>1,000</u>	<u>1,003</u>
	Total	<u><u>73,500</u></u>	<u><u>71,000</u></u>	<u><u>79,500</u></u>	<u><u>79,052</u></u>

**GRAYSON COUNTY, TEXAS  
COUNTY RECORDS MANAGEMENT FUND  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
280-401-53300	OPERATING EXPENDITURES	1,500	1,500	1,500	1,779
280-401-53590	REPAIR & MAINTENANCE SUPPLIES	5,000	0	5,000	0
280-401-53750	SMALL EQUIPMENT	125,000	0	125,000	(86)
	Total Supplies & Materials	<u>131,500</u>	<u>1,500</u>	<u>131,500</u>	<u>1,693</u>
280-401-54230	PRESERVATION EXPENSE	200,000	0	200,000	0
280-401-54540	UTILITIES	5,000	5,000	5,000	3,038
	Total Other Charges & Services	<u>205,000</u>	<u>5,000</u>	<u>205,000</u>	<u>3,038</u>
	Total	<u><u>336,500</u></u>	<u><u>6,500</u></u>	<u><u>336,500</u></u>	<u><u>4,731</u></u>
Excess (Deficiency) of Revenues over Expenditures		(263,000)	64,500	(257,000)	74,321
Beginning Fund Balance		<u>444,722</u>	<u>380,222</u>	<u>380,222</u>	<u>305,901</u>
Ending Fund Balance		<u><u>181,722</u></u>	<u><u>444,722</u></u>	<u><u>123,222</u></u>	<u><u>380,222</u></u>

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

**GRAYSON COUNTY, TEXAS  
COURT RECORD PRESERVATION FUND  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
281-000-45315	COUNTY CLERK CIVIL	10,000	10,000	10,000	10,590
281-000-45620	DISTRICT CLERK CIVIL	14,000	12,000	12,000	14,800
	Total Fees of Office	<u>24,000</u>	<u>22,000</u>	<u>22,000</u>	<u>25,390</u>
281-000-49000	INVESTMENT EARNINGS	300	150	150	293
	Total Investment Earnings	<u>300</u>	<u>150</u>	<u>150</u>	<u>293</u>
	Total	<u><u>24,300</u></u>	<u><u>22,150</u></u>	<u><u>22,150</u></u>	<u><u>25,683</u></u>

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
281-401-54230	PRESERVATION EXPENSE	40,000	40,000	40,000	0
	Total Other Charges & Services	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>0</u>
	Total	<u><u>40,000</u></u>	<u><u>40,000</u></u>	<u><u>40,000</u></u>	<u><u>0</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(15,700)	(17,850)	(17,850)	25,683
	Beginning Fund Balance	<u>95,021</u>	<u>112,871</u>	<u>112,871</u>	<u>87,188</u>
	Ending Fund Balance	<u><u>79,321</u></u>	<u><u>95,021</u></u>	<u><u>95,021</u></u>	<u><u>112,871</u></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  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
285-000-49000	INVESTMENT EARNINGS	50	50	50	36
	Total Investment Earnings	50	50	50	36
285-000-49600	DONATIONS	0	0	0	39
		0	0	0	39
	Total	50	50	50	75

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
285-662-53100	OFFICE SUPPLIES	50	50	50	0
285-662-53200	POSTAGE	100	100	100	0
285-662-53300	OPERATING EXPENSES	200	200	200	0
	Total Supplies & Materials	350	350	350	0
285-662-54200	PRINTING	250	250	250	0
285-662-54490	MISCELLANEOUS EXPENSE	5,000	5,000	5,000	0
	Total Other Charges & Services	5,250	5,250	5,250	0
	Total	5,600	5,600	5,600	0
Excess (Deficiency) of Revenues over Expenditures		(5,550)	(5,550)	(5,550)	75
Beginning Fund Balance		6,616	12,166	12,166	12,091
Ending Fund Balance		1,066	6,616	6,616	12,166

**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  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 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	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
290-547-53700	CLOTHING & CHILDREN'S EXPENSES	6,500	6,500	6,500	6,500
	Total Supplies & Materials	6,500	6,500	6,500	6,500
	Total	6,500	6,500	6,500	6,500
Excess (Deficiency) of Revenues over Expenditures		0	0	0	0
Beginning Fund Balance		0	0	0	0
Ending Fund Balance		0	0	0	0

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

**GRAYSON COUNTY, TEXAS  
COURT REPORTER SERVICE FUND  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
295-000-45325	COURT REPORTER/STENO	4,000	5,000	5,000	4,230
295-000-45610	COURT REPORTER/STENO	20,000	20,000	20,000	18,825
	Total Fees of Office	<u>24,000</u>	<u>25,000</u>	<u>25,000</u>	<u>23,055</u>
	Total	<u><u>24,000</u></u>	<u><u>25,000</u></u>	<u><u>25,000</u></u>	<u><u>23,055</u></u>

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
295-506-54270	OTHER COURT COSTS	24,000	25,000	25,000	23,055
	Total Other Charges & Services	<u>24,000</u>	<u>25,000</u>	<u>25,000</u>	<u>23,055</u>
	Total	<u><u>24,000</u></u>	<u><u>25,000</u></u>	<u><u>25,000</u></u>	<u><u>23,055</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  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
300-000-45353	COUNTY CLERK DRUG COURT FEE	18,000	18,000	18,000	17,557
300-000-45653	DISTRICT CLERK DRUG COURT FEE	10,000	10,000	10,000	10,995
	Total Fees of Office	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>	<u>28,552</u>
300-000-49000	INVESTMENT EARNINGS	300	300	300	363
	Total Investment Earnings	<u>300</u>	<u>300</u>	<u>300</u>	<u>363</u>
	Total	<u><u>28,300</u></u>	<u><u>28,300</u></u>	<u><u>28,300</u></u>	<u><u>28,915</u></u>

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
300-506-53300	OPERATING EXPENSES	50,000	50,000	50,000	16,982
	Total Supplies & Materials	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>16,982</u>
	Total	<u><u>50,000</u></u>	<u><u>50,000</u></u>	<u><u>50,000</u></u>	<u><u>16,982</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(21,700)	(21,700)	(21,700)	11,933
	Beginning Fund Balance	<u>109,245</u>	<u>130,945</u>	<u>130,945</u>	<u>119,012</u>
	Ending Fund Balance	<u><u>87,545</u></u>	<u><u>109,245</u></u>	<u><u>109,245</u></u>	<u><u>130,945</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 District Attorney's office.

**GRAYSON COUNTY, TEXAS**  
**DISTRICT ATTORNEY FORFEITURE FUND**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
315-000-43400	FORFEITURE FUNDS	20,000	21,000	40,000	51,918
	Total Intergovernmental	20,000	21,000	40,000	51,918
315-000-49000	INVESTMENT EARNINGS	50	50	100	60
	Total Investment Earnings	50	50	100	60
315-000-49500	SALE OF FIXED ASSETS	0	0	0	612
		0	0	0	612
	Total	20,050	21,050	40,100	52,590

**GRAYSON COUNTY, TEXAS**  
**DISTRICT ATTORNEY FORFEITURE FUND**  
**2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
315-540-51030	ASSISTANTS	0	7,500	40,000	37,380
315-540-51080	PART-TIME	10,000	10,000	15,000	25,050
315-540-52010	SOCIAL SECURITY TAXES	500	1,500	4,000	4,793
315-540-52030	RETIREMENT	0	2,000	4,000	5,569
315-540-52031	457 DEFERRED COMP EXPENSE	0	1,000	1,000	2,200
315-540-52040	UNEMPLOYMENT COMPENSATION	50	100	200	257
315-540-52050	WORKERS COMPENSATION	50	100	100	268
Total Personnel		<u>10,600</u>	<u>22,200</u>	<u>64,300</u>	<u>75,517</u>
315-540-53100	OFFICE SUPPLIES	0	0	500	0
315-540-53300	OPERATING EXPENSES	0	2,500	6,500	15,200
315-540-53560	GAS, OIL, ETC.	0	0	1,000	0
315-540-53570	TIRES, BATTERIES & ACCESSORIES	0	0	1,000	0
315-540-53585	VEHICLE MAINTENANCE	500	0	0	0
315-540-53750	SMALL EQUIPMENT	0	0	1,000	0
Total Supplies & Materials		<u>500</u>	<u>2,500</u>	<u>10,000</u>	<u>15,200</u>
315-540-54030	TRAINING & EDUCATION	3,000	(1,200)	3,000	0
315-540-54550	REPAIRS & MAINTENANCE	500	0	500	0
Total Other Charges & Services		<u>3,500</u>	<u>(1,200)</u>	<u>3,500</u>	<u>234</u>
315-540-56790	AID TO OTHER AGENCIES	5,000	5,000	15,000	7,500
Total Intergovernmental		<u>5,000</u>	<u>5,000</u>	<u>15,000</u>	<u>7,500</u>
Total		<u>19,600</u>	<u>28,500</u>	<u>92,800</u>	<u>98,451</u>
Excess (Deficiency) of Revenues over Expenditures		450	(7,450)	(52,700)	(45,861)
Beginning Fund Balance		<u>776</u>	<u>8,226</u>	<u>8,226</u>	<u>54,087</u>
Ending Fund Balance		<u>1,226</u>	<u>776</u>	<u>(44,474)</u>	<u>8,226</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  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
320-000-45300	COUNTY CLERK	37,500	36,000	37,500	35,875
320-000-45615	DISTRICT CLERK	42,500	45,000	42,500	43,925
	Total Fees of Office	<u>80,000</u>	<u>81,000</u>	<u>80,000</u>	<u>79,800</u>
320-000-49000	INVESTMENT EARNINGS	20	50	50	21
	Total Investment Earnings	<u>20</u>	<u>50</u>	<u>50</u>	<u>21</u>
320-000-49600	DONATIONS	0	50	0	50
320-000-49850	COPIES	1,800	1,800	1,800	1,975
320-000-49955	CASH OVER/SHORT	0	0	0	67
	Total Miscellaneous Revenue	<u>1,800</u>	<u>1,850</u>	<u>1,800</u>	<u>2,092</u>
320-000-49970	TRANSFER IN	10,000	10,000	10,000	0
	Total Transfers In	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
	Total	<u><u>91,820</u></u>	<u><u>92,900</u></u>	<u><u>91,850</u></u>	<u><u>81,913</u></u>

**GRAYSON COUNTY, TEXAS**  
**LAW LIBRARY FUND**  
**2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
320-543-51030	ASSISTANTS	45,996	44,400	44,400	43,064
320-543-52010	SOCIAL SECURITY TAXES	3,080	2,921	2,921	2,812
320-543-52020	GROUP HEALTH INSURANCE	10,272	10,517	10,517	10,040
320-543-52030	RETIREMENT	4,615	4,517	4,517	4,482
320-543-52031	457 DEFERRED COMP EXPENSE	3,105	2,997	2,997	2,907
320-543-52040	UNEMPLOYMENT COMPENSATION	98	186	186	180
320-543-52050	WORKERS COMPENSATION	123	128	128	128
Total Personnel		<u>67,289</u>	<u>65,666</u>	<u>65,666</u>	<u>63,613</u>
320-543-53100	OFFICE SUPPLIES	1,400	900	900	754
320-543-53200	POSTAGE	10	10	10	4
320-543-53300	OPERATING EXPENSES	26,000	25,500	16,000	18,239
320-543-53750	SMALL EQUIPMENT	100	0	100	0
Total Supplies & Materials		<u>27,510</u>	<u>26,410</u>	<u>17,010</u>	<u>18,997</u>
320-543-54030	TRAINING & EDUCATION	1,200	1,200	1,260	201
320-543-54520	TELEPHONE	25	0	25	0
320-543-54600	EQUIPMENT RENTAL	1,200	1,200	1,200	977
Total Other Charges & Services		<u>2,425</u>	<u>2,400</u>	<u>2,485</u>	<u>1,178</u>
Total		<u><u>97,224</u></u>	<u><u>94,476</u></u>	<u><u>85,161</u></u>	<u><u>83,788</u></u>
Excess (Deficiency) of Revenues over Expenditures		(5,404)	(1,576)	6,689	(1,875)
Beginning Fund Balance		<u>5,699</u>	<u>7,275</u>	<u>7,275</u>	<u>9,150</u>
Ending Fund Balance		<u><u>295</u></u>	<u><u>5,699</u></u>	<u><u>13,964</u></u>	<u><u>7,275</u></u>

**Interlocal Emergency Management** - to support inter-jurisdictional emergency management and disaster relief services between the County and the Cities of Denison and Sherman, Texas, including without limitation, planning, recovery, public education and information, citizen preparedness, training, organizational development and operational support.

