

**ADOPTED BUDGET  
OF  
GRAYSON COUNTY  
FOR THE FISCAL YEAR  
OCTOBER 1, 2007 - SEPTEMBER 30, 2008**

**DRUE BYNUM**

**COUNTY JUDGE**

**JOHNNY WALDRIP**

**COMMISSIONER**

**DAVID WHITLOCK**

**COMMISSIONER**

**JACKIE CRISP**

**COMMISSIONER**

**GENE SHORT**

**COMMISSIONER**

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BUDGET CERTIFICATION

Budget of Grayson County, Texas. Budget year from October 1, 2007 to September 30, 2008.

THE STATE OF TEXAS }

Sherman, Texas

COUNTY OF GRAYSON }

September 17, 2007

We, Drue Bynum, County Judge; Wilma Blackshear-Bush, County Clerk; and Richey Rivers, County Auditor of Grayson County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Grayson County, Texas, as passed and approved by the Commissioners Court of said county on the 17<sup>th</sup> day of September, 2007, as the same appears on file in the office of the County Clerk of said county.

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Drue Bynum, County Judge

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Wilma Blackshear-Bush, County Clerk

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J. Richey Rivers, County Auditor

Subscribed and sworn to before me, the undersigned authority, this 17<sup>th</sup> day of September, 2007.

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Notary Public in and for Grayson County, Texas

BUDGET LETTER

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

Assessed Valuation Excluding Frozen Values:	\$ 5,043,228,548
Frozen Value Exemptions:	\$ 524,696,040

The above assessed valuation in Grayson County for 2007 is based on 100% of the true or market value property assessed on January 1, 2007.

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

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$1,640,747 AND 6.41%, AND OF THAT AMOUNT, \$684,889 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

The total amount of county taxes levied for this Budget, based on the above assessed valuation and tax rate is \$27,320,341. Of this amount, it is estimated that 96.5%, or \$26,364,129 will be collected within the current tax year, and that approximately \$956,212 of said taxes will probably be delinquent on October 1, 2008.

THE TOTAL OUTSTANDING BOND INDEBTEDNESS of Grayson County, on October 1, 2006 was \$1,050,000. It is estimated that on October 1, 2007 (the beginning of the year covered by this Budget), said bonded indebtedness will be \$64,665,000, and that during the year covered by this Budget there will be paid:

On Principal:	\$115,000
On Interest:	\$ 2,794,675

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

Respectfully submitted,

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Drue Bynum, County Judge

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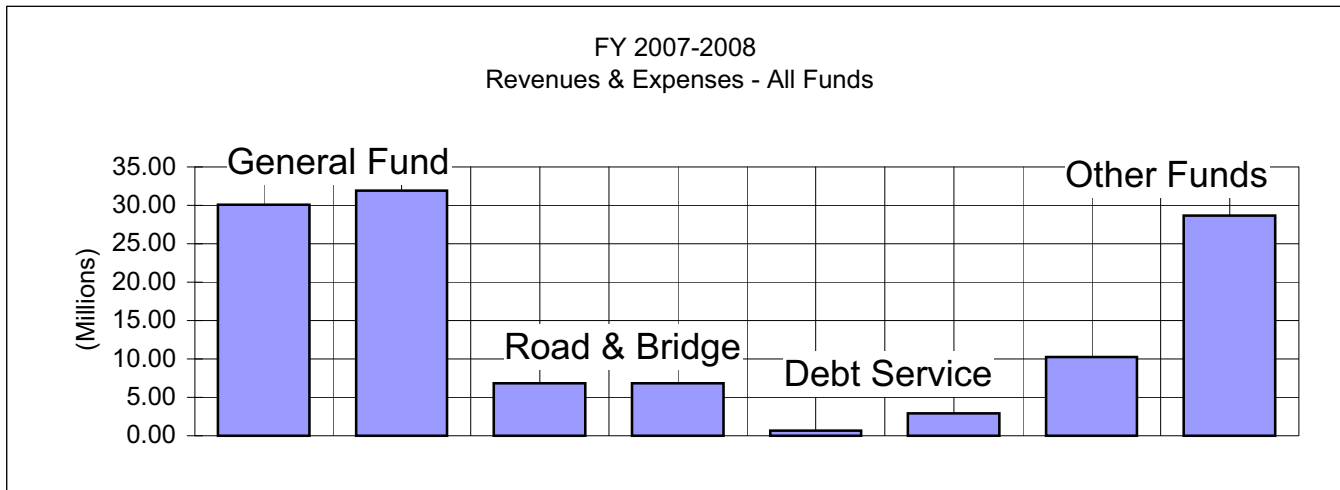
Wilma Blackshear-Bush, County Clerk

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J. Richey Rivers, County Auditor

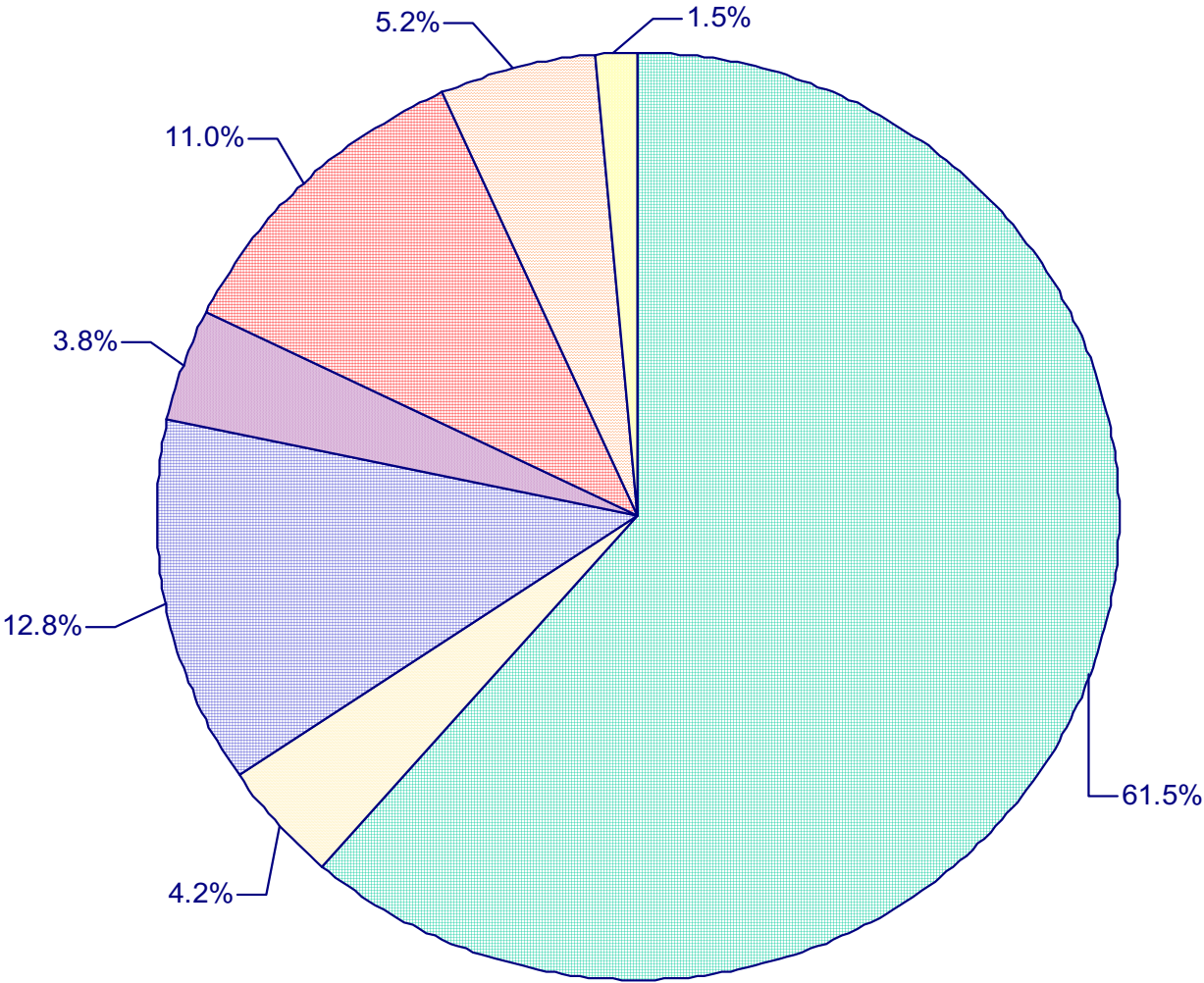
**Budgeted Funds  
Summary of Receipts and Expenditures  
2007-2008**

	<u>General Fund</u>	<u>Road &amp; Bridge</u>	<u>Debt Service</u>	<u>Other</u>	<u>Total</u>
<b>Receipts</b>					
Taxes	\$ 24,168,579	\$ 2,670,000	\$ 441,550	\$ 108,500	\$ 27,388,629
Other	5,886,515	4,152,000	242,500	7,047,242	17,328,257
Transfers In	-	-	-	3,070,907	3,070,907
<b>Total</b>	<u>30,055,094</u>	<u>6,822,000</u>	<u>684,050</u>	<u>10,226,649</u>	<u>47,787,793</u>
<b>Expenditures</b>					
Personnel	18,736,666	3,485,294	-	4,024,511	26,246,471
Supplies	1,671,763	2,818,650	-	816,392	5,306,805
Other Services	7,892,455	77,100	-	3,665,133	11,634,688
Capital Outlay	821,396	438,500	-	19,797,553	21,057,449
Transfers Out/Debt	2,826,841	-	2,934,928	365,761	6,127,530
<b>Total</b>	<u>31,949,121</u>	<u>6,819,544</u>	<u>2,934,928</u>	<u>28,669,350</u>	<u>70,372,943</u>
<b>Excess Receipts Over (Under Expenditures)</b>	(1,894,027)	2,456	(2,250,878)	(18,442,701)	(22,585,150)
<b>Fund Balance, 10/1/07</b>	8,803,183	1,920,519	5,353,963	40,915,186	56,992,851
<b>Fund Balance, 9/30/08</b>	<u>\$ 6,909,156</u>	<u>\$ 1,922,975</u>	<u>\$ 3,103,085</u>	<u>\$ 22,472,485</u>	<u>\$ 34,407,701</u>



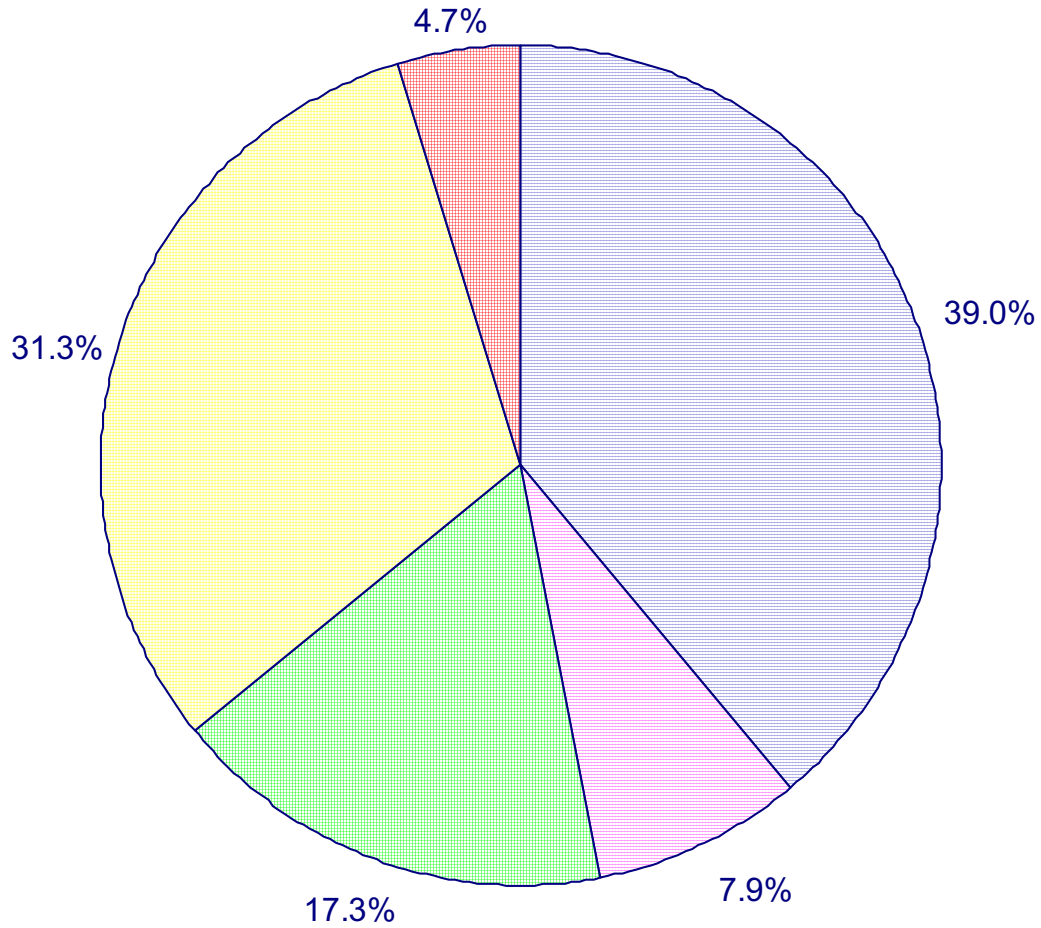
"Other Funds" includes all those funds over which the Commissioners Court or other elected officials have direct control or responsibility. Excluded are programs that are fully supported by state or federal grant funds.

# Revenue Sources - Budgeted Funds FY 2007-2008



Property Taxes \$27,657,179	User Charges \$1,867,617
Fees \$5,762,300	Fines \$1,720,000
Intergovernmental \$4,968,978	Interest \$2,344,962
Other \$664,400	

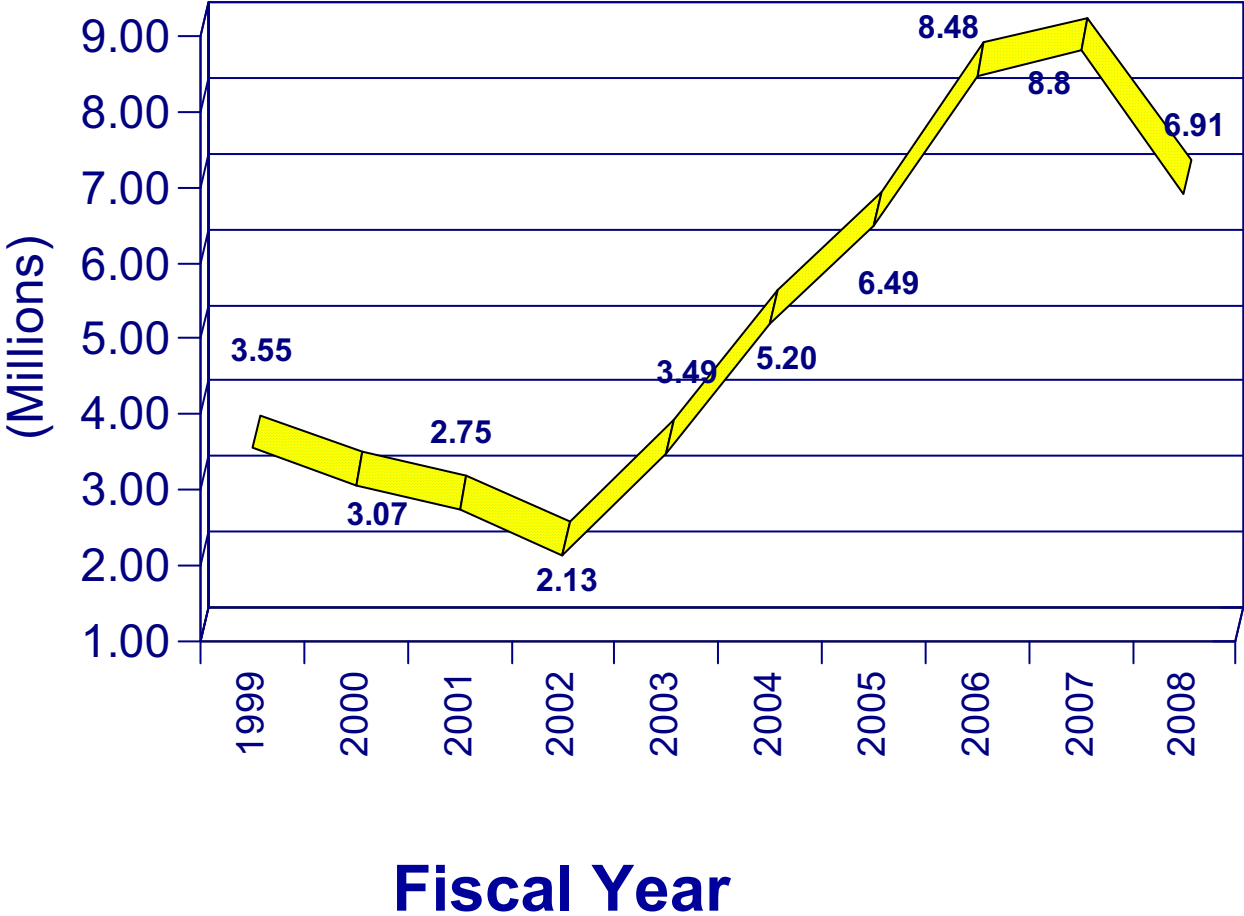
# Expenditures - Budgeted Funds FY 2007-2008



■ Personnel \$26,246,471	■ Supplies & Materials \$5,306,805
■ Services & Charges \$11,634,688	■ Capital Outlay \$21,057,449
■ Debt Service \$3,135,022	

# Fund Balances - General Fund 10 Year History

\$6.91 is equivalent to  
11.25 weeks of operating  
expenditures





STATEMENT OF INDEBTEDNESS  
COUNTY BONDS  
As of October 1, 2007

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

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirements</u>
2008	\$ 115,000.00	\$ 43,037.50	\$ 158,037.50
2009	120,000.00	38,782.50	158,782.50
2010	130,000.00	33,802.50	163,802.50
2011	135,000.00	28,082.50	163,082.50
2012	140,000.00	21,602.50	161,602.50
2013	145,000.00	14,777.50	159,777.50
2014	155,000.00	7,672.50	162,672.50
	<u>\$ 940,000.00</u>	<u>\$ 187,757.50</u>	<u>\$ 1,127,757.50</u>

Debt Service Requirements  
General Obligation Refunding Bonds  
Series 2003

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirements</u>
2008	\$ -	\$ 2,751,637.50	\$ 2,751,637.50
2009	-	2,751,637.50	2,751,637.50
2010	-	2,751,637.50	2,751,637.50
2011	2,850,000.00	2,694,637.50	5,544,637.50
2012	2,965,000.00	2,578,337.50	5,543,337.50
2013	3,090,000.00	2,457,237.50	5,547,237.50
2014	3,215,000.00	2,331,137.50	5,546,137.50
2015	3,345,000.00	2,199,937.50	5,544,937.50
2016	3,480,000.00	2,063,437.50	5,543,437.50
2017	3,625,000.00	1,921,337.50	5,546,337.50
2018	3,770,000.00	1,773,437.50	5,543,437.50
2019	3,945,000.00	1,599,412.50	5,544,412.50
2020	4,150,000.00	1,397,037.50	5,547,037.50
2021	4,360,000.00	1,184,287.50	5,544,287.50
2022	4,570,000.00	978,175.00	5,548,175.00
2023	4,765,000.00	779,806.25	5,544,806.25
2024	4,975,000.00	571,587.50	5,546,587.50
2025	5,195,000.00	350,984.38	5,545,984.38
2026	5,425,000.00	118,671.88	5,543,671.88
	<u>\$ 63,725,000.00</u>	<u>\$ 33,254,375.01</u>	<u>\$ 96,979,375.01</u>

## **General Fund**

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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.

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**General Fund  
Schedule of Receipts and Expenditures  
2007-2008**

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
<b>Revenues</b>				
<b>Taxes</b>				
Current	\$ 23,228,579	\$ 22,965,308	\$ 22,965,308	\$ 22,704,878
Delinquent	550,000	550,000	550,000	579,440
Penalties and Interest	390,000	375,000	375,000	390,803
<b>Total Taxes</b>	<b>24,168,579</b>	<b>23,890,308</b>	<b>23,890,308</b>	<b>23,675,121</b>
Licenses and Permits	136,500	148,500	159,000	143,851
Intergovernmental	1,311,515	1,353,000	1,121,700	1,209,831
Fees of Office	3,093,000	2,928,125	2,975,125	3,295,191
Investment Earnings	900,000	800,000	600,000	618,886
Miscellaneous	445,500	579,617	475,500	461,626
<b>Total Revenues</b>	<b>30,055,094</b>	<b>29,699,550</b>	<b>29,221,633</b>	<b>29,404,506</b>
<b>Expenditures</b>				
General Government	7,197,313	6,698,855	7,124,272	6,203,844
Judicial	4,680,453	4,514,048	4,475,089	4,287,511
Legal	2,131,780	1,929,975	2,079,615	1,700,131
Public Safety	13,219,479	12,324,052	13,060,844	11,838,202
Health and Welfare	1,440,683	1,309,203	1,275,303	1,125,044
Cultural and Recreational	204,060	197,599	183,599	159,983
Conservation	248,512	280,030	281,536	238,074
Debt Service	171,706	171,705	171,705	171,703
Intergovernmental	122,400	121,965	121,965	108,290
<b>Total Expenditures</b>	<b>29,416,386</b>	<b>27,547,432</b>	<b>28,773,928</b>	<b>25,832,782</b>
Excess (Deficiency) of Revenue: Over Expenditures	638,708	2,152,118	447,705	3,571,724
<b>Other Sources (Uses)</b>				
Operating Transfers In	-	180,000	180,000	-
Operating Transfers Out	(2,532,735)	(2,006,296)	(2,538,496)	(1,579,829)
<b>Total Other Financing Uses</b>	<b>(2,532,735)</b>	<b>(1,826,296)</b>	<b>(2,358,496)</b>	<b>(1,579,829)</b>
Excess (Deficiency) of Revenue: Over Expenditures and Other Financing Sources (Uses)	(1,894,027)	325,822	(1,910,791)	1,991,895
Fund Balance, October 1	8,803,183	8,477,361	8,477,361	6,485,466
Fund Balance, September 30	\$ 6,909,156	\$ 8,803,183	\$ 6,566,570	\$ 8,477,361

General Fund - Fund 10  
Revenues by Source  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.000.40000	Current Tax Collections	\$ 23,228,579	\$ 22,965,308	\$ 22,965,308	\$ 22,704,878
010.000.40100	Delinquent Taxes	550,000	550,000	550,000	579,440
010.000.40200	Penalty & Interest	390,000	375,000	375,000	390,803
	Total Property Taxes	24,168,579	23,890,308	23,890,308	23,675,121
010.000.40300	Chapter 19 Voter Funds	-	12,000	-	-
010.000.41000	Alcoholic Beverages	10,000	10,000	10,000	11,075
010.000.41100	Septic Tank Fees	95,000	95,000	110,000	102,500
010.000.41200	Marriage Licenses	14,000	14,000	19,000	16,149
010.000.41300	Road Inspection Fee	2,500	2,500	5,000	6,400
010.000.41400	Subdivision Review Fees	15,000	15,000	15,000	7,727
	Total Licenses & Permits	136,500	148,500	159,000	143,851
010.000.42010	Payment In Lieu Of Taxes	88,000	88,000	88,000	88,648
010.000.42030	Election State Reimbursement	-	23,900	-	-
010.000.42050	Intergovernmental-Judges Salary	15,000	90,000	90,000	106,473
010.000.42060	County Court-At-Law Supplement	150,000	-	-	-
010.000.42150	Inmate Housing	30,000	34,000	34,000	33,926
010.000.42190	Prisoner Transport Revenue	24,715	22,000	22,000	22,869
010.000.42200	Federal Inmate	540,000	575,000	575,000	605,430
010.000.42220	Texas Department of Health 000	100,000	85,000	85,000	53,184
010.000.42250	Rental of Courthouse Building	2,400	2,400	2,400	2,656
010.000.42270	SCAAP Program Reimbursement	10,000	52,000	10,000	8,891
010.000.42300	9-1-1 Reimbursements - TCOG	20,000	20,000	20,000	35,439
010.000.42320	Environmental TCOG Grant	-	-	15,000	26,351
010.000.42325	GDEM Emergency Management	49,000	-	-	-
010.000.42330	TCEQ Commercial Mgmt Fee 25%	-	23,700	11,300	-
010.000.42400	County Attorney Longevity	9,000	11,000	11,000	14,340
010.000.42450	Indigent Defense Grant SB7	65,000	98,000	65,000	65,964
010.000.42500	Data Processing Contracts	8,400	18,000	18,000	33,860
010.000.42700	Jury Service Reimbursements	200,000	195,000	75,000	103,530
010.000.42750	Title IV-E Legal Services TDFPS	-	-	-	8,270
010.000.43500	TCOG Grant	-	15,000	-	-
	Total Intergovernmental	1,311,515	1,353,000	1,121,700	1,209,831
010.000.45000	County Judge Probate	3,200	3,000	3,000	2,877
010.000.45100	County Sheriff Probate	16,000	16,000	16,000	16,030
010.000.45110	County Sheriff Civil	110,000	180,000	180,000	308,313
010.000.45120	County Sheriff Criminal	78,000	75,000	75,000	78,535
010.000.45130	County Sheriff Work Release	12,500	10,000	10,000	10,350
010.000.45140	Cash Bond Handling Fee	5,000	5,000	5,000	4,526
010.000.45200	County Attorney Criminal	45,000	58,000	58,000	50,658
010.000.45210	Bond Forfeitures	50,000	75,000	75,000	110,058
010.000.45230	County Attorney Admin Fee	5,000	7,000	7,000	5,378
010.000.45305	County Clerk Probate	28,000	28,000	28,000	24,985
010.000.45310	County Clerk Mental Hrg. Fees	1,000	1,800	1,800	1,650
010.000.45315	County Clerk Civil	28,000	26,000	26,000	28,387
010.000.45320	County Clerk Criminal	100,000	100,000	120,000	114,541
010.000.45330	County Clerk Recording	600,000	600,500	600,500	613,401

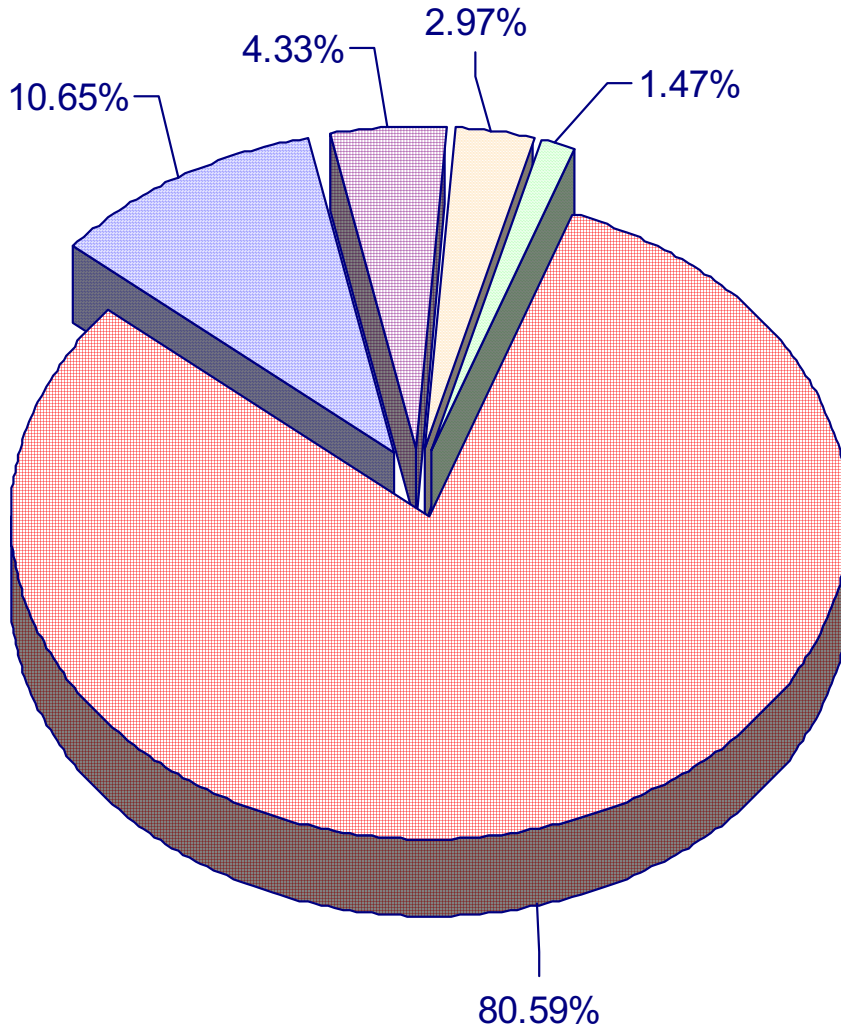
General Fund - Fund 10  
Revenues by Source  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.000.45340	County Clerk Certified Copies	315,000	245,000	245,000	261,820
010.000.45345	Indigent Attorney Fee	64,000	60,000	60,000	59,438
010.000.45350	County Clerk Jury	1,700	1,700	1,700	1,273
010.000.45355	County Clerk Admin Fee	12,000	12,000	12,000	12,071
010.000.45360	County Clerk Miscellaneous	7,500	7,500	7,500	5,944
010.000.45365	County Clerk Attorney Fee	1,000	1,000	1,000	1,045
010.000.45375	County Court Judicial Support	500	100	100	102
010.000.45500	Tax Assessor Fees	150,000	150,000	192,000	149,245
010.000.45510	Tax Assessor Tax Certificates	88,000	88,000	88,000	81,030
010.000.45530	Tax Assessor Vehicle Reg.	500,000	290,000	290,000	357,961
010.000.45550	Tax Assessor Cert. of Title	150,000	160,000	160,000	153,075
010.000.45560	Tax Assessor Sale of Vtr Lists	2,000	2,000	2,000	2,253
010.000.45570	Tax Assessor Miscellaneous	-	3,000	3,000	2,579
010.000.45580	Tax Assessor Boat Registration	50,000	50,000	50,000	43,317
010.000.45620	District Clerk Filing	220,000	220,000	220,000	334,698
010.000.45625	District Clerk Cert. Copies	19,000	18,000	18,000	18,428
010.000.45640	District Clerk Jury Fees	3,500	3,500	3,500	3,508
010.000.45645	District Clerk Attorney Fee	1,000	1,000	1,000	620
010.000.45650	District Clerk \$2 Admin Fee	9,500	6,500	6,500	6,989
010.000.45655	District Court Judicial Support	100	25	25	31
010.000.46005	Justice of the Peace Civil Fee	21,000	21,000	21,000	22,489
010.000.46010	Justice of the Peace Admin.	60,000	60,000	60,000	58,555
010.000.46015	Justice of the Peace Arrest Fees	60,000	65,000	65,000	58,323
010.000.46020	Justice of the Peace Check Collect	-	-	-	1,821
010.000.46025	Justice of the Peace Jury Fees	500	500	500	239
010.000.46035	Justice of the Peace \$2 Admin	23,000	25,000	25,000	23,947
010.000.46060	Justice Court Judicial Support	4,000	4,000	4,000	3,787
010.000.46200	Constable Fees	150,000	150,000	135,000	145,093
010.000.46900	County Treasurer Fees	85,000	85,000	85,000	104,513
010.000.46950	Fiscal Service Fees	13,000	13,000	13,000	11,308
Total Fees of Office		<u>3,093,000</u>	<u>2,928,125</u>	<u>2,975,125</u>	<u>3,295,191</u>
010.000.49000	Investment Earnings	900,000	800,000	600,000	618,886
Total Investment Earnings		<u>900,000</u>	<u>800,000</u>	<u>600,000</u>	<u>618,886</u>
010.000.44180	Medical Reimbursements	-	7,000	7,000	5,109
010.000.49500	Sale Of Fixed Assets	10,000	10,000	10,000	1,938
010.000.49510	Miscellaneous Sales	500	500	500	844
010.000.49550	Bingo	40,000	35,000	35,000	40,750
010.000.49700	Return Check Fees	7,500	8,000	8,000	7,547
010.000.49750	Mixed Drink Tax	170,000	170,000	170,000	173,142
010.000.49760	Jail Phone Commission	210,000	290,000	240,000	221,288
010.000.49900	Insurance Proceeds	-	54,117	-	6,836
010.000.49950	Miscellaneous Revenue	7,500	5,000	5,000	4,172
Total Miscellaneous Revenue		<u>445,500</u>	<u>579,617</u>	<u>475,500</u>	<u>461,626</u>