**GRAYSON COUNTY, TEXAS**  
**INTERLOCAL EMERGENCY MANAGEMENT FUND**  
**2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
366-000-42325	INTERLOCAL EMERGENCY MGMT	40,000	40,000	40,000	40,000
366-000-42670	TEXAS DEPT OF PUBLIC SAFETY	0	0	0	0
	Total Intergovernmental	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
366-000-49600	DONATIONS	0	0	0	1,000
366-000-49970	TRANSFER IN/CASH MATCH	0	0	0	0
	Total Other Financing Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
	Total	<u><u>40,000</u></u>	<u><u>40,000</u></u>	<u><u>40,000</u></u>	<u><u>41,000</u></u>



**GRAYSON COUNTY, TEXAS**  
**INTERLOCAL EMERGENCY MANAGEMENT FUND**  
**2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
366-615-53100	OFFICE SUPPLIES	500	500	500	161
366-615-53300	OPERATING EXPENSES	25,000	40,000	40,000	31,561
366-615-53400	UNIFORMS	1,000	1,000	1,000	0
366-615-53585	VEHICLE MAINTENANCE	1,500	1,500	1,500	0
366-615-53750	SMALL EQUIPMENT	7,500	7,500	7,500	9,532
	Total Supplies & Materials	<u>35,500</u>	<u>50,500</u>	<u>50,500</u>	<u>41,254</u>
366-615-54020	COMPUTER SERVICES	0	0	0	0
366-615-54030	TRAINING & EDUCATION	5,000	5,000	5,000	0
366-615-54080	LOCAL TRAVEL	1,000	1,000	1,000	237
366-615-54200	PRINTING	0	0	0	0
366-615-54520	TELEPHONE	3,600	3,600	3,600	2,395
	Total Other Charges & Services	<u>9,600</u>	<u>9,600</u>	<u>9,600</u>	<u>2,632</u>
	Total	<u>45,100</u>	<u>60,100</u>	<u>60,100</u>	<u>43,886</u>
	Excess (Deficiency) of Revenues over Expenditures	(5,100)	(20,100)	(20,100)	(2,886)
	Beginning Fund Balance	<u>18,181</u>	<u>38,281</u>	<u>38,281</u>	<u>41,167</u>
	Ending Fund Balance	<u>13,081</u>	<u>18,181</u>	<u>18,181</u>	<u>38,281</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**  
**2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
380-000-43400	FORFEITED FUNDS	6,000	1,500	20,000	7,810
	Total Intergovernmental	6,000	1,500	20,000	7,810
380-000-49000	INVESTMENT EARNINGS	15	15	150	129
	Total Investment Earnings	15	15	150	129
380-000-49500	SALE OF FIXED ASSETS	0	0	0	1,835
	Total Miscellaneous Revenue	0	0	0	1,835
	Total	6,015	1,515	20,150	9,774

**GRAYSON COUNTY, TEXAS**  
**SHERIFF FORFEITURE FUND**  
**2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
380-550-51030	ASSISTANTS	0	0	0	8,000
380-550-52010	SOCIAL SECURITY TAXES	0	0	0	612
380-550-52030	RETIREMENT	0	0	0	794
380-550-52031	457 DEFERRED COMP EXPENSE	0	0	0	338
380-550-52040	UNEMPLOYMENT COMPENSATION	0	0	0	34
380-550-52050	WORKERS COMPENSATION	0	0	0	108
		<u>0</u>	<u>0</u>	<u>0</u>	<u>9,886</u>
380-550-53300	OPERATING EXPENDITURES	1,000	9,500	15,000	26,413
380-550-53400	UNIFORMS	0	0	0	0
380-550-53750	SMALL EQUIPMENT	0	0	0	10,124
	Total Supplies & Materials	<u>1,000</u>	<u>9,500</u>	<u>15,000</u>	<u>36,537</u>
380-550-54030	TRAINING & EDUCATION	0	0	0	0
380-550-54550	REPAIRS & MAINTENANCE	0	0	1,000	259
380-550-54610	PROPERTY RENTAL	4,500	4,500	4,500	4,500
	Total Other Charges & Services	<u>4,500</u>	<u>4,500</u>	<u>5,500</u>	<u>4,759</u>
380-550-55200	EQUIPMENT	0	0	0	0
380-550-55250	VEHICLES	0	0	0	0
	Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
380-800-57000	TRANSFERS TO OTHER FUNDS	0	0	0	125,000
		<u>0</u>	<u>0</u>	<u>0</u>	<u>125,000</u>
	Total	<u>5,500</u>	<u>14,000</u>	<u>20,500</u>	<u>176,182</u>
	Excess (Deficiency) of Revenues over Expenditures	515	(12,485)	(350)	(166,408)
	Beginning Fund Balance	<u>29</u>	<u>12,514</u>	<u>12,514</u>	<u>178,922</u>
	Ending Fund Balance	<u>544</u>	<u>29</u>	<u>12,164</u>	<u>12,514</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**  
**2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
385-000-49000	INVESTMENT EARNINGS	500	500	500	555
	Total Investment Earnings	500	500	500	555
385-000-49780	JAIL COMMISSARY	80,000	80,000	80,000	74,542
	Total Miscellaneous Revenue	80,000	80,000	80,000	74,542
	Total	80,500	80,500	80,500	75,097

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
385-550-53300	OPERATING EXPENDITURES	75,000	75,000	75,000	49,812
	Total Supplies & Materials	75,000	75,000	75,000	49,812
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
	Total Capital Outlay	5,000	5,000	5,000	0
	Total	81,000	81,000	81,000	49,812
	Excess (Deficiency) of Revenues over Expenditures	(500)	(500)	(500)	25,285
	Beginning Fund Balance	206,652	207,152	207,152	181,867
	Ending Fund Balance	206,152	206,652	206,652	207,152

**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**  
**POTENTIALLY PREVENTABLE HOSPITALIZATIONS GRANT**  
**2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
401-000-44080	STATE CONTRACT	72,115	72,115	72,115	89,675
	Total Intergovernmental	72,115	72,115	72,115	89,675
401-000-49970	TRANSFERS IN	20,738	0	0	1,808
	Total Other Financing Sources	20,738	0	0	1,808
	Total Revenues	92,853	72,115	72,115	91,483



**GRAYSON COUNTY, TEXAS**  
**POTENTIALLY PREVENTABLE HOSPITALIZATIONS GRANT**  
**2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
401-601-51030	ASSISTANTS	64,396	43,167	43,167	47,428
401-601-51080	PART-TIME	0	0	0	0
401-601-52010	SOCIAL SECURITY TAXES	4,896	3,137	3,137	3,503
401-601-52020	GROUP HEALTH INSURANCE	11,608	11,674	11,674	11,817
401-601-52030	RETIREMENT	6,056	4,113	4,113	4,653
401-601-52040	UNEMPLOYMENT COMPENSATION	129	170	170	193
401-601-52050	WORKERS COMPENSATION	129	117	117	114
Total Personnel		<u>87,214</u>	<u>62,378</u>	<u>62,378</u>	<u>68,034</u>
401-601-53100	OFFICE SUPPLIES	400	400	400	249
401-601-53300	OPERATING EXPENDITURES	3,452	3,452	3,452	19,692
401-601-53750	SMALL EQUIPMENT	0	0	0	0
Total Supplies & Materials		<u>3,852</u>	<u>3,852</u>	<u>3,852</u>	<u>19,941</u>
401-601-54030	TRAINING & EDUCATION	1,565	1,565	1,565	539
401-601-54080	LOCAL TRAVEL	1,495	1,495	1,495	528
401-601-54200	PRINTING	376	376	376	0
401-601-54340	CONTRACT SERVICES	400	400	400	0
401-601-54415	PRESCRIPTION MEDICATIONS	0	0	0	0
401-601-54490	MISCELLANEOUS EXPENSE	0	0	0	54
401-601-54520	TELEPHONE	0	0	0	687
Total Other Charges & Services		<u>3,836</u>	<u>3,836</u>	<u>3,836</u>	<u>1,808</u>
Total		<u>94,902</u>	<u>70,066</u>	<u>70,066</u>	<u>89,783</u>
Excess (Deficiency) of Revenues over Expenditures		(2,049)	2,049	2,049	1,700
Beginning Fund Balance		<u>2,049</u>	<u>0</u>	<u>0</u>	<u>(1,700)</u>
Ending Fund Balance		<u>0</u>	<u>2,049</u>	<u>2,049</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  
FAMILY PLANNING  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
402-000-44120	MEDICAID - TITLE XIX	13,000	14,400	14,400	14,925
	Total Intergovernmental	13,000	14,400	14,400	14,925
402-000-44200	PATIENT FEES	50,000	50,000	50,000	43,619
	Total Fees	50,000	50,000	50,000	43,619
402-000-49970	TRANSFERS IN	20,000	20,000	20,000	37,181
	Total Other Financing Sources	20,000	20,000	20,000	37,181
	Total Revenues	83,000	84,400	84,400	95,705

**GRAYSON COUNTY, TEXAS  
FAMILY PLANNING  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
402-601-51030	ASSISTANTS	4,410	3,927	3,927	8,407
402-601-51080	PART-TIME	13,917	16,466	16,466	11,183
402-601-52010	SOCIAL SECURITY TAXES	1,411	1,566	1,566	1,501
402-601-52020	GROUP HEALTH INSURANCE	925	1,052	1,052	2,030
402-601-52030	RETIREMENT	1,741	1,959	1,959	1,935
402-601-52031	457 DEFERRED COMP EXPENSE	198	151	151	232
402-601-52040	UNEMPLOYMENT COMPENSATION	36	80	80	80
402-601-52050	WORKERS COMPENSATION	36	56	56	48
Total Personnel		22,674	25,257	25,257	25,416
402-601-53100	OFFICE SUPPLIES	1,000	600	600	567
402-601-53200	POSTAGE	200	200	200	105
402-601-53300	OPERATING EXPENDITURES	1,500	1,500	1,500	910
402-601-53350	JANITORIAL	1,900	1,900	1,900	1,479
402-601-53390	MEDICATIONS	18,350	18,350	18,350	16,612
402-601-53450	MEDICAL SUPPLIES	2,200	2,500	2,500	2,216
Total Supplies & Materials		25,150	25,050	25,050	21,889
402-601-54000	PROFESSIONAL SERVICES	100	100	100	0
402-601-54030	TRAINING & EDUCATION	200	200	200	0
402-601-54080	LOCAL TRAVEL	50	50	50	12
402-601-54220	DUES & PUBLICATIONS	150	150	150	60
402-601-54300	LIABILITY INSURANCE	900	900	900	0
402-601-54340	CONTRACT SERVICES	25,000	20,000	20,000	18,991
402-601-54410	LAB & X-RAY SERVICES	5,300	5,300	5,300	5,054
402-601-54520	TELEPHONE	600	650	650	309

**GRAYSON COUNTY, TEXAS  
FAMILY PLANNING  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
402-601-54540	UTILITIES	1,950	1,800	1,800	1,227
402-601-54600	EQUIPMENT RENTAL	150	0	0	479
Total Other Charges & Services		34,400	29,150	29,150	26,132
Total		82,224	79,457	79,457	73,437
Excess (Deficiency) of Revenues over Expenditures		776	4,943	4,943	22,268
Beginning Fund Balance		4,943	0	0	(22,268)
Ending Fund Balance		5,719	4,943	4,943	0

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**GRAYSON COUNTY, TEXAS  
WELLNESS PROGRAM  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
403-000-44030	RAINEY TRUST	85,000	120,000	120,000	132,825
	Total Intergovernmental	<u>85,000</u>	<u>120,000</u>	<u>120,000</u>	<u>132,825</u>
403-000-44200	PATIENT FEES	10,000	14,000	14,000	11,496
403-000-44203	PRE EMPLOYMENT MED FEES	600	0	0	660
403-000-44205	WELLNESS FEES	250	0	0	100
403-000-44210	SMOKING CESSATION FEES	1,000	1,000	1,000	750
	Total Fees	<u>11,850</u>	<u>15,000</u>	<u>15,000</u>	<u>13,006</u>
	Total Revenues	<u><u>96,850</u></u>	<u><u>135,000</u></u>	<u><u>135,000</u></u>	<u><u>145,831</u></u>

**GRAYSON COUNTY, TEXAS  
WELLNESS PROGRAM  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
403-601-51030	ASSISTANTS	40,632	44,710	44,710	37,515
403-601-51080	PART-TIME	18,387	26,294	26,294	2,835
403-601-52010	SOCIAL SECURITY TAXES	4,560	5,411	5,411	3,097
403-601-52020	GROUP HEALTH INSURANCE	9,452	11,254	11,254	9,954
403-601-52030	RETIREMENT	5,725	6,870	6,870	4,095
403-601-52031	457 DEFERRED COMP EXPENSE	1,885	1,074	1,074	1,636
403-601-52040	UNEMPLOYMENT COMPENSATION	122	284	284	165
403-601-52050	WORKERS COMPENSATION	122	195	195	101
Total Personnel		80,885	96,092	96,092	59,398
403-601-53100	OFFICE SUPPLIES	700	500	500	339
403-601-53200	POSTAGE	500	350	350	265
403-601-53300	OPERATING EXPENDITURES	2,500	3,100	3,100	3,705
403-601-53350	JANITORIAL	2,500	2,800	2,800	2,032
403-601-53390	MEDICATIONS	75	150	150	0
403-601-53450	MEDICAL SUPPLIES	1,500	2,000	2,000	1,055
403-601-53750	SMALL EQUIPMENT	400	550	550	90
Total Supplies & Materials		8,175	9,450	9,450	7,486
403-601-54000	PROFESSIONAL SERVICES	25,000	19,250	19,250	18,993
403-601-54030	TRAINING & EDUCATION	350	200	200	0
403-601-54080	LOCAL TRAVEL	500	250	250	129
403-601-54180	ADVERTISING	700	700	700	678
403-601-54220	DUES & PUBLICATIONS	100	0	0	0
403-601-54300	LIABILITY INSURANCE	950	600	600	326
403-601-54410	LAB & X-RAY SERVICES	5,000	8,000	8,000	5,926
403-601-54520	TELEPHONE	500	600	600	435
403-601-54540	UTILITIES	2,300	2,300	2,300	1,477



403-601-54600 EQUIPMENT RENTAL	550	250	250	273
Total Other Charges & Services	<u>35,950</u>	<u>32,150</u>	<u>32,150</u>	<u>28,237</u>
Total	<u>125,010</u>	<u>137,692</u>	<u>137,692</u>	<u>95,121</u>
Excess (Deficiency) of Revenues over Expenditures	(28,160)	(2,692)	(2,692)	50,710
Beginning Fund Balance	<u>379,243</u>	<u>381,935</u>	<u>381,935</u>	<u>331,225</u>
Ending Fund Balance	<u>351,083</u>	<u>379,243</u>	<u>379,243</u>	<u>381,935</u>

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**GRAYSON COUNTY, TEXAS  
PREVENTIVE HEALTH BLOCK GRANT  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
405-000-44170	PREVENTIVE HEALTH BLOCK GRANT	100,516	100,516	100,516	68,031
	Total Intergovernmental	100,516	100,516	100,516	68,031
	Total Revenues	100,516	100,516	100,516	68,031

**GRAYSON COUNTY, TEXAS  
PREVENTIVE HEALTH BLOCK GRANT  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
405-601-51030	ASSISTANTS	74,216	69,333	69,333	38,580
405-601-51080	PART-TIME	0	0	0	0
405-601-52010	SOCIAL SECURITY TAXES	5,713	5,287	5,287	2,947
405-601-52020	GROUP HEALTH INSURANCE	11,812	12,095	12,095	7,104
405-601-52030	RETIREMENT	7,402	6,950	6,950	3,921
405-601-52031	457 DEFERRED COMP EXPENSE	4,525	3,589	3,589	1,742
405-601-52040	UNEMPLOYMENT COMPENSATION	158	286	286	155
405-601-52050	WORKERS COMPENSATION	158	198	198	95
Total Personnel		<u>103,984</u>	<u>97,738</u>	<u>97,738</u>	<u>54,544</u>
405-601-53100	OFFICE SUPPLIES	500	500	500	715
405-601-53200	POSTAGE	0	0	0	0
405-601-53300	OPERATING EXPENDITURES	1,545	2,383	2,383	507
405-601-53350	JANITORIAL	355	355	355	320
405-601-53450	MEDICAL SUPPLIES	750	1,000	1,000	662
Total Supplies & Materials		<u>3,150</u>	<u>4,238</u>	<u>4,238</u>	<u>2,204</u>
405-601-54030	TRAINING & EDUCATION	1,000	300	300	0
405-601-54080	LOCAL TRAVEL	100	250	250	161
405-601-54540	UTILITIES	350	350	350	319
405-601-54600	EQUIPMENT RENTAL	200	200	200	29
Total Other Charges & Services		<u>1,650</u>	<u>1,100</u>	<u>1,100</u>	<u>635</u>
Total		<u>108,784</u>	<u>103,076</u>	<u>103,076</u>	<u>57,383</u>
Excess (Deficiency) of Revenues over Expenditures		(8,268)	(2,560)	(2,560)	10,648
Beginning Fund Balance		<u>11,865</u>	<u>14,425</u>	<u>14,425</u>	<u>3,777</u>
Ending Fund Balance		<u>3,597</u>	<u>11,865</u>	<u>11,865</u>	<u>14,425</u>

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**GRAYSON COUNTY, TEXAS  
WOMEN, INFANTS, & CHILDREN  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
407-000-44050	CONTRACT - STATE HEALTH DEPT.	766,042	675,700	675,700	616,329
	Total Intergovernmental	766,042	675,700	675,700	616,329
	Total	766,042	675,700	675,700	616,329

**GRAYSON COUNTY, TEXAS  
WOMEN, INFANTS, & CHILDREN  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
407-601-51030	ASSISTANTS	470,995	379,951	379,951	356,785
407-601-51080	PART-TIME	21,596	21,596	21,596	14,796
407-601-52010	SOCIAL SECURITY TAXES	35,857	28,477	28,477	27,150
407-601-52020	GROUP HEALTH INSURANCE	109,293	101,489	101,489	90,154
407-601-52030	RETIREMENT	48,105	39,754	39,754	37,858
407-601-52031	457 DEFERRED COMP EXPENSE	19,162	15,610	15,610	16,767
407-601-52040	UNEMPLOYMENT COMPENSATION	1,023	1,637	1,637	1,372
407-601-52050	WORKERS COMPENSATION	1,023	1,126	1,126	928
Total Personnel		707,054	589,640	589,640	545,810
407-601-53100	OFFICE SUPPLIES	4,500	4,500	4,500	3,918
407-601-53200	POSTAGE	3,000	3,000	3,000	643
407-601-53300	OPERATING EXPENSES	20,500	70,000	15,500	27,066
407-601-53350	JANITORIAL SUPPLIES	9,000	9,000	9,000	8,366
407-601-53450	MEDICAL SUPPLIES	3,500	6,500	6,500	3,641
407-601-53750	SMALL EQUIPMENT	1,500	1,500	1,500	0
Total Supplies & Materials		42,000	94,500	40,000	43,634
407-601-54030	TRAINING & EDUCATION	14,000	12,000	12,000	11,265
407-601-54080	LOCAL TRAVEL	3,500	3,500	3,500	2,145
407-601-54180	ADVERTISING	1,500	1,500	1,500	0
407-601-54220	DUES AND PUBLICATIONS	1,000	1,000	1,000	185
407-601-54300	LIABILITY & CASUALTY INSURANCE	500	500	500	0
407-601-54340	CONTRACT SERVICES	3,700	3,700	3,700	0
407-601-54520	TELEPHONE	4,000	4,000	4,000	3,330
407-601-54540	UTILITIES	12,000	12,000	12,000	8,414
407-601-54550	REPAIRS & MAINTENANCE	0	0	0	0
407-601-54600	EQUIPMENT RENTAL	2,500	6,500	6,500	1,821
407-601-54680	INDIRECT CHARGES	0	0	0	0
Total Other Charges & Services		42,700	44,700	44,700	27,250

**GRAYSON COUNTY, TEXAS  
WOMEN, INFANTS, & CHILDREN  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
407-800-57000	TRANSFERS TO OTHER FUNDS	0	0	0	-
	Total Transfers Out	0	0	0	-
	Total	791,754	728,840	674,340	616,694
	Excess (Deficiency) of Revenues over Expenditures	(25,712)	(53,140)	1,360	(365)
	Beginning Fund Balance	202,285	255,425	255,425	255,790
	Ending Fund Balance	176,573	202,285	256,785	255,425



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**GRAYSON COUNTY, TEXAS  
ENVIRONMENTAL HEALTH  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
408-000-44060	STATE HEALTH CONTRACT	0	0	0	0
	Total Intergovernmental	0	0	0	0
408-000-44220	FOOD HANDLERS FEES	300,000	320,000	300,000	297,004
408-000-44230	RESTAURANT PERMIT FEES	170,000	175,000	175,000	164,410
408-000-44240	FOOD MANAGERS FEES	132,000	130,000	120,000	108,076
408-000-44260	DAY CARE CENTERS FEES	3,000	3,000	3,000	2,850
408-000-44330	MISCELLANEOUS E.H. FEES	35,000	44,000	30,000	30,296
	Total Fees	640,000	672,000	628,000	602,636
	Total Revenues	640,000	672,000	628,000	602,636