General Fund - Fund 10  
Revenues by Source  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.000.49960	Transfer In/Cash Match	-	180,000	180,000	-
	Total Other Financing Sources	-	180,000	180,000	-
	Total	\$ 30,055,094	\$ 29,879,550	\$ 29,401,633	\$ 29,404,506

# General Fund Revenue Sources - FY2008



Property Taxes \$24,437,129	Fees of Office \$3,229,500
Intergovernmental \$1,311,515	Interest \$900,000
Miscellaneous \$445,500	

General Fund  
Expenditure Budget  
2006-2007

DEPT 400: COUNTY JUDGE

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	\$ 195,915	\$ 161,291	\$ 161,291	\$ 153,169
Supplies & Materials	4,350	2,750	2,750	1,383
Other Charges & Services	15,600	15,100	15,100	9,982
Total	215,865	179,141	179,141	164,534

DEPT 401: COMMISSIONERS COURT

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	198,893	169,060	169,060	155,098
Supplies & Materials	4,850	5,100	5,100	1,960
Other Charges & Services	117,000	86,385	88,300	72,947
Total	320,743	260,545	262,460	230,005

DEPT 403: COUNTY CLERK RECORDING

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	588,750	562,759	562,759	516,825
Supplies & Materials	27,600	27,600	27,600	20,239
Other Charges & Services	36,368	20,800	20,800	17,236
Capital Outlay	1,500	-	-	-
Total	654,218	611,159	611,159	554,300

DEPT 405: INFORMATION TECHNOLOGY

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	310,694	297,871	297,871	279,740
Supplies & Materials	178,439	160,800	169,087	140,397
Other Charges & Services	372,248	350,895	429,001	306,182
Capital Outlay	514,173	685,896	1,150,000	339,967
Total	1,375,554	1,495,462	2,045,959	1,066,286

DEPT 406: HUMAN RESOURCES

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	146,332	118,139	121,019	117,059
Supplies & Materials	4,125	3,425	3,425	3,154
Other Charges & Services	20,300	9,750	9,750	7,111
Capital Outlay	2,500	-	-	-
Total	173,257	131,314	134,194	127,324



General Fund  
Expenditure Budget  
2006-2007

DEPT 407: NONDEPARTMENTAL

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Supplies & Materials	4,000	2,500	2,500	32,566
Other Charges & Services	949,500	947,500	947,500	899,264
Total	953,500	950,000	950,000	931,830

DEPT 410: INSURANCE DEPARTMENT

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	309,786	-	-	429,699
Total	309,786	-	-	429,699

DEPT 420: COUNTY AUDITOR

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	401,668	383,070	383,070	323,636
Supplies & Materials	7,300	7,300	7,300	8,207
Other Charges & Services	7,700	6,400	6,400	5,639
Total	416,668	396,770	396,770	337,482

DEPT 425: COUNTY TREASURER

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	133,627	138,652	138,652	128,511
Supplies & Materials	9,850	6,850	6,850	6,059
Other Charges & Services	11,610	14,060	14,060	9,078
Total	155,087	159,562	159,562	143,648

DEPT 430: PURCHASING AGENT

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	181,692	171,220	171,220	162,846
Supplies & Materials	2,200	2,200	2,200	1,364
Other Charges & Services	8,600	7,600	7,600	5,837
Total	192,492	181,020	181,020	170,047

General Fund  
Expenditure Budget  
2006-2007

DEPT 440: TAX COLLECTION

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	717,163	685,258	685,258	635,348
Supplies & Materials	69,000	60,500	81,500	71,027
Other Charges & Services	53,900	46,800	46,800	41,611
Capital Outlay	-	-	-	-
Total	840,063	792,558	813,558	747,986

DEPT 445: VEHICLE REGISTRATION

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	493,783	470,558	470,558	438,540
Supplies & Materials	26,100	24,100	29,100	18,533
Other Charges & Services	10,850	10,350	10,350	6,628
Total	530,733	505,008	510,008	463,701

DEPT 450: FACILITIES MANAGEMENT

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	264,375	309,091	289,091	257,062
Supplies & Materials	77,600	78,600	78,600	72,029
Other Charges & Services	523,900	508,900	388,900	375,107
Capital Outlay	55,000	10,875	-	23,946
Total	920,875	907,466	756,591	728,144

DEPT 460: ELECTIONS ADMINISTRATOR

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	74,712	55,850	55,850	14,344
Supplies & Materials	5,750	-	-	-
Other Charges & Services	52,510	63,000	63,000	42,593
Capital Outlay	-	-	-	51,921
Total	132,972	118,850	118,850	108,858

DEPT 465: VOTER REGISTRAR

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Supplies & Materials	5,500	10,000	5,000	-
Total	5,500	10,000	5,000	-

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DEPT 501: COUNTY COURT #1

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	333,905	313,165	313,165	297,994
Supplies & Materials	5,000	4,450	4,450	5,810
Other Charges & Services	179,500	182,500	182,600	147,886
Total	518,405	500,115	500,215	451,690

DEPT 502: COUNTY COURT #2

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	283,903	266,136	266,136	251,242
Supplies & Materials	6,200	6,500	6,500	5,722
Other Charges & Services	131,750	126,825	126,825	105,967
Capital Outlay	1,100	-	-	-
Total	422,953	399,461	399,461	362,931

DEPT 505: 15TH DISTRICT COURT

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	178,544	167,094	167,094	164,413
Supplies & Materials	9,100	8,500	8,500	8,753
Other Charges & Services	371,400	371,600	369,100	347,742
Total	559,044	547,194	544,694	520,908

DEPT 506: 59TH DISTRICT COURT

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	233,825	226,754	226,754	212,435
Supplies & Materials	6,200	5,450	5,450	4,768
Other Charges & Services	386,500	368,150	365,650	406,240
Total	626,525	600,354	597,854	623,443

DEPT 507: 336TH DISTRICT COURT

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	164,830	166,883	166,883	120,506
Supplies & Materials	9,100	5,200	5,200	9,566
Other Charges & Services	325,900	289,800	362,300	323,876
Total	499,830	461,883	534,383	453,948

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DEPT 511: JUSTICE OF THE PEACE #1

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	189,571	165,413	165,413	160,256
Supplies & Materials	6,300	6,100	6,100	7,419
Other Charges & Services	66,350	66,350	66,350	67,328
Total	262,221	237,863	237,863	235,003

DEPT 512: JUSTICE OF THE PEACE #2

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	164,671	157,352	157,352	149,686
Supplies & Materials	4,450	3,700	3,700	2,751
Other Charges & Services	42,100	33,200	33,200	27,812
Total	211,221	194,252	194,252	180,249

DEPT 513: JUSTICE OF THE PEACE #3

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	100,121	95,520	95,520	89,716
Supplies & Materials	3,500	3,500	3,500	1,760
Other Charges & Services	22,220	21,220	21,220	37,907
Total	125,841	120,240	120,240	129,383

DEPT 514: JUSTICE OF THE PEACE #4

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	101,030	96,630	96,126	91,769
Supplies & Materials	3,700	3,700	3,700	2,419
Other Charges & Services	21,950	27,950	18,450	17,738
Total	126,680	128,280	118,276	111,926

DEPT 515: JUSTICE OF THE PEACE

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	-	6,070	6,070	23,312
Supplies & Materials	-	100	100	58
Other Charges & Services	-	400	400	4,484
Total	-	6,570	6,570	27,854

General Fund  
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DEPT 521: CONSTABLE #1

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	59,037	55,846	55,846	53,253
Supplies & Materials	3,700	7,200	3,200	2,251
Other Charges & Services	500	500	500	520
Capital Outlay	-	14,000	14,000	-
Total	63,237	77,546	73,546	56,024

DEPT 522: CONSTABLE #2

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	59,410	56,251	56,251	53,684
Supplies & Materials	3,800	6,900	2,900	2,621
Other Charges & Services	750	500	500	292
Total	63,960	63,651	59,651	56,597

DEPT 523: CONSTABLE #3

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	55,709	55,169	55,169	52,171
Supplies & Materials	4,200	9,950	5,950	5,390
Other Charges & Services	500	500	500	185
Total	60,409	65,619	61,619	57,746

DEPT 524: CONSTABLE #4

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	47,121	45,839	45,839	43,413
Supplies & Materials	6,950	8,100	4,100	2,994
Other Charges & Services	500	500	500	294
Total	54,571	54,439	50,439	46,701

DEPT 530: DISTRICT CLERK CRIMINAL/CIVIL

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	573,342	553,777	553,777	527,288
Supplies & Materials	41,700	38,500	38,500	63,131
Other Charges & Services	313,100	311,255	230,700	258,564
Capital Outlay	-	-	-	464
Total	928,142	903,532	822,977	849,447

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DEPT 535: COURT COLLECTIONS

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	143,814	137,949	137,949	108,387
Supplies & Materials	7,500	9,000	9,000	12,738
Other Charges & Services	6,100	6,100	6,100	2,536
Total	157,414	153,049	153,049	123,661

DEPT 540: DISTRICT ATTORNEY

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	1,702,681	1,543,879	1,543,879	1,432,677
Supplies & Materials	61,899	54,100	54,100	49,843
Other Charges & Services	78,500	68,500	128,500	64,837
Capital Outlay	-	13,500	13,500	-
Total	1,843,080	1,679,979	1,739,979	1,547,357

DEPT 541: DISTRICT ATTORNEY CONTRACT PROSECUTION

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	5,000	2,000	25,920	379
Supplies & Materials	6,000	-	12,000	-
Other Charges & Services	277,700	247,996	301,716	152,395
Total	288,700	249,996	339,636	152,774

DEPT 545: JUVENILE PROGRAMS

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	589,435	554,576	554,576	484,048
Supplies & Materials	21,500	21,250	21,250	14,375
Other Charges & Services	428,670	422,000	432,000	379,190
Total	1,039,605	997,826	1,007,826	877,613

DEPT 550: SHERIFF

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	3,366,661	2,966,317	3,005,584	2,495,524
Supplies & Materials	288,576	303,487	264,462	268,445
Other Charges & Services	95,008	84,275	84,275	74,048
Capital Outlay	217,500	275,268	255,368	134,862
Total	3,967,745	3,629,347	3,609,689	2,972,879

General Fund  
Expenditure Budget  
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DEPT 552: TRAFFIC PATROL

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	61,219	-	-	-
Supplies & Materials	6,000	-	-	-
Total	67,219	-	-	-

DEPT 555: DEPARTMENT OF PUBLIC SAFETY

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	47,513	44,892	44,892	42,690
Supplies & Materials	8,750	8,550	8,550	9,902
Other Charges & Services	-	100	100	-
Total	56,263	53,542	53,542	52,592

DEPT 560: FIRE PROTECTION

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Other Charges & Services	370,000	340,000	340,000	313,466
Total	370,000	340,000	340,000	313,466

DEPT 565: 911 SERVICES & RURAL ADDRESSIN

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	52,707	50,389	50,389	48,030
Supplies & Materials	5,700	4,500	6,500	4,763
Other Charges & Services	11,950	6,800	12,000	10,616
Total	70,357	61,689	68,889	63,409

DEPT 575: COUNTY JAIL

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	4,588,685	4,351,039	4,351,039	3,891,229
Supplies & Materials	680,694	708,868	704,868	816,467
Other Charges & Services	1,230,771	962,188	1,785,188	1,906,499
Capital Outlay	27,623	148,346	68,346	185,286
Total	6,527,773	6,170,441	6,909,441	6,799,481

General Fund  
Expenditure Budget  
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DEPT 580: COUNTY JAIL MEDICAL

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	851,387	797,577	797,577	483,400
Supplies & Materials	20,200	17,500	17,500	15,040
Other Charges & Services	248,100	255,300	255,300	260,130
Total	1,119,687	1,070,377	1,070,377	758,570

DEPT 585: COMMUNITY SUPERVISION

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Supplies & Materials	830	830	830	192
Other Charges & Services	-	-	250	-
Total	830	830	1,080	192

DEPT 606: INDIGENT HEALTH ADMINISTRATION

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	125,807	114,792	114,792	102,683
Supplies & Materials	4,200	4,200	4,200	3,490
Other Charges & Services	28,500	27,400	27,400	26,192
Total	158,507	146,392	146,392	132,365

DEPT 607: HEALTH DEPT ADMINISTRATION

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	128,151	114,016	114,016	94,909
Supplies & Materials	600	600	600	1,106
Other Charges & Services	6,075	6,075	6,075	4,178
Total	134,826	120,691	120,691	100,193

DEPT 610: EMERGENCY MEDICAL SERVICES

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Other Charges & Services	776,000	789,000	757,000	668,324
Total	776,000	789,000	757,000	668,324

DEPT 615: EMERGENCY MANAGEMENT

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	57,640	-	-	-
Supplies & Materials	600	-	-	-
Other Charges & Services	3,800	-	-	-
Total	62,040	-	-	-



General Fund  
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DEPT 620: ANIMAL CONTROL

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	82,711	62,253	62,253	52,762
Supplies & Materials	8,100	8,100	8,100	4,696
Other Charges & Services	61,700	41,700	41,700	32,572
Capital Outlay	1,000	1,000	1,000	-
Total	153,511	113,053	113,053	90,030

DEPT 625: HUMAN SERVICES

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Supplies & Materials	-	-	100	-
Other Charges & Services	33,000	22,000	20,000	27,852
Total	33,000	22,000	20,100	27,852

DEPT 630: VETERANS SERVICES

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	117,149	111,717	111,717	100,234
Supplies & Materials	850	800	800	500
Other Charges & Services	4,800	5,550	5,550	5,546
Total	122,799	118,067	118,067	106,280

DEPT 660: PARKS

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Supplies & Materials	1,500	1,500	1,500	281
Other Charges & Services	50,950	50,950	35,950	35,405
Capital Outlay	1,000	-	1,000	-
Total	53,450	52,450	38,450	35,686

DEPT 665: COOPERATIVE EXTENSION PROGRAMS

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	125,910	121,349	121,349	102,293
Supplies & Materials	2,850	2,850	2,850	2,212
Other Charges & Services	21,850	20,950	20,950	19,792
Total	150,610	145,149	145,149	124,297

General Fund  
Expenditure Budget  
2006-2007

DEPT 715: COUNTY PLANNING

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	70,864	67,512	67,512	63,811
Supplies & Materials	1,800	1,500	1,500	1,626
Other Charges & Services	14,575	10,550	14,550	7,822
Total	87,239	79,562	83,562	73,259

DEPT 730: ONSITE SEWAGE INSPECTION

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	-	108,668	108,668	102,831
Supplies & Materials	-	4,500	4,500	2,602
Other Charges & Services	100,000	8,950	8,950	8,688
Total	100,000	122,118	122,118	114,121

DEPT 735: LITTER CONTROL

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Personnel	56,923	53,800	50,256	47,718
Supplies & Materials	3,050	2,250	3,300	2,134
Other Charges & Services	1,300	1,300	1,300	842
Capital Outlay	-	21,000	21,000	-
Total	61,273	78,350	75,856	50,694

DEPT 750: DEBT SERVICE

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Debt Service	171,706	171,705	171,705	171,703
Total	171,706	171,705	171,705	171,703

DEPT 775: INTERGOVERNMENTAL

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Aid to Other Governments	122,400	121,965	121,965	108,290
Total	122,400	121,965	121,965	108,290

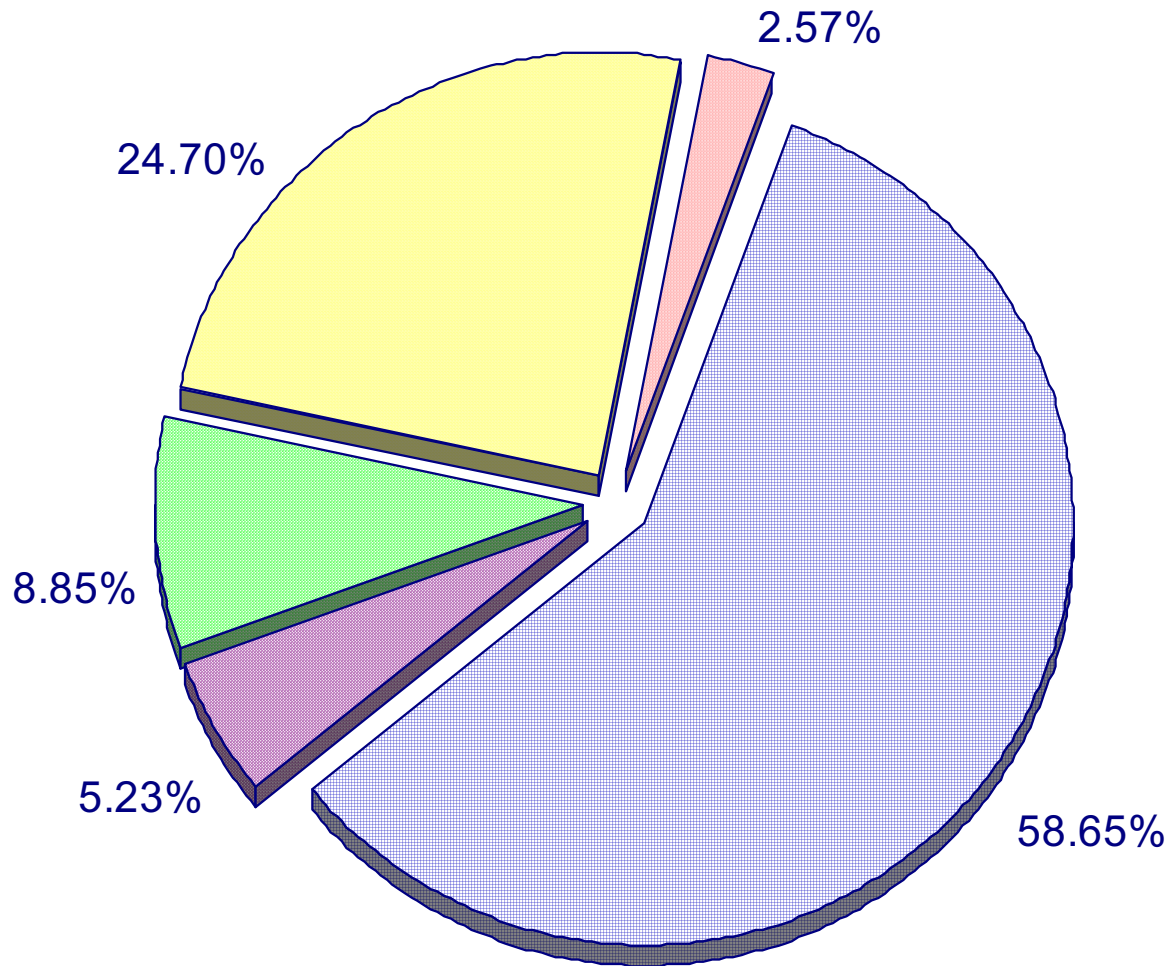
DEPT 800: OPERATING TRANSFERS OUT

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Transfers	2,532,735	2,006,296	2,538,496	1,579,829
Total	2,532,735	2,006,296	2,538,496	1,579,829

Total General Fund	\$ 31,949,121	\$ 29,553,728	\$ 31,312,424	\$ 27,412,611
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# General Fund

## Expenditure Budget - FY2008



■ Personnel \$18,736,666

■ Supplies & Materials \$1,671,763

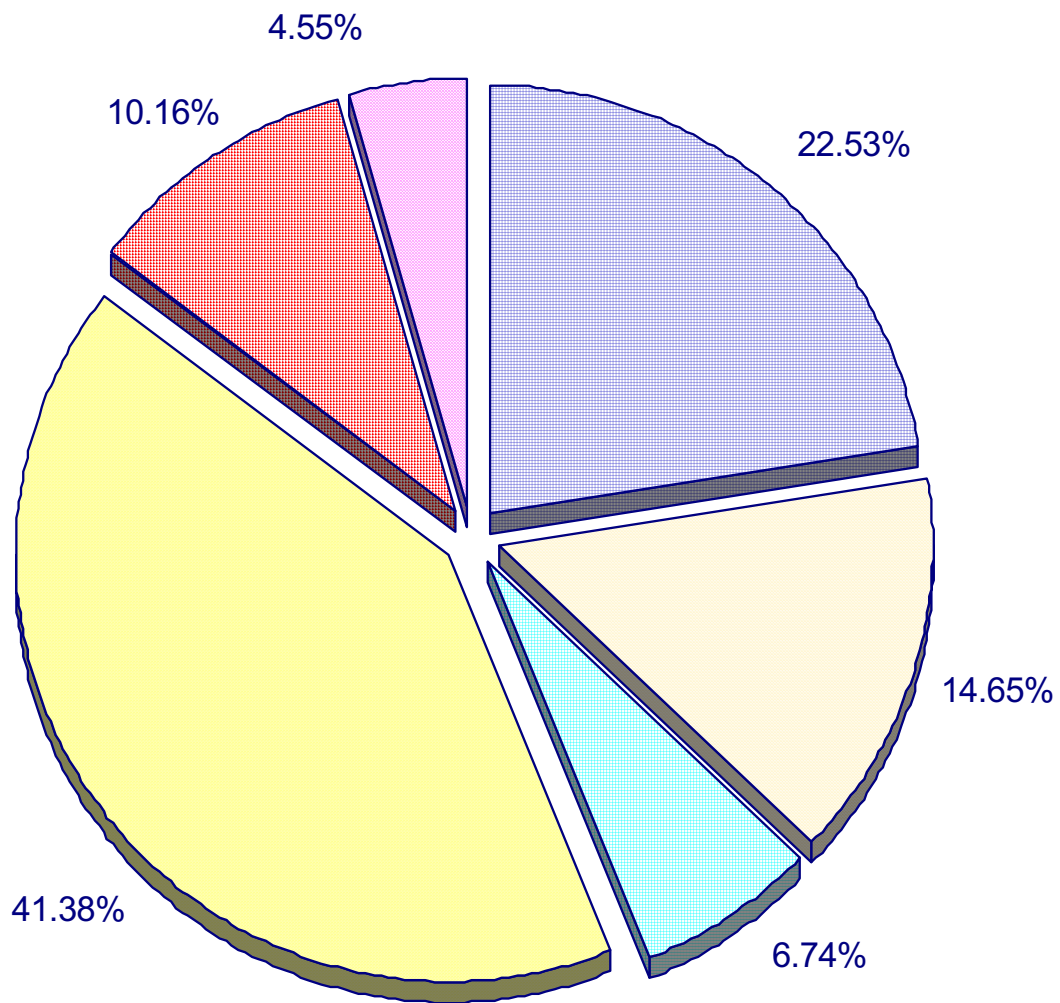
■ Debt Service/Transfers \$2,826,841

■ Services & Charges \$7,892,455

■ Capital Outlay \$821,396

# General Fund

## Expenditure Budget - FY2008



■ <b>General Government \$7,197,313</b>	□ <b>Judicial \$4,680,453</b>
■ <b>Legal \$2,151,780</b>	■ <b>Public Safety \$13,219,479</b>
■ <b>Health &amp; Welfare \$3,247,183</b>	■ <b>Other \$1,452,913</b>

DEPARTMENTAL BUDGETS

General Fund  
Expenditure Budget  
2007-2008

DEPT 400: COUNTY JUDGE

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.400.51010	Elected Official Salaries	89,762	84,984	84,984	81,648
010.400.51030	Personnel Salaries	52,579	33,473	33,473	31,764
010.400.51080	Part-Time	1,000	1,000	1,000	-
010.400.52010	Social Security Taxes	10,887	9,140	9,140	8,478
010.400.52020	Group Health Insurance	22,571	18,504	18,504	18,120
010.400.52030	Retirement	17,949	13,560	13,560	12,653
010.400.52040	Unemployment Insurance	276	130	130	80
010.400.52050	Workers Compensation	891	500	500	426
Total Personnel		<u>195,915</u>	<u>161,291</u>	<u>161,291</u>	<u>153,169</u>
010.400.53100	Office Supplies	450	450	450	434
010.400.53200	Postage	1,400	300	300	428
010.400.53300	Operating Expenses	2,500	2,000	2,000	521
Total Supplies & Materials		<u>4,350</u>	<u>2,750</u>	<u>2,750</u>	<u>1,383</u>
010.400.54030	Training & Education	600	500	500	-
010.400.54080	Local Travel	1,200	900	900	647
010.400.54200	Printing	400	400	400	-
010.400.54255	Probate/Guardianship Attorneys	12,000	12,000	12,000	8,500
010.400.54490	Miscellaneous	200	200	200	-
010.400.54520	Telephone	1,200	1,100	1,100	835
Total Other Charges & Services		<u>15,600</u>	<u>15,100</u>	<u>15,100</u>	<u>9,982</u>
Total		<u><u>215,865</u></u>	<u><u>179,141</u></u>	<u><u>179,141</u></u>	<u><u>164,534</u></u>

General Fund  
Expenditure Budget  
2007-2008

DEPT 401: COMMISSIONERS COURT

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.401.51010	Elected Official Salaries	144,704	135,360	135,360	128,678
010.401.51060	Overtime	-	5,000	5,000	-
010.401.52010	Social Security Taxes	11,065	10,740	10,740	9,843
010.401.52020	Group Health Insurance	21,668	-	-	-
010.401.52030	Retirements	18,245	15,490	15,490	14,357
010.401.52040	Unemployment Insurance	-	20	20	-
010.401.52050	Workers Compensation	3,211	2,450	2,450	2,220
Total Personnel		<u>198,893</u>	<u>169,060</u>	<u>169,060</u>	<u>155,098</u>
010.401.53100	Office Supplies	500	750	750	348
010.401.53200	Postage	350	350	350	228
010.401.53300	Operating Expenses	3,800	3,800	3,800	1,384
010.401.53590	Repairs & Maintenance Supplies	200	200	200	-
Total Supplies & Materials		<u>4,850</u>	<u>5,100</u>	<u>5,100</u>	<u>1,960</u>
010.401.54000	Professional Services	50,000	60,385	62,300	49,374
010.401.54030	Training & Education	15,000	15,000	15,000	11,094
010.401.54070	Lake Ray Roberts Expenditures	1,000	10,000	10,000	197
010.401.54490	Miscellaneous	500	500	500	12,122
010.401.54520	Telephone	500	500	500	160
010.401.54970	Contingency	50,000	-	-	-
Total Other Charges & Services		<u>117,000</u>	<u>86,385</u>	<u>88,300</u>	<u>72,947</u>
Total		<u><u>320,743</u></u>	<u><u>260,545</u></u>	<u><u>262,460</u></u>	<u><u>230,005</u></u>

General Fund  
Expenditure Budget  
2007-2008

DEPT 403: COUNTY CLERK - RECORDING

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.403.51010	Elected Official Salaries	59,389	56,304	56,304	53,616
010.403.51030	Personnel Salaries	322,948	307,911	307,911	279,991
010.403.51080	Part-Time	24,336	20,592	20,592	24,342
010.403.52010	Social Security Taxes	30,400	29,440	29,440	26,098
010.403.52020	Group Health Insurance	99,290	101,772	101,772	93,492
010.403.52030	Retirement	49,038	44,030	44,030	37,183
010.403.52040	Unemployment Insurance	1,221	1,150	1,150	745
010.403.52050	Workers Compensation	2,128	1,560	1,560	1,358
Total Personnel		<u>588,750</u>	<u>562,759</u>	<u>562,759</u>	<u>516,825</u>
010.403.53100	Office Supplies	8,000	7,000	7,000	5,997
010.403.53200	Postage	8,500	8,500	8,500	7,629
010.403.53300	Operating Expenses	8,000	8,000	8,000	5,771
010.403.53750	Small Equipment	3,100	4,100	4,100	842
Total Supplies & Materials		<u>27,600</u>	<u>27,600</u>	<u>27,600</u>	<u>20,239</u>
010.403.54030	Training & Education	3,600	3,600	3,600	2,688
010.403.54200	Printing	13,000	8,000	8,000	6,997
010.403.54490	Miscellaneous	7,868	-	-	-
010.403.54520	Telephone	600	1,200	1,200	916
010.403.54550	Repairs & Maintenance	500	500	500	637
010.403.54600	Equipment Rental	10,800	7,500	7,500	5,998
Total Other Charges & Services		<u>36,368</u>	<u>20,800</u>	<u>20,800</u>	<u>17,236</u>
010.403.55300	Office Furniture	1,500	-	-	-
Total Capital Outlay		<u>1,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total		<u><u>654,218</u></u>	<u><u>611,159</u></u>	<u><u>611,159</u></u>	<u><u>554,300</u></u>