**GRAYSON COUNTY, TEXAS  
ENVIRONMENTAL HEALTH  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
408-601-51030	ASSISTANTS	319,825	274,377	274,377	286,773
408-601-51080	PART-TIME	1,142	0	0	0
408-601-52010	SOCIAL SECURITY TAXES	24,855	20,735	20,735	21,852
408-601-52020	GROUP HEALTH INSURANCE	67,796	67,309	67,309	58,646
408-601-52030	RETIREMENT	31,574	26,798	26,798	30,770
408-601-52031	457 DEFERRED COMP EXPENSE	14,926	6,823	6,823	7,874
408-601-52040	UNEMPLOYMENT COMPENSATION	673	1,104	1,104	1,171
408-601-52050	WORKERS COMPENSATION	568	653	653	714
Total Personnel		461,359	397,799	397,799	407,800
408-601-53100	OFFICE SUPPLIES	2,000	1,200	1,200	899
408-601-53200	POSTAGE	3,600	3,600	3,600	4,526
408-601-53300	OPERATING EXPENDITURES	45,000	40,000	40,000	41,673
408-601-53350	JANITORIAL	3,000	2,800	2,800	2,795
408-601-53750	SMALL EQUIPMENT	7,628	7,628	7,628	8,930
Total Supplies & Materials		61,228	55,228	55,228	58,823
408-601-54000	PROFESSIONAL SERVICES	30,200	30,200	30,200	850
408-601-54030	TRAINING & EDUCATION	7,000	7,000	7,000	3,465
408-601-54080	LOCAL TRAVEL	10,000	10,000	10,000	6,340
408-601-54200	PRINTING	1,200	600	600	480
408-601-54220	DUES & PUBLICATIONS	600	600	600	618
408-601-54490	MISCELLANEOUS EXPENSE	0	5,000	5,000	0
408-601-54520	TELEPHONE	3,600	1,500	1,500	1,381
408-601-54540	UTILITIES	2,800	2,200	2,200	2,087
408-601-54600	EQUIPMENT RENTAL	1,100	750	750	795
408-601-54900	CREDIT CARD PROCESSING FEES	6,000	6,000	6,000	6,015
Total Other Charges & Services		62,500	63,850	63,850	22,031

**GRAYSON COUNTY, TEXAS  
ENVIRONMENTAL HEALTH  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
408-601-55250	VEHICLES	0	0	0	0
	Total Capital Outlay	0	0	0	0
408-800-57000	TRANSFERS TO OTHER FUNDS	500,000	0	0	64,883
	Total Transfers Out	500,000	0	0	64,883
	Total	1,085,087	516,877	516,877	553,537
Excess (Deficiency) of Revenues over Expenditures		(445,087)	155,123	111,123	49,099
Beginning Fund Balance		549,329	394,206	394,206	345,107
Ending Fund Balance		104,242	549,329	505,329	394,206

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**GRAYSON COUNTY, TEXAS  
COMMUNICABLE DISEASE CONTROL  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
409-000-44280	IMMUNIZATION CLINIC FEES	60,500	77,400	77,400	53,865
409-000-44285	FLU FEES	55,000	92,000	92,000	60,458
409-000-44320	LAB FEES & PRESCRIPTIONS	10,000	11,000	11,000	7,621
Total Fees		<u>125,500</u>	<u>180,400</u>	<u>180,400</u>	<u>121,944</u>
Total Revenues		<u><u>125,500</u></u>	<u><u>180,400</u></u>	<u><u>180,400</u></u>	<u><u>121,964</u></u>

**GRAYSON COUNTY, TEXAS  
COMMUNICABLE DISEASE CONTROL  
2017 Adopted Budget**

DEPT 601: COMMUNICABLE DISEASE CONTROL

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
409-601-51030	ASSISTANTS	16,834	16,616	16,616	19,596
409-601-51080	PART-TIME	10,361	11,006	11,006	2,187
409-601-52010	SOCIAL SECURITY TAXES	2,073	2,092	2,092	1,664
409-601-52020	GROUP HEALTH INSURANCE	3,287	4,208	4,208	4,557
409-601-52030	RETIREMENT	2,599	2,659	2,659	2,165
409-601-52031	457 DEFERRED COMP EXPENSE	452	271	271	400
409-601-52040	UNEMPLOYMENT COMPENSATION	55	110	110	89
409-601-52050	WORKERS COMPENSATION	41	61	61	54
Total Personnel		<u>35,702</u>	<u>37,023</u>	<u>37,023</u>	<u>30,712</u>
409-601-53100	OFFICE SUPPLIES	600	450	450	396
409-601-53200	POSTAGE	750	650	650	495
409-601-53300	OPERATING EXPENDITURES	900	1,200	1,200	767
409-601-53350	JANITORIAL	1,500	1,500	1,500	1,384
409-601-53390	MEDICATIONS	25,000	33,000	33,000	22,532
409-601-53450	MEDICAL SUPPLIES	2,500	3,000	3,000	2,536
Total Supplies & Materials		<u>31,250</u>	<u>39,800</u>	<u>39,800</u>	<u>28,110</u>
409-601-54030	TRAINING & EDUCATION	250	500	500	0
409-601-54080	LOCAL TRAVEL	100	150	150	57
409-601-54180	ADVERTISING	900	1,200	1,200	938
409-601-54200	PRINTING	50	150	150	0
409-601-54220	DUES & PUBLICATIONS	150	100	100	69
409-601-54300	LIABILITY INSURANCE	75	150	150	0
409-601-54340	CONTRACT SERVICES	1,890	3,500	3,500	0
409-601-54410	LAB & X-RAY SERVICES	1,200	2,500	2,500	1,227
409-601-54520	TELEPHONE	275	350	350	309
409-601-54540	UTILITIES	1,600	1,100	1,100	1,027
409-601-54600	EQUIPMENT RENTAL	300	200	200	168
Total Other Charges & Services		<u>6,790</u>	<u>9,900</u>	<u>9,900</u>	<u>3,803</u>
Total		<u><u>73,742</u></u>	<u><u>86,723</u></u>	<u><u>86,723</u></u>	<u><u>62,625</u></u>

**GRAYSON COUNTY, TEXAS  
COMMUNICABLE DISEASE CONTROL  
2017 Adopted Budget**

DEPT 602: FLU

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
409-602-51030	ASSISTANTS	12,818	12,494	12,494	14,049
409-602-51080	PART-TIME	14,974	27,261	27,261	6,719
409-602-52010	SOCIAL SECURITY TAXES	2,134	3,033	3,033	1,582
409-602-52020	GROUP HEALTH INSURANCE	2,361	2,734	2,734	3,490
409-602-52030	RETIREMENT	2,659	2,550	2,550	1,442
409-602-52031	457 DEFERRED COMP EXPENSE	484	303	303	381
409-602-52040	UNEMPLOYMENT COMPENSATION	55	158	158	90
409-602-52050	WORKERS COMPENSATION	55	108	108	55
Total Personnel		<u>35,540</u>	<u>48,641</u>	<u>48,641</u>	<u>27,808</u>
409-602-53100	OFFICE SUPPLIES	200	100	100	0
409-602-53200	POSTAGE	50	50	50	24
409-602-53300	OPERATING EXPENSES	50	0	0	37
409-602-53390	MEDICATIONS	21,400	40,000	40,000	48,341
409-602-53450	MEDICAL SUPPLIES	500	500	500	(29)
Total Supplies & Materials		<u>22,200</u>	<u>40,650</u>	<u>40,650</u>	<u>48,373</u>
409-602-54080	LOCAL TRAVEL	900	1,300	1,300	692
409-602-54180	ADVERTISING	800	1,200	1,200	0
409-602-54540	UTILITIES	25	50	50	0
409-602-54600	EQUIPMENT RENTAL	35	0	0	0
Total Other Charges & Services		<u>1,760</u>	<u>2,550</u>	<u>2,550</u>	<u>692</u>
Total		<u><u>59,500</u></u>	<u><u>91,841</u></u>	<u><u>91,841</u></u>	<u><u>76,873</u></u>
Total Expenditures		133,242	178,564	178,564	139,498
Excess (Deficiency) of Revenues over Expenditures		(7,742)	1,836	1,836	(17,534)
Beginning Fund Balance		<u>260,647</u>	<u>258,811</u>	<u>258,811</u>	<u>276,345</u>
Ending Fund Balance		<u><u>252,905</u></u>	<u><u>260,647</u></u>	<u><u>260,647</u></u>	<u><u>258,811</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  
TUBERCULOSIS CONTROL GRANT  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
410-000-44070	STATE CONTRACT	14,394	26,907	26,907	24,369
	Total Intergovernmental	<u>29,977</u>	<u>26,907</u>	<u>26,907</u>	<u>26,421</u>
410-000-44200	PATIENT FEES	550	550	550	569
	Total Fees	<u>550</u>	<u>550</u>	<u>550</u>	<u>569</u>
410-000-49970	TRANSFERS IN	10,500	10,357	10,357	24,143
	Total Other Financing Sources	<u>10,500</u>	<u>10,357</u>	<u>10,357</u>	<u>24,143</u>
	Total Revenues	<u><u>41,027</u></u>	<u><u>37,814</u></u>	<u><u>37,814</u></u>	<u><u>51,133</u></u>

**GRAYSON COUNTY, TEXAS  
TUBERCULOSIS CONTROL GRANT  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
410-601-51030	ASSISTANTS	23,419	10,153	10,153	18,494
410-601-51080	PART-TIME	0	0	0	0
410-601-52010	SOCIAL SECURITY TAXES	1,859	884	884	1,441
410-601-52020	GROUP HEALTH INSURANCE	4,417	2,511	2,511	3,837
410-601-52030	RETIREMENT	2,350	1,147	1,147	1,921
410-601-52031	457 DEFERRED COMP EXPENSE	1,580	499	499	1,159
410-601-52040	UNEMPLOYMENT COMPENSATION	51	47	47	76
410-601-52050	WORKERS COMPENSATION	51	32	32	48
Total Personnel		<u>33,727</u>	<u>15,273</u>	<u>15,273</u>	<u>26,976</u>
410-601-53100	OFFICE SUPPLIES	0	0	0	47
410-601-53200	POSTAGE	0	0	0	0
410-601-53300	OPERATING EXPENDITURES	0	0	0	1,725
Total Supplies & Materials		<u>0</u>	<u>0</u>	<u>0</u>	<u>1,772</u>
410-601-54030	TRAINING AND EDUCATION	0	0	0	0
410-601-54080	LOCAL TRAVEL	0	0	0	280
410-601-54300	LIABILITY INSURANCE	0	0	0	0
410-601-54410	LAB & X-RAY SERVICES	0	0	0	488
410-601-54430	CLINIC FEES	0	0	0	1,000
410-601-54450	CONSULTANT FEES	0	0	0	2,500
410-601-54490	MISCELLANEOUS EXPENSE	0	0	0	0
Total Other Charges & Services		<u>0</u>	<u>0</u>	<u>0</u>	<u>4,291</u>
Total		<u>33,727</u>	<u>15,273</u>	<u>15,273</u>	<u>33,039</u>
Excess (Deficiency) of Revenues over Expenditures		(7,998)	8,024	8,024	18,094
Beginning Fund Balance		<u>8,026</u>	<u>2</u>	<u>2</u>	<u>(18,092)</u>
Ending Fund Balance		<u>28</u>	<u>8,026</u>	<u>8,026</u>	<u>2</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  
PUBLIC HEALTH EMERGENCY PREPAREDNESS  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
412-000-44060	STATE CONTRACT - PHEP	17,865	22,146	22,146	16,572
412-000-44070	PHEP ONE-TIME CONTRACT	0	32,218	32,218	4,138
412-000-44080	STATE CONTRACT	112,277	123,505	123,505	101,530
Total Intergovernmental		<u>130,142</u>	<u>177,869</u>	<u>177,869</u>	<u>122,240</u>
Total Revenues		<u><u>130,142</u></u>	<u><u>177,869</u></u>	<u><u>177,869</u></u>	<u><u>122,240</u></u>