General Fund  
Expenditure Budget  
2007-2008

DEPT 405: INFORMATION TECHNOLOGY

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.405.51020	Appointed Officials	59,636	56,741	56,741	54,005
010.405.51030	Personnel Salaries	159,550	153,180	153,180	142,953
010.405.52010	Social Security Taxes	16,746	16,060	16,060	14,264
010.405.52020	Group Health Insurance	45,145	46,260	46,260	45,300
010.405.52030	Retirement	27,608	24,020	24,020	21,978
010.405.52040	Unemployment Insurance	764	740	740	497
010.405.52050	Workers Compensation	1,245	870	870	743
Total Personnel		<u>310,694</u>	<u>297,871</u>	<u>297,871</u>	<u>279,740</u>
010.405.53100	Office Supplies	1,800	2,800	6,147	3,836
010.405.53200	Postage	200	200	200	50
010.405.53300	Operating Expenses	20,000	16,900	16,900	14,799
010.405.53750	Small Equipment	156,439	140,900	145,840	121,712
Total Supplies & Materials		<u>178,439</u>	<u>160,800</u>	<u>169,087</u>	<u>140,397</u>
010.405.54020	Computer Services	273,458	284,245	347,951	275,782
010.405.54030	Training & Education	20,000	10,000	20,000	12,759
010.405.54080	Local Travel	4,000	4,000	4,000	3,973
010.405.54200	Printing	150	150	150	-
010.405.54490	Miscellaneous	200	200	200	-
010.405.54520	Telephone	5,900	3,500	5,900	3,350
010.405.54530	Leased Lines	60,540	40,800	40,800	-
010.405.54550	Repairs & Maintenance	8,000	8,000	10,000	10,318
Total Other Charges & Services		<u>372,248</u>	<u>350,895</u>	<u>429,001</u>	<u>306,182</u>
010.405.55200	Equipment	506,173	685,896	1,150,000	339,967
010.405.55300	Office Furniture	8,000	-	-	-
Total Capital Outlay		<u>514,173</u>	<u>685,896</u>	<u>1,150,000</u>	<u>339,967</u>
Total		<u><u>1,375,554</u></u>	<u><u>1,495,462</u></u>	<u><u>2,045,959</u></u>	<u><u>1,066,286</u></u>

General Fund  
Expenditure Budget  
2007-2008

DEPT 406: HUMAN RESOURCES

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.406.51020	Appointed Officials	47,250	48,775	49,165	47,190
010.406.51030	Personnel Salaries	54,714	36,350	36,350	36,210
010.406.52010	Social Security Taxes	7,801	6,230	6,550	5,892
010.406.52020	Group Health Insurance	22,573	16,204	18,504	18,120
010.406.52030	Retirement	12,859	9,920	9,790	9,126
010.406.52040	Unemployment Insurance	458	300	300	210
010.406.52050	Workers Compensation	677	360	360	311
	Total Personnel	<u>146,332</u>	<u>118,139</u>	<u>121,019</u>	<u>117,059</u>
010.406.53100	Office Supplies	1,300	1,000	1,000	889
010.406.53200	Postage	825	825	825	643
010.406.53300	Operating Expenses	2,000	1,600	1,600	1,622
	Total Supplies & Materials	<u>4,125</u>	<u>3,425</u>	<u>3,425</u>	<u>3,154</u>
010.406.54030	Training & Education	12,000	2,000	2,000	1,466
010.406.54080	Local Travel	1,600	1,200	1,200	800
010.406.54180	Advertising	6,000	6,000	6,000	4,500
010.406.54200	Printing	350	250	250	42
010.406.54520	Telephone	350	300	300	303
	Total Other Charges & Services	<u>20,300</u>	<u>9,750</u>	<u>9,750</u>	<u>7,111</u>
010.406.55200	Equipment	2,500	-	-	-
	Total Capital Outlay	<u>2,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total	<u><u>173,257</u></u>	<u><u>131,314</u></u>	<u><u>134,194</u></u>	<u><u>127,324</u></u>

General Fund  
Expenditure Budget  
2007-2008

DEPT 407: NON-DEPARTMENTAL

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.407.53100	Office Supplies	1,000	1,500	1,500	3,470
010.407.53200	Postage	2,000	-	-	24,396
010.407.53300	Operating Expenses	1,000	1,000	1,000	1,052
010.407.53750	Small Equipment	-	-	-	3,648
	Total Supplies & Materials	<u>4,000</u>	<u>2,500</u>	<u>2,500</u>	<u>32,566</u>
010.407.54000	Professional Services	50,000	30,000	30,000	31,047
010.407.54180	Advertising	-	5,000	5,000	-
010.407.54300	Liability & Casualty Insurance	430,000	430,000	430,000	429,699
010.407.54310	Bond Premiums	2,000	3,000	3,000	1,350
010.407.54330	Appraisal Costs	400,000	400,000	400,000	388,059
010.407.54490	Miscellaneous	10,000	10,000	10,000	6,949
010.407.54510	Telephone Lines	33,000	50,000	50,000	27,747
010.407.54550	Repairs & Maintenance	2,000	4,000	4,000	618
010.407.54600	Equipment Rental	20,000	12,000	12,000	12,000
010.407.54900	Credit Card Processing Fees	2,500	3,500	3,500	1,795
	Total Other Charges & Services	<u>949,500</u>	<u>947,500</u>	<u>947,500</u>	<u>899,264</u>
	Total	<u><u>953,500</u></u>	<u><u>950,000</u></u>	<u><u>950,000</u></u>	<u><u>931,830</u></u>

General Fund  
Expenditure Budget  
2007-2008

DEPT 410: INSURANCE DEPARTMENT

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.410.52023	Retiree Insurance	300,000	-	-	429,699
010.410.52025	Employee Assistance	9,786	-	-	-
Total Personnel		<u>309,786</u>	-	-	<u>429,699</u>
Total		<u><u>309,786</u></u>	-	-	<u><u>429,699</u></u>

General Fund  
Expenditure Budget  
2007-2008

DEPT 420: COUNTY AUDITOR

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.420.51020	Appointed Officials	80,893	76,992	76,992	73,308
010.420.51030	Personnel Salaries	205,880	196,296	196,296	159,456
010.420.51080	Part-Time	-	-	-	1,782
010.420.52010	Social Security Taxes	21,932	20,910	20,910	16,350
010.420.52020	Group Health Insurance	54,170	55,512	55,512	45,300
010.420.52030	Retirement	36,161	31,270	31,270	25,970
010.420.52040	Unemployment Insurance	1,000	960	960	592
010.420.52050	Workers Compensation	1,632	1,130	1,130	878
Total Personnel		<u>401,668</u>	<u>383,070</u>	<u>383,070</u>	<u>323,636</u>
010.420.53100	Office Supplies	1,300	1,300	1,300	898
010.420.53200	Postage	500	500	500	266
010.420.53300	Operating Expenses	5,000	5,000	5,000	4,723
010.420.53750	Small Equipment	500	500	500	2,320
Total Supplies & Materials		<u>7,300</u>	<u>7,300</u>	<u>7,300</u>	<u>8,207</u>
010.420.54030	Training & Education	5,000	4,000	4,000	3,129
010.420.54080	Local Travel	150	150	150	14
010.420.54200	Printing	1,000	1,000	1,000	1,187
010.420.54520	Telephone	300	100	100	303
010.420.54550	Repairs & Maintenance	150	150	150	-
010.420.54600	Equipment Rental	1,100	1,000	1,000	1,006
Total Other Charges & Services		<u>7,700</u>	<u>6,400</u>	<u>6,400</u>	<u>5,639</u>
Total		<u><u>416,668</u></u>	<u><u>396,770</u></u>	<u><u>396,770</u></u>	<u><u>337,482</u></u>

General Fund  
Expenditure Budget  
2007-2008

DEPT 425: COUNTY TREASURER

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.425.51010	Elected Official Salaries	61,249	58,179	58,179	55,431
010.425.51030	Personnel Salaries	34,298	32,421	32,421	30,849
010.425.51080	Part-Time	-	9,828	9,828	7,017
010.425.52010	Social Security Taxes	7,308	7,690	7,690	7,001
010.425.52020	Group Health Insurance	18,058	18,504	18,504	18,120
010.425.52030	Retirement	12,047	11,490	11,490	9,643
010.425.52040	Unemployment Insurance	120	120	120	95
010.425.52050	Workers Compensation	547	420	420	355
Total Personnel		<u>133,627</u>	<u>138,652</u>	<u>138,652</u>	<u>128,511</u>
010.425.53100	Office Supplies	1,250	600	600	675
010.425.53200	Postage	8,000	4,200	4,200	3,726
010.425.53300	Operating Expenses	600	1,250	1,250	782
010.425.53750	Small Equipment	-	800	800	876
Total Supplies & Materials		<u>9,850</u>	<u>6,850</u>	<u>6,850</u>	<u>6,059</u>
010.425.54000	Professional Services	5,000	10,000	10,000	5,537
010.425.54030	Training & Education	4,000	2,000	2,000	1,768
010.425.54080	Local Travel	150	-	-	-
010.425.54200	Printing	1,200	600	600	679
010.425.54490	Miscellaneous	-	150	150	100
010.425.54520	Telephone	300	350	350	284
010.425.54600	Equipment Rental	960	960	960	710
Total Other Charges & Services		<u>11,610</u>	<u>14,060</u>	<u>14,060</u>	<u>9,078</u>
Total		<u><u>155,087</u></u>	<u><u>159,562</u></u>	<u><u>159,562</u></u>	<u><u>143,648</u></u>

General Fund  
Expenditure Budget  
2007-2008

DEPT 430: PURCHASING AGENT

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.430.51020	Appointed Officials	65,779	62,654	62,654	59,778
010.430.51030	Personnel Salaries	60,093	57,030	57,030	54,122
010.430.52010	Social Security Taxes	11,615	9,160	9,160	8,303
010.430.52020	Group Health Insurance	27,087	27,756	27,756	27,180
010.430.52030	Retirement	15,872	13,700	13,700	12,743
010.430.52040	Unemployment Insurance	530	420	420	288
010.430.52050	Workers Compensation	716	500	500	432
Total Personnel		<u>181,692</u>	<u>171,220</u>	<u>171,220</u>	<u>162,846</u>
010.430.53100	Office Supplies	500	500	500	497
010.430.53200	Postage	500	500	500	503
010.430.53300	Operating Expenses	1,200	1,200	1,200	364
Total Supplies & Materials		<u>2,200</u>	<u>2,200</u>	<u>2,200</u>	<u>1,364</u>
010.430.54030	Training & Education	2,500	2,500	2,500	1,390
010.430.54180	Advertising	2,500	2,500	2,500	2,687
010.430.54200	Printing	500	500	500	-
010.430.54490	Miscellaneous	250	250	250	130
010.430.54520	Telephone	450	450	450	570
010.430.54550	Repairs & Maintenance	200	200	200	41
010.430.54600	Equipment Rental	2,200	1,200	1,200	1,019
Total Other Charges & Services		<u>8,600</u>	<u>7,600</u>	<u>7,600</u>	<u>5,837</u>
Total		<u><u>192,492</u></u>	<u><u>181,020</u></u>	<u><u>181,020</u></u>	<u><u>170,047</u></u>

General Fund  
Expenditure Budget  
2007-2008

DEPT 440: TAX COLLECTION

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.440.51010	Elected Official Salaries	63,150	60,140	60,140	57,284
010.440.51030	Personnel Salaries	414,016	394,862	394,862	371,116
010.440.51080	Part-Time	17,848	16,560	16,560	9,356
010.440.52010	Social Security Taxes	37,952	36,080	36,080	30,854
010.440.52020	Group Health Insurance	117,319	120,276	120,276	116,238
010.440.52030	Retirement	62,650	53,950	53,950	47,868
010.440.52040	Unemployment Insurance	1,510	1,440	1,440	954
010.440.52050	Workers Compensation	2,718	1,950	1,950	1,678
Total Personnel		<u>717,163</u>	<u>685,258</u>	<u>685,258</u>	<u>635,348</u>
010.440.53100	Office Supplies	5,500	5,000	5,000	5,902
010.440.53200	Postage	55,000	45,000	65,000	52,975
010.440.53300	Operating Expenses	6,000	5,000	6,000	4,874
010.440.53750	Small Equipment	2,500	5,500	5,500	7,276
Total Supplies & Materials		<u>69,000</u>	<u>60,500</u>	<u>81,500</u>	<u>71,027</u>
010.440.54030	Training & Education	4,000	3,500	3,500	1,977
010.440.54080	Local Travel	2,500	2,000	2,000	150
010.440.54200	Printing	42,000	36,000	36,000	35,589
010.440.54490	Miscellaneous	1,000	1,000	1,000	560
010.440.54520	Telephone	1,400	1,300	1,300	1,444
010.440.54550	Repairs & Maintenance	500	500	500	35
010.440.54600	Equipment Rental	2,500	2,500	2,500	1,856
Total Other Charges & Services		<u>53,900</u>	<u>46,800</u>	<u>46,800</u>	<u>41,611</u>
010.440.55200	Equipment	-	-	-	-
010.440.55300	Office Furniture	-	-	-	-
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total		<u>840,063</u>	<u>792,558</u>	<u>813,558</u>	<u>747,986</u>



General Fund  
Expenditure Budget  
2007-2008

DEPT 445: VEHICLE REGISTRATION

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.445.51030	Personnel Salaries	330,518	314,608	314,608	294,966
010.445.51150	Contract Labor	3,000	3,000	3,000	3,000
010.445.52010	Social Security Taxes	25,274	22,010	22,010	20,505
010.445.52020	Group Health Insurance	90,290	92,520	92,520	85,267
010.445.52030	Retirement	41,670	36,000	36,000	32,918
010.445.52040	Unemployment Insurance	1,150	1,120	1,120	748
010.445.52050	Workers Compensation	1,881	1,300	1,300	1,136
Total Personnel		<u>493,783</u>	<u>470,558</u>	<u>470,558</u>	<u>438,540</u>
010.445.53100	Office Supplies	3,000	3,000	6,000	2,355
010.445.53200	Postage	18,000	16,000	18,000	13,592
010.445.53300	Operating Expenses	3,000	3,000	3,000	2,171
010.445.53750	Small Equipment	2,100	2,100	2,100	415
Total Supplies & Materials		<u>26,100</u>	<u>24,100</u>	<u>29,100</u>	<u>18,533</u>
010.445.54030	Training & Education	3,500	3,000	3,000	3,008
010.445.54080	Local Travel	2,750	2,750	2,750	-
010.445.54200	Printing	600	600	600	408
010.445.54520	Telephone	2,500	2,500	2,500	2,122
010.445.54600	Equipment Rental	1,500	1,500	1,500	1,090
Total Other Charges & Services		<u>10,850</u>	<u>10,350</u>	<u>10,350</u>	<u>6,628</u>
Total		<u><u>530,733</u></u>	<u><u>505,008</u></u>	<u><u>510,008</u></u>	<u><u>463,701</u></u>

General Fund  
Expenditure Budget  
2007-2008

DEPT 450: FACILITIES MANAGEMENT

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.450.51020	Appointed Officials	51,149	48,456	48,456	46,019
010.450.51030	Personnel Salaries	86,861	118,935	118,935	112,503
010.450.51080	Part-Time	52,200	49,750	29,750	16,519
010.450.52010	Social Security Taxes	15,592	15,090	15,090	13,000
010.450.52020	Group Health Insurance	36,116	46,260	46,260	43,083
010.450.52030	Retirement	17,400	22,560	22,560	17,683
010.450.52040	Unemployment Insurance	967	690	690	450
010.450.52050	Workers Compensation	4,090	7,350	7,350	7,805
Total Personnel		<u>264,375</u>	<u>309,091</u>	<u>289,091</u>	<u>257,062</u>
010.450.53300	Operating Expenses	2,500	4,000	4,000	2,655
010.450.53350	Janitorial Supplies	600	600	600	344
010.450.53560	Gas & Oil	9,000	8,500	8,500	8,460
010.450.53590	Repairs & Maintenance Supplies	65,000	65,000	65,000	59,670
010.450.53750	Small Equipment	500	500	500	900
Total Supplies & Materials		<u>77,600</u>	<u>78,600</u>	<u>78,600</u>	<u>72,029</u>
010.450.54030	Training & Education	2,000	2,000	2,000	1,045
010.450.54520	Telephone	1,900	1,900	1,900	2,384
010.450.54540	Utilities	330,000	330,000	210,000	213,685
010.450.54550	Repairs & Maintenance	25,000	25,000	25,000	15,972
010.450.54620	Service Contracts	165,000	150,000	150,000	142,021
Total Other Charges & Services		<u>523,900</u>	<u>508,900</u>	<u>388,900</u>	<u>375,107</u>
010.450.55100	Improvements	10,000	10,875	-	8,950
010.450.55200	Equipment	10,000	-	-	14,996
010.450.55250	Vehicles	35,000	-	-	-
Total Capital Outlay		<u>55,000</u>	<u>10,875</u>	<u>-</u>	<u>23,946</u>
Total		<u><u>920,875</u></u>	<u><u>907,466</u></u>	<u><u>756,591</u></u>	<u><u>728,144</u></u>

General Fund  
Expenditure Budget  
2007-2008

DEPT 460: ELECTIONS ADMINISTRATOR

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.460.51030	Personnel Salaries	-	-	-	-
010.460.51080	Part-Time	68,788	51,500	51,500	13,888
010.460.52010	Social Security Taxes	5,262	3,940	3,940	273
010.460.52020	Group Health Insurance	-	-	-	-
010.460.52030	Retirement	-	-	-	-
010.460.52040	Unemployment Insurance	62	190	190	9
010.460.52050	Workers Compensation	600	220	220	174
Total Personnel		<u>74,712</u>	<u>55,850</u>	<u>55,850</u>	<u>14,344</u>
010.460.53100	Office Supplies	2,000	-	-	-
010.460.53200	Postage	3,000	-	-	-
010.460.53300	Operating Expenses	750	-	-	-
Total Supplies & Materials		<u>5,750</u>	<u>-</u>	<u>-</u>	<u>-</u>
010.460.54000	Professional Services	23,500	10,000	10,000	-
010.460.54020	Computer Services	10,000	-	-	-
010.460.54030	Training & Education	11,360	1,000	1,000	-
010.460.54320	Elections	6,400	52,000	52,000	42,593
010.460.54610	Property Rental	1,250	-	-	-
Total Other Charges & Services		<u>52,510</u>	<u>63,000</u>	<u>63,000</u>	<u>42,593</u>
010.460.55200	Equipment	-	-	-	51,921
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>	<u>51,921</u>
Total		<u>132,972</u>	<u>118,850</u>	<u>118,850</u>	<u>108,858</u>

General Fund  
Expenditure Budget  
2007-2008

DEPT 465: VOTER REGISTRAR

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.465.53100	Office Supplies	2,000	-	-	-
010.465.53200	Postage	2,500	-	-	-
010.465.53300	Operating Expenditures	1,000	-	-	-
010.465.53750	Small Equipment	-	10,000	5,000	-
	Total Supplies & Materials	<u>5,500</u>	<u>10,000</u>	<u>5,000</u>	<u>-</u>
	Total	<u>5,500</u>	<u>10,000</u>	<u>5,000</u>	<u>-</u>

General Fund  
Expenditure Budget  
2007-2008

DEPT 501: COUNTY COURT #1

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.501.51010	Elected Official Salaries	131,200	121,560	121,560	115,764
010.501.51030	Personnel Salaries	114,861	109,197	109,197	105,093
010.501.52010	Social Security Taxes	18,838	17,660	17,660	15,182
010.501.52020	Group Health Insurance	36,116	37,008	37,008	36,240
010.501.52030	Retirement	31,061	26,400	26,400	24,641
010.501.52040	Unemployment Insurance	400	390	390	265
010.501.52050	Workers Compensation	1,429	950	950	809
Total Personnel		<u>333,905</u>	<u>313,165</u>	<u>313,165</u>	<u>297,994</u>
010.501.53100	Office Supplies	1,000	1,000	1,000	1,374
010.501.53200	Postage	1,000	750	750	1,073
010.501.53300	Operating Expenses	3,000	2,700	2,700	3,287
010.501.53750	Small Equipment	-	-	-	76
Total Supplies & Materials		<u>5,000</u>	<u>4,450</u>	<u>4,450</u>	<u>5,810</u>
010.501.54030	Training & Education	2,000	2,000	2,000	2,152
010.501.54200	Printing	500	500	500	245
010.501.54250	Appointed Legal Counsel	115,000	115,000	115,000	82,134
010.501.54260	Civil Appointments & Costs	60,000	60,000	60,000	62,464
010.501.54270	Other Indigent Court Costs	2,000	5,000	5,000	891
010.501.54520	Telephone	-	-	100	-
Total Other Charges & Services		<u>179,500</u>	<u>182,500</u>	<u>182,600</u>	<u>147,886</u>
Total		<u><u>518,405</u></u>	<u><u>500,115</u></u>	<u><u>500,215</u></u>	<u><u>451,690</u></u>

General Fund  
Expenditure Budget  
2007-2008

DEPT 502: COUNTY COURT #2

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.502.51010	Elected Official Salaries	131,200	122,025	122,025	115,764
010.502.51030	Personnel Salaries	81,011	77,205	77,205	74,025
010.502.52010	Social Security Taxes	16,272	15,250	15,250	12,197
010.502.52020	Group Health Insurance	27,087	27,756	27,756	27,180
010.502.52030	Retirement	26,832	22,800	22,800	21,175
010.502.52040	Unemployment Insurance	282	280	280	185
010.502.52050	Workers Compensation	1,219	820	820	716
Total Personnel		<u>283,903</u>	<u>266,136</u>	<u>266,136</u>	<u>251,242</u>
010.502.53100	Office Supplies	1,500	1,500	1,500	737
010.502.53200	Postage	1,200	1,000	1,000	1,258
010.502.53300	Operating Expenses	3,000	3,000	3,000	3,651
010.502.53750	Small Equipment	500	1,000	1,000	76
Total Supplies & Materials		<u>6,200</u>	<u>6,500</u>	<u>6,500</u>	<u>5,722</u>
010.502.54030	Training & Education	1,000	1,000	1,000	40
010.502.54200	Printing	750	750	750	436
010.502.54250	Appointed Legal Counsel	100,000	100,000	100,000	91,200
010.502.54260	Civil Appointments & Costs	15,000	15,000	15,000	13,261
010.502.54270	Other Indigent Court Costs	15,000	10,000	10,000	1,030
010.502.54520	Telephone	-	75	75	-
Total Other Charges & Services		<u>131,750</u>	<u>126,825</u>	<u>126,825</u>	<u>105,967</u>
010.502.55300	Office Furniture	1,100	-	-	-
Total Capital Outlay		<u>1,100</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total		<u><u>422,953</u></u>	<u><u>399,461</u></u>	<u><u>399,461</u></u>	<u><u>362,931</u></u>

General Fund  
Expenditure Budget  
2007-2008

DEPT 505: 15TH DISTRICT COURT

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.505.51030	Personnel Salaries	124,991	120,408	120,408	115,798
010.505.52010	Social Security Taxes	9,559	9,220	9,220	8,577
010.505.52020	Group Health Insurance	27,087	22,756	22,756	26,409
010.505.52030	Retirement	15,761	13,780	13,780	12,921
010.505.52040	Unemployment Insurance	435	430	430	296
010.505.52050	Workers Compensation	711	500	500	412
Total Personnel		<u>178,544</u>	<u>167,094</u>	<u>167,094</u>	<u>164,413</u>
010.505.53100	Office Supplies	2,100	1,200	1,200	1,767
010.505.53200	Postage	300	100	100	80
010.505.53300	Operating Expenses	4,200	4,200	4,200	6,016
010.505.53750	Small Equipment	2,500	3,000	3,000	890
Total Supplies & Materials		<u>9,100</u>	<u>8,500</u>	<u>8,500</u>	<u>8,753</u>
010.505.54030	Training & Education	1,500	1,700	1,700	1,130
010.505.54200	Printing	300	300	300	162
010.505.54250	Appointed Legal Counsel	250,000	250,000	250,000	241,635
010.505.54260	Civil Appointments & Costs	25,000	25,000	25,000	17,156
010.505.54270	Other Indigent Court Costs	60,000	60,000	60,000	62,781
010.505.54280	Cps Appointments	30,000	30,000	30,000	19,277
010.505.54490	Miscellaneous	2,500	2,500	-	4,561
010.505.54520	Telephone	100	100	100	5
010.505.54600	Equipment Rental	2,000	2,000	2,000	1,035
Total Other Charges & Services		<u>371,400</u>	<u>371,600</u>	<u>369,100</u>	<u>347,742</u>
Total		<u><u>559,044</u></u>	<u><u>547,194</u></u>	<u><u>544,694</u></u>	<u><u>520,908</u></u>

General Fund  
Expenditure Budget  
2007-2008

DEPT 506: 59TH DISTRICT COURT

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.506.51030	Personnel Salaries	163,162	158,386	158,386	148,052
010.506.52010	Social Security Taxes	12,477	12,140	12,140	10,621
010.506.52020	Group Health Insurance	36,116	37,008	37,008	36,240
010.506.52030	Retirement	20,572	18,030	18,030	16,554
010.506.52040	Unemployment Insurance	569	550	550	374
010.506.52050	Workers Compensation	929	640	640	594
Total Personnel		<u>233,825</u>	<u>226,754</u>	<u>226,754</u>	<u>212,435</u>
010.506.53100	Office Supplies	1,700	1,700	1,700	1,752
010.506.53200	Postage	1,000	250	250	387
010.506.53300	Operating Expenses	3,500	3,500	3,500	2,553
010.506.53750	Small Equipment	-	-	-	76
Total Supplies & Materials		<u>6,200</u>	<u>5,450</u>	<u>5,450</u>	<u>4,768</u>
010.506.54030	Training & Education	5,000	6,700	6,700	4,200
010.506.54200	Printing	500	500	500	757
010.506.54250	Appointed Legal Counsel	250,000	250,000	250,000	301,582
010.506.54260	Civil Appointments & Costs	45,000	40,000	40,000	40,738
010.506.54270	Other Indigent Court Costs	40,000	40,000	40,000	34,351
010.506.54280	Cps Appointments	40,000	25,000	25,000	18,236
010.506.54490	Miscellaneous	2,500	2,500	-	4,561
010.506.54520	Telephone	-	200	200	-
010.506.54600	Equipment Rental	3,500	3,250	3,250	1,815
Total Other Charges & Services		<u>386,500</u>	<u>368,150</u>	<u>365,650</u>	<u>406,240</u>
Total		<u><u>626,525</u></u>	<u><u>600,354</u></u>	<u><u>597,854</u></u>	<u><u>623,443</u></u>



General Fund  
Expenditure Budget  
2007-2008

DEPT 507: 336TH DISTRICT COURT

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.507.51030	Personnel Salaries	113,673	108,355	108,355	84,504
010.507.51080	Part-Time	-	-	-	238
010.507.52010	Social Security Taxes	8,693	8,290	8,290	6,137
010.507.52020	Group Health Insurance	27,087	37,008	37,008	19,598
010.507.52030	Retirement	14,334	12,400	12,400	9,432
010.507.52040	Unemployment Insurance	396	380	380	209
010.507.52050	Workers Compensation	647	450	450	388
Total Personnel		164,830	166,883	166,883	120,506
010.507.53100	Office Supplies	1,500	1,000	1,000	1,879
010.507.53200	Postage	600	200	200	596
010.507.53300	Operating Expenses	4,500	3,000	3,000	6,784
010.507.53750	Small Equipment	2,500	1,000	1,000	307
Total Supplies & Materials		9,100	5,200	5,200	9,566
010.507.54030	Training & Education	2,000	1,700	1,700	1,372
010.507.54200	Printing	300	300	300	809
010.507.54250	Appointed Legal Counsel	225,000	200,000	250,000	224,234
010.507.54260	Civil Appointments & Costs	35,000	35,000	60,000	56,770
010.507.54270	Other Indigent Court Costs	25,000	25,000	25,000	15,798
010.507.54280	Cps Appointments	35,000	25,000	25,000	20,038
010.507.54490	Miscellaneous	3,300	2,500	-	4,561
010.507.54520	Telephone	300	300	300	294
Total Other Charges & Services		325,900	289,800	362,300	323,876
Total		499,830	461,883	534,383	453,948

General Fund  
Expenditure Budget  
2007-2008

DEPT 511: JUSTICE OF THE PEACE #1

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.511.51010	Elected Official Salaries	55,579	52,929	52,929	50,421
010.511.51030	Personnel Salaries	64,004	62,068	62,068	59,068
010.511.51080	Part-Time	13,500	-	-	2,580
010.511.52010	Social Security Taxes	10,674	8,800	8,800	8,240
010.511.52020	Group Health Insurance	27,087	27,756	27,756	27,180
010.511.52030	Retirement	17,600	13,160	13,160	12,244
010.511.52040	Unemployment Insurance	293	220	220	110
010.511.52050	Workers Compensation	834	480	480	413
Total Personnel		<u>189,571</u>	<u>165,413</u>	<u>165,413</u>	<u>160,256</u>
010.511.53100	Office Supplies	1,000	800	800	1,058
010.511.53200	Postage	2,500	2,500	2,500	3,551
010.511.53300	Operating Expenses	2,000	2,000	2,000	1,608
010.511.53750	Small Equipment	800	800	800	1,202
Total Supplies & Materials		<u>6,300</u>	<u>6,100</u>	<u>6,100</u>	<u>7,419</u>
010.511.54000	Professional Services	60,000	60,000	60,000	62,550
010.511.54030	Training & Education	2,000	2,000	2,000	877
010.511.54080	Local Travel	1,700	1,700	1,700	1,904
010.511.54200	Printing	600	600	600	550
010.511.54520	Telephone	600	600	600	461
010.511.54550	Repairs & Maintenance	250	250	250	39
010.511.54600	Equipment Rental	1,200	1,200	1,200	947
Total Other Charges & Services		<u>66,350</u>	<u>66,350</u>	<u>66,350</u>	<u>67,328</u>
Total		<u><u>262,221</u></u>	<u><u>237,863</u></u>	<u><u>237,863</u></u>	<u><u>235,003</u></u>