**GRAYSON COUNTY, TEXAS**  
**PUBLIC HEALTH EMERGENCY PREPAREDNESS**  
**2017 Adopted Budget**

PUBLIC HEALTH EMERGENCY PREPAREDNESS - ALL HAZARDS

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
412-601-51030	ASSISTANTS	80,660	61,974	61,974	70,010
412-601-51080	PART-TIME	0	0	0	127
412-601-52010	SOCIAL SECURITY TAXES	6,045	4,558	4,558	5,241
412-601-52020	GROUP HEALTH INSURANCE	13,868	13,568	13,568	7,443
412-601-52030	RETIREMENT	7,794	6,020	6,020	7,073
412-601-52031	457 DEFERRED COMP EXPENSE	2,254	1,184	1,184	2,194
412-601-52040	UNEMPLOYMENT COMPENSATION	166	248	248	290
412-601-52050	WORKERS COMPENSATION	166	171	171	178
Total Personnel		110,953	87,723	87,723	92,556
412-601-53100	OFFICE SUPPLIES	743	3,396	3,396	563
412-601-53200	POSTAGE	0	200	200	0
412-601-53300	OPERATING EXPENDITURES	0	0	0	1,731
412-601-53350	JANITORIAL	1,656	1,656	1,656	1,497
412-601-53750	SMALL EQUIPMENT	0	0	0	0
412-601-53900	INDIRECT EXPENSES	2,000	2,000	2,000	0
Total Supplies & Materials		4,399	7,252	7,252	3,791
412-601-54030	TRAINING & EDUCATION	3,450	6,569	6,569	3,488
412-601-54080	LOCAL TRAVEL	972	1,176	1,176	845
412-601-54200	PRINTING	0	0	0	60
412-601-54340	CONTRACT SERVICES	6,000	6,000	6,000	6,000
412-601-54490	MISCELLANEOUS EXPENSE	0	0	0	0
412-601-54520	TELEPHONE	1,596	1,596	1,596	1,264
412-601-54540	UTILITIES	1,560	1,560	1,560	1,287
412-601-54600	EQUIPMENT RENTAL	400	400	400	25
Total Other Charges & Services		13,978	17,301	17,301	12,969
Total		129,330	112,276	112,276	109,316

**GRAYSON COUNTY, TEXAS**  
**PUBLIC HEALTH EMERGENCY PREPAREDNESS**  
**2017 Adopted Budget**

PUBLIC HEALTH PREPAREDNESS ONE-TIME CONTRACT

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
412-602-53300	OPERATING EXPENDITURES	0	5,881	5,881	13,606
412-602-53750	SMALL EQUIPMENT	0	15,981	15,981	0
		<u>0</u>	<u>21,862</u>	<u>21,862</u>	<u>13,606</u>
412-602-54030	TRAINING & EDUCATION	0	8,171	8,171	6,625
412-602-54080	LOCAL TRAVEL	0	2,185	2,185	0
		<u>0</u>	<u>10,356</u>	<u>10,356</u>	<u>6,625</u>
Total		<u><u>0</u></u>	<u><u>32,218</u></u>	<u><u>32,218</u></u>	<u><u>20,231</u></u>

**GRAYSON COUNTY, TEXAS**  
**PUBLIC HEALTH EMERGENCY PREPAREDNESS**  
**2017 Adopted Budget**

PUBLIC HEALTH PREPAREDNESS ONE-EBOLA

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
412-603-53300	OPERATING EXPENDITURES	8,429	12,480	12,480	4,051
		8,429	12,480	12,480	4,051
412-603-54030	TRAINING & EDUCATION	2,547	2,710	2,710	0
412-603-54080	LOCAL TRAVEL	941	1,008	1,008	87
412-603-54200	PRINTING	4,000	4,000	4,000	0
412-603-54490	MISCELLANEOUS EXPENSE	1,948	1,948	1,948	0
		9,436	9,666	9,666	87
	Total	17,865	22,146	22,146	4,138
	Total Expenditures	147,195	166,640	166,640	133,685
	Excess (Deficiency) of Revenues over Expenditures	(17,053)	11,229	11,229	(11,445)
	Beginning Fund Balance	27,917	16,688	16,688	28,133
	Ending Fund Balance	10,864	27,917	27,917	16,688



**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  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
415-000-44010	IMMUNIZATION GRANT	0	0	0	0
415-000-44150	MEDICAID	12,000	3,000	3,000	3,403
	Total Intergovernmental	<u>12,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,403</u>
415-000-47000	PATIENT FEES	14,000	20,000	20,000	15,973
	Total Fees	<u>14,000</u>	<u>20,000</u>	<u>20,000</u>	<u>15,973</u>
415-000-49600	DONATIONS	50	50	50	0
	Total Miscellaneous Revenue	<u>50</u>	<u>50</u>	<u>50</u>	<u>0</u>
415-000-49970	TRANSFERS IN	48,000	56,500	56,500	64,883
	Total Other Financing Sources	<u>48,000</u>	<u>56,500</u>	<u>56,500</u>	<u>64,883</u>
	Total Revenues	<u><u>74,050</u></u>	<u><u>79,550</u></u>	<u><u>79,550</u></u>	<u><u>84,259</u></u>

**GRAYSON COUNTY, TEXAS**  
**IMMUNIZATION GRANT**  
**2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
415-601-51030	ASSISTANTS	40,405	41,941	41,941	27,426
415-601-51080	PART-TIME	13,134	13,240	13,240	12,525
415-601-52010	SOCIAL SECURITY TAXES	4,064	4,177	4,177	3,036
415-601-52020	GROUP HEALTH INSURANCE	6,882	7,678	7,678	5,294
415-601-52030	RETIREMENT	5,042	5,267	5,267	3,807
415-601-52031	457 DEFERRED COMP EXPENSE	105	91	91	307
415-601-52040	UNEMPLOYMENT COMPENSATION	108	217	217	167
415-601-52050	WORKERS COMPENSATION	108	150	150	100
Total Personnel		<u>69,848</u>	<u>72,761</u>	<u>72,761</u>	<u>52,662</u>
415-601-53100	OFFICE SUPPLIES	300	300	300	327
415-601-53200	POSTAGE	200	100	100	35
415-601-53300	OPERATING EXPENDITURES	450	200	200	108
415-601-53350	JANITORIAL	900	800	800	814
415-601-53390	MEDICATIONS	70	70	70	0
415-601-53450	MEDICAL SUPPLIES	400	400	400	412
Total Supplies & Materials		<u>2,320</u>	<u>1,870</u>	<u>1,870</u>	<u>1,696</u>
415-601-54000	PROFESSIONAL SERVICES				
415-601-54030	TRAINING & EDUCATION	250	250	250	0
415-601-54080	LOCAL TRAVEL	800	500	500	494
415-601-54200	PRINTING	100	100	100	0
415-601-54520	TELEPHONE	600	600	600	561
415-601-54540	UTILITIES	750	600	600	501
415-601-54600	EQUIPMENT RENTAL	600	600	600	629
Total Other Charges & Services		<u>3,100</u>	<u>2,650</u>	<u>2,650</u>	<u>2,185</u>
Total		<u><u>75,268</u></u>	<u><u>77,281</u></u>	<u><u>77,281</u></u>	<u><u>56,543</u></u>
Excess (Deficiency) of Revenues over Expenditures		(1,218)	2,269	2,269	27,716
Beginning Fund Balance		<u>2,267</u>	<u>(2)</u>	<u>(2)</u>	<u>(27,718)</u>
Ending Fund Balance		<u><u>1,049</u></u>	<u><u>2,267</u></u>	<u><u>2,267</u></u>	<u><u>(2)</u></u>

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

**GRAYSON COUNTY, TEXAS  
JUVENILE CASE MANAGER FEE FUND  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
525-000-45380	COUNTY CLERK JUV CASE MGR FEE	0	0	0	5
525-000-46030	JP JUV CASE MANAGER FEE	500	500	500	1,144
	Total Fees of Office	<u>500</u>	<u>500</u>	<u>500</u>	<u>1,149</u>
525-000-49000	INVESTMENT EARNINGS	15	15	15	18
	Total Investment Earnings	<u>15</u>	<u>15</u>	<u>15</u>	<u>18</u>
	Total	<u><u>515</u></u>	<u><u>515</u></u>	<u><u>515</u></u>	<u><u>1,167</u></u>
Excess (Deficiency) of Revenues over Expenditures		515	515	515	1,167
Beginning Fund Balance		<u>7,316</u>	<u>6,801</u>	<u>6,801</u>	<u>5,634</u>
Ending Fund Balance		<u><u>7,831</u></u>	<u><u>7,316</u></u>	<u><u>7,316</u></u>	<u><u>6,801</u></u>

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

**GRAYSON COUNTY, TEXAS**  
**LAW ENFORCEMENT EDUCATION FUND - SHERIFF**  
**2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
560-000-42280	LAW ENFORCEMENT EDUCATION	8,250	8,250	8,250	6,082
	Total Fees of Office	8,250	8,250	8,250	6,082
	Total	8,250	8,250	8,250	6,082

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
560-550-54030	TRAINING & EDUCATION	10,000	10,000	10,000	3,193
	Total Other Charges & Services	10,000	10,000	10,000	3,193
	Total	10,000	10,000	10,000	3,193
	Excess (Deficiency) of Revenues over Expenditures	(1,750)	(1,750)	(1,750)	2,889
	Beginning Fund Balance	19,422	21,172	21,172	18,283
	Ending Fund Balance	17,672	19,422	19,422	21,172

**GRAYSON COUNTY, TEXAS**  
**LAW ENFORCEMENT EDUCATION FUND - CONSTABLE, PRECINCT 1**  
**2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
561-000-42280	LAW ENFORCEMENT EDUCATION	650	650	650	659
	Total Fees of Office	650	650	650	659
	Total	650	650	650	659

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
561-521-54030	TRAINING & EDUCATION	2,300	2,300	2,300	863
	Total Other Charges & Services	2,300	2,300	2,300	863
	Total	2,300	2,300	2,300	863
Excess (Deficiency) of Revenues over Expenditures		(1,650)	(1,650)	(1,650)	(204)
Beginning Fund Balance		5,247	6,897	6,897	7,101
Ending Fund Balance		3,597	5,247	5,247	6,897



**GRAYSON COUNTY, TEXAS**  
**LAW ENFORCEMENT EDUCATION FUND - CONSTABLE, PRECINCT 2**  
**2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
562-000-42280	LAW ENFORCEMENT EDUCATION	650	650	650	659
	Total Fees of Office	650	650	650	659
	Total	650	650	650	659

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
562-522-54030	TRAINING & EDUCATION	4,000	4,000	4,000	150
	Total Other Charges & Services	4,000	4,000	4,000	150
	Total	4,000	4,000	4,000	150
Excess (Deficiency) of Revenues over Expenditures		(3,350)	(3,350)	(3,350)	509
Beginning Fund Balance		6,822	10,172	10,172	9,663
Ending Fund Balance		3,472	6,822	6,822	10,172

**GRAYSON COUNTY, TEXAS**  
**LAW ENFORCEMENT EDUCATION FUND - CONSTABLE, PRECINCT 3**  
**2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
563-000-42280	LAW ENFORCEMENT EDUCATION	650	650	650	0
	Total Fees of Office	650	650	650	0
	Total	650	650	650	0

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
563-523-54030	TRAINING & EDUCATION	5,000	5,000	5,000	0
	Total Other Charges & Services	5,000	5,000	5,000	0
	Total	5,000	5,000	5,000	0
	Excess (Deficiency) of Revenues over Expenditures	(4,350)	(4,350)	(4,350)	0
	Beginning Fund Balance	6,027	10,377	10,377	10,377
	Ending Fund Balance	1,677	6,027	6,027	10,377

**GRAYSON COUNTY, TEXAS**  
**LAW ENFORCEMENT EDUCATION FUND - CONSTABLE, PRECINCT 4**  
**2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
564-000-42280	LAW ENFORCEMENT EDUCATION	650	650	650	659
	Total Fees of Office	650	650	650	659
	Total	650	650	650	659

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
564-524-54030	TRAINING & EDUCATION	1,400	1,400	1,400	968
	Total Other Charges & Services	1,400	1,400	1,400	968
	Total	1,400	1,400	1,400	968
	Excess (Deficiency) of Revenues over Expenditures	(750)	(750)	(750)	(309)
	Beginning Fund Balance	5,085	5,835	5,835	6,144
	Ending Fund Balance	4,335	5,085	5,085	5,835

**GRAYSON COUNTY, TEXAS**  
**LAW ENFORCEMENT EDUCATION FUND - DISTRICT ATTORNEY**  
**2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
565-000-42280	LAW ENFORCEMENT EDUCATION	800	800	800	849
	Total Fees of Office	800	800	800	849
	Total	800	800	800	849

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
565-540-54030	TRAINING & EDUCATION	700	700	700	0
	Total Other Charges & Services	700	700	700	0
	Total	700	700	700	0
	Excess (Deficiency) of Revenues over Expenditures	100	100	100	849
	Beginning Fund Balance	867	767	767	(82)
	Ending Fund Balance	967	867	867	767

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

**GRAYSON COUNTY, TEXAS**  
**TIME PAYMENT FEE FUND - JUSTICE COURT #1**  
**2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
571-000-46090	JP TIME PAYMENT FEE	300	300	300	345
	Total Fees of Office	300	300	300	345
	Total	300	300	300	345
	Excess (Deficiency) of Revenues over Expenditures	300	300	300	345
	Beginning Fund Balance	75	(225)	(225)	(570)
	Ending Fund Balance	375	75	75	(225)

**GRAYSON COUNTY, TEXAS**  
**TIME PAYMENT FEE FUND - JUSTICE COURT #2**  
**2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
572-000-46090	JP TIME PAYMENT FEE	200	50	200	101
	Total Fees of Office	200	50	200	101
	Total	200	50	200	101

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
572-512-53300	OPERATING EXPENDITURES	8,000	0	8,000	0
	Total Supplies & Materials	8,000	0	8,000	0
	Total	8,000	0	8,000	0
	Excess (Deficiency) of Revenues over Expenditures	(7,800)	50	(7,800)	101
	Beginning Fund Balance	9,388	9,338	9,338	9,237
	Ending Fund Balance	1,588	9,388	1,538	9,338

**GRAYSON COUNTY, TEXAS**  
**TIME PAYMENT FEE FUND - JUSTICE COURT #3**  
**2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
573-000-46090	JP TIME PAYMENT FEE	50	50	50	66
	Total Fees of Office	50	50	50	66
	Total	50	50	50	66

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
573-513-53300	OPERATING EXPENDITURES	1,000	0	1,000	0
	Total Supplies & Materials	1,000	0	1,000	0
	Total	1,000	0	1,000	0
	Excess (Deficiency) of Revenues over Expenditures	(950)	50	(950)	66
	Beginning Fund Balance	1,934	1,884	1,884	1,818
	Ending Fund Balance	984	1,934	934	1,884



**GRAYSON COUNTY, TEXAS**  
**TIME PAYMENT FEE FUND - JUSTICE COURT #4**  
**2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
574-000-46090	JP TIME PAYMENT FEE	50	50	50	10
	Total Fees of Office	50	50	50	10
	Total	50	50	50	10

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
574-514-53300	OPERATING EXPENDITURES	1,000	0	1,000	0
	Total Supplies & Materials	1,000	0	1,000	0
	Total	1,000	0	1,000	0
	Excess (Deficiency) of Revenues over Expenditures	(950)	50	(950)	10
	Beginning Fund Balance	1,458	1,408	1,408	1,398
	Ending Fund Balance	508	1,458	458	1,408

**GRAYSON COUNTY, TEXAS**  
**TIME PAYMENT FEE FUND - COUNTY CLERK**  
**2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
575-000-45390	COUNTY CLERK TIME PAYMENT FEE	3,500	2,500	3,500	3,070
	Total Fees of Office	3,500	2,500	3,500	3,070
	Total	3,500	2,500	3,500	3,070

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
575-403-53300	OPERATING EXPENDITURES	9,000	0	9,000	0
	Total Supplies & Materials	9,000	0	9,000	0
	Total	9,000	0	9,000	0
	Excess (Deficiency) of Revenues over Expenditures	(5,500)	2,500	(5,500)	3,070
	Beginning Fund Balance	12,238	9,738	9,738	6,668
	Ending Fund Balance	6,738	12,238	4,238	9,738

**GRAYSON COUNTY, TEXAS**  
**TIME PAYMENT FEE FUND - DISTRICT CLERK**  
**2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
576-000-45690	DISTRICT CLERK TIME PAYMENT FEE	2,000	2,000	2,000	2,291
	Total Fees of Office	2,000	2,000	2,000	2,291
	Total	2,000	2,000	2,000	2,291

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
576-530-53300	OPERATING EXPENDITURES	10,000	10,000	10,000	0
	Total Supplies & Materials	10,000	10,000	10,000	0
	Total	10,000	10,000	10,000	0
	Excess (Deficiency) of Revenues over Expenditures	(8,000)	(8,000)	(8,000)	2,291
	Beginning Fund Balance	11,962	19,962	19,962	17,671
	Ending Fund Balance	3,962	11,962	11,962	19,962

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

**GRAYSON COUNTY, TEXAS**  
**PROBATE EDUCATION FEE FUND**  
**2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
581-000-45010	PROBATE EDUCATION FEE	0	0	0	0
	Total Fees of Office	0	0	0	0
	Total	0	0	0	0

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
581-401-54030	TRAINING & EDUCATION	2,000	0	2,000	100
	Total Other Charges & Services	2,000	0	2,000	100
	Total	2,000	0	2,000	100
	Excess (Deficiency) of Revenues over Expenditures	(2,000)	0	(2,000)	(100)
	Beginning Fund Balance	3,428	3,428	3,428	3,528
	Ending Fund Balance	1,428	3,428	1,428	3,428

**Probate Education Fee Fund** - to account for fees paid in original probate actions. The fee is to be used to provide compensation for court-appointed guardian ad litem or of court-appointed attorney ad litem and to fund local guardianship programs that provide guardians for indigent incapacitated persons who do not have family members suitable and willing to serve as guardians.

**GRAYSON COUNTY, TEXAS**  
**SUPPLEMENTAL GUARDIANSHIP FEE FUND**  
**2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
582-000-45335	COUNTY CLERK GUARDIANSHIP FEE	16,000	16,000	16,000	15,620
	Total Fees of Office	16,000	16,000	16,000	15,620
	Total	16,000	16,000	16,000	15,620

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
582-400-54255	PROBATE/GUARDIANSHIP ATTORNEYS	10,000	10,000	10,000	554
	Total Other Charges & Services	10,000	10,000	10,000	554
	Total	10,000	10,000	10,000	554
	Excess (Deficiency) of Revenues over Expenditures	6,000	6,000	6,000	15,066
	Beginning Fund Balance	54,726	48,726	48,726	33,660
	Ending Fund Balance	60,726	54,726	54,726	48,726

### **Debt Service Funds**

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



**2007 Pass-Through Toll Revenue and Limited Tax Bonds**

**2012 Pass-Through Toll Revenue and Limited Tax Refunding Bonds**

**2013 Pass-Through Toll Revenue and Limited Tax Refunding 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**  
**2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
620-000-40100	DELINQUENT TAXES	0	0	0	1,434
620-000-40200	PENALTY & INTEREST	0	0	0	1,127
	Total Property Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,561</u>
620-000-43050	TXDOT REIMBURSEMENT	5,281,625	5,281,625	5,281,625	5,281,625
	Total Intergovernmental	<u>5,281,625</u>	<u>5,281,625</u>	<u>5,281,625</u>	<u>5,281,625</u>
620-000-49000	INVESTMENT EARNINGS	1,000	1,000	1,000	1,521
	Total Investment Earnings	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,521</u>
	Total	<u><u>5,282,625</u></u>	<u><u>5,282,625</u></u>	<u><u>5,282,625</u></u>	<u><u>5,285,707</u></u>

**GRAYSON COUNTY, TEXAS**  
**STATE HIGHWAY 289 DEBT SERVICE FUND**  
**2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
620-750-54490	MISCELLANEOUS EXPENSE	3,000	3,000	3,000	1,750
	Total Other Charges & Services	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>1,750</u>
620-750-56200	DEBT SERVICE PRINCIPAL	3,585,000	3,480,000	3,480,000	3,345,000
620-750-56600	DEBT SERVICE INTEREST	1,644,504	1,743,232	1,743,232	1,879,731
	Total Debt Service	<u>5,229,504</u>	<u>5,223,232</u>	<u>5,223,232</u>	<u>5,224,731</u>
	Total	<u><u>5,232,504</u></u>	<u><u>5,226,232</u></u>	<u><u>5,226,232</u></u>	<u><u>5,226,481</u></u>
	Excess (Deficiency) of Revenues over Expenditures	50,121	56,393	56,393	59,226
	Beginning Fund Balance	<u>185,078</u>	<u>128,685</u>	<u>128,685</u>	<u>69,459</u>
	Ending Fund Balance	<u><u>235,199</u></u>	<u><u>185,078</u></u>	<u><u>185,078</u></u>	<u><u>128,685</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  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
700-000-40000	CURRENT TAX COLLECTIONS	100,000	100,000	100,000	101,777
700-000-40100	DELINQUENT TAXES	1,000	1,000	1,000	1,737
700-000-40200	PENALTY & INTEREST	1,000	1,000	1,000	1,363
	Total Property Taxes	<u>102,000</u>	<u>102,000</u>	<u>102,000</u>	<u>104,877</u>
700-000-49000	INVESTMENT EARNINGS	3,000	5,000	3,000	3,957
	Total Investment Earnings	<u>3,000</u>	<u>5,000</u>	<u>3,000</u>	<u>3,957</u>
700-000-49900	INSURANCE PROCEEDS	0	0	0	23,009
	Total Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,009</u>
700-000-49970	TRANSFERS IN	0	0	0	125,000
	Total Other Financing Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>125,000</u>
	Total	<u><u>105,000</u></u>	<u><u>107,000</u></u>	<u><u>105,000</u></u>	<u><u>256,843</u></u>