General Fund  
Expenditure Budget  
2007-2008

DEPT 512: JUSTICE OF THE PEACE #2

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.512.51010	Elected Official Salaries	52,026	49,555	49,555	47,179
010.512.51030	Personnel Salaries	61,663	58,701	58,701	55,893
010.512.52010	Social Security Taxes	8,694	8,290	8,290	7,400
010.512.52020	Group Health Insurance	27,087	27,756	27,756	27,180
010.512.52030	Retirement	14,335	12,390	12,390	11,500
010.512.52040	Unemployment Insurance	215	210	210	141
010.512.52050	Workers Compensation	651	450	450	393
Total Personnel		<u>164,671</u>	<u>157,352</u>	<u>157,352</u>	<u>149,686</u>
010.512.53100	Office Supplies	900	900	900	751
010.512.53200	Postage	2,000	1,600	1,600	1,314
010.512.53300	Operating Expenses	1,200	1,200	1,200	686
010.512.53750	Small Equipment	350	-	-	-
Total Supplies & Materials		<u>4,450</u>	<u>3,700</u>	<u>3,700</u>	<u>2,751</u>
010.512.54000	Professional Services	35,000	27,000	27,000	23,700
010.512.54030	Training & Education	1,800	1,800	1,800	952
010.512.54080	Local Travel	1,800	1,500	1,500	1,068
010.512.54200	Printing	500	200	200	261
010.512.54520	Telephone	1,800	1,500	1,500	886
010.512.54600	Equipment Rental	1,200	1,200	1,200	945
Total Other Charges & Services		<u>42,100</u>	<u>33,200</u>	<u>33,200</u>	<u>27,812</u>
Total		<u>211,221</u>	<u>194,252</u>	<u>194,252</u>	<u>180,249</u>

General Fund  
Expenditure Budget  
2007-2008

DEPT 513: JUSTICE OF THE PEACE #3

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.513.51010	Elected Official Salaries	41,900	39,648	39,648	37,764
010.513.51030	Personnel Salaries	25,943	24,708	24,708	22,927
010.513.52010	Social Security Taxes	5,188	4,930	4,930	4,585
010.513.52020	Group Health Insurance	18,058	18,504	18,504	17,381
010.513.52030	Retirement	8,554	7,370	7,370	6,771
010.513.52040	Unemployment Insurance	90	90	90	57
010.513.52050	Workers Compensation	388	270	270	231
Total Personnel		<u>100,121</u>	<u>95,520</u>	<u>95,520</u>	<u>89,716</u>
010.513.53100	Office Supplies	1,400	1,400	1,400	461
010.513.53200	Postage	1,100	1,100	1,100	732
010.513.53300	Operating Expenses	1,000	1,000	1,000	567
Total Supplies & Materials		<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>1,760</u>
010.513.54000	Professional Services	9,000	9,000	9,000	15,900
010.513.54030	Training & Education	1,500	1,500	1,500	1,525
010.513.54080	Local Travel	1,900	1,900	1,900	1,726
010.513.54200	Printing	1,000	1,000	1,000	261
010.513.54520	Telephone	3,000	3,000	3,000	1,288
010.513.54540	Utilities	4,200	3,200	3,200	4,612
010.513.54550	Repairs & Maintenance	400	400	400	250
010.513.54600	Equipment Rental	1,220	1,220	1,220	945
010.513.54610	Property Rental	-	-	-	11,400
Total Other Charges & Services		<u>22,220</u>	<u>21,220</u>	<u>21,220</u>	<u>37,907</u>
Total		<u>125,841</u>	<u>120,240</u>	<u>120,240</u>	<u>129,383</u>

General Fund  
Expenditure Budget  
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DEPT 514: JUSTICE OF THE PEACE #4

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.514.51010	Elected Official Salaries	42,140	40,098	40,098	38,154
010.514.51030	Personnel Salaries	26,453	25,198	25,198	23,922
010.514.52010	Social Security Taxes	5,246	5,000	5,000	4,278
010.514.52020	Group Health Insurance	18,058	18,504	18,000	18,120
010.514.52030	Retirement	8,648	7,470	7,470	7,001
010.514.52040	Unemployment Insurance	92	90	90	60
010.514.52050	Workers Compensation	393	270	270	234
Total Personnel		<u>101,030</u>	<u>96,630</u>	<u>96,126</u>	<u>91,769</u>
010.514.53100	Office Supplies	750	750	750	257
010.514.53200	Postage	750	750	750	673
010.514.53300	Operating Expenses	1,100	1,100	1,100	1,461
010.514.53750	Small Equipment	1,100	1,100	1,100	28
Total Supplies & Materials		<u>3,700</u>	<u>3,700</u>	<u>3,700</u>	<u>2,419</u>
010.514.54000	Professional Services	9,000	16,000	6,000	8,000
010.514.54030	Training & Education	1,200	1,200	1,200	589
010.514.54080	Local Travel	1,500	1,500	2,000	1,387
010.514.54200	Printing	500	500	500	304
010.514.54520	Telephone	3,000	3,000	3,000	1,687
010.514.54540	Utilities	6,000	5,000	5,000	5,363
010.514.54600	Equipment Rental	750	750	750	408
Total Other Charges & Services		<u>21,950</u>	<u>27,950</u>	<u>18,450</u>	<u>17,738</u>
Total		<u>126,680</u>	<u>128,280</u>	<u>118,276</u>	<u>111,926</u>

General Fund  
Expenditure Budget  
2007-2008

DEPT 515: JUSTICE OF THE PEACE

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.515.51010	Elected Official Salaries	-	3,117	3,117	12,099
010.515.52010	Social Security Taxes	-	250	250	757
010.515.52020	Group Health Insurance	-	2,313	2,313	9,060
010.515.52030	Retirement	-	370	370	1,350
010.515.52050	Workers Compensation	-	20	20	46
	Total Personnel	-	6,070	6,070	23,312
010.515.53300	Operating Expenses	-	100	100	58
	Total Supplies & Materials	-	100	100	58
010.515.54030	Training & Education	-	-	-	307
010.515.54080	Local Travel	-	400	400	4,177
	Total Other Charges & Services	-	400	400	4,484
	Total	-	6,570	6,570	27,854

General Fund  
Expenditure Budget  
2007-2008

DEPT 521: CONSTABLE #1

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.521.51010	Elected Official Salaries	40,081	38,124	38,124	36,288
010.521.52010	Social Security Taxes	3,066	2,920	2,920	2,703
010.521.52020	Group Health Insurance	9,029	9,252	9,252	9,060
010.521.52030	Retirement	5,054	4,370	4,370	4,048
010.521.52050	Workers Compensation	1,807	1,180	1,180	1,154
Total Personnel		<u>59,037</u>	<u>55,846</u>	<u>55,846</u>	<u>53,253</u>
010.521.53100	Office Supplies	200	200	200	111
010.521.53300	Operating Expenses	500	500	500	59
010.521.53560	Gas & Oil	2,500	2,000	2,000	784
010.521.53590	Repairs & Maintenance Supplies	500	500	500	1,297
010.521.53750	Small Equipment	-	4,000	-	-
Total Supplies & Materials		<u>3,700</u>	<u>7,200</u>	<u>3,200</u>	<u>2,251</u>
010.521.54520	Telephone	500	500	500	520
Total Other Charges & Services		<u>500</u>	<u>500</u>	<u>500</u>	<u>520</u>
010.521.55250	Vehicles	-	14,000	14,000	-
Total Capital Outlay		<u>-</u>	<u>14,000</u>	<u>14,000</u>	<u>-</u>
Total		<u>63,237</u>	<u>77,546</u>	<u>73,546</u>	<u>56,024</u>

General Fund  
Expenditure Budget  
2007-2008

DEPT 522: CONSTABLE #2

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.522.51010	Elected Official Salaries	40,381	38,459	38,459	36,623
010.522.52010	Social Security Taxes	3,088	2,950	2,950	2,754
010.522.52020	Group Health Insurance	9,029	9,252	9,252	9,060
010.522.52030	Retirement	5,091	4,400	4,400	4,086
010.522.52050	Workers Compensation	1,821	1,190	1,190	1,161
	Total Personnel	<u>59,410</u>	<u>56,251</u>	<u>56,251</u>	<u>53,684</u>
010.522.53100	Office Supplies	150	100	100	21
010.522.53300	Operating Expenses	1,000	500	500	347
010.522.53560	Gas & Oil	2,000	2,000	2,000	1,624
010.522.53590	Repairs & Maintenance Supplies	300	300	300	629
010.522.53750	Small Equipment	350	4,000	-	-
	Total Supplies & Materials	<u>3,800</u>	<u>6,900</u>	<u>2,900</u>	<u>2,621</u>
010.522.54520	Telephone	750	500	500	292
	Total Other Charges & Services	<u>750</u>	<u>500</u>	<u>500</u>	<u>292</u>
	Total	<u><u>63,960</u></u>	<u><u>63,651</u></u>	<u><u>59,651</u></u>	<u><u>56,597</u></u>



General Fund  
Expenditure Budget  
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DEPT 523: CONSTABLE #3

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.523.51010	Elected Official Salaries	37,344	37,344	37,344	35,568
010.523.52010	Social Security Taxes	2,858	2,860	2,860	2,438
010.523.52020	Group Health Insurance	9,029	9,525	9,525	9,060
010.523.52030	Retirement	4,710	4,280	4,280	3,968
010.523.52050	Workers Compensation	1,768	1,160	1,160	1,137
	Total Personnel	<u>55,709</u>	<u>55,169</u>	<u>55,169</u>	<u>52,171</u>
010.523.53100	Office Supplies	200	200	200	-
010.523.53300	Operating Expenses	800	800	800	82
010.523.53560	Gas & Oil	2,500	4,000	4,000	1,480
010.523.53590	Repairs & Maintenance Supplies	700	700	700	140
010.523.53750	Small Equipment	-	4,250	250	3,688
	Total Supplies & Materials	<u>4,200</u>	<u>9,950</u>	<u>5,950</u>	<u>5,390</u>
010.523.54520	Telephone	500	500	500	185
	Total Other Charges & Services	<u>500</u>	<u>500</u>	<u>500</u>	<u>185</u>
	Total	<u><u>60,409</u></u>	<u><u>65,619</u></u>	<u><u>61,619</u></u>	<u><u>57,746</u></u>

General Fund  
Expenditure Budget  
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DEPT 524: CONSTABLE #4

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.524.51010	Elected Official Salaries	37,674	37,494	37,494	35,568
010.524.52010	Social Security Taxes	2,883	2,870	2,870	2,720
010.524.52020	Group Health Insurance	29	25	25	20
010.524.52030	Retirement	4,752	4,290	4,290	3,968
010.524.52050	Workers Compensation	1,783	1,160	1,160	1,137
Total Personnel		<u>47,121</u>	<u>45,839</u>	<u>45,839</u>	<u>43,413</u>
010.524.53100	Office Supplies	350	200	200	75
010.524.53300	Operating Expenses	500	600	600	539
010.524.53560	Gas & Oil	3,000	3,000	3,000	1,983
010.524.53590	Repairs & Maintenance Supplies	600	300	300	397
010.524.53750	Small Equipment	2,500	4,000	-	-
Total Supplies & Materials		<u>6,950</u>	<u>8,100</u>	<u>4,100</u>	<u>2,994</u>
010.524.54520	Telephone	500	500	500	294
Total Other Charges & Services		<u>500</u>	<u>500</u>	<u>500</u>	<u>294</u>
Total		<u><u>54,571</u></u>	<u><u>54,439</u></u>	<u><u>50,439</u></u>	<u><u>46,701</u></u>

General Fund  
Expenditure Budget  
2007-2008

DEPT 530: DISTRICT CLERK CRIMINAL/CIVIL

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.530.51010	Elected Official Salaries	59,119	57,999	57,999	55,251
010.530.51030	Personnel Salaries	332,249	319,286	319,286	303,737
010.530.52010	Social Security Taxes	29,931	28,870	28,870	25,988
010.530.52020	Group Health Insurance	99,319	101,772	101,772	99,660
010.530.52030	Retirement	49,342	43,170	43,170	40,066
010.530.52040	Unemployment Insurance	1,158	1,120	1,120	767
010.530.52050	Workers Compensation	2,224	1,560	1,560	1,819
Total Personnel		<u>573,342</u>	<u>553,777</u>	<u>553,777</u>	<u>527,288</u>
010.530.53100	Office Supplies	3,700	3,000	3,000	3,431
010.530.53200	Postage	28,000	28,000	28,000	34,118
010.530.53300	Operating Expenses	5,000	7,500	7,500	5,940
010.530.53750	Small Equipment	5,000	-	-	19,642
Total Supplies & Materials		<u>41,700</u>	<u>38,500</u>	<u>38,500</u>	<u>63,131</u>
010.530.54030	Training & Education	6,000	2,255	1,700	1,605
010.530.54080	Local Travel	500	-	-	-
010.530.54200	Printing	2,500	4,000	4,000	968
010.530.54285	Jury Costs	300,000	300,000	220,000	250,037
010.530.54490	Miscellaneous	-	150	150	-
010.530.54520	Telephone	1,000	200	200	454
010.530.54550	Repairs & Maintenance	1,000	500	500	817
010.530.54600	Equipment Rental	2,100	4,150	4,150	4,683
Total Other Charges & Services		<u>313,100</u>	<u>311,255</u>	<u>230,700</u>	<u>258,564</u>
010.530.55200	Equipment	-	-	-	464
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>	<u>464</u>
Total		<u><u>928,142</u></u>	<u><u>903,532</u></u>	<u><u>822,977</u></u>	<u><u>849,447</u></u>

General Fund  
Expenditure Budget  
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DEPT 535: COURT COLLECTIONS

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.535.51030	Personnel Salaries	96,330	91,923	91,923	73,805
010.535.52010	Social Security Taxes	7,367	7,040	7,040	5,434
010.535.52020	Group Health Insurance	27,087	27,756	27,756	20,529
010.535.52030	Retirement	12,146	10,520	10,520	8,230
010.535.52040	Unemployment Insurance	336	330	330	193
010.535.52050	Workers Compensation	548	380	380	196
Total Personnel		<u>143,814</u>	<u>137,949</u>	<u>137,949</u>	<u>108,387</u>
010.535.53100	Office Supplies	2,500	2,500	2,500	1,654
010.535.53200	Postage	2,000	2,000	2,000	1,366
010.535.53300	Operating Expenses	3,000	3,000	3,000	2,626
010.535.53750	Small Equipment	-	1,500	1,500	7,092
Total Supplies & Materials		<u>7,500</u>	<u>9,000</u>	<u>9,000</u>	<u>12,738</u>
010.535.54030	Training & Education	3,000	3,000	3,000	1,462
010.535.54200	Printing	1,500	1,500	1,500	1,074
010.535.54520	Telephone	200	200	200	-
010.535.54600	Equipment Rental	1,400	1,400	1,400	-
Total Other Charges & Services		<u>6,100</u>	<u>6,100</u>	<u>6,100</u>	<u>2,536</u>
Total		<u><u>157,414</u></u>	<u><u>153,049</u></u>	<u><u>153,049</u></u>	<u><u>123,661</u></u>

General Fund  
Expenditure Budget  
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DEPT 540: DISTRICT ATTORNEY

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.540.51030	Personnel Salaries	1,178,193	1,062,713	1,062,713	1,001,596
010.540.51080	Part-Time	43,443	42,390	42,390	39,461
010.540.52010	Social Security Taxes	93,089	85,810	85,810	76,976
010.540.52020	Group Health Insurance	216,639	212,796	212,796	192,146
010.540.52030	Retirement	160,628	128,320	128,320	113,296
010.540.52040	Unemployment Insurance	4,276	3,930	3,930	2,707
010.540.52050	Workers Compensation	6,413	7,920	7,920	6,495
Total Personnel		<u>1,702,681</u>	<u>1,543,879</u>	<u>1,543,879</u>	<u>1,432,677</u>
010.540.53100	Office Supplies	9,000	9,000	9,000	8,815
010.540.53200	Postage	14,000	15,000	15,000	13,005
010.540.53300	Operating Expenses	18,000	18,000	18,000	18,591
010.540.53560	Gas & Oil	7,000	7,000	7,000	7,065
010.540.53570	Tires, Batteries & Accessories	3,000	2,000	2,000	1,496
010.540.53750	Small Equipment	10,899	3,100	3,100	871
Total Supplies & Materials		<u>61,899</u>	<u>54,100</u>	<u>54,100</u>	<u>49,843</u>
010.540.54030	Training & Education	15,000	14,000	14,000	10,246
010.540.54200	Printing	2,000	3,000	3,000	2,011
010.540.54270	Other Court Costs	50,000	40,000	100,000	43,633
010.540.54490	Miscellaneous	500	500	500	-
010.540.54520	Telephone	2,500	3,000	3,000	2,312
010.540.54550	Repairs & Maintenance	500	500	500	-
010.540.54600	Equipment Rental	8,000	7,500	7,500	6,635
Total Other Charges & Services		<u>78,500</u>	<u>68,500</u>	<u>128,500</u>	<u>64,837</u>
010.540.55200	Equipment	-	5,000	5,000	-
010.540.55250	Vehicles	-	8,500	8,500	-
Total Capital Outlay		<u>-</u>	<u>13,500</u>	<u>13,500</u>	<u>-</u>
Total		<u><u>1,843,080</u></u>	<u><u>1,679,979</u></u>	<u><u>1,739,979</u></u>	<u><u>1,547,357</u></u>

General Fund  
Expenditure Budget  
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DEPT 541: DISTRICT ATTORNEY CONTRACT PROSECUTION

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.541.51150	Contract Labor	5,000	2,000	25,920	379
	Total Personnel	<u>5,000</u>	<u>2,000</u>	<u>25,920</u>	<u>379</u>
010.541.53300	Operating Expenses	6,000	-	12,000	-
	Total Supplies & Materials	<u>6,000</u>	<u>-</u>	<u>12,000</u>	<u>-</u>
010.541.54000	Professional Services	262,700	237,996	237,996	150,236
010.541.54265	Visiting Judges - Prosecution	10,000	5,000	41,040	-
010.541.54270	Court Reporters - Prosecution	5,000	5,000	22,680	2,159
	Total Other Charges & Services	<u>277,700</u>	<u>247,996</u>	<u>301,716</u>	<u>152,395</u>
	Total	<u><u>288,700</u></u>	<u><u>249,996</u></u>	<u><u>339,636</u></u>	<u><u>152,774</u></u>

General Fund  
Expenditure Budget  
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DEPT 545: JUVENILE PROGRAMS

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.545.51010	Elected Official Salaries	28,800	28,800	28,800	28,800
010.545.51030	Personnel Salaries	289,337	257,430	257,430	225,589
010.545.52010	Social Security Taxes	45,772	39,420	39,420	38,852
010.545.52020	Group Health Insurance	145,181	166,536	166,536	129,117
010.545.52030	Retirement	74,992	58,950	58,950	58,118
010.545.52040	Unemployment Insurance	1,999	1,710	1,710	1,214
010.545.52050	Workers Compensation	3,354	1,730	1,730	2,358
Total Personnel		<u>589,435</u>	<u>554,576</u>	<u>554,576</u>	<u>484,048</u>
010.545.53100	Office Supplies	2,000	500	500	738
010.545.53200	Postage	3,000	3,000	3,000	1,354
010.545.53300	Operating Expenses	5,000	3,500	3,500	2,343
010.545.53350	Janitorial Supplies	1,000	250	250	132
010.545.53560	Gas & Oil	6,000	10,000	10,000	6,796
010.545.53570	Tires, Batteries & Accessories	2,500	2,500	2,500	1,290
010.545.53590	Repairs & Maintenance Supplies	2,000	1,500	1,500	1,722
Total Supplies & Materials		<u>21,500</u>	<u>21,250</u>	<u>21,250</u>	<u>14,375</u>
010.545.54000	Professional Services	-	-	10,000	-
010.545.54030	Training & Education	2,500	2,500	2,500	1,269
010.545.54080	Local Travel	-	2,000	2,000	201
010.545.54120	Meals & Lodging	-	1,500	1,500	290
010.545.54200	Printing	250	500	500	-
010.545.54300	Liability & Casualty Insurance	9,000	12,000	12,000	10,912
010.545.54420	Medical Supplies	-	-	-	315
010.545.54490	Miscellaneous	-	-	-	77
010.545.54520	Telephone	7,000	8,000	8,000	6,491
010.545.54540	Utilities	26,300	12,000	12,000	7,440
010.545.54550	Repairs & Maintenance	5,900	5,000	5,000	150
010.545.54600	Equipment Rental	15,720	16,500	16,500	6,049
010.545.54620	Service Contracts	2,000	2,000	2,000	1,976
010.545.54670	Juvenile Detention Operating	360,000	360,000	360,000	344,020
Total Other Charges & Services		<u>428,670</u>	<u>422,000</u>	<u>432,000</u>	<u>379,190</u>
Total		<u><u>1,039,605</u></u>	<u><u>997,826</u></u>	<u><u>1,007,826</u></u>	<u><u>877,613</u></u>

General Fund  
Expenditure Budget  
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DEPT 550: SHERIFF

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.550.51010	Elected Official Salaries	75,174	70,905	70,905	67,557
010.550.51030	Personnel Salaries	2,157,169	1,906,422	1,906,422	1,599,209
010.550.51060	Overtime	25,000	25,000	50,000	22,597
010.550.51080	Part-Time	88,281	40,000	54,267	34,780
010.550.52010	Social Security Taxes	176,416	159,250	159,250	126,885
010.550.52020	Group Health Insurance	460,479	462,600	462,600	395,524
010.550.52030	Retirement	284,326	231,930	231,930	191,530
010.550.52040	Unemployment Insurance	7,155	7,040	7,040	4,240
010.550.52050	Workers Compensation	92,661	63,170	63,170	53,202
Total Personnel		<u>3,366,661</u>	<u>2,966,317</u>	<u>3,005,584</u>	<u>2,495,524</u>
010.550.53100	Office Supplies	13,000	13,000	13,000	13,127
010.550.53200	Postage	3,500	3,500	3,500	2,851
010.550.53300	Operating Expenses	30,000	39,615	30,000	24,705
010.550.53400	Uniforms	13,000	10,500	10,500	9,618
010.550.53410	Ammunition	6,076	5,926	5,926	-
010.550.53560	Gas & Oil	140,000	140,000	120,000	124,175
010.550.53570	Tires, Batteries & Accessories	16,500	16,500	16,500	18,068
010.550.53590	Repairs & Maintenance Supplies	55,000	64,410	55,000	61,025
010.550.53600	Reserve Deputy Expenditures	1,500	2,500	2,500	75
010.550.53750	Small Equipment	10,000	7,536	7,536	14,801
Total Supplies & Materials		<u>288,576</u>	<u>303,487</u>	<u>264,462</u>	<u>268,445</u>
010.550.54030	Training & Education	18,000	18,000	18,000	15,910
010.550.54200	Printing	2,500	2,500	2,500	1,079
010.550.54520	Telephone	10,000	37,000	37,000	36,531
010.550.54530	Leased Lines	38,400	-	-	-
010.550.54540	Utilities	5,022	4,902	4,902	3,349
010.550.54550	Repairs & Maintenance	12,000	12,000	12,000	8,159
010.550.54600	Equipment Rental	6,244	7,000	7,000	6,747
010.550.54610	Property Rental	2,842	2,873	2,873	2,273
Total Other Charges & Services		<u>95,008</u>	<u>84,275</u>	<u>84,275</u>	<u>74,048</u>
010.550.55200	Equipment	-	-	20,300	-
010.550.55250	Vehicles	160,000	218,740	190,000	123,924
010.550.55260	Vehicle Accessories	28,000	45,000	33,540	10,938
010.550.55350	Communications Equipment	27,000	11,528	11,528	-
010.550.55400	Guns	2,500	-	-	-
Total Capital Outlay		<u>217,500</u>	<u>275,268</u>	<u>255,368</u>	<u>134,862</u>
Total		<u>3,967,745</u>	<u>3,629,347</u>	<u>3,609,689</u>	<u>2,972,879</u>



General Fund  
Expenditure Budget  
2007-2008

DEPT 552: TRAFFIC CONTROL

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.552.51030	Personnel Salaries	42,192	-	-	-
010.552.52010	Social Security Taxes	3,228	-	-	-
010.552.52020	Group Health Insurance	9,029	-	-	-
010.552.52030	Retirement	5,321	-	-	-
010.552.52040	Unemployment Insurance	148	-	-	-
010.552.52050	Workers Compensation	1,301	-	-	-
	Total Personnel	<u>61,219</u>	-	-	-
010.552.53560	Gas & Oil	6,000	-	-	-
	Total Supplies & Materials	<u>6,000</u>	-	-	-
	Total	<u><u>67,219</u></u>	-	-	-

General Fund  
Expenditure Budget  
2007-2008

DEPT 555: DEPARTMENT OF PUBLIC SAFETY

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.555.51030	Personnel Salaries	31,868	29,720	29,720	28,187
010.555.52010	Social Security Taxes	2,390	2,280	2,280	2,122
010.555.52020	Group Health Insurance	9,029	9,252	9,252	9,060
010.555.52030	Retirement	3,939	3,400	3,400	3,144
010.555.52040	Unemployment Insurance	109	110	110	71
010.555.52050	Workers Compensation	178	130	130	106
Total Personnel		<u>47,513</u>	<u>44,892</u>	<u>44,892</u>	<u>42,690</u>
010.555.53200	Postage	1,000	800	800	756
010.555.53300	Operating Expenses	1,750	1,750	1,750	1,592
010.555.53750	Small Equipment	6,000	6,000	6,000	7,554
Total Supplies & Materials		<u>8,750</u>	<u>8,550</u>	<u>8,550</u>	<u>9,902</u>
010.555.54520	Telephone	-	100	100	-
Total Other Charges & Services		<u>-</u>	<u>100</u>	<u>100</u>	<u>-</u>
Total		<u><u>56,263</u></u>	<u><u>53,542</u></u>	<u><u>53,542</u></u>	<u><u>52,592</u></u>

General Fund  
Expenditure Budget  
2007-2008

DEPT 560: FIRE PROTECTION

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.560.54860	Fire Fighting Contracts	370,000	340,000	340,000	313,466
	Total Other Charges & Services	<u>370,000</u>	<u>340,000</u>	<u>340,000</u>	<u>313,466</u>
	Total	<u><u>370,000</u></u>	<u><u>340,000</u></u>	<u><u>340,000</u></u>	<u><u>313,466</u></u>

General Fund  
Expenditure Budget  
2007-2008

DEPT 565: 911 SERVICES & RURAL ADDRESSING

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.565.51020	Appointed Officials	-	34,297	34,297	32,629
010.565.51030	Personnel Salaries	36,046	-	-	-
010.565.52010	Social Security Taxes	2,756	2,630	2,630	2,496
010.565.52020	Group Health Insurance	9,029	9,252	9,252	9,060
010.565.52030	Retirement	4,545	3,930	3,930	3,640
010.565.52040	Unemployment Insurance	126	130	130	82
010.565.52050	Workers Compensation	205	150	150	123
Total Personnel		<u>52,707</u>	<u>50,389</u>	<u>50,389</u>	<u>48,030</u>
010.565.53100	Office Supplies	1,000	500	500	132
010.565.53200	Postage	700	-	-	-
010.565.53300	Operating Expenses	4,000	4,000	6,000	4,631
Total Supplies & Materials		<u>5,700</u>	<u>4,500</u>	<u>6,500</u>	<u>4,763</u>
010.565.54000	Professional Services	3,000	-	3,000	5,485
010.565.54030	Training & Education	2,500	1,600	3,000	-
010.565.54080	Local Travel	6,250	5,000	5,000	4,924
010.565.54200	Printing	-	-	500	-
010.565.54520	Telephone	200	200	500	207
Total Other Charges & Services		<u>11,950</u>	<u>6,800</u>	<u>12,000</u>	<u>10,616</u>
Total		<u><u>70,357</u></u>	<u><u>61,689</u></u>	<u><u>68,889</u></u>	<u><u>63,409</u></u>