**GRAYSON COUNTY, TEXAS  
PERMANENT IMPROVEMENT FUND  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
700-718-53750	SMALL EQUIPMENT	15,000	5,000	15,000	0
	Total Supplies & Materials	<u>15,000</u>	<u>5,000</u>	<u>15,000</u>	<u>0</u>
700-718-54000	PROFESSIONAL SERVICES	50,000	10,000	50,000	8,411
700-718-54490	MISCELLANEOUS EXPENSE	50,000	0	50,000	0
700-718-54550	REPAIR & MAINTENANCE	940,000	50,000	300,000	93,603
	Total Other Charges & Services	<u>1,040,000</u>	<u>60,000</u>	<u>400,000</u>	<u>102,014</u>
700-718-55050	BUILDINGS	250,000	0	250,000	23,848
700-718-55051	BUILDINGS - 119 W HOUSTON	0	0	0	0
700-718-55052	BUILDINGS - LAKE ST. PROPERTY	0	0	0	75,334
700-718-55100	IMPROVEMENTS	0	25,000	50,000	55,284
700-718-55200	EQUIPMENT	0	0	0	0
	Total Capital Outlay	<u>250,000</u>	<u>25,000</u>	<u>300,000</u>	<u>154,466</u>
	Total	<u>1,305,000</u>	<u>90,000</u>	<u>715,000</u>	<u>256,480</u>
	Excess (Deficiency) of Revenues over Expenditures	(1,200,000)	17,000	(610,000)	363
	Beginning Fund Balance	<u>1,309,246</u>	<u>1,292,246</u>	<u>1,292,246</u>	<u>1,291,883</u>
	Ending Fund Balance	<u>109,246</u>	<u>1,309,246</u>	<u>682,246</u>	<u>1,292,246</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**  
**2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
710-000-43011	LATERAL ROAD REVENUE PCT 1	17,500	17,500	17,500	17,626
710-000-43012	LATERAL ROAD REVENUE PCT 2	17,500	17,500	17,500	17,626
710-000-43013	LATERAL ROAD REVENUE PCT 3	17,500	17,500	17,500	17,626
710-000-43014	LATERAL ROAD REVENUE PCT 4	17,500	17,500	17,500	17,626
	Total Intergovernmental	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,504</u>
710-000-49000	INVESTMENT EARNINGS	1,000	750	750	1,090
	Total Investment Earnings	<u>1,000</u>	<u>750</u>	<u>750</u>	<u>1,090</u>
	Total	<u><u>71,000</u></u>	<u><u>70,750</u></u>	<u><u>70,750</u></u>	<u><u>71,594</u></u>
710-701-55200	EQUIPMENT	62,000	0	62,000	0
710-702-55200	EQUIPMENT	130,000	70,000	130,000	0
710-703-55200	EQUIPMENT	45,000	0	45,000	16,041
710-704-55200	EQUIPMENT	145,000	0	145,000	0
	Total Capital Outlay	<u>382,000</u>	<u>70,000</u>	<u>382,000</u>	<u>16,041</u>
	Total	<u><u>382,000</u></u>	<u><u>70,000</u></u>	<u><u>382,000</u></u>	<u><u>16,041</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(311,000)	750	(311,250)	55,553
	Beginning Fund Balance	<u>375,216</u>	<u>374,466</u>	<u>374,466</u>	<u>318,913</u>
	Ending Fund Balance	<u><u>64,216</u></u>	<u><u>375,216</u></u>	<u><u>63,216</u></u>	<u><u>374,466</u></u>

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

**GRAYSON COUNTY, TEXAS**  
**RIGHT-OF-WAY ACQUISITION FUND**  
**2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
720-000-49000	INVESTMENT EARNINGS	15,000	20,000	15,000	16,636
	Total Investment Earnings	<u>15,000</u>	<u>20,000</u>	<u>15,000</u>	<u>16,636</u>
720-000-49800	CONTRACTED ROAD WORK	0	100,000	0	400,000
	Total Miscellaneous Revenue	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>400,000</u>
720-000-49970	TRANSFERS IN	0	0	0	0
	Total Other Financing Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u><u>15,000</u></u>	<u><u>120,000</u></u>	<u><u>15,000</u></u>	<u><u>416,636</u></u>

**GRAYSON COUNTY, TEXAS  
RIGHT-OF-WAY ACQUISITION FUND  
2017 Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
720-705-54000	PROFESSIONAL SERVICES	2,750,000	100,000	2,750,000	8,450
720-705-54330	APPRAISAL FEES	0	0	0	0
720-705-54490	MISCELLANEOUS EXPENSE	0	0	0	0
	Total Other Charges & Services	<u>2,750,000</u>	<u>100,000</u>	<u>2,750,000</u>	<u>8,450</u>
720-705-55570	RIGHT-OF-WAY PURCHASES	<u>2,500,000</u>	<u>100,000</u>	<u>2,500,000</u>	<u>99,305</u>
	Total Capital Outlay	<u>2,500,000</u>	<u>100,000</u>	<u>2,500,000</u>	<u>99,305</u>
720-718-53500	CULVERTS	0	0	0	87,585
	Total Supplies & Mateials	<u>0</u>	<u>13,700</u>	<u>0</u>	<u>163,355</u>
	Total	<u><u>5,250,000</u></u>	<u><u>213,700</u></u>	<u><u>5,250,000</u></u>	<u><u>271,110</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(5,235,000)	(93,700)	(5,235,000)	145,526
	Beginning Fund Balance	<u>5,443,694</u>	<u>5,537,394</u>	<u>5,537,394</u>	<u>5,391,868</u>
	Ending Fund Balance	<u><u>208,694</u></u>	<u><u>5,443,694</u></u>	<u><u>302,394</u></u>	<u><u>5,537,394</u></u>

## **Enterprise Fund**

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

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

**GRAYSON COUNTY, TEXAS**  
**NORTH TEXAS REGIONAL AIRPORT**  
**2017 Adopted Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
800-000-41500	AVIATION FACILITIES	448,494	427,403	427,403	428,958
800-000-41520	REVENUE PRODUCING FACILITIES	316,878	334,562	334,562	330,409
800-000-41530	LAND-AGRICULTURAL	4,625	4,625	4,625	4,625
800-000-41540	LAND-INDUSTRIAL	43,279	47,077	47,077	41,818
800-000-41550	LAND-AVIATION	102,228	103,604	103,604	101,148
800-000-41560	INSURANCE	55,836	55,836	55,836	46,117
800-000-41570	OIL LEASE REVENUE	3,184	3,527	3,527	3,184
	Total Aviation Facilities	<u>974,524</u>	<u>976,634</u>	<u>976,634</u>	<u>956,259</u>
800-000-43000	STATE GRANT REVENUE	50,000	50,000	50,000	50,000
	Total Intergovernmental	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
800-000-49000	INVESTMENT EARNINGS	600	600	600	855
	Total Investment Earnings	<u>600</u>	<u>600</u>	<u>600</u>	<u>855</u>
800-000-49500	SALE OF FIXED ASSETS	0	0	0	0
800-000-49505	GAIN ON SALE OF FIXED ASSETS	0	0	0	0
800-000-49530	FUEL FLOWAGE FEE	49,000	43,000	43,000	43,427
800-000-49900	INSURANCE PROCEEDS	0	21,000	0	49,657
800-000-49950	MISCELLANEOUS REVENUE	7,000	7,000	7,000	10,079
	Total Miscellaneous Revenue	<u>56,000</u>	<u>71,000</u>	<u>50,000</u>	<u>103,163</u>
800-000-49970	TRANSFER IN/CASH MATCH	84,337	101,082	201,082	0
	Total Other Financing Sources	<u>84,337</u>	<u>101,082</u>	<u>201,082</u>	<u>0</u>
	Total	<u><u>1,165,461</u></u>	<u><u>1,199,316</u></u>	<u><u>1,278,316</u></u>	<u><u>1,110,277</u></u>

**GRAYSON COUNTY, TEXAS  
NORTH TEXAS REGIONAL AIRPORT  
2017 Adopted Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
800-710-51030	ASSISTANTS	133,570	100,000	175,728	146,452
800-710-51080	PART-TIME	70,624	62,244	62,244	43,357
800-710-52010	SOCIAL SECURITY TAXES	15,711	13,000	17,870	14,621
800-710-52020	GROUP HEALTH INSURANCE	20,544	18,500	31,551	28,446
800-710-52030	RETIREMENT	19,304	11,500	22,959	17,351
800-710-52031	457 DEFERRED COMP EXPENSE	1,172	6,550	2,948	10,130
800-710-52040	UNEMPLOYMENT COMPENSATION	410	600	944	803
800-710-52050	WORKERS COMPENSATION	3,871	3,500	3,487	3,665
800-710-52060	OTHER POST EMPLOYMENT BENEFITS	50,000	50,000	50,000	0
Total Personnel		315,206	265,894	367,731	264,825
800-710-53100	OFFICE SUPPLIES	3,000	3,000	3,000	2,545
800-710-53200	POSTAGE	800	800	800	947
800-710-53300	OPERATING EXPENSES	10,051	9,551	9,551	7,708
800-710-53350	JANITORIAL SUPPLIES	1,000	1,000	1,000	874
800-710-53560	GAS, OIL, ETC.	12,000	16,000	16,000	9,315
800-710-53570	TIRES, BATTERIES & ACCESSORIES	0	2,000	2,000	2,214
800-710-53580	PARTS	6,000	6,000	6,000	3,623
800-710-53585	VEHICLE MAINTENANCE	2,000	0	0	0
800-710-53590	REPAIR & MAINTENANCE SUPPLIES	30,000	30,000	30,000	21,472
800-710-53750	SMALL EQUIPMENT	1,000	1,000	1,000	2,298
Total Supplies & Materials		65,851	69,351	69,351	50,996
800-710-54000	PROFESSIONAL SERVICES	281,600	281,600	281,600	253,576
800-710-54030	TRAINING & EDUCATION	12,000	6,200	6,200	5,357
800-710-54040	BUSINESS DEVELOPMENT	0	0	0	13,488
800-710-54080	LOCAL TRAVEL	200	200	200	171
800-710-54180	ADVERTISING	0	0	0	0
800-710-54200	PRINTING	2,000	2,000	2,000	597

**GRAYSON COUNTY, TEXAS  
NORTH TEXAS REGIONAL AIRPORT  
2017 Adopted Adopted Budget**

Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
800-710-54220	DUES AND PUBLICATIONS	3,550	3,550	3,550	3,352
800-710-54255	ATTORNEYS FEES	10,000	10,000	10,000	6,763
800-710-54300	LIABILITY & CASUALTY INSURANCE	49,220	49,220	49,220	50,008
800-710-54340	CONTRACT SERVICES	4,404	4,404	4,404	4,207
800-710-54520	TELEPHONE	8,000	6,800	6,800	6,957
800-710-54540	UTILITIES	82,000	80,000	80,000	78,302
800-710-54550	REPAIRS & MAINTENANCE	100,000	158,300	158,300	65,005
800-710-54552	HANGAR REPAIRS	25,000	25,000	25,000	115,094
800-710-54555	CASUALTY LOSS REPAIRS	10,000	60,000	10,000	19,694
800-710-54580	AIRPORT EQUIPMENT MAINTENANCE	43,786	42,586	42,586	42,748
800-710-54600	EQUIPMENT RENTAL	1,644	1,572	1,572	1,628
800-710-54930	PROPERTY TAXES	11,000	14,602	14,602	10,573
Total Other Charges & Services		<u>644,404</u>	<u>746,034</u>	<u>696,034</u>	<u>677,520</u>
800-710-55100	IMPROVEMENTS	0	0	0	(12,294)
800-710-55150	MACHINERY	0	45,200	45,200	14,573
800-710-55200	EQUIPMENT	0	0	0	6,000
800-710-55570	RAMP GRANT EXPENDITURES	100,000	100,000	100,000	100,000
Total Capital Outlay		<u>140,000</u>	<u>145,200</u>	<u>145,200</u>	<u>108,279</u>
Total Airport Operations		<u>1,165,461</u>	<u>1,226,479</u>	<u>1,278,316</u>	<u>1,101,620</u>
Excess (Deficiency) of Revenues over Expenditures		0	(27,163)	0	8,657
Beginning Fund Balance		<u>143,471</u>	<u>170,634</u>	<u>170,634</u>	<u>161,977</u>
Ending Fund Balance		<u>143,471</u>	<u>143,471</u>	<u>170,634</u>	<u>170,634</u>



### **Trust Fund**

Trust funds are used to account for assets held by the government in a trustee capacity.

### **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**  
**2017 Adopted Budget**

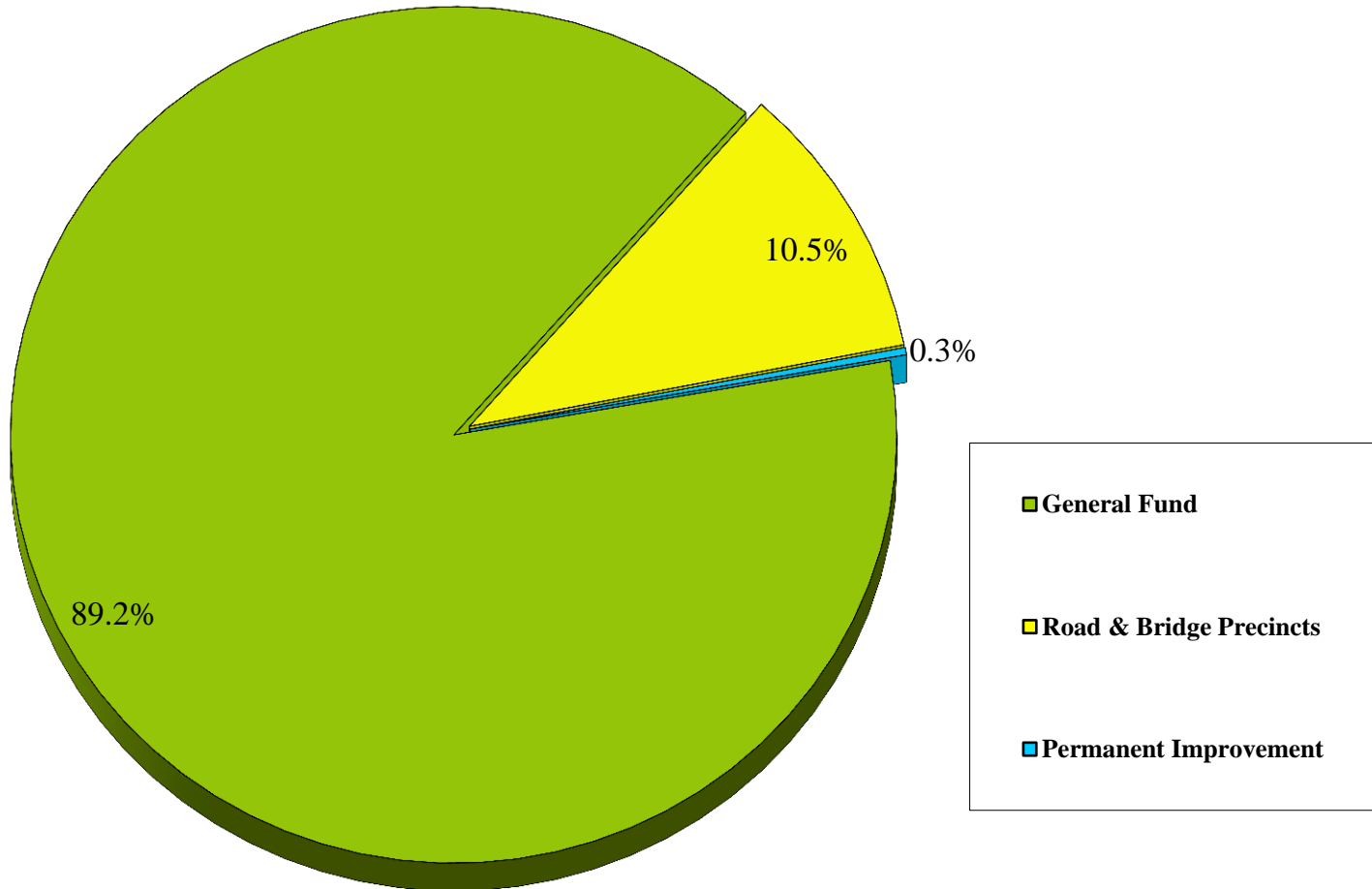
Account Number	Account Name	2017 Adopted Budget	2016 Revised Budget	2016 Original Budget	2015 Actual
925-000-49000	INVESTMENT EARNINGS	200	200	200	205
	Total Investment Earnings	200	200	200	205
	Total	200	200	200	205
	Excess (Deficiency) of Revenues over Expenditures	200	200	200	205
	Beginning Fund Balance	70,027	69,827	69,827	69,622
	Ending Fund Balance	70,227	70,027	70,027	69,827

**GRAYSON COUNTY, TEXAS**  
**ALLOCATION OF TAX RATE**  
**FISCAL YEAR 2016-2017**

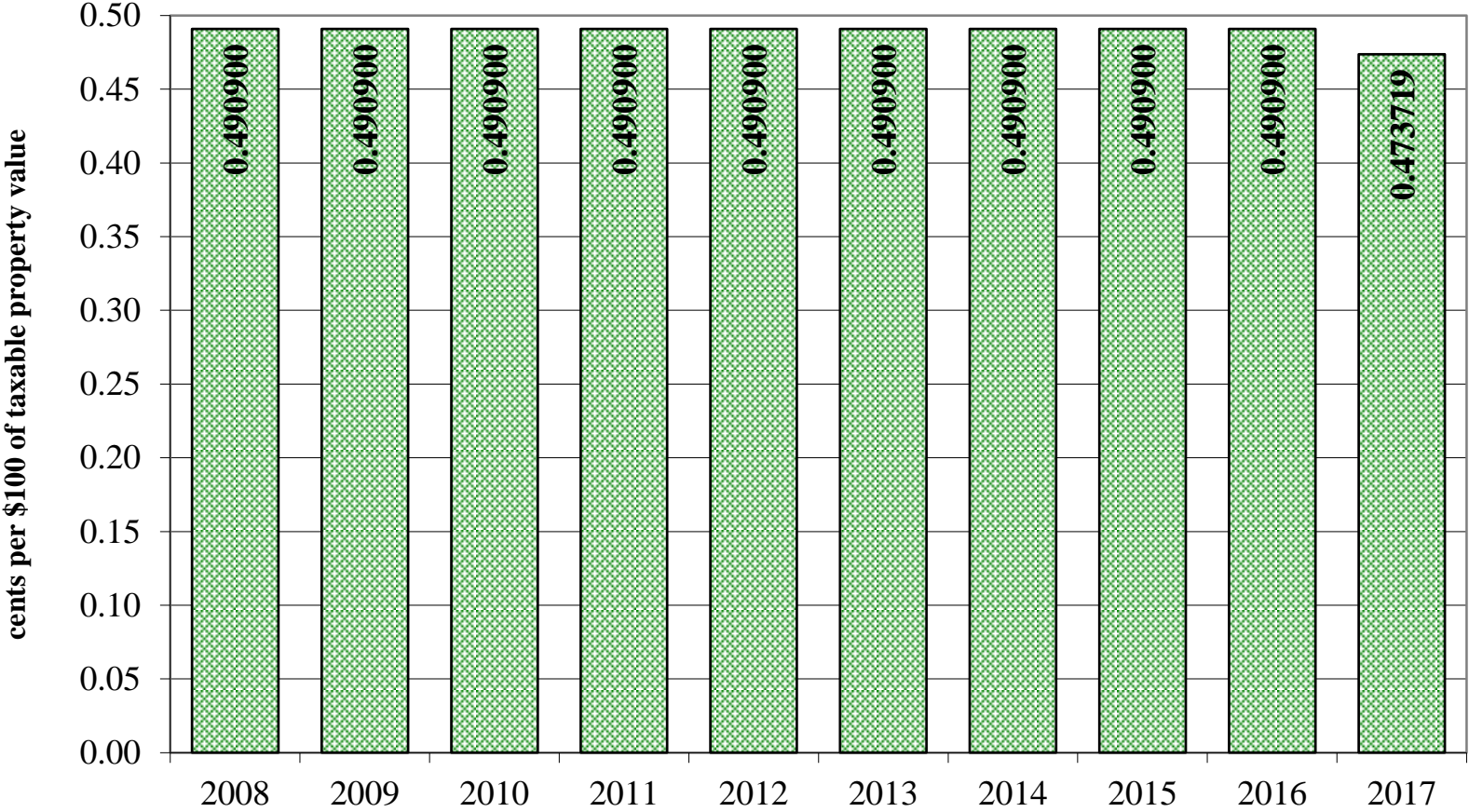
Maintenance & Operations Rate		0.473719
Debt Rate		0.000000
		0.473719
		0.473719
General Fund	\$ 32,327,426	0.422724
Road & Bridge Precinct #1	950,000	0.012422
Road & Bridge Precinct #2	950,000	0.012422
Road & Bridge Precinct #3	950,000	0.012422
Road & Bridge Precinct #4	950,000	0.012422
Permanent Improvement Fund	100,000	0.001307
Total	\$ 36,227,426	0.473719
Total Taxable Value of Property	\$ 7,106,921,147	
Tax Rate per \$100	0.473719	
	\$ 33,666,836	
Taxes on Frozen Property	\$ 3,681,026	
Total Tax Levy	\$ 37,347,862	
Projected Collection Percentage	97.0%	
Projected Current Tax Collection	\$ 36,227,426	

# Tax Rate Allocation

## Fiscal Year 2017



# Tax Rate History



## Grayson County Uniform Pay Policy

The Fiscal Year 2017 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.