General Fund  
Expenditure Budget  
2007-2008

DEPT 575: COUNTY JAIL

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.575.51030	Personnel Salaries	3,075,915	2,916,871	2,916,871	2,604,359
010.575.52010	Social Security Taxes	232,077	223,150	223,150	188,141
010.575.52020	Group Health Insurance	749,117	777,168	777,168	706,261
010.575.52030	Retirement	384,182	333,700	333,700	290,871
010.575.52040	Unemployment Insurance	10,573	10,210	10,210	6,592
010.575.52050	Workers Compensation	136,821	89,940	89,940	95,005
Total Personnel		4,588,685	4,351,039	4,351,039	3,891,229
010.575.53100	Office Supplies	11,500	11,500	11,500	11,720
010.575.53200	Postage	3,500	3,000	3,000	3,997
010.575.53300	Operating Expenses	25,000	25,000	25,000	25,269
010.575.53350	Janitorial Supplies	52,000	52,000	52,000	64,414
010.575.53400	Uniforms	12,000	12,000	12,000	8,610
010.575.53560	Gas & Oil	25,000	25,000	25,000	28,021
010.575.53570	Tires, Batteries & Accessories	2,000	2,100	2,100	2,693
010.575.53585	Vehicle Maintenance	12,000	12,050	8,050	19,247
010.575.53590	Repairs & Maintenance Supplies	30,000	30,000	30,000	27,374
010.575.53650	Prisoner Personal	-	-	-	235
010.575.53660	Prisoner/Employee Medical	10,000	25,000	25,000	44,113
010.575.53680	Groceries	462,800	462,800	462,800	531,665
010.575.53690	Kitchen Supplies	28,500	28,500	28,500	30,047
010.575.53750	Small Equipment	6,394	19,918	19,918	19,062
Total Supplies & Materials		680,694	708,868	704,868	816,467
010.575.54000	Professional Services	408,038	408,038	408,038	620,819
010.575.54030	Training & Education	10,000	10,000	10,000	11,300
010.575.54050	Inmate Housing	562,100	250,000	1,073,000	988,949
010.575.54100	Prisoner Transport	40,000	45,000	45,000	40,440
010.575.54200	Printing	4,000	7,000	7,000	2,306
010.575.54520	Telephone	3,500	5,000	5,000	3,405
010.575.54530	Leased Lines	2,500	2,500	2,500	2,405
010.575.54540	Utilities	160,000	200,000	200,000	210,152
010.575.54550	Repairs & Maintenance	28,000	19,950	19,950	16,393
010.575.54560	Life System Equipment	5,000	7,050	7,050	3,977
010.575.54600	Equipment Rental	4,800	4,800	4,800	3,521
010.575.54610	Property Rental	2,833	2,850	2,850	2,832
Total Other Charges & Services		1,230,771	962,188	1,785,188	1,906,499
010.575.55050	Buildings	-	30,000	-	120,892
010.575.55200	Equipment	-	15,563	15,563	22,881
010.575.55250	Vehicles	20,000	61,986	44,486	39,317
010.575.55260	Vehicle Accessories	3,000	16,500	6,000	2,196
010.575.55300	Office Furniture	4,623	2,297	2,297	-
010.575.55350	Communications Equipment	-	22,000	-	-
Total Capital Outlay		27,623	148,346	68,346	185,286
Total		6,527,773	6,170,441	6,909,441	6,799,481

General Fund  
Expenditure Budget  
2007-2008

DEPT 580: COUNTY JAIL MEDICAL

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.580.51020	Appointed Officials	46,000	42,000	42,000	17,043
010.580.51030	Personnel Salaries	367,378	361,242	361,242	245,636
010.580.51080	Part-Time	200,200	180,835	180,835	98,880
010.580.52010	Social Security Taxes	55,465	44,682	44,682	26,626
010.580.52020	Group Health Insurance	89,581	94,815	94,815	60,693
010.580.52030	Retirement	82,216	65,008	65,008	29,236
010.580.52040	Unemployment Insurance	2,708	1,519	1,519	1,061
010.580.52050	Workers Compensation	7,839	7,476	7,476	4,225
Total Personnel		<u>851,387</u>	<u>797,577</u>	<u>797,577</u>	<u>483,400</u>
010.580.53100	Office Supplies	2,700	2,700	2,700	1,652
010.580.53200	Postage	500	1,300	1,300	-
010.580.53300	Operating Expenses	15,000	10,000	10,000	5,548
010.580.53350	Janitorial Supplies	1,000	500	500	-
010.580.53750	Small Equipment	1,000	3,000	3,000	7,840
Total Supplies & Materials		<u>20,200</u>	<u>17,500</u>	<u>17,500</u>	<u>15,040</u>
010.580.54030	Training & Education	2,000	3,700	3,700	2,551
010.580.54080	Local Travel	500	1,000	1,000	6
010.580.54300	Liability Insurance	9,000	-	-	-
010.580.54360	Hospital Services	25,000	65,000	65,000	87,022
010.580.54370	Outpatient Hospital Services	-	-	-	3,748
010.580.54380	Physicians Services	5,000	-	-	10,692
010.580.54400	Mental Health Services	42,000	44,000	44,000	37,900
010.580.54410	Lab & X-Ray Services	30,000	40,000	40,000	27,615
010.580.54415	Prescription Medications	65,000	80,000	80,000	49,115
010.580.54420	Medical Supplies	15,000	4,000	4,000	3,308
010.580.54435	Dental	21,600	15,600	15,600	15,900
010.580.54440	Out-Of-County Inmate Medical	30,000	-	-	20,797
010.580.54520	Telephone	1,000	-	-	546
010.580.54600	Equipment Rental	2,000	2,000	2,000	930
Total Other Charges & Services		<u>248,100</u>	<u>255,300</u>	<u>255,300</u>	<u>260,130</u>
Total		<u><u>1,119,687</u></u>	<u><u>1,070,377</u></u>	<u><u>1,070,377</u></u>	<u><u>758,570</u></u>

General Fund  
Expenditure Budget  
2007-2008

DEPT 585: COMMUNITY SUPERVISION

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.585.53300	Operating Expenses	580	580	580	192
010.585.53590	Repairs & Maintenance Supplies	250	250	250	-
	Total Supplies & Materials	<u>830</u>	<u>830</u>	<u>830</u>	<u>192</u>
010.585.54550	Repairs & Maintenance	-	-	250	-
	Total Other Charges & Services	<u>-</u>	<u>-</u>	<u>250</u>	<u>-</u>
	Total	<u><u>830</u></u>	<u><u>830</u></u>	<u><u>1,080</u></u>	<u><u>192</u></u>

General Fund  
Expenditure Budget  
2007-2008

DEPT 606: INDIGENT HEALTH ADMINISTRATION

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.606.51020	Appointed Officials	-	1,785	1,785	159
010.606.51030	Personnel Salaries	74,367	68,135	68,135	62,091
010.606.51080	Part-Time	11,640	10,107	10,107	9,257
010.606.52010	Social Security Taxes	7,147	6,122	6,122	4,869
010.606.52020	Group Health Insurance	20,315	18,504	18,504	18,173
010.606.52030	Retirement	10,654	8,907	8,907	6,945
010.606.52040	Unemployment Insurance	327	208	208	191
010.606.52050	Workers Compensation	1,357	1,024	1,024	998
Total Personnel		<u>125,807</u>	<u>114,792</u>	<u>114,792</u>	<u>102,683</u>
010.606.53100	Office Supplies	500	500	500	954
010.606.53200	Postage	1,500	1,500	1,500	498
010.606.53300	Operating Expenses	400	400	400	607
010.606.53350	Janitorial Supplies	1,800	1,800	1,800	1,431
Total Supplies & Materials		<u>4,200</u>	<u>4,200</u>	<u>4,200</u>	<u>3,490</u>
010.606.54000	Professional Services	23,600	22,500	22,500	22,708
010.606.54030	Training & Education	1,800	1,800	1,800	564
010.606.54080	Local Travel	300	300	300	75
010.606.54180	Advertising	-	-	-	144
010.606.54520	Telephone	650	650	650	666
010.606.54540	Utilities	1,650	1,650	1,650	1,730
010.606.54600	Equipment Rental	500	500	500	305
Total Other Charges & Services		<u>28,500</u>	<u>27,400</u>	<u>27,400</u>	<u>26,192</u>
Total		<u><u>158,507</u></u>	<u><u>146,392</u></u>	<u><u>146,392</u></u>	<u><u>132,365</u></u>



General Fund  
Expenditure Budget  
2007-2008

DEPT 607: HEALTH DEPT ADMINISTRATION

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.607.51020	Appointed Officials	42,000	51,240	51,240	42,982
010.607.51030	Personnel Salaries	55,000	35,831	35,831	27,043
010.607.51080	Part-Time	-	-	-	305
010.607.52010	Social Security Taxes	7,191	6,661	6,661	4,047
010.607.52020	Group Health Insurance	11,286	9,252	9,252	9,174
010.607.52030	Retirement	10,662	9,691	9,691	7,824
010.607.52040	Unemployment Insurance	329	226	226	147
010.607.52050	Workers Compensation	1,683	1,115	1,115	3,387
Total Personnel		<u>128,151</u>	<u>114,016</u>	<u>114,016</u>	<u>94,909</u>
010.607.53100	Office Supplies	200	200	200	28
010.607.53200	Postage	150	150	150	-
010.607.53300	Operating Expenses	250	250	250	1,078
Total Supplies & Materials		<u>600</u>	<u>600</u>	<u>600</u>	<u>1,106</u>
010.607.54030	Training & Education	1,500	1,500	1,500	-
010.607.54080	Local Travel	1,500	1,500	1,500	1,009
010.607.54200	Printing	-	-	-	275
010.607.54220	Dues & Publications	1,200	1,200	1,200	1,130
010.607.54300	Liability & Casualty Insurance	75	75	75	2
010.607.54520	Telephone	1,500	1,500	1,500	1,717
010.607.54550	Repairs & Maintenance	200	200	200	35
010.607.54600	Equipment Rental	100	100	100	10
Total Other Charges & Services		<u>6,075</u>	<u>6,075</u>	<u>6,075</u>	<u>4,178</u>
Total		<u><u>134,826</u></u>	<u><u>120,691</u></u>	<u><u>120,691</u></u>	<u><u>100,193</u></u>

General Fund  
Expenditure Budget  
2007-2008

DEPT 610: EMERGENCY MEDICAL SERVICES

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.610.54510	Telephone Lines	-	-	-	4,891
010.610.54850	Ambulance Contracts	776,000	757,000	757,000	649,348
010.610.54855	Flood Disaster Relief	-	32,000	-	-
010.610.54865	Hurricane Relief Efforts	-	-	-	622
010.610.54870	Amber Alert System	-	-	-	13,463
	Total Other Charges & Services	<u>776,000</u>	<u>789,000</u>	<u>757,000</u>	<u>668,324</u>
	Total	<u>776,000</u>	<u>789,000</u>	<u>757,000</u>	<u>668,324</u>

General Fund  
Expenditure Budget  
2007-2008

DEPT 615: EMERGENCY MANAGEMENT

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.615.51030	Personnel Salaries	40,000	-	-	-
010.615.51080	Part-Time	-	-	-	-
010.615.52010	Social Security Taxes	3,050	-	-	-
010.615.52020	Group Health Insurance	9,029	-	-	-
010.615.52030	Retirement	5,198	-	-	-
010.615.52040	Unemployment Insurance	138	-	-	-
010.615.52050	Workers Compensation	225	-	-	-
Total Personnel		57,640	-	-	-
010.615.53100	Office Supplies	200	-	-	-
010.615.53200	Postage	200	-	-	-
010.615.53300	Operating Expenses	200	-	-	-
Total Supplies & Materials		600	-	-	-
010.615.54030	Training & Education	2,500	-	-	-
010.615.54080	Local Travel	600	-	-	-
010.615.54200	Printing	200	-	-	-
010.615.54520	Telephone	500	-	-	-
Total Other Charges & Services		3,800	-	-	-
Total		62,040	-	-	-

General Fund  
Expenditure Budget  
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DEPT 620: ANIMAL CONTROL

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.620.51020	Appointed Officials	-	1,136	1,136	-
010.620.51030	Personnel Salaries	51,313	38,588	38,588	34,565
010.620.51080	Part-Time	7,500	2,704	2,704	1,528
010.620.52010	Social Security Taxes	4,498	3,246	3,246	2,717
010.620.52020	Group Health Insurance	11,286	11,204	11,204	9,472
010.620.52030	Retirement	6,670	4,722	4,722	3,857
010.620.52040	Unemployment Insurance	206	110	110	87
010.620.52050	Workers Compensation	1,238	543	543	536
Total Personnel		<u>82,711</u>	<u>62,253</u>	<u>62,253</u>	<u>52,762</u>
010.620.53300	Operating Expenses	3,000	3,000	3,000	675
010.620.53560	Gas & Oil	3,500	3,500	3,500	3,238
010.620.53570	Tires, Batteries & Accessories	600	600	600	594
010.620.53590	Repairs & Maintenance Supplies	1,000	1,000	1,000	189
Total Supplies & Materials		<u>8,100</u>	<u>8,100</u>	<u>8,100</u>	<u>4,696</u>
010.620.54030	Training & Education	1,200	1,200	1,200	937
010.620.54520	Telephone	500	500	500	265
010.620.54880	City Pound Services	60,000	40,000	40,000	31,370
Total Other Charges & Services		<u>61,700</u>	<u>41,700</u>	<u>41,700</u>	<u>32,572</u>
010.620.55200	Equipment	1,000	1,000	1,000	-
Total Capital Outlay		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>
Total		<u><u>153,511</u></u>	<u><u>113,053</u></u>	<u><u>113,053</u></u>	<u><u>90,030</u></u>

General Fund  
Expenditure Budget  
2007-2008

DEPT 625: HUMAN SERVICES

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.625.53680	Groceries	-	-	100	-
	Total Supplies & Materials	-	-	100	-
010.625.54650	Indigent Burials	33,000	22,000	20,000	27,852
	Total Other Charges & Services	33,000	22,000	20,000	27,852
	Total	33,000	22,000	20,100	27,852

General Fund  
Expenditure Budget  
2007-2008

DEPT 630: VETERANS SERVICES

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.630.51020	Appointed Officials	45,423	44,073	44,073	41,949
010.630.51030	Personnel Salaries	36,346	-	-	-
010.630.51050	Secretaries	-	33,690	33,690	27,611
010.630.52010	Social Security Taxes	6,256	5,950	5,950	5,040
010.630.52020	Group Health Insurance	18,058	18,504	18,504	17,381
010.630.52030	Retirement	10,311	8,900	8,900	7,780
010.630.52040	Unemployment Insurance	286	280	280	197
010.630.52050	Workers Compensation	469	320	320	276
Total Personnel		<u>117,149</u>	<u>111,717</u>	<u>111,717</u>	<u>100,234</u>
010.630.53100	Office Supplies	200	150	150	76
010.630.53200	Postage	450	450	450	424
010.630.53300	Operating Expenses	200	200	200	-
Total Supplies & Materials		<u>850</u>	<u>800</u>	<u>800</u>	<u>500</u>
010.630.54030	Training & Education	1,200	1,000	1,000	1,077
010.630.54080	Local Travel	1,500	1,350	1,350	1,939
010.630.54200	Printing	200	100	100	226
010.630.54520	Telephone	700	700	700	565
010.630.54600	Equipment Rental	1,200	2,400	2,400	1,739
Total Other Charges & Services		<u>4,800</u>	<u>5,550</u>	<u>5,550</u>	<u>5,546</u>
Total		<u><u>122,799</u></u>	<u><u>118,067</u></u>	<u><u>118,067</u></u>	<u><u>106,280</u></u>

General Fund  
Expenditure Budget  
2007-2008

DEPT 660: PARKS

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.660.53300	Operating Expenses	200	200	200	70
010.660.53350	Janitorial Supplies	300	300	300	-
010.660.53590	Repairs & Maintenance Supplies	1,000	1,000	1,000	211
	Total Supplies & Materials	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>281</u>
010.660.54490	Miscellaneous	100	100	100	-
010.660.54520	Telephone	850	850	850	716
010.660.54540	Utilities	50,000	50,000	35,000	34,689
	Total Other Charges & Services	<u>50,950</u>	<u>50,950</u>	<u>35,950</u>	<u>35,405</u>
010.660.55100	Improvements	1,000	-	1,000	-
	Total Capital Outlay	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>-</u>
	Total	<u><u>53,450</u></u>	<u><u>52,450</u></u>	<u><u>38,450</u></u>	<u><u>35,686</u></u>

General Fund  
Expenditure Budget  
2007-2008

DEPT 665: COOPERATIVE EXTENSION PROGRAMS

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.665.51020	Appointed Officials	65,329	64,056	64,056	49,640
010.665.51030	Personnel Salaries	30,925	28,071	28,071	28,011
010.665.51080	Part-Time	8,700	8,280	8,280	7,870
010.665.52010	Social Security Taxes	6,355	7,690	7,690	4,363
010.665.52020	Group Health Insurance	9,029	9,252	9,252	9,060
010.665.52030	Retirement	4,997	3,220	3,220	3,125
010.665.52040	Unemployment Insurance	399	360	360	90
010.665.52050	Workers Compensation	176	420	420	134
Total Personnel		<u>125,910</u>	<u>121,349</u>	<u>121,349</u>	<u>102,293</u>
010.665.53100	Office Supplies	1,300	1,300	1,300	889
010.665.53200	Postage	1,200	1,200	1,200	1,144
010.665.53300	Operating Expenses	350	350	350	179
Total Supplies & Materials		<u>2,850</u>	<u>2,850</u>	<u>2,850</u>	<u>2,212</u>
010.665.54030	Training & Education	2,200	1,600	1,600	1,279
010.665.54080	Local Travel	18,000	18,000	18,000	17,318
010.665.54490	Miscellaneous	300	300	300	-
010.665.54520	Telephone	450	450	450	295
010.665.54600	Equipment Rental	900	600	600	900
Total Other Charges & Services		<u>21,850</u>	<u>20,950</u>	<u>20,950</u>	<u>19,792</u>
Total		<u><u>150,610</u></u>	<u><u>145,149</u></u>	<u><u>145,149</u></u>	<u><u>124,297</u></u>



General Fund  
Expenditure Budget  
2007-2008

DEPT 715: COUNTY PLANNING

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.715.51020	Appointed Officials	51,030	48,600	48,600	46,284
010.715.52010	Social Security Taxes	3,902	3,720	3,720	3,012
010.715.52020	Group Health Insurance	9,029	9,252	9,252	9,060
010.715.52030	Retirement	6,435	5,560	5,560	5,168
010.715.52040	Unemployment Insurance	178	180	180	116
010.715.52050	Workers Compensation	290	200	200	171
	Total Personnel	<u>70,864</u>	<u>67,512</u>	<u>67,512</u>	<u>63,811</u>
010.715.53200	Postage	300	-	-	-
010.715.53300	Operating Expenses	1,500	1,500	1,500	1,626
	Total Supplies & Materials	<u>1,800</u>	<u>1,500</u>	<u>1,500</u>	<u>1,626</u>
010.715.54000	Professional Services	10,000	6,000	10,000	5,277
010.715.54030	Training & Education	1,500	1,500	1,500	-
010.715.54080	Local Travel	2,500	2,500	2,500	2,223
010.715.54200	Printing	100	100	100	95
010.715.54220	Dues & Publications	300	300	300	-
010.715.54520	Telephone	175	150	150	227
	Total Other Charges & Services	<u>14,575</u>	<u>10,550</u>	<u>14,550</u>	<u>7,822</u>
	Total	<u>87,239</u>	<u>79,562</u>	<u>83,562</u>	<u>73,259</u>

General Fund  
Expenditure Budget  
2007-2008

DEPT 730: ON-SITE SEWAGE INSPECTION

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.730.51030	Personnel Salaries	-	75,034	75,034	71,422
010.730.52010	Social Security Taxes	-	5,750	5,750	4,658
010.730.52020	Group Health Insurance	-	18,504	18,504	18,120
010.730.52030	Retirement	-	8,590	8,590	7,969
010.730.52040	Unemployment Insurance	-	270	270	180
010.730.52050	Workers Compensation	-	520	520	482
	Total Personnel	-	108,668	108,668	102,831
010.730.53200	Postage	-	-	-	-
010.730.53300	Operating Expenses	-	4,500	4,500	2,602
	Total Supplies & Materials	-	4,500	4,500	2,602
010.730.54000	Professional Services	100,000	-	-	-
010.730.54030	Training & Education	-	1,500	1,500	1,862
010.730.54080	Local Travel	-	7,000	7,000	6,462
010.730.54200	Printing	-	200	200	175
010.730.54520	Telephone	-	250	250	189
	Total Other Charges & Services	100,000	8,950	8,950	8,688
	Total	100,000	122,118	122,118	114,121

General Fund  
Expenditure Budget  
2007-2008

DEPT 735: LITTER CONTROL

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.735.51030	Personnel Salaries	38,280	36,430	33,454	31,846
010.735.52010	Social Security Taxes	2,928	2,787	2,560	2,164
010.735.52020	Group Health Insurance	9,029	9,252	9,252	9,060
010.735.52030	Retirement	4,827	4,171	3,830	3,553
010.735.52040	Unemployment Insurance	133	120	120	80
010.735.52050	Workers Compensation	1,726	1,040	1,040	1,015
	Total Personnel	<u>56,923</u>	<u>53,800</u>	<u>50,256</u>	<u>47,718</u>
010.735.53300	Operating Expenses	500	1,000	1,000	152
010.735.53400	Uniforms	300	-	300	-
010.735.53560	Gas & Oil	500	250	250	206
010.735.53570	Tires, Batteries & Accessories	500	-	500	451
010.735.53580	Parts	250	-	250	-
010.735.53590	Repairs & Maintenance Supplies	1,000	1,000	1,000	1,325
	Total Supplies & Materials	<u>3,050</u>	<u>2,250</u>	<u>3,300</u>	<u>2,134</u>
010.735.54030	Training & Education	500	500	500	-
010.735.54200	Printing	100	100	100	-
010.735.54520	Telephone	700	700	700	842
	Total Other Charges & Services	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>	<u>842</u>
010.735.55250	Vehicles	-	21,000	21,000	-
	Total Capital Outlay	<u>-</u>	<u>21,000</u>	<u>21,000</u>	<u>-</u>
	Total	<u>61,273</u>	<u>78,350</u>	<u>75,856</u>	<u>50,694</u>

General Fund  
Expenditure Budget  
2007-2008

DEPT 750: DEBT SERVICE

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.750.56200	Debt Service Principal	156,012	145,019	145,019	145,018
010.750.56600	Interest - Leases	15,694	26,686	26,686	26,685
	Total Debt Service	171,706	171,705	171,705	171,703
	Total	171,706	171,705	171,705	171,703

DEPT 775: INTERGOVERNMENTAL

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 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	42,000
010.775.56720	Aid To Other Govts-TCOG	7,000	6,565	6,565	6,565
010.775.56730	Aid To Other Govts-Libraries	21,200	21,200	21,200	10,600
010.775.56740	Aid To Other Govts-Frontier Village	6,000	6,000	6,000	6,000
010.775.56750	Aid To Other Govts-Womens Crisis	5,000	5,000	5,000	6,125
010.775.56760	Aid To Other Govts-Senior Nutrition	15,000	15,000	15,000	15,000
	Aid to Other Governments	122,400	121,965	121,965	108,290
	Total	122,400	121,965	121,965	108,290

DEPT 800: OPERATING TRANSFERS OUT

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
010.800.57290	Child Protective Services	6,500	6,500	6,500	6,500
010.800.57336	District Attorney Grants	20,000	8,400	8,400	12,674
010.800.57413	Indigent Health	1,800,000	1,500,000	2,032,200	1,234,042
010.800.57800	Airport	706,235	491,396	491,396	326,613
	Total Transfers	2,532,735	2,006,296	2,538,496	1,579,829
	Total	2,532,735	2,006,296	2,538,496	1,579,829

Total General Fund Expenditures	31,949,121	29,553,728	31,312,424	27,412,611
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**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.

Tobacco Settlement Trust - Fund 020  
Revenues by Source  
2007-2008

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Revenues				
Intergovernmental	\$ 150,000	\$ 174,000	\$ 125,000	\$ 156,708
Interest	45,000	25,000	25,000	44,032
Total Revenues	<u>195,000</u>	<u>199,000</u>	<u>150,000</u>	<u>200,740</u>
Excess (Deficiency) of Revenues Over Expenditures	195,000	199,000	150,000	200,740
Other Financing Uses				
Operating Transfers Out	<u>300,000</u>	<u>446,813</u>	<u>446,813</u>	<u>332,570</u>
Total Other Financing Uses	<u>300,000</u>	<u>446,813</u>	<u>446,813</u>	<u>332,570</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	(105,000)	(247,813)	(296,813)	(131,830)
Fund Balance, October 1	<u>448,190</u>	<u>696,003</u>	<u>696,003</u>	<u>827,833</u>
Fund Balance, September 30	<u>\$ 343,190</u>	<u>\$ 448,190</u>	<u>\$ 399,190</u>	<u>\$ 696,003</u>

Tobacco Settlement Trust - Fund 020  
Revenues by Source  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
020.000.42100	Tobacco Settlement Funds	\$ 150,000	\$ 174,000	\$ 125,000	\$ 156,708
Total Intergovernmental		<u>150,000</u>	<u>174,000</u>	<u>125,000</u>	<u>156,708</u>
020.000.49000	Investment Earnings	45,000	45,000	25,000	44,032
Total Investment Earnings		<u>45,000</u>	<u>25,000</u>	<u>25,000</u>	<u>44,032</u>
Total		<u>\$ 195,000</u>	<u>\$ 199,000</u>	<u>\$ 150,000</u>	<u>\$ 200,740</u>

Tobacco Settlement Trust - Fund 020  
Expenditure Budget  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
020.800.57499	Transfer to Public Health	\$ 300,000	\$ 446,813	\$ 446,813	\$ 332,570
Total Transfers		<u>300,000</u>	<u>446,813</u>	<u>446,813</u>	<u>332,570</u>
Total Other Financing Uses		<u>\$ 300,000</u>	<u>\$ 446,813</u>	<u>\$ 446,813</u>	<u>\$ 332,570</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.

Road and Bridge Precinct #1 - Fund 210  
 Schedule of Receipts and Expenditures  
 2007-2008

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Revenues				
Taxes				
Current	\$ 650,000	\$ 400,000	\$ 400,000	\$ 403,829
Delinquent	10,000	7,000	7,000	11,200
Penalties and Interest	7,500	8,000	8,000	7,285
Total Taxes	667,500	415,000	415,000	422,314
Intergovernmental	48,000	46,000	46,000	25,683
Vehicle Registration	500,000	520,000	520,000	514,736
Fines and Forfeitures	430,000	440,000	440,000	439,369
Investment Earnings	25,000	25,000	25,000	28,659
Miscellaneous	36,000	100,000	100,000	128,160
Total Revenues	1,706,500	1,546,000	1,546,000	1,558,921
Expenditures				
Personnel Services	845,380	808,061	808,061	732,052
Supplies and Materials	786,150	780,100	780,100	667,833
Other Services and Charges	25,500	25,500	25,500	22,361
Capital Outlay	53,500	138,000	138,000	-
Debt Service	-	27,585	27,585	55,168
Total Expenditures	1,710,530	1,779,246	1,779,246	1,477,414
Excess (Deficiency) of Revenues Over Expenditures	(4,030)	(233,246)	(233,246)	81,507
Fund Balance, October 1	168,205	401,451	401,451	319,944
Fund Balance, September 30	\$ 164,175	\$ 168,205	\$ 168,205	\$ 401,451

Road and Bridge Precinct #1 - Fund 210  
Revenues by Source  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
210.000.40000	Current Tax Collections	\$ 650,000	\$ 400,000	\$ 400,000	\$ 403,829
210.000.40100	Delinquent Taxes	10,000	7,000	7,000	11,200
210.000.40200	Penalty & Interest	7,500	8,000	8,000	7,285
	Total Property Taxes	<u>667,500</u>	<u>415,000</u>	<u>415,000</u>	<u>422,314</u>
210.000.42350	State Flood Control Payments	38,000	38,000	38,000	17,229
210.000.43450	T.D.T. Fee	10,000	8,000	8,000	8,454
	Total Intergovernmental	<u>48,000</u>	<u>46,000</u>	<u>46,000</u>	<u>25,683</u>
210.000.45530	Tax Assessor Vehicle Reg.	500,000	520,000	520,000	514,736
	Total Fees of Office	<u>500,000</u>	<u>520,000</u>	<u>520,000</u>	<u>514,736</u>
210.000.48000	County Court Fines	160,000	190,000	190,000	181,675
210.000.48100	District Court Fines	105,000	85,000	85,000	92,126
210.000.48200	Justice Of The Peace Fines	165,000	165,000	165,000	165,568
	Total Fines	<u>430,000</u>	<u>440,000</u>	<u>440,000</u>	<u>439,369</u>
210.000.49000	Investment Earnings	25,000	25,000	25,000	28,659
	Total Investment Earnings	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>28,659</u>
210.000.49500	Sale Of Fixed Assets	25,000	25,000	25,000	15,637
210.000.49800	Contracted Road Work	10,000	75,000	75,000	110,673
210.000.49950	Miscellaneous Revenue	1,000	-	-	1,850
	Total Miscellaneous Revenue	<u>36,000</u>	<u>100,000</u>	<u>100,000</u>	<u>128,160</u>
	Total Revenues	<u>\$ 1,706,500</u>	<u>\$ 1,546,000</u>	<u>\$ 1,546,000</u>	<u>\$ 1,558,921</u>

Road and Bridge Precinct #1 - Fund 210  
Expenditure Budget  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
210.701.51010	Elected Official Salaries	\$ 24,038	\$ 22,845	\$ 22,845	\$ 21,671
210.701.51030	Assistants	503,499	479,526	479,526	441,988
210.701.51080	Part-Time	37,084	31,000	31,000	17,125
210.701.52010	Social Security Taxes	43,029	40,810	40,810	34,645
210.701.52020	Group Health Insurance	129,989	138,780	138,780	132,816
210.701.52030	Retirement	66,514	61,020	61,020	51,736
210.701.52040	Unemployment Compensation	1,880	1,790	1,790	1,163
210.701.52050	Workers Compensation	39,347	32,290	32,290	30,908
Total Personnel		<u>845,380</u>	<u>808,061</u>	<u>808,061</u>	<u>732,052</u>
210.701.53300	Operating Expenses	30,600	30,600	30,600	22,104
210.701.53500	Culverts	18,000	18,000	18,000	4,179
210.701.53510	Bridges	15,000	15,000	15,000	-
210.701.53520	Gravel	70,000	70,000	70,000	26,191
210.701.53530	Rock	160,000	160,000	160,000	160,177
210.701.53540	Road Oils	245,000	245,000	245,000	208,605
210.701.53550	Road Signs	10,000	10,000	10,000	6,140
210.701.53560	Gas, Oil, Etc.	135,000	135,000	135,000	139,657
210.701.53570	Tires, Batteries & Accessories	22,000	20,000	20,000	18,117
210.701.53580	Parts	45,000	40,000	40,000	39,586
210.701.53590	Repair & Maintenance Supplies	30,000	35,000	35,000	39,372
210.701.53750	Small Equipment	5,550	1,500	1,500	3,705
Total Supplies & Materials		<u>786,150</u>	<u>780,100</u>	<u>780,100</u>	<u>667,833</u>
210.701.54490	Miscellaneous Expense	1,000	1,000	1,000	-
210.701.54520	Telephone	3,500	3,500	3,500	2,518
210.701.54540	Utilities	13,000	13,000	13,000	9,843
210.701.54600	Equipment Rental	8,000	8,000	8,000	10,000
Total Other Charges & Services		<u>25,500</u>	<u>25,500</u>	<u>25,500</u>	<u>22,361</u>
210.701.55150	Machinery	53,500	115,000	115,000	-
210.701.55250	Vehicles	-	23,000	23,000	-
Total Capital Outlay		<u>53,500</u>	<u>138,000</u>	<u>138,000</u>	<u>-</u>
210.701.56200	Debt Service Principal	-	27,090	27,090	52,732
210.701.56600	Debt Service Interest	-	495	495	2,436
Total Debt Service		<u>-</u>	<u>27,585</u>	<u>27,585</u>	<u>55,168</u>
Total Expenditures		<u>\$ 1,710,530</u>	<u>\$ 1,779,246</u>	<u>\$ 1,779,246</u>	<u>\$ 1,477,414</u>

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

Road and Bridge Precinct #2 - Fund 220  
 Schedule of Receipts and Expenditures  
 2007-2008

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Revenues				
Taxes				
Current	\$ 650,000	\$ 400,000	\$ 400,000	\$ 403,829
Delinquent	10,000	7,000	7,000	11,494
Penalties and Interest	7,500	8,000	8,000	7,423
Total Taxes	667,500	415,000	415,000	422,746
Intergovernmental	48,000	46,000	46,000	25,683
Vehicle Registration	500,000	520,000	520,000	514,736
Fines and Forfeitures	430,000	440,000	440,000	439,369
Investment Earnings	30,000	25,000	25,000	36,477
Miscellaneous	21,000	209,000	100,000	102,132
Total Revenues	1,696,500	1,655,000	1,546,000	1,541,143
Expenditures				
Personnel Services	845,365	793,195	793,195	733,326
Supplies and Materials	679,500	605,000	605,000	667,412
Other Services and Charges	8,500	8,500	8,500	10,873
Capital Outlay	175,000	175,000	175,000	102,761
Debt Service	-	22,056	22,056	44,109
Total Expenditures	1,708,365	1,603,751	1,603,751	1,558,481
Excess (Deficiency) of Revenues Over Expenditures	(11,865)	51,249	(57,751)	(17,338)
Fund Balance, October 1	631,930	580,681	580,681	598,019
Fund Balance, September 30	\$ 620,065	\$ 631,930	\$ 522,930	\$ 580,681

Road and Bridge Precinct #2 - Fund 220  
Revenues by Source  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
220.000.40000	Current Tax Collections	\$ 650,000	\$ 400,000	\$ 400,000	\$ 403,829
220.000.40100	Delinquent Taxes	10,000	7,000	7,000	11,494
220.000.40200	Penalty & Interest	7,500	8,000	8,000	7,423
	Total Property Taxes	<u>667,500</u>	<u>415,000</u>	<u>415,000</u>	<u>422,746</u>
220.000.42350	State Flood Control Payments	38,000	38,000	38,000	17,229
220.000.43450	T.D.T. Fee	10,000	8,000	8,000	8,454
	Total Intergovernmental	<u>48,000</u>	<u>46,000</u>	<u>46,000</u>	<u>25,683</u>
220.000.45530	Tax Assessor Vehicle Reg.	500,000	520,000	520,000	514,736
	Total Fees of Office	<u>500,000</u>	<u>520,000</u>	<u>520,000</u>	<u>514,736</u>
220.000.48000	County Court Fines	160,000	190,000	190,000	181,675
220.000.48100	District Court Fines	105,000	85,000	85,000	92,126
220.000.48200	Justice Of The Peace Fines	165,000	165,000	165,000	165,568
	Total Fines	<u>430,000</u>	<u>440,000</u>	<u>440,000</u>	<u>439,369</u>
220.000.49000	Investment Earnings	30,000	25,000	25,000	36,477
	Total Investment Earnings	<u>30,000</u>	<u>25,000</u>	<u>25,000</u>	<u>36,477</u>
220.000.49500	Sale Of Fixed Assets	1,000	134,000	25,000	16,447
220.000.49800	Contracted Road Work	20,000	75,000	75,000	85,242
220.000.49950	Miscellaneous Revenue	-	-	-	443
	Total Miscellaneous Revenue	<u>21,000</u>	<u>209,000</u>	<u>100,000</u>	<u>102,132</u>
	Total Revenues	<u>\$ 1,696,500</u>	<u>\$ 1,655,000</u>	<u>\$ 1,546,000</u>	<u>\$ 1,541,143</u>



Road and Bridge Precinct #2 - Fund 220  
Expenditure Budget  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
220.701.51010	Elected Official Salaries	\$ 23,918	\$ 22,500	\$ 22,500	\$ 21,446
220.701.51030	Assistants	501,583	478,475	478,475	446,495
220.701.51080	Part-Time	20,639	20,600	20,600	15,890
220.701.52010	Social Security Taxes	44,613	39,910	39,910	34,806
220.701.52020	Group Health Insurance	139,212	138,780	138,780	130,503
220.701.52030	Retirement	74,239	59,670	59,670	52,224
220.701.52040	Unemployment Compensation	1,965	1,750	1,750	1,166
220.701.52050	Workers Compensation	39,196	31,510	31,510	30,796
Total Personnel		845,365	793,195	793,195	733,326
220.701.53300	Operating Expenses	20,000	20,000	20,000	17,537
220.701.53500	Culverts	15,000	15,000	15,000	4,476
220.701.53510	Bridges	-	-	-	45
220.701.53520	Gravel	100,000	70,000	70,000	40,911
220.701.53530	Rock	150,000	150,000	150,000	183,433
220.701.53540	Road Oils	200,000	160,000	160,000	174,379
220.701.53550	Road Signs	7,500	5,000	5,000	4,520
220.701.53560	Gas, Oil, Etc.	125,000	125,000	125,000	158,073
220.701.53570	Tires, Batteries & Accessories	17,000	15,000	15,000	20,205
220.701.53580	Parts	30,000	30,000	30,000	46,781
220.701.53590	Repair & Maintenance Supplies	15,000	15,000	15,000	16,509
220.701.53750	Small Equipment	-	-	-	543
Total Supplies & Materials		679,500	605,000	605,000	667,412
220.701.54490	Miscellaneous Expense	-	-	-	-
220.701.54520	Telephone	2,000	2,000	2,000	2,440
220.701.54540	Utilities	4,500	4,500	4,500	4,735
220.701.54600	Equipment Rental	2,000	2,000	2,000	3,698
Total Other Charges & Services		8,500	8,500	8,500	10,873
220.701.55150	Machinery	100,000	100,000	100,000	79,053
220.701.55250	Vehicles	75,000	75,000	75,000	23,708
Total Capital Outlay		175,000	175,000	175,000	102,761
220.701.56200	Debt Service Principal	-	21,660	21,660	42,161
220.701.56600	Debt Service Interest	-	396	396	1,948
Total Debt Service		-	22,056	22,056	44,109
Total Expenditures		\$ 1,708,365	\$ 1,603,751	\$ 1,603,751	\$ 1,558,481

**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.

Road and Bridge Precinct #3 - Fund 230  
 Schedule of Receipts and Expenditures  
 2007-2008

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
<b>Revenues</b>				
Taxes				
Current	\$ 650,000	\$ 400,000	\$ 400,000	\$ 403,829
Delinquent	10,000	7,000	7,000	10,383
Penalties and Interest	7,500	8,000	8,000	6,902
Total Taxes	667,500	415,000	415,000	421,114
Intergovernmental	48,000	46,000	46,000	25,683
Vehicle Registration	500,000	520,000	520,000	514,736
Fines and Forfeitures	430,000	440,000	440,000	439,369
Investment Earnings	55,000	25,000	25,000	48,722
Miscellaneous	18,000	100,000	100,000	73,398
Total Revenues	1,718,500	1,546,000	1,546,000	1,523,022
<b>Expenditures</b>				
Personnel Services	892,893	823,391	823,391	748,187
Supplies and Materials	725,000	705,000	705,000	583,465
Other Services and Charges	19,500	39,500	39,500	17,180
Capital Outlay	140,000	140,000	140,000	60,989
Debt Service	-	27,585	27,585	55,168
Total Expenditures	1,777,393	1,735,476	1,735,476	1,464,989
Excess (Deficiency) of Revenues Over Expenditures	(58,893)	(189,476)	(189,476)	58,033
Fund Balance, October 1	713,496	902,972	902,972	844,939
Fund Balance, September 30	\$ 654,603	\$ 713,496	\$ 713,496	\$ 902,972

Road and Bridge Precinct #3 - Fund 230  
Revenues by Source  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
230.000.40000	Current Tax Collections	\$ 650,000	\$ 400,000	\$ 400,000	\$ 403,829
230.000.40100	Delinquent Taxes	10,000	7,000	7,000	10,383
230.000.40200	Penalty & Interest	7,500	8,000	8,000	6,902
	Total Property Taxes	<u>667,500</u>	<u>415,000</u>	<u>415,000</u>	<u>421,114</u>
230.000.42350	State Flood Control Payments	38,000	38,000	38,000	17,229
230.000.43450	T.D.T. Fee	10,000	8,000	8,000	8,454
	Total Intergovernmental	<u>48,000</u>	<u>46,000</u>	<u>46,000</u>	<u>25,683</u>
230.000.45530	Tax Assessor Vehicle Reg.	500,000	520,000	520,000	514,736
	Total Fees of Office	<u>500,000</u>	<u>520,000</u>	<u>520,000</u>	<u>514,736</u>
230.000.48000	County Court Fines	160,000	190,000	190,000	181,675
230.000.48100	District Court Fines	105,000	85,000	85,000	92,126
230.000.48200	Justice Of The Peace Fines	165,000	165,000	165,000	165,568
	Total Fines	<u>430,000</u>	<u>440,000</u>	<u>440,000</u>	<u>439,369</u>
230.000.49000	Investment Earnings	55,000	25,000	25,000	48,722
	Total Investment Earnings	<u>55,000</u>	<u>25,000</u>	<u>25,000</u>	<u>48,722</u>
230.000.49500	Sale Of Fixed Assets	1,000	25,000	25,000	16,175
	Donations	-	-	-	2,000
230.000.49800	Contracted Road Work	15,000	75,000	75,000	54,404
230.000.49950	Miscellaneous Revenue	2,000	-	-	819
	Total Miscellaneous Revenue	<u>18,000</u>	<u>100,000</u>	<u>100,000</u>	<u>73,398</u>
	Total Revenues	<u>\$ 1,718,500</u>	<u>\$ 1,546,000</u>	<u>\$ 1,546,000</u>	<u>\$ 1,523,022</u>

Road and Bridge Precinct #3 - Fund 230  
Expenditure Budget  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
230.701.51010	Elected Official Salaries	\$ 24,398	\$ 22,500	\$ 22,500	\$ 21,446
230.701.51030	Assistants	502,016	478,051	478,051	451,597
230.701.51080	Part-Time	82,556	45,000	45,000	35,136
230.701.52010	Social Security Taxes	46,274	41,740	41,740	37,757
230.701.52020	Group Health Insurance	130,009	138,780	138,780	117,093
230.701.52030	Retirement	66,375	62,420	62,420	52,858
230.701.52040	Unemployment Compensation	2,024	1,840	1,840	1,229
230.701.52050	Workers Compensation	39,241	33,060	33,060	31,071
Total Personnel		892,893	823,391	823,391	748,187
230.701.53300	Operating Expenses	25,000	25,000	25,000	16,572
230.701.53500	Culverts	20,000	20,000	20,000	(1,605)
230.701.53510	Bridges	50,000	50,000	50,000	10,409
230.701.53520	Gravel	30,000	30,000	30,000	25,157
230.701.53530	Rock	170,000	150,000	150,000	127,898
230.701.53540	Road Oils	150,000	150,000	150,000	176,464
230.701.53550	Road Signs	10,000	10,000	10,000	3,871
230.701.53560	Gas, Oil, Etc.	180,000	180,000	180,000	153,119
230.701.53570	Tires, Batteries & Accessories	30,000	30,000	30,000	21,562
230.701.53580	Parts	40,000	40,000	40,000	34,283
230.701.53590	Repair & Maintenance Supplies	20,000	20,000	20,000	15,735
230.701.53750	Small Equipment	-	-	-	-
Total Supplies & Materials		725,000	705,000	705,000	583,465
230.701.54490	Miscellaneous Expense	-	-	-	-
230.701.54520	Telephone	2,500	2,500	2,500	2,872
230.701.54540	Utilities	12,000	12,000	12,000	10,318
230.701.54600	Equipment Rental	5,000	25,000	25,000	3,990
Total Other Charges & Services		19,500	39,500	39,500	17,180
230.701.55150	Machinery	5,000	5,000	5,000	-
230.701.55200	Equipment	110,000	110,000	110,000	37,281
230.701.55250	Vehicles	25,000	25,000	25,000	23,708
Total Capital Outlay		140,000	140,000	140,000	60,989
230.701.56200	Debt Service Principal	-	27,090	27,090	52,732
230.701.56600	Debt Service Interest	-	495	495	2,436
Total Debt Service		-	27,585	27,585	55,168
Total Expenditures		\$ 1,777,393	\$ 1,735,476	\$ 1,735,476	\$ 1,464,989

**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.

Road and Bridge Precinct #4 - Fund 240  
Schedule of Receipts and Expenditures  
2007-2008

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
<b>Revenues</b>				
Taxes				
Current	\$ 650,000	\$ 400,000	\$ 400,000	\$ 403,829
Delinquent	10,000	7,000	7,000	11,494
Penalties and Interest	7,500	8,000	8,000	7,423
Total Taxes	667,500	415,000	415,000	422,746
Intergovernmental	48,000	46,000	46,000	25,683
Vehicle Registration	500,000	520,000	520,000	514,736
Fines and Forfeitures	430,000	440,000	440,000	439,369
Investment Earnings	32,000	28,000	28,000	30,454
Miscellaneous	23,000	23,000	23,000	5,247
Total Revenues	1,700,500	1,472,000	1,472,000	1,438,235
<b>Expenditures</b>				
Personnel Services	901,656	848,434	848,434	791,891
Supplies and Materials	628,000	623,000	623,000	539,936
Other Services and Charges	23,600	22,600	22,600	17,614
Capital Outlay	70,000	60,000	60,000	0
Total Expenditures	1,623,256	1,554,034	1,554,034	1,349,441
Excess (Deficiency) of Revenues Over Expenditures	77,244	(82,034)	(82,034)	88,794
Fund Balance, October 1	406,888	488,922	488,922	400,128
Fund Balance, September 30	\$ 484,132	\$ 406,888	\$ 406,888	\$ 488,922

Road and Bridge Precinct #4 - Fund 240  
Revenues by Source  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
240.000.40000	Current Tax Collections	\$ 650,000	\$ 400,000	\$ 400,000	\$ 403,829
240.000.40100	Delinquent Taxes	10,000	7,000	7,000	11,494
240.000.40200	Penalty & Interest	7,500	8,000	8,000	7,423
	Total Property Taxes	<u>667,500</u>	<u>415,000</u>	<u>415,000</u>	<u>422,746</u>
240.000.42350	State Flood Control Payments	38,000	38,000	38,000	17,229
240.000.43450	T.D.T. Fee	10,000	8,000	8,000	8,454
	Total Intergovernmental	<u>48,000</u>	<u>46,000</u>	<u>46,000</u>	<u>25,683</u>
240.000.45530	Tax Assessor Vehicle Reg.	500,000	520,000	520,000	514,736
	Total Fees of Office	<u>500,000</u>	<u>520,000</u>	<u>520,000</u>	<u>514,736</u>
240.000.48000	County Court Fines	160,000	190,000	190,000	181,675
240.000.48100	District Court Fines	105,000	85,000	85,000	92,126
240.000.48200	Justice Of The Peace Fines	165,000	165,000	165,000	165,568
	Total Fines	<u>430,000</u>	<u>440,000</u>	<u>440,000</u>	<u>439,369</u>
240.000.49000	Investment Earnings	32,000	28,000	28,000	30,454
	Total Investment Earnings	<u>32,000</u>	<u>28,000</u>	<u>28,000</u>	<u>30,454</u>
240.000.49500	Sale Of Fixed Assets	2,000	2,000	2,000	315
240.000.49800	Contracted Road Work	20,000	20,000	20,000	3,681
240.000.49950	Miscellaneous Revenue	1,000	1,000	1,000	1,251
	Total Miscellaneous Revenue	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>	<u>5,247</u>
	Total Revenues	<u>\$ 1,700,500</u>	<u>\$ 1,472,000</u>	<u>\$ 1,472,000</u>	<u>\$ 1,438,235</u>



Road and Bridge Precinct #4 - Fund 240  
Expenditure Budget  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
240.701.51010	Elected Official Salaries	\$ 25,058	\$ 23,870	\$ 23,870	\$ 22,756
240.701.51030	Assistants	537,930	514,642	514,642	480,159
240.701.51080	Part-Time	38,766	20,600	20,600	19,748
240.701.52010	Social Security Taxes	45,877	42,780	42,780	37,759
240.701.52020	Group Health Insurance	139,018	148,032	148,032	141,908
240.701.52030	Retirement	70,979	63,970	63,970	56,114
240.701.52040	Unemployment Compensation	2,005	1,880	1,880	1,262
240.701.52050	Workers Compensation	42,023	32,660	32,660	32,185
Total Personnel		901,656	848,434	848,434	791,891
240.701.53300	Operating Expenses	30,000	30,000	30,000	23,655
240.701.53500	Culverts	20,000	15,000	15,000	1,348
240.701.53510	Bridges	15,000	25,000	25,000	827
240.701.53520	Gravel	45,000	45,000	45,000	-
240.701.53530	Rock	150,000	150,000	150,000	159,462
240.701.53540	Road Oils	135,000	130,000	130,000	120,571
240.701.53550	Road Signs	5,000	7,000	7,000	3,202
240.701.53560	Gas, Oil, Etc.	120,000	110,000	110,000	145,337
240.701.53570	Tires, Batteries & Accessories	28,000	26,000	26,000	18,925
240.701.53580	Parts	55,000	55,000	55,000	60,238
240.701.53590	Repair & Maintenance Supplies	25,000	30,000	30,000	6,371
Total Supplies & Materials		628,000	623,000	623,000	539,936
240.704.54000	Professional Services	1,000	2,000	2,000	108
240.701.54490	Miscellaneous Expense	1,000	1,500	1,500	34
240.701.54520	Telephone	3,600	3,600	3,600	3,977
240.701.54540	Utilities	6,000	5,500	5,500	6,212
240.704.54550	Repairs & Maintenance	2,000	-	-	-
240.701.54600	Equipment Rental	10,000	10,000	10,000	7,283
Total Other Charges & Services		23,600	22,600	22,600	17,614
240.701.55200	Equipment	-	60,000	60,000	-
240.701.55250	Vehicles	70,000	-	-	-
Total Capital Outlay		70,000	60,000	60,000	-
Total Expenditures		\$ 1,623,256	\$ 1,554,034	\$ 1,554,034	\$ 1,349,441

**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.

Holiday Lights - Fund 253  
Schedule of Receipts and Expenditures  
2007-2008

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
<b>Revenues</b>				
Investment Earnings	\$ 1,000	\$ 1,400	\$ 1,400	\$ 2,736
Miscellaneous Revenue	65,000	237,000	237,000	66,893
Total Revenues	<u>66,000</u>	<u>238,400</u>	<u>238,400</u>	<u>69,629</u>
<b>Expenditures</b>				
Personnel	7,300	7,200	7,200	6,450
Supplies & Materials	10,000	10,000	10,000	70,534
Capital Outlay	30,000	30,000	30,000	240,466
Total Expenditures	<u>47,300</u>	<u>47,200</u>	<u>47,200</u>	<u>317,450</u>
Excess (Deficiency) of Revenues Over Expenditures	18,700	191,200	191,200	(247,821)
Fund Balance, October 1	<u>8,281</u>	<u>(182,919)</u>	<u>(182,919)</u>	<u>64,902</u>
Fund Balance, September 30	<u>\$ 26,981</u>	<u>\$ 8,281</u>	<u>\$ 8,281</u>	<u>\$ (182,919)</u>

Holiday Lights - Fund 253  
Revenues by Sources  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
253.000.49000	Investment Earnings	\$ 1,000	\$ 1,400	\$ 1,400	\$ 2,736
Total Investment Earnings		<u>1,000</u>	<u>1,400</u>	<u>1,400</u>	<u>2,736</u>
253.000.49600	Donations	65,000	237,000	237,000	66,893
Total Miscellaneous Revenue		<u>65,000</u>	<u>237,000</u>	<u>237,000</u>	<u>66,893</u>
Total Revenues		<u>\$ 66,000</u>	<u>\$ 238,400</u>	<u>\$ 238,400</u>	<u>\$ 69,629</u>

Holiday Lights - Fund 253  
Expenditure Budget  
2007-2008

Account Number	Account Name	2008 Request	Budget	Budget	2006 Actual
253.660.51030	Personnel Salaries	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,423
253.660.52010	Social Security Taxes	500	500	500	414
253.660.52030	Retirement	800	700	700	613
Total Personnel		<u>7,300</u>	<u>7,200</u>	<u>7,200</u>	<u>6,450</u>
253.660.53300	Operating Expenditures	10,000	10,000	10,000	70,534
Total Supplies & Materials		<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>70,534</u>
380.550.55200	Equipment	30,000	30,000	30,000	240,466
Total Capital Outlay		<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>240,466</u>
Total Expenditures		<u>\$ 47,300</u>	<u>\$ 47,200</u>	<u>\$ 47,200</u>	<u>\$ 317,450</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.”

Tax Assessor Special Inventory Tax - Fund 255  
Schedule of Receipts and Expenditures  
2007-2008

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
<b>Revenues</b>				
Fees of Office	\$ 15,000	\$ 7,500	\$ 7,500	\$ 20,855
Investment Earnings	3,000	1,200	1,200	1,741
Total Revenues	<u>18,000</u>	<u>8,700</u>	<u>8,700</u>	<u>22,596</u>
<b>Expenditures</b>				
Supplies & Materials	25,000	10,000	10,000	719
Other Charges & Services	3,500	10,000	10,000	852
Capital Outlay	10,000	20,000	20,000	-
Total Expenditures	<u>38,500</u>	<u>40,000</u>	<u>40,000</u>	<u>1,571</u>
Excess (Deficiency) of Revenues Over Expenditures	(20,500)	(31,300)	(31,300)	21,025
Fund Balance, October 1	<u>40,200</u>	<u>71,500</u>	<u>71,500</u>	<u>50,475</u>
Fund Balance, September 30	<u><u>\$ 19,700</u></u>	<u><u>\$ 40,200</u></u>	<u><u>\$ 40,200</u></u>	<u><u>\$ 71,500</u></u>

Tax Assessor Special Inventory Tax - Fund 255  
 Revenues by Sources  
 2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
255.000.45590	Tax Assessor S-I-T Penalty	\$ 15,000	\$ 7,500	\$ 7,500	\$ 20,855
	Total Fees of Office	<u>15,000</u>	<u>7,500</u>	<u>7,500</u>	<u>20,855</u>
255.000.49000	Investment Earnings	3,000	1,200	1,200	1,741
	Total Investment Earnings	<u>3,000</u>	<u>1,200</u>	<u>1,200</u>	<u>1,741</u>
	Total Revenues	<u>\$ 18,000</u>	<u>\$ 8,700</u>	<u>\$ 8,700</u>	<u>\$ 22,596</u>



Tax Assessor Special Inventory Tax - Fund 255  
Expenditure Budget  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
255.440.53300	Operating Expenditures	\$ 5,000	\$ 5,000	\$ 5,000	\$ 719
255.440.53750	Small Equipment	20,000	5,000	5,000	-
	Total Supplies & Materials	<u>25,000</u>	<u>10,000</u>	<u>10,000</u>	<u>719</u>
255.440.54030	Training & Education	3,500	10,000	10,000	852
	Total Other Charges & Services	<u>3,500</u>	<u>10,000</u>	<u>10,000</u>	<u>852</u>
255.440.55200	Equipment	10,000	20,000	20,000	-
	Total Capital Outlay	<u>10,000</u>	<u>20,000</u>	<u>20,000</u>	<u>-</u>
	Total Expenditures	<u>\$ 38,500</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 1,571</u>

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

Courthouse Security - Fund 265  
 Schedule of Receipts and Expenditures  
 2007-2008

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
<b>Revenues</b>				
Fees of Office	\$ 77,400	\$ 73,400	\$ 73,400	\$ 81,241
Investment Earnings	15,000	15,000	15,000	23,391
Miscellaneous Revenue	-	-	-	245
<b>Total Revenues</b>	<b>92,400</b>	<b>88,400</b>	<b>88,400</b>	<b>104,877</b>
<b>Expenditures</b>				
Supplies & Materials	15,000	15,000	15,000	504
Other Charges & Services	140,000	100,000	100,000	-
Capital Outlay	80,000	175,000	175,000	88,523
<b>Total Expenditures</b>	<b>235,000</b>	<b>290,000</b>	<b>290,000</b>	<b>89,027</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(142,600)</b>	<b>(201,600)</b>	<b>(201,600)</b>	<b>15,850</b>
<b>Fund Balance, October 1</b>	<b>349,181</b>	<b>550,781</b>	<b>550,781</b>	<b>534,931</b>
<b>Fund Balance, September 30</b>	<b>\$ 206,581</b>	<b>\$ 349,181</b>	<b>\$ 349,181</b>	<b>\$ 550,781</b>

Courthouse Security - Fund 265  
Revenues by Sources  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
265.000.45305	County Clerk Probate	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,115
265.000.45315	County Clerk Civil	4,000	4,000	4,000	3,305
265.000.45320	County Clerk Criminal	7,500	7,500	7,500	6,041
265.000.45360	County Clerk Miscellaneous	32,000	32,000	32,000	32,763
265.000.45600	District Clerk	7,500	3,500	3,500	8,827
265.000.46000	Justice Of The Peace	24,000	24,000	24,000	28,190
	Total Fees of Office	<u>77,400</u>	<u>73,400</u>	<u>73,400</u>	<u>81,241</u>
265.000.49000	Investment Earnings	15,000	15,000	15,000	23,391
	Total Investment Earnings	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>23,391</u>
265.000.49950	Miscellaneous Revenue	-	-	-	245
	Total Miscellaneous Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>245</u>
	Total Revenues	<u>\$ 92,400</u>	<u>\$ 88,400</u>	<u>\$ 88,400</u>	<u>\$ 104,632</u>

Courthouse Security - Fund 265  
Expenditure Budget  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
265.570.53300	Operating Expenses	\$ 10,000	\$ 10,000	\$ 10,000	\$ 504
265.570.53590	Repair & Maintenance Suppli	5,000	5,000	5,000	-
	Total Supplies & Materials	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>504</u>
265.570.54000	Professional Services	140,000	100,000	100,000	-
	Total Other Charges & Services	<u>140,000</u>	<u>100,000</u>	<u>100,000</u>	<u>-</u>
265.570.55100	Improvements	25,000	100,000	100,000	71,145
265.570.55200	Equipment	55,000	75,000	75,000	17,378
	Total Capital Outlay	<u>80,000</u>	<u>175,000</u>	<u>175,000</u>	<u>88,523</u>
	Total Expenditures	<u>\$ 235,000</u>	<u>\$ 290,000</u>	<u>\$ 290,000</u>	<u>\$ 89,027</u>

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

Justice Court Technology - Fund 270  
Schedule of Receipts and Expenditures  
2007-2008

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
<b>Revenues</b>				
Intergovernmental	\$ 4,886	\$ 4,886	\$ 4,886	\$ -
Fees of Office	26,500	26,500	26,500	36,930
Investment Earnings	150	150	150	3,494
<b>Total Revenues</b>	<b>31,536</b>	<b>31,536</b>	<b>31,536</b>	<b>40,424</b>
<b>Expenditures</b>				
Supplies & Materials	30,000	30,000	30,000	28,993
Other Charges & Services	7,000	-	-	-
Capital Outlay	15,000	15,000	15,000	-
<b>Total Expenditures</b>	<b>52,000</b>	<b>45,000</b>	<b>45,000</b>	<b>28,993</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(20,464)</b>	<b>(13,464)</b>	<b>(13,464)</b>	<b>11,431</b>
<b>Fund Balance, October 1</b>	<b>91,214</b>	<b>104,678</b>	<b>104,678</b>	<b>93,247</b>
<b>Fund Balance, September 30</b>	<b>\$ 70,750</b>	<b>\$ 91,214</b>	<b>\$ 91,214</b>	<b>\$ 104,678</b>

Justice Court Technology - Fund 270  
Revenues by Sources  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
270.000.43500	OCA GRANT	\$ 4,886	\$ 4,886	\$ 4,886	\$ -
	Total Intergovernmental	<u>4,886</u>	<u>4,886</u>	<u>4,886</u>	<u>-</u>
270.000.46040	JP1 Criminal Technology	10,000	10,000	10,000	13,659
270.000.46045	JP2 Criminal Technology	10,000	10,000	10,000	13,883
270.000.46050	JP3 Criminal Technology	2,500	2,500	2,500	5,857
270.000.46055	JP4 Criminal Technology	4,000	4,000	4,000	3,531
	Total Fees of Office	<u>26,500</u>	<u>26,500</u>	<u>26,500</u>	<u>36,930</u>
270.000.49000	Investment Earnings	150	150	150	3,494
	Total Investment Earnings	<u>150</u>	<u>150</u>	<u>150</u>	<u>3,494</u>
	Total Revenues	<u>\$ 31,536</u>	<u>\$ 31,536</u>	<u>\$ 31,536</u>	<u>\$ 40,424</u>



Justice Court Technology - Fund 270  
Expenditure Budget  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
DEPT 511: Justice of the Peace #1					
270.511.53300	JP1 Technology Expenditures	\$ 5,000	\$ 5,000	\$ 5,000	\$ 22,184
270.511.53750	Small Equipment	10,000	10,000	10,000	-
Total Supplies & Materials		<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>22,184</u>
270.511.55200	Equipment	15,000	15,000	15,000	-
Total Capital Outlay		<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>-</u>
Total		<u><u>30,000</u></u>	<u><u>30,000</u></u>	<u><u>30,000</u></u>	<u><u>22,184</u></u>
DEPT 512: Justice of the Peace #2					
270.512.53300	JP2 Technology Expenditures	5,000	5,000	5,000	-
Total Supplies & Materials		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>-</u>
Total		<u><u>5,000</u></u>	<u><u>5,000</u></u>	<u><u>5,000</u></u>	<u><u>-</u></u>
DEPT 513: Justice of the Peace #3					
270.513.53300	JP3 Technology Expenditures	5,000	5,000	5,000	-
Total Supplies & Materials		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>-</u>
Total		<u><u>5,000</u></u>	<u><u>5,000</u></u>	<u><u>5,000</u></u>	<u><u>-</u></u>
DEPT 514: Justice of the Peace #4					
270.514.53300	JP4 Technology Expenditures	5,000	5,000	5,000	6,809
Total Supplies & Materials		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>6,809</u>
270.514.54520	Telephone	7,000	-	-	-
Total Other Charges & Services		<u>7,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total		<u><u>12,000</u></u>	<u><u>5,000</u></u>	<u><u>5,000</u></u>	<u><u>6,809</u></u>
Total Expenditures		<u><u>\$ 52,000</u></u>	<u><u>\$ 45,000</u></u>	<u><u>\$ 45,000</u></u>	<u><u>\$ 28,993</u></u>

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

County Clerk Records Management and Preservation - Fund 275  
Schedule of Receipts and Expenditures  
2007-2008

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
<b>Revenues</b>				
Fees of Office	\$ 168,700	\$ 168,700	\$ 168,700	\$ 164,986
Investment Earnings	12,000	7,500	7,500	11,077
<b>Total Revenues</b>	<b>180,700</b>	<b>176,200</b>	<b>176,200</b>	<b>176,063</b>
<b>Expenditures</b>				
Personnel Services	16,020	12,800	12,800	9,325
Supplies & Materials	-	700	700	1,261
Other Charges & Services	308,000	105,500	105,500	77,517
Capital Outlay	30,000	30,000	46,000	7,202
Debt Service	37,373	37,373	37,373	37,371
<b>Total Expenditures</b>	<b>391,393</b>	<b>186,373</b>	<b>202,373</b>	<b>132,676</b>
Excess (Deficiency) of Revenues Over Expenditures	(210,693)	(10,173)	(26,173)	43,387
Fund Balance, October 1	261,379	271,552	271,552	228,165
Fund Balance, September 30	\$ 50,686	\$ 261,379	\$ 245,379	\$ 271,552

County Clerk Records Management and Preservation - Fund 275  
 Revenues by Sources  
 2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
275.000.45320	County Clerk Criminal	\$ 700	\$ 700	\$ 700	\$ 1,446
275.000.45370	County Clerk Preservation Fee	168,000	168,000	168,000	163,540
Total Fees of Office		<u>168,700</u>	<u>168,700</u>	<u>168,700</u>	<u>164,986</u>
275.000.49000	Investment Earnings	12,000	7,500	7,500	11,077
Total Investment Earnings		<u>12,000</u>	<u>7,500</u>	<u>7,500</u>	<u>11,077</u>
Total Revenues		<u>\$ 180,700</u>	<u>\$ 176,200</u>	<u>\$ 176,200</u>	<u>\$ 176,063</u>

County Clerk Records Management and Preservation - Fund 275  
Expenditure Budget  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
275.403.51080	Part-Time	\$ 13,000	\$ 11,600	\$ 11,600	\$ 8,643
275.403.52010	Social Security Taxes	1,273	1,000	1,000	661
275.403.52030	Retirement	1,689	-	-	-
275.403.52040	Unemployment Compensation	58	100	100	21
275.403.52050	Workers Compensation	-	100	100	-
Total Personnel		<u>16,020</u>	<u>12,800</u>	<u>12,800</u>	<u>9,325</u>
275.403.53300	Operating Expenditures	-	-	-	265
275.403.53750	Small Equipment	-	700	700	996
Total Supplies & Materials		<u>-</u>	<u>700</u>	<u>700</u>	<u>1,261</u>
275.403.54030	Training & Education	500	500	500	286
275.403.54200	Printing	-	2,500	2,500	192
275.403.54230	Preservation Expense	305,000	100,000	100,000	74,176
275.403.54600	Equipment Rental	2,500	2,500	2,500	2,863
Total Other Charges & Services		<u>308,000</u>	<u>105,500</u>	<u>105,500</u>	<u>77,517</u>
275.403.55200	Equipment	30,000	30,000	46,000	7,202
Total Capital Outlay		<u>30,000</u>	<u>30,000</u>	<u>46,000</u>	<u>7,202</u>
275.403.56200	Debt Service Principal	36,554	35,277	35,277	34,044
275.403.56600	Debt Service Interest	819	2,096	2,096	3,327
Total Debt Service		<u>37,373</u>	<u>37,373</u>	<u>37,373</u>	<u>37,371</u>
Total Expenditures		<u>\$ 391,393</u>	<u>\$ 186,373</u>	<u>\$ 202,373</u>	<u>\$ 132,676</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.

County Clerk Records Archive Fund- Fund 276  
Schedule of Receipts and Expenditures  
2007-2008

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
<b>Revenues</b>				
Fees of Office	\$ 144,000	\$ 144,000	\$ 144,000	\$ 153,000
Investment Earnings	10,000	3,000	3,000	6,114
Total Revenues	<u>154,000</u>	<u>147,000</u>	<u>147,000</u>	<u>159,114</u>
<b>Expenditures</b>				
Supplies & Materials	-	-	-	-
Other Charges & Services	150,000	125,000	125,000	86,940
Total Expenditures	<u>150,000</u>	<u>125,000</u>	<u>125,000</u>	<u>86,940</u>
Excess (Deficiency) of Revenues Over Expenditures	4,000	22,000	22,000	72,174
Fund Balance, October 1	<u>241,514</u>	<u>219,514</u>	<u>219,514</u>	<u>147,340</u>
Fund Balance, September 30	<u>\$ 245,514</u>	<u>\$ 241,514</u>	<u>\$ 241,514</u>	<u>\$ 219,514</u>

County Clerk Records Archive Fund- Fund 276  
 Revenues by Sources  
 2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
276.000.45370	County Clerk Preservation Fee	\$ 144,000	\$ 144,000	\$ 144,000	\$ 153,000
	Total Fees of Office	<u>144,000</u>	<u>144,000</u>	<u>144,000</u>	<u>153,000</u>
276.000.49000	Investment Earnings	10,000	3,000	3,000	6,114
	Total Investment Earnings	<u>10,000</u>	<u>3,000</u>	<u>3,000</u>	<u>6,114</u>
	Total Revenues	<u>\$ 154,000</u>	<u>\$ 147,000</u>	<u>\$ 147,000</u>	<u>\$ 159,114</u>



County Clerk Records Archive Fund- Fund 276  
Expenditure Budget  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
276.403.53300	Operating Expenditures	\$ -	\$ -	\$ -	\$ -
	Total Supplies & Materials	-	-	-	-
276.403.54230	Preservation Expense	150,000	125,000	125,000	86,940
	Total Other Charges & Services	150,000	125,000	125,000	86,940
	Total Expenditures	\$ 150,000	\$ 125,000	\$ 125,000	\$ 86,940

**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.

County Clerk Vital Statistics Records Management Fund- Fund 277  
 Schedule of Receipts and Expenditures  
 2007-2008

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
<b>Revenues</b>				
Fees of Office	\$ 12,500	\$ 12,500	\$ 12,500	\$ 10,956
Investment Earnings	500	500	500	616
<b>Total Revenues</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>11,572</b>
<b>Expenditures</b>				
Personnel Services	10,812	11,100	11,100	4,985
Other Charges & Services	23,500	1,200	10,200	242
<b>Total Expenditures</b>	<b>34,312</b>	<b>12,300</b>	<b>21,300</b>	<b>5,227</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(21,312)</b>	<b>700</b>	<b>(8,300)</b>	<b>6,345</b>
<b>Fund Balance, October 1</b>	<b>22,014</b>	<b>21,314</b>	<b>21,314</b>	<b>14,969</b>
<b>Fund Balance, September 30</b>	<b>\$ 702</b>	<b>\$ 22,014</b>	<b>\$ 13,014</b>	<b>\$ 21,314</b>

County Clerk Vital Statistics Records Management Fund- Fund 277  
 Revenues by Sources  
 2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
277.000.45370	County Clerk Preservation Fee	\$ 12,500	\$ 12,500	\$ 12,500	\$ 10,956
	Total Fees of Office	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>10,956</u>
277.000.49000	Investment Earnings	500	500	500	616
	Total Investment Earnings	<u>500</u>	<u>500</u>	<u>500</u>	<u>616</u>
	Total Revenues	<u>\$ 13,000</u>	<u>\$ 13,000</u>	<u>\$ 13,000</u>	<u>\$ 11,572</u>

County Clerk Vital Statistics Records Management Fund- Fund 277  
Expenditure Budget  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
277.403.51080	Part-Time	\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,621
277.403.52010	Social Security Taxes	765	1,000	1,000	353
277.403.52040	Unemployment Compensation	47	100	100	11
Total Personnel		<u>10,812</u>	<u>11,100</u>	<u>11,100</u>	<u>4,985</u>
277.403.54030	Training & Education	1,500	1,200	1,200	242
277.403.54230	Preservation Expense	22,000	-	9,000	-
Total Other Charges & Services		<u>23,500</u>	<u>1,200</u>	<u>10,200</u>	<u>242</u>
Total Expenditures		<u>\$ 34,312</u>	<u>\$ 12,300</u>	<u>\$ 21,300</u>	<u>\$ 5,227</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.

District Clerk Records Management and Preservation Fund - Fund 279  
Schedule of Receipts and Expenditures  
2007-2008

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
<b>Revenues</b>				
Fees of Office	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,567
Total Revenues	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,567</u>
<b>Expenditures</b>				
Other Charges & Services	8,300	8,300	8,300	282
Debt Service	13,544	13,544	13,544	13,542
Total Expenditures	<u>21,844</u>	<u>21,844</u>	<u>21,844</u>	<u>13,824</u>
Excess (Deficiency) of Revenues Over Expenditures	(14,844)	(14,844)	(14,844)	(6,257)
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	14,844	14,844	14,844	6,257
Total Other Financing Uses	<u>14,844</u>	<u>14,844</u>	<u>14,844</u>	<u>6,257</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance, October 1	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance, September 30	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

District Clerk Records Management and Preservation Fund - Fund 279  
 Revenues by Sources  
 2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
279.000.45605	District Clerk Criminal	\$ 1,000	\$ 1,000	\$ 1,000	\$ 851
279.000.46560	Dist. Clerk Preservation Fee	6,000	6,000	6,000	6,716
Total Fees of Office		<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,567</u>
279.000.49970	Transfer In/Cash Match	14,844	14,844	14,844	6,257
Total Other Financing Sources		<u>14,844</u>	<u>14,844</u>	<u>14,844</u>	<u>6,257</u>
Total Revenues		<u>\$ 21,844</u>	<u>\$ 21,844</u>	<u>\$ 21,844</u>	<u>\$ 13,824</u>



District Clerk Records Management and Preservation Fund - Fund 279  
Expenditure Budget  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
279.530.54230	Preservation Expense	8,300	8,300	8,300	-
279.530.54520	Telephone	-	-	-	282
	Total Other Charges & Services	<u>8,300</u>	<u>8,300</u>	<u>8,300</u>	<u>282</u>
279.530.56200	Debt Service Principal	13,246	12,338	12,338	12,337
279.530.56600	Debt Service Interest	298	1,206	1,206	1,205
	Total Debt Service	<u>13,544</u>	<u>13,544</u>	<u>13,544</u>	<u>13,542</u>
	Total Expenditures	<u>\$ 21,844</u>	<u>\$ 21,844</u>	<u>\$ 21,844</u>	<u>\$ 13,824</u>

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

Grayson County Records Management and Preservation Fund - Fund 280  
 Schedule of Receipts and Expenditures  
 2007-2008

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
<b>Revenues</b>				
Fees of Office	\$ 71,100	\$ 67,100	\$ 67,100	\$ 69,316
Investment Earnings	5,000	2,000	2,000	3,530
<b>Total Revenues</b>	<b>76,100</b>	<b>69,100</b>	<b>69,100</b>	<b>72,846</b>
<b>Expenditures</b>				
Supplies & Materials	25,000	25,000	25,000	-
Other Charges & Services	50,000	50,000	50,000	(23,208)
Transfers Out	14,844	14,844	14,844	-
<b>Total Expenditures</b>	<b>89,844</b>	<b>89,844</b>	<b>89,844</b>	<b>(23,208)</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(13,744)</b>	<b>(20,744)</b>	<b>(20,744)</b>	<b>96,054</b>
<b>Fund Balance, October 1</b>	<b>94,257</b>	<b>115,001</b>	<b>115,001</b>	<b>18,947</b>
<b>Fund Balance, September 30</b>	<b>\$ 80,513</b>	<b>\$ 94,257</b>	<b>\$ 94,257</b>	<b>\$ 115,001</b>

Grayson County Records Management and Preservation Fund - Fund 280  
 Revenues by Sources  
 2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
280.000.45305	County Clerk Probate	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,130
280.000.45315	County Clerk Civil	3,600	3,600	3,600	3,290
280.000.45320	County Clerk Criminal	45,000	45,000	45,000	41,224
280.000.45600	District Clerk	20,000	16,000	16,000	22,672
	Total Fees of Office	<u>71,100</u>	<u>67,100</u>	<u>67,100</u>	<u>69,316</u>
280.000.49000	Investment Earnings	5,000	2,000	2,000	3,530
	Total Investment Earnings	<u>5,000</u>	<u>2,000</u>	<u>2,000</u>	<u>3,530</u>
		<u>\$ 76,100</u>	<u>\$ 69,100</u>	<u>\$ 69,100</u>	<u>\$ 72,846</u>

Grayson County Records Management and Preservation Fund - Fund 280  
Expenditure Budget  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
280.401.53750	Small Equipment	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
	Total Supplies & Materials	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>-</u>
280.401.54230	Preservation Expense	50,000	50,000	50,000	(23,208)
	Total Other Charges & Services	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>(23,208)</u>
280.800.57000	Transfers To Other Funds	14,844	14,844	14,844	-
	Total Transfers	<u>14,844</u>	<u>14,844</u>	<u>14,844</u>	<u>-</u>
	Total Expenditures	<u>\$ 89,844</u>	<u>\$ 89,844</u>	<u>\$ 89,844</u>	<u>\$ (23,208)</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 Historical Commission - Fund 285  
 Schedule of Receipts and Expenditures  
 2007-2008

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
<b>Revenues</b>				
Fees of Office	\$ -	\$ -	\$ -	\$ -
Investment Earnings	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
Supplies & Materials	250	250	250	57
Other Charges & Services	4,250	4,250	4,250	-
<b>Total Expenditures</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>57</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(4,500)</b>	<b>(4,500)</b>	<b>(4,500)</b>	<b>(57)</b>
<b>Fund Balance, October 1</b>	<b>8,254</b>	<b>12,754</b>	<b>12,754</b>	<b>12,811</b>
<b>Fund Balance, September 30</b>	<b>\$ 3,754</b>	<b>\$ 8,254</b>	<b>\$ 8,254</b>	<b>\$ 12,754</b>

Grayson County Historical Commission - Fund 285  
Expenditure Budget  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
285.662.53100	Office Supplies	\$ 50	\$ 50	\$ 50	\$ 19
285.662.53200	Postage	100	100	100	8
285.662.53300	Operating Expenses	100	100	100	30
Total Supplies & Materials		<u>250</u>	<u>250</u>	<u>250</u>	<u>57</u>
285.662.54200	Printing	250	250	250	-
285.662.54490	Miscellaneous Expense	4,000	4,000	4,000	-
Total Other Charges & Services		<u>4,250</u>	<u>4,250</u>	<u>4,250</u>	<u>-</u>
Total Expenditures		<u>\$ 4,500</u>	<u>\$ 4,500</u>	<u>\$ 4,500</u>	<u>\$ 57</u>



**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.

Protective Services for Children - Fund 290  
 Schedule of Receipts and Expenditures  
 2007-2008

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
<b>Revenues</b>				
Investment Earnings	\$ -	\$ 25	\$ 25	\$ 93
Miscellaneous Revenue	-	-	-	6,500
<b>Total Revenues</b>	<b>-</b>	<b>25</b>	<b>25</b>	<b>6,593</b>
<b>Expenditures</b>				
Supplies & Materials	6,500	6,500	6,500	7,375
<b>Total Expenditures</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>7,375</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(6,500)</b>	<b>(6,475)</b>	<b>(6,475)</b>	<b>(782)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	6,500	6,500	6,500	6,500
<b>Total Other Financing Uses</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>	<b>-</b>	<b>25</b>	<b>25</b>	<b>5,718</b>
<b>Fund Balance, October 1</b>	<b>27</b>	<b>2</b>	<b>2</b>	<b>(5,716)</b>
<b>Fund Balance, September 30</b>	<b>\$ 27</b>	<b>\$ 27</b>	<b>\$ 27</b>	<b>\$ 2</b>

Protective Services for Children - Fund 290  
Revenues by Sources  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
290.000.49000	Investment Earnings	\$ -	\$ 25	\$ 25	\$ 93
Total Investment Earnings		-	25	25	93
290.000.49950	Miscellaneous Revenue	-	-	-	6,500
Total Miscellaneous Revenue		-	-	-	6,500
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 Revenues		\$ 6,500	\$ 6,525	\$ 6,525	\$ 13,093

Protective Services for Children - Fund 290  
Expenditure Budget  
2007-2008

Account Number	Account Name	2008 Request	Budget	Budget	2006 Actual
290.547.53700	Clothing & Children's Expenses	\$ 6,500	\$ 6,500	\$ 6,500	\$ 7,375
Total Supplies & Materials		<u>6,500</u>	<u>6,500</u>	<u>6,500</u>	<u>7,375</u>
Total Expenditures		<u>\$ 6,500</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>	<u>\$ 7,375</u>

**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.

Court Reporter Service Fund - Fund 295  
 Schedule of Receipts and Expenditures  
 2007-2008

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Revenues				
Fees of Office	\$ 30,000	\$ 30,000	\$ 30,000	\$ 29,655
Total Revenues	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>29,655</u>
Expenditures				
Other Charges & Services	30,000	30,000	30,000	29,655
Total Expenditures	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>29,655</u>
Excess (Deficiency) of Revenues Over Expenditures	-	-	-	-
Fund Balance, October 1	-	-	-	-
Fund Balance, September 30	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Court Reporter Service Fund - Fund 295  
 Revenues by Sources  
 2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
295.000.45325	Court Reporter/Steno	\$ 10,000	\$ 10,000	\$ 10,000	\$ 9,570
295.000.45610	Court Reporter/Steno	20,000	20,000	20,000	20,085
Total Fees of Office		<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>29,655</u>
Total Revenues		<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 29,655</u>

Court Reporter Service Fund - Fund 295  
Expenditure Budget  
2007-2008

Account Number	Account Name	2008 Request	Budget	Budget	2006 Actual
295.506.54270	Other Court Costs	\$ 30,000	\$ 30,000	\$ 30,000	\$ 29,655
Total Other Charges & Services		<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>29,655</u>
Total Expenditures		<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 29,655</u>



**Drug Court Donation Fund** – a fund established to account for donations received for the drug court program. Funds received are used for incentives to program participants to discourage illegal drug usage.

Drug Court Donation Fund - Fund 300  
 Schedule of Receipts and Expenditures  
 2007-2008

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
<b>Revenues</b>				
Investment Earnings	\$ 35	\$ 35	\$ 35	\$ 62
Miscellaneous Revenue	200	200	200	3,825
<b>Total Revenues</b>	<b>235</b>	<b>235</b>	<b>235</b>	<b>3,887</b>
<b>Expenditures</b>				
Supplies & Materials	205	205	205	720
Other Charges & Services	-	-	-	-
<b>Total Expenditures</b>	<b>205</b>	<b>205</b>	<b>205</b>	<b>720</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>3,167</b>
<b>Fund Balance, October 1</b>	<b>3,758</b>	<b>3,728</b>	<b>3,728</b>	<b>561</b>
<b>Fund Balance, September 30</b>	<b>\$ 3,788</b>	<b>\$ 3,758</b>	<b>\$ 3,758</b>	<b>\$ 3,728</b>

Drug Court Donation Fund - Fund 300  
 Revenues by Sources  
 2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
300.000.49000	Investment Earnings	\$ 35	\$ 35	\$ 35	\$ 62
Total Investment Earnings		<u>35</u>	<u>35</u>	<u>35</u>	<u>62</u>
300.000.49600	Donations	200	200	200	3,825
Total Miscellaneous Revenue		<u>200</u>	<u>200</u>	<u>200</u>	<u>3,825</u>
Total Revenues		<u>\$ 235</u>	<u>\$ 235</u>	<u>\$ 235</u>	<u>\$ 3,887</u>

Drug Court Donation Fund - Fund 300  
Expenditure Budget  
2007-2008

Account Number	Account Name	2008 Request	Budget	Budget	2006 Actual
300.506.53300	Operating Expenditures	\$ 205	\$ 205	\$ 205	\$ 720
Total Supplies & Materials		<u>205</u>	<u>205</u>	<u>205</u>	<u>720</u>
Total Expenditures		<u>\$ 205</u>	<u>\$ 205</u>	<u>\$ 205</u>	<u>\$ 720</u>

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

District Attorney Forfeiture Fund - Fund 315  
Schedule of Receipts and Expenditures  
2007-2008

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
<b>Revenues</b>				
Intergovernmental	\$ 50,000	\$ 31,000	\$ 31,000	\$ 44,625
Investment Earnings	1,000	850	850	747
<b>Total Revenues</b>	<b>51,000</b>	<b>31,850</b>	<b>31,850</b>	<b>45,372</b>
<b>Expenditures</b>				
Personnel	52,392	39,600	39,600	32,711
Supplies & Materials	9,500	7,250	7,250	16,356
Other Charges & Services	4,000	2,000	2,000	1,749
Capital Outlay	1,000	1,000	1,000	4,500
<b>Total Expenditures</b>	<b>66,892</b>	<b>49,850</b>	<b>49,850</b>	<b>55,316</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(15,892)</b>	<b>(18,000)</b>	<b>(18,000)</b>	<b>(9,944)</b>
<b>Fund Balance, October 1</b>	<b>(7,603)</b>	<b>10,397</b>	<b>10,397</b>	<b>20,341</b>
<b>Fund Balance, September 30</b>	<b>\$ (23,495)</b>	<b>\$ (7,603)</b>	<b>\$ (7,603)</b>	<b>\$ 10,397</b>

District Attorney Forfeiture Fund - Fund 315  
 Revenues by Sources  
 2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
315.000.43400	Forfeiture Funds	\$ 50,000	\$ 31,000	\$ 31,000	\$ 44,625
Total Intergovernmental		<u>50,000</u>	<u>31,000</u>	<u>31,000</u>	<u>44,625</u>
315.000.49000	Investment Earnings	1,000	850	850	747
Total Investment Earnings		<u>1,000</u>	<u>850</u>	<u>850</u>	<u>747</u>
Total Revenues		<u>\$ 51,000</u>	<u>\$ 31,850</u>	<u>\$ 31,850</u>	<u>\$ 45,372</u>

District Attorney Forfeiture Fund - Fund 315  
Expenditure Budget  
2007-2008

Account Number	Account Name	2008 Request	Budget	Budget	2006 Actual
315.540.51030	Assistants	\$ 30,000	\$ 30,000	\$ 30,000	\$ 25,351
315.540.51080	Part-Time	15,000	-	-	2,240
315.540.52010	Social Security Taxes	1,150	5,000	5,000	2,111
315.540.52020	Group Health Insurance	2,087	1,000	1,000	-
315.540.52030	Retirement	3,724	3,000	3,000	2,829
315.540.52040	Unemployment Compensation	231	300	300	69
315.540.52050	Workers Compensation	200	300	300	111
Total Personnel		52,392	39,600	39,600	32,711
315.540.53100	Office Supplies	500	750	750	-
315.540.53300	Operating Expenses	8,000	5,000	5,000	15,184
315.540.53560	Gas, Oil, Etc.	500	500	500	-
315.540.53570	Tires, Batteries & Accessories	500	500	500	-
315.540.53590	Repair & Maintenance Supplies	-	500	500	-
315.540.53750	Small Equipment	-	-	-	1,172
Total Supplies & Materials		9,500	7,250	7,250	16,356
315.540.54030	Training & Education	3,500	2,000	2,000	1,395
315.540.54520	Telephone	-	-	-	354
315.540.54550	Repairs & Maintenance	500	-	-	-
Total Other Charges & Services		4,000	2,000	2,000	1,749
315.540.55200	Equipment	1,000	1,000	1,000	-
315.540.55250	Vehicles	-	-	-	4,500
Total Capital Outlay		1,000	1,000	1,000	4,500
Total Expenditures		\$ 66,892	\$ 49,850	\$ 49,850	\$ 55,316



**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.

Law Library - Fund 320  
Schedule of Receipts and Expenditures  
2007-2008

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
<b>Revenues</b>				
Fees of Office	\$ 77,000	\$ 77,000	\$ 77,000	\$ 83,545
Investment Earnings	2,000	2,000	2,000	2,862
Miscellaneous Revenue	3,000	3,000	3,000	11,219
Total Revenues	<u>82,000</u>	<u>82,000</u>	<u>82,000</u>	<u>97,626</u>
<b>Expenditures</b>				
Personnel	53,564	51,371	51,371	42,295
Supplies & Materials	52,400	54,600	54,600	69,252
Other Charges & Services	2,675	2,825	2,825	1,952
Total Expenditures	<u>108,639</u>	<u>108,796</u>	<u>108,796</u>	<u>113,499</u>
Excess (Deficiency) of Revenues Over Expenditures	(26,639)	(26,796)	(26,796)	(15,873)
Fund Balance, October 1	<u>43,983</u>	<u>70,779</u>	<u>70,779</u>	<u>86,652</u>
Fund Balance, September 30	<u>\$ 17,344</u>	<u>\$ 43,983</u>	<u>\$ 43,983</u>	<u>\$ 70,779</u>

Law Library - Fund 320  
Revenues by Sources  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
320.000.45300	County Clerk	\$ 33,000	\$ 33,000	\$ 33,000	\$ 36,680
320.000.45615	District Clerk	44,000	44,000	44,000	46,865
Total Fees of Office		<u>77,000</u>	<u>77,000</u>	<u>77,000</u>	<u>83,545</u>
320.000.49000	Investment Earnings	2,000	2,000	2,000	2,862
Total Investment Earnings		<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,862</u>
320.000.49500	Sale Of Fixed Assets	-	-	-	40
320.000.49600	Donations	-	-	-	10,025
320.000.49850	Copies	3,000	3,000	3,000	1,141
320.000.49950	Miscellaneous Revenue	-	-	-	13
Total Miscellaneous Revenue		<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>11,219</u>
Total Revenues		<u>\$ 82,000</u>	<u>\$ 82,000</u>	<u>\$ 82,000</u>	<u>\$ 97,626</u>

Law Library - Fund 320  
Expenditure Budget  
2007-2008

Account Number	Account Name	2008 Request	Budget	Budget	2006 Actual
320.543.51030	Assistants	\$ 36,754	\$ 35,129	\$ 35,129	\$ 27,828
320.543.52010	Social Security Taxes	2,810	2,690	2,690	2,128
320.543.52020	Group Health Insurance	9,029	9,252	9,252	9,060
320.543.52030	Retirement	4,634	4,020	4,020	3,104
320.543.52040	Unemployment Compensation	128	130	130	70
320.543.52050	Workers Compensation	209	150	150	105
Total Personnel		53,564	51,371	51,371	42,295
320.543.53100	Office Supplies	1,200	1,600	1,600	1,349
320.543.53300	Operating Expenses	50,000	50,000	50,000	67,148
320.543.53750	Small Equipment	1,200	3,000	3,000	755
Total Supplies & Materials		52,400	54,600	54,600	69,252
320.543.54030	Training & Education	1,300	1,500	1,500	996
320.543.54200	Printing	150	100	100	-
320.543.54520	Telephone	25	25	25	-
320.543.54600	Equipment Rental	1,200	1,200	1,200	956
Total Other Charges & Services		2,675	2,825	2,825	1,952
Total Expenditures		\$ 108,639	\$ 108,796	\$ 108,796	\$ 113,499

**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.

Sheriff Drug Forfeiture - Fund 380  
Schedule of Receipts and Expenditures  
2007-2008

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
<b>Revenues</b>				
Intergovernmental	\$ 10,000	\$ 20,000	\$ 20,000	\$ 79,503
Investment Earnings	2,000	2,000	2,000	5,037
Miscellaneous Revenue	500	500	500	20,052
Total Revenues	<u>12,500</u>	<u>22,500</u>	<u>22,500</u>	<u>104,592</u>
<b>Expenditures</b>				
Supplies & Materials	25,000	25,000	25,000	16,912
Other Charges & Services	4,000	4,000	4,000	-
Capital Outlay	12,500	12,500	12,500	13,000
Total Expenditures	<u>41,500</u>	<u>41,500</u>	<u>41,500</u>	<u>29,912</u>
Excess (Deficiency) of Revenues Over Expenditures	(29,000)	(19,000)	(19,000)	74,680
Fund Balance, October 1	<u>118,751</u>	<u>137,751</u>	<u>137,751</u>	<u>63,071</u>
Fund Balance, September 30	<u>\$ 89,751</u>	<u>\$ 118,751</u>	<u>\$ 118,751</u>	<u>\$ 137,751</u>

Sheriff Drug Forfeiture - Fund 380  
Revenues by Sources  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
380.000.43400	Forfeited Funds	\$ 10,000	\$ 10,000	\$ 10,000	\$ 79,503
380.000.43500	Tcog Grant	-	10,000	10,000	-
Total Intergovernmental		<u>10,000</u>	<u>20,000</u>	<u>20,000</u>	<u>79,503</u>
380.000.49000	Investment Earnings	2,000	2,000	2,000	5,037
Total Investment Earnings		<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>5,037</u>
380.000.49500	Sale Of Fixed Assets	500	500	500	15,230
380.000.49600	Donations	-	-	-	4,822
Total Miscellaneous Revenue		<u>500</u>	<u>500</u>	<u>500</u>	<u>20,052</u>
Total Revenues		<u>\$ 12,500</u>	<u>\$ 22,500</u>	<u>\$ 22,500</u>	<u>\$ 104,592</u>

Sheriff Drug Forfeiture - Fund 380  
Expenditure Budget  
2007-2008

Account Number	Account Name	2008 Request	Budget	Budget	2006 Actual
380.550.53300	Operating Expenditures	\$ 25,000	\$ 25,000	\$ 25,000	\$ 16,912
Total Supplies & Materials		25,000	25,000	25,000	16,912
380.550.54030	Training & Education	2,000	2,000	2,000	-
380.550.54550	Repairs & Maintenance	2,000	2,000	2,000	-
Total Other Charges & Services		4,000	4,000	4,000	-
380.550.55200	Equipment	10,000	10,000	10,000	-
380.550.55250	Vehicles	-	-	-	13,000
380.550.55400	Guns	2,500	2,500	2,500	-
Total Capital Outlay		12,500	12,500	12,500	13,000
Total Expenditures		\$ 41,500	\$ 41,500	\$ 41,500	\$ 29,912



**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.

Sheriff Commissary - Fund 385  
Schedule of Receipts and Expenditures  
2007-2008

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
<b>Revenues</b>				
Investment Earnings	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,308
Miscellaneous Revenue	45,000	45,000	45,000	55,260
Total Revenues	<u>46,500</u>	<u>46,500</u>	<u>46,500</u>	<u>57,568</u>
<b>Expenditures</b>				
Supplies & Materials	40,000	40,000	40,000	49,670
Other Charges & Services	1,000	1,000	1,000	-
Capital Outlay	7,000	7,000	7,000	-
Total Expenditures	<u>48,000</u>	<u>48,000</u>	<u>48,000</u>	<u>49,670</u>
Excess (Deficiency) of Revenues Over Expenditures	(1,500)	(1,500)	(1,500)	7,898
Fund Balance, October 1	<u>58,085</u>	<u>59,585</u>	<u>59,585</u>	<u>51,687</u>
Fund Balance, September 30	<u>\$ 56,585</u>	<u>\$ 58,085</u>	<u>\$ 58,085</u>	<u>\$ 59,585</u>

Sheriff Commissary - Fund 385  
Revenues by Sources  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
385.000.49000	Investment Earnings	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,308
Total Investment Earnings		<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>2,308</u>
385.000.49780	Jail Commissary	45,000	45,000	45,000	55,260
Total Miscellaneous Revenue		<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>55,260</u>
Total Revenues		<u>\$ 46,500</u>	<u>\$ 46,500</u>	<u>\$ 46,500</u>	<u>\$ 57,568</u>

Sheriff Commissary - Fund 385  
Expenditure Budget  
2007-2008

Account Number	Account Name	2008 Request	Budget	Budget	2006 Actual
385.550.53300	Operating Expenditures	\$ 40,000	\$ 40,000	\$ 40,000	\$ 49,670
Total Supplies & Materials		40,000	40,000	40,000	49,670
385.550.54490	Miscellaneous Expense	1,000	1,000	1,000	-
Total Other Charges & Services		1,000	1,000	1,000	-
385.550.55200	Equipment	5,000	5,000	5,000	-
385.550.55300	Office Furniture	2,000	2,000	2,000	-
Total Capital Outlay		7,000	7,000	7,000	-
Total Expenditures:		\$ 48,000	\$ 48,000	\$ 48,000	\$ 49,670

**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.

Pandemic Flu - Fund 401  
Schedule of Receipts and Expenditures  
2007-2008

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Revenues				
Intergovernmental	\$ 68,000	\$ 68,033	\$ 68,033	\$ -
Total Revenues	<u>68,000</u>	<u>68,033</u>	<u>68,033</u>	<u>-</u>
Expenditures				
Personnel Services	41,736	56,733	56,733	-
Supplies & Materials	7,700	5,425	5,425	-
Other Charges & Services	2,950	5,875	5,875	-
Total Expenditures	<u>52,386</u>	<u>68,033</u>	<u>68,033</u>	<u>-</u>
Excess (Deficiency) of Revenues Over Expenditures	15,614	-	-	-
Fund Balance, October 1	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance, September 30	<u>\$ 15,614</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Pandemic Flu - Fund 401**  
**Revenues by Sources**  
**2007-2008**

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
401.000.44080	State Contract	\$ 68,000	\$ 68,033	\$ 68,033	\$ -
	Total Intergovernmental	<u>68,000</u>	<u>68,033</u>	<u>68,033</u>	<u>-</u>
	Total Revenues	<u>\$ 68,000</u>	<u>\$ 68,033</u>	<u>\$ 68,033</u>	<u>\$ -</u>

Pandemic Flu - Fund 401  
Expenditure Budget  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
401.601.51020	Appointed Officials	\$ 5,000	\$ 4,000	\$ 4,000	\$ -
401.601.51030	Assistants	20,000	32,000	32,000	-
401.601.51080	Part-Time	2,000	-	-	-
401.601.52010	Social Security Taxes	2,066	2,754	2,754	-
401.601.52020	Group Health Insurance	9,029	13,878	13,878	-
401.601.52030	Retirement	3,063	4,007	4,007	-
401.601.52040	Unemployment Compensation	95	94	94	-
401.601.52050	Workers Compensation	483	-	-	-
Total Personnel		<u>41,736</u>	<u>56,733</u>	<u>56,733</u>	<u>-</u>
401.601.53100	Office Supplies	2,000	1,000	1,000	-
401.601.53300	Operating Expenditures	500	461	461	-
401.601.53350	Janitorial	200	200	200	-
401.601.53450	Medical Supplies	1,000	1,000	1,000	-
401.601.53900	Indirect Expenses	4,000	2,764	2,764	-
Total Supplies & Materials		<u>7,700</u>	<u>5,425</u>	<u>5,425</u>	<u>-</u>
401.601.54030	Training & Education	1,500	3,000	3,000	-
401.601.54080	Local Travel	500	1,175	1,175	-
401.601.54200	Printing	200	700	700	-
401.601.54520	Telephone	250	500	500	-
401.601.54540	Utilities	500	500	500	-
Total Other Charges & Services		<u>2,950</u>	<u>5,875</u>	<u>5,875</u>	<u>-</u>
Total Expenditures		<u>\$ 52,386</u>	<u>\$ 68,033</u>	<u>\$ 68,033</u>	<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.

Family Planning - Fund 402  
Schedule of Receipts and Expenditures  
2007-2008

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
<b>Revenues</b>				
Intergovernmental	\$ 23,000	\$ 20,000	\$ 20,000	\$ 22,734
Fees	126,000	124,000	124,000	109,964
Miscellaneous	-	-	-	50
<b>Total Revenues</b>	<b>149,000</b>	<b>144,000</b>	<b>144,000</b>	<b>132,748</b>
<b>Expenditures</b>				
Personnel Services	345,374	306,295	306,295	213,218
Supplies & Materials	20,400	14,600	14,600	12,397
Other Charges & Services	48,950	62,750	62,750	23,611
<b>Total Expenditures</b>	<b>414,724</b>	<b>383,645</b>	<b>383,645</b>	<b>249,226</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(265,724)</b>	<b>(239,645)</b>	<b>(239,645)</b>	<b>(116,478)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	265,724	239,645	239,645	116,478
<b>Total Other Financing Uses</b>	<b>265,724</b>	<b>239,645</b>	<b>239,645</b>	<b>116,478</b>
<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance, October 1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance, September 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Family Planning - Fund 402  
Revenues by Sources  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
402.000.44020	Title V Part A	\$ 19,000	\$ 10,000	\$ 10,000	\$ 16,812
402.000.44120	Medicaid - Title XIX	4,000	10,000	10,000	5,922
	Total Intergovernmental	<u>23,000</u>	<u>20,000</u>	<u>20,000</u>	<u>22,734</u>
402.000.44200	Patient Fees	10,000	10,000	10,000	14,337
402.000.44270	Title XX Program Income	10,000	8,000	8,000	10,290
402.000.44300	Title V Program Income	1,000	1,000	1,000	1,366
402.000.44600	Title XX	105,000	105,000	105,000	83,971
	Total Fees	<u>126,000</u>	<u>124,000</u>	<u>124,000</u>	<u>109,964</u>
402.000.49600	Donations	-	-	-	50
	Total Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>50</u>
402.000.49970	Transfers In	265,724	239,645	239,645	116,478
	Total Other Financing Sources	<u>265,724</u>	<u>239,645</u>	<u>239,645</u>	<u>116,478</u>
	Total Revenues	<u>\$ 414,724</u>	<u>\$ 383,645</u>	<u>\$ 383,645</u>	<u>\$ 249,226</u>

Family Planning - Fund 402  
Expenditure Budget  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
402.601.51020	Appointed Officials	\$ 42,000	\$ 18,900	\$ 18,900	\$ 18,371
402.601.51030	Assistants	206,000	189,000	189,000	126,699
402.601.51080	Part-Time	9,400	15,750	15,750	4,794
402.601.52010	Social Security Taxes	18,773	17,109	17,109	10,854
402.601.52020	Group Health Insurance	36,116	37,200	37,200	34,303
402.601.52030	Retirement	27,833	24,892	24,892	16,215
402.601.52040	Unemployment Compensation	859	581	581	313
402.601.52050	Workers Compensation	4,393	2,863	2,863	1,669
Total Personnel		345,374	306,295	306,295	213,218
402.601.53100	Office Supplies	1,300	1,500	1,500	714
402.601.53200	Postage	100	800	800	484
402.601.53300	Operating Expenditures	2,700	2,400	2,400	2,622
402.601.53350	Janitorial	2,300	2,300	2,300	2,699
402.601.53390	Medications	4,000	2,400	2,400	667
402.601.53450	Medical Supplies	10,000	5,200	5,200	5,211
Total Supplies & Materials		20,400	14,600	14,600	12,397
402.601.54000	Professional Services	600	100	100	-
402.601.54030	Training & Education	1,500	600	600	168
402.601.54080	Local Travel	500	1,500	1,500	41
402.601.54200	Printing	100	250	250	13
402.601.54220	Dues & Publications	300	150	150	79
402.601.54300	Liability Insurance	12,500	7,500	7,500	9,183
402.601.54340	Contract Services	20,000	7,200	7,200	730
402.601.54380	Physicians Services	-	14,500	14,500	3,296
402.601.54410	Lab & X-Ray Services	7,000	4,500	4,500	5,467
402.601.54430	Clinic Fees	-	1,000	1,000	25
402.601.54450	Consultant Fees	-	1,000	1,000	-
402.601.54460	In-Patient Care	2,000	20,000	20,000	500
402.601.54520	Telephone	800	800	800	694
402.601.54540	Utilities	2,500	2,500	2,500	2,725
402.601.54550	Repair & Maintenance	150	150	150	-
402.601.54600	Equipment Rental	1,000	1,000	1,000	690
Total Other Charges & Services		48,950	62,750	62,750	23,611
Total Expenditures		\$ 414,724	\$ 383,645	\$ 383,645	\$ 249,226

**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.

Wellness Program - Fund 403  
Schedule of Receipts and Expenditures  
2007-2008

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
<b>Revenues</b>				
Intergovernmental	\$ 80,000	\$ 67,835	\$ 67,835	\$ 79,603
Fees	18,000	14,000	14,000	11,901
Miscellaneous	7,200	7,500	7,500	5,992
<b>Total Revenues</b>	<b>105,200</b>	<b>89,335</b>	<b>89,335</b>	<b>97,496</b>
<b>Expenditures</b>				
Personnel Services	65,839	58,346	58,346	36,078
Supplies & Materials	10,700	9,700	9,700	4,446
Other Charges & Services	29,050	15,200	15,200	5,058
<b>Total Expenditures</b>	<b>105,589</b>	<b>83,246</b>	<b>83,246</b>	<b>45,582</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(389)</b>	<b>6,089</b>	<b>6,089</b>	<b>51,914</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>	<b>(389)</b>	<b>6,089</b>	<b>6,089</b>	<b>51,914</b>
<b>Fund Balance, October 1</b>	<b>144,600</b>	<b>138,511</b>	<b>138,511</b>	<b>86,597</b>
<b>Fund Balance, September 30</b>	<b>\$ 144,211</b>	<b>\$ 144,600</b>	<b>\$ 144,600</b>	<b>\$ 138,511</b>

Wellness Program - Fund 403  
Revenues by Sources  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
403.000.44030	Rainey Trust	\$ 80,000	\$ 67,835	\$ 67,835	\$ 79,603
	Total Intergovernmental	<u>80,000</u>	<u>67,835</u>	<u>67,835</u>	<u>79,603</u>
403.000.44200	Patient Fees	15,000	12,000	12,000	10,040
403.000.44210	Smoking Cessation Fees	3,000	2,000	2,000	1,861
	Total Fees	<u>18,000</u>	<u>14,000</u>	<u>14,000</u>	<u>11,901</u>
403.000.49600	Donations	7,200	7,500	7,500	5,992
	Total Miscellaneous	<u>7,200</u>	<u>7,500</u>	<u>7,500</u>	<u>5,992</u>
403.000.49970	Transfers In	-	-	-	-
	Total Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Revenues	<u>\$ 105,200</u>	<u>\$ 89,335</u>	<u>\$ 89,335</u>	<u>\$ 97,496</u>

Wellness Program - Fund 403  
Expenditure Budget  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
403.601.51020	Appointed Officials	\$ 9,225	\$ 5,250	\$ 5,250	\$ 2,415
403.601.51030	Assistants	30,000	26,250	26,250	21,305
403.601.51080	Part-Time	-	3,150	3,150	2,629
403.601.52010	Social Security Taxes	4,148	2,651	2,651	1,939
403.601.52020	Group Health Insurance	15,155	16,654	16,654	4,813
403.601.52030	Retirement	6,150	3,857	3,857	2,648
403.601.52040	Unemployment Compensation	190	90	90	51
403.601.52050	Workers Compensation	971	444	444	278
Total Personnel		65,839	58,346	58,346	36,078
403.601.53100	Office Supplies	700	700	700	559
403.601.53200	Postage	500	500	500	254
403.601.53300	Operating Expenditures	1,500	2,000	2,000	1,439
403.601.53350	Janitorial	3,000	3,000	3,000	1,741
403.601.53390	Medications	2,000	2,000	2,000	-
403.601.53450	Medical Supplies	2,000	-	-	453
403.601.53750	Small Equipment	1,000	1,500	1,500	-
Total Supplies & Materials		10,700	9,700	9,700	4,446
403.601.54000	Professional Services	10,000	5,000	5,000	-
403.601.54030	Training & Education	1,000	500	500	-
403.601.54080	Local Travel	500	500	500	146
403.601.54180	Advertising	-	600	600	-
403.601.54200	Printing	-	-	-	-
403.601.54220	Dues & Publications	-	50	50	50
403.601.54300	Liability Insurance	1,500	1,700	1,700	46
403.601.54410	Lab & X-Ray Services	7,500	3,200	3,200	2,523
403.601.54480	Mammograms	5,000	-	-	-
403.601.54520	Telephone	600	600	600	549
403.601.54540	Utilities	2,500	2,500	2,500	1,436
403.601.54550	Repair & Maintenance	-	100	100	4
403.601.54600	Equipment Rental	450	450	450	304
Total Other Charges & Services		29,050	15,200	15,200	5,058
Total Expenditures		\$ 105,589	\$ 83,246	\$ 83,246	\$ 45,582



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Preventive Health Block Grant - Fund 405  
 Schedule of Receipts and Expenditures  
 2007-2008

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
<b>Revenues</b>				
Intergovernmental	\$ 25,000	\$ 25,000	\$ 25,000	\$ 17,018
Total Revenues	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>17,018</u>
<b>Expenditures</b>				
Personnel Services	20,428	23,106	23,106	22,650
Supplies & Materials	2,000	950	950	698
Other Charges & Services	1,800	700	700	636
Total Expenditures	<u>24,228</u>	<u>24,756</u>	<u>24,756</u>	<u>23,984</u>
Excess (Deficiency) of Revenues Over Expenditures	772	244	244	(6,966)
Fund Balance, October 1	<u>805</u>	<u>561</u>	<u>561</u>	<u>7,527</u>
Fund Balance, September 30	<u>\$ 1,577</u>	<u>\$ 805</u>	<u>\$ 805</u>	<u>\$ 561</u>

Preventive Health Block Grant - Fund 405  
Revenues by Sources  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
405.000.44170	Preventive Health Grant	\$ 25,000	\$ 25,000	\$ 25,000	\$ 17,018
	Total Intergovernmental	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>17,018</u>
	Total Revenues	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 17,018</u>

Preventive Health Block Grant - Fund 405  
Expenditure Budget  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
405.601.51020	Appointed Officials	\$ -	\$ -	\$ -	\$ 378
405.601.51030	Assistants	15,000	14,700	14,700	15,479
405.601.51080	Part-Time	-	1,575	1,575	261
405.601.52010	Social Security Taxes	1,148	1,245	1,245	1,116
405.601.52020	Group Health Insurance	2,257	3,700	3,700	3,361
405.601.52030	Retirement	1,701	1,636	1,636	1,769
405.601.52040	Unemployment Compensation	53	42	42	45
405.601.52050	Workers Compensation	269	208	208	241
Total Personnel		<u>20,428</u>	<u>23,106</u>	<u>23,106</u>	<u>22,650</u>
405.601.53100	Office Supplies	500	100	100	114
405.601.53200	Postage	-	100	100	-
405.601.53300	Operating Expenditures	1,000	250	250	324
405.601.53350	Janitorial	500	500	500	260
Total Supplies & Materials		<u>2,000</u>	<u>950</u>	<u>950</u>	<u>698</u>
405.601.54030	Training & Education	500	-	-	-
405.601.54080	Local Travel	750	300	300	325
405.601.54300	Liability Insurance	-	-	-	8
405.601.54520	Telephone	200	200	200	5
405.601.54540	Utilities	350	200	200	249
405.601.54600	Equipment Rental	-	-	-	49
Total Other Charges & Services		<u>1,800</u>	<u>700</u>	<u>700</u>	<u>636</u>
Total Expenditures		<u>\$ 24,228</u>	<u>\$ 24,756</u>	<u>\$ 24,756</u>	<u>\$ 23,984</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.

Women, Infants & Child Health (WIC) - Fund 407  
 Schedule of Receipts and Expenditures  
 2007-2008

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Revenues				
Intergovernmental	\$ 625,000	\$ 560,000	\$ 560,000	\$ 524,858
Total Revenues	<u>625,000</u>	<u>560,000</u>	<u>560,000</u>	<u>524,858</u>
Expenditures				
Personnel Services	538,434	494,088	494,088	427,283
Supplies & Materials	42,500	36,000	36,000	24,839
Other Charges & Services	43,250	32,350	32,350	24,417
Total Expenditures	<u>624,184</u>	<u>562,438</u>	<u>562,438</u>	<u>476,539</u>
Excess (Deficiency) of Revenues Over Expenditures	816	(2,438)	(2,438)	48,319
Fund Balance, October 1	<u>102,500</u>	<u>104,938</u>	<u>104,938</u>	<u>56,619</u>
Fund Balance, September 30	<u>\$ 103,316</u>	<u>\$ 102,500</u>	<u>\$ 102,500</u>	<u>\$ 104,938</u>

Women, Infants & Child Health (WIC) - Fund 407  
 Revenues by Sources  
 2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
407.000.44050	Contract - State Health Dept.	\$ 625,000	\$ 560,000	\$ 560,000	\$ 524,858
	Total Intergovernmental	<u>625,000</u>	<u>560,000</u>	<u>560,000</u>	<u>524,858</u>
Total Revenues		<u>\$ 625,000</u>	<u>\$ 560,000</u>	<u>\$ 560,000</u>	<u>\$ 524,858</u>

Women, Infants & Child Health (WIC) - Fund 407  
Expenditure Budget  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
407.601.51020	Appointed Officials	\$ 2,000	\$ 2,100	\$ 2,100	\$ -
407.601.51030	Assistants	350,000	315,000	315,000	273,567
407.601.51080	Part-Time	12,000	10,500	10,500	9,272
407.601.52010	Social Security Taxes	27,846	25,061	25,061	20,286
407.601.52020	Group Health Insurance	97,513	99,922	99,922	89,153
407.601.52030	Retirement	41,285	36,461	36,461	30,545
407.601.52040	Unemployment Compensation	1,274	851	851	727
407.601.52050	Workers Compensation	6,516	4,193	4,193	3,733
Total Personnel		<u>538,434</u>	<u>494,088</u>	<u>494,088</u>	<u>427,283</u>
407.601.53100	Office Supplies	3,500	2,500	2,500	1,906
407.601.53200	Postage	1,500	2,000	2,000	689
407.601.53300	Operating Expenditures	18,000	18,000	18,000	10,592
407.601.53350	Janitorial	12,000	9,000	9,000	8,787
407.601.53450	Medical Supplies	5,000	2,000	2,000	2,865
407.601.53750	Small Equipment	2,500	2,500	2,500	-
Total Supplies & Materials		<u>42,500</u>	<u>36,000</u>	<u>36,000</u>	<u>24,839</u>
407.601.54030	Training & Education	15,000	15,000	15,000	7,056
407.601.54080	Local Travel	2,500	2,500	2,500	1,811
407.601.54180	Advertising	-	100	100	-
407.601.54200	Printing	-	100	100	13
407.601.54220	Dues & Publications	750	750	750	348
407.601.54300	Liability Insurance	500	200	200	495
407.601.54340	Contract Services	8,000	-	-	-
407.601.54520	Telephone	3,500	3,200	3,200	3,818
407.601.54540	Utilities	10,000	8,000	8,000	9,347
407.601.54550	Repair & Maintenance	1,000	1,000	1,000	100
407.601.54600	Equipment Rental	2,000	1,500	1,500	1,429
Total Other Charges & Services		<u>43,250</u>	<u>32,350</u>	<u>32,350</u>	<u>24,417</u>
Total Expenditures		<u>\$ 624,184</u>	<u>\$ 562,438</u>	<u>\$ 562,438</u>	<u>\$ 476,539</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.

Environmental Health Program - Fund 408  
 Schedule of Receipts and Expenditures  
 2007-2008

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Revenues				
Intergovernmental	\$ 18,000	\$ 18,000	\$ 18,000	\$ 27,670
Fees	288,100	262,000	230,000	219,502
Total Revenues	<u>306,100</u>	<u>280,000</u>	<u>248,000</u>	<u>247,172</u>
Expenditures				
Personnel Services	261,179	254,203	254,203	178,063
Supplies & Materials	11,200	8,500	8,500	6,457
Other Charges & Services	26,800	22,000	22,000	18,250
Total Expenditures	<u>299,179</u>	<u>284,703</u>	<u>284,703</u>	<u>202,770</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>6,921</u>	<u>(4,703)</u>	<u>(36,703)</u>	<u>44,402</u>
Fund Balance, October 1	<u>112,960</u>	<u>117,663</u>	<u>117,663</u>	<u>73,261</u>
Fund Balance, September 30	<u>\$ 119,881</u>	<u>\$ 112,960</u>	<u>\$ 80,960</u>	<u>\$ 117,663</u>

Environmental Health Program - Fund 408  
Revenues by Sources  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
408.000.44060	State Health Contract	\$ 15,000	\$ 15,000	\$ 15,000	\$ 24,820
408.000.44120	Small Cities Contribution	3,000	3,000	3,000	2,850
	Total Intergovernmental	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>27,670</u>
408.000.44220	Food Handlers Fees	84,000	80,000	80,000	69,997
408.000.44230	Restaurant Permit Fees	154,400	122,000	122,000	103,268
408.000.44240	Food Managers Fees	25,000	28,000	28,000	20,510
408.000.44330	Day Care Centers Fees	2,700	-	-	-
	Miscellaneous E.H. Fees	22,000	32,000	32,000	25,727
	Total Fees	<u>288,100</u>	<u>262,000</u>	<u>230,000</u>	<u>219,502</u>
	Total Revenues	<u>\$ 306,100</u>	<u>\$ 280,000</u>	<u>\$ 248,000</u>	<u>\$ 247,172</u>

Environmental Health Program - Fund 408  
Expenditure Budget  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
408.601.51020	Appointed Officials	\$ 1,000	\$ 788	\$ 788	\$ 79
408.601.51030	Assistants	176,000	173,250	173,250	118,201
408.601.51080	Part-Time	8,800	8,400	8,400	7,480
408.601.52010	Social Security Taxes	14,214	13,956	13,956	9,121
408.601.52020	Group Health Insurance	36,116	34,695	34,695	28,215
408.601.52030	Retirement	21,073	20,305	20,305	13,216
408.601.52040	Unemployment Compensation	650	474	474	276
408.601.52050	Workers Compensation	3,326	2,335	2,335	1,475
Total Personnel		261,179	254,203	254,203	178,063
408.601.53100	Office Supplies	800	500	500	1,095
408.601.53200	Postage	800	500	500	254
408.601.53300	Operating Expenditures	5,000	5,000	5,000	3,080
408.601.53350	Janitorial	2,600	1,500	1,500	2,028
408.602.53750	Small Equipment	2,000	1,000	1,000	-
Total Supplies & Materials		11,200	8,500	8,500	6,457
408.601.54000	Professional Services	500	2,000	2,000	500
408.601.54030	Training & Education	9,000	3,000	3,000	4,120
408.601.54080	Local Travel	12,000	11,000	11,000	9,573
408.601.54200	Printing	800	1,000	1,000	587
408.601.54220	Dues & Publications	600	800	800	253
408.601.54300	Liability Insurance	-	-	-	62
408.601.54520	Telephone	900	1,500	1,500	908
408.601.54540	Utilities	2,500	2,200	2,200	1,960
408.601.54550	Repair & Maintenance	-	-	-	2
408.601.54600	Equipment Rental	500	500	500	285
Total Other Charges & Services		26,800	22,000	22,000	18,250
Total Expenditures		\$ 299,179	\$ 284,703	\$ 284,703	\$ 202,770

**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 Health Department - Communicable Disease Control - Fund 409  
 Schedule of Receipts and Expenditures  
 2007-2008

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
<b>Revenues</b>				
Fees	\$ 326,000	\$ 300,000	\$ 300,000	\$ 370,901
Miscellaneous	-	-	-	550
<b>Total Revenues</b>	<b>326,000</b>	<b>300,000</b>	<b>300,000</b>	<b>371,451</b>
<b>Expenditures</b>				
Personnel Services	152,679	124,626	124,626	73,946
Supplies & Materials	169,600	178,800	178,800	166,420
Other Charges & Services	8,450	6,000	6,000	4,841
Capital Outlay	-	-	-	222
<b>Total Expenditures</b>	<b>330,729</b>	<b>309,426</b>	<b>309,426</b>	<b>245,429</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(4,729)</b>	<b>(9,426)</b>	<b>(9,426)</b>	<b>126,022</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	9,426	9,426	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>9,426</b>	<b>9,426</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>	<b>(4,729)</b>	<b>-</b>	<b>-</b>	<b>126,022</b>
<b>Fund Balance, October 1</b>	<b>217,155</b>	<b>217,155</b>	<b>217,155</b>	<b>91,133</b>
<b>Fund Balance, September 30</b>	<b>\$ 212,426</b>	<b>\$ 217,155</b>	<b>\$ 217,155</b>	<b>\$ 217,155</b>

Grayson County Health Department - Communicable Disease Control - Fund 409  
 Revenues by Sources  
 2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
409.000.44280	Immunization Clinic Fees	325,000	295,000	295,000	366,042
409.000.44320	Lab Fees & Prescriptions	1,000	5,000	5,000	4,859
	Total Fees	326,000	300,000	300,000	370,901
409.000.49600	Donations	-	-	-	550
	Total Miscellaneous	-	-	-	550
409.000.49970	Transfers In	-	9,426	9,426	-
	Total Other Financing Sources	-	9,426	9,426	-
	Total Revenues	\$ 326,000	\$ 309,426	\$ 309,426	\$ 371,451

Grayson County Health Department - Communicable Disease Control - Fund 409  
Expenditure Budget  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
409.601.51020	Appointed Officials	\$ 5,000	\$ 5,250	\$ 5,250	\$ 2,999
409.601.51030	Assistants	76,000	54,600	54,600	36,868
409.601.51080	Part-Time	32,000	28,350	28,350	15,763
409.601.52010	Social Security Taxes	8,645	6,747	6,747	3,972
409.601.52020	Group Health Insurance	15,800	18,504	18,504	9,512
409.601.52030	Retirement	12,816	9,817	9,817	4,473
409.601.52040	Unemployment Compensation	395	229	229	56
409.601.52050	Workers Compensation	2,023	1,129	1,129	303
Total Personnel		<u>152,679</u>	<u>124,626</u>	<u>124,626</u>	<u>73,946</u>
409.601.53100	Office Supplies	1,000	1,000	1,000	612
409.601.53200	Postage	200	400	400	265
409.601.53300	Operating Expenditures	2,000	1,000	1,000	705
409.601.53350	Janitorial	1,400	1,400	1,400	1,167
409.601.53390	Medications	150,000	155,000	155,000	159,282
409.601.53450	Medical Supplies	15,000	20,000	20,000	4,389
Total Supplies & Materials		<u>169,600</u>	<u>178,800</u>	<u>178,800</u>	<u>166,420</u>
409.601.54030	Training & Education	1,500	350	350	187
409.601.54080	Local Travel	3,500	1,000	1,000	2,482
409.601.54180	Advertising	200	1,500	1,500	-
409.601.54200	Printing	-	-	-	272
409.601.54220	Dues & Publications	250	250	250	73
409.601.54300	Liability Insurance	500	250	250	128
409.601.54410	Lab & X-Ray Services	-	-	-	25
409.601.54490	Miscellaneous Expense	-	500	500	-
409.601.54520	Telephone	500	500	500	449
409.601.54540	Utilities	1,500	1,000	1,000	429
409.601.54550	Repair & Maintenance	-	250	250	786
409.601.54600	Equipment Rental	500	400	400	10
Total Other Charges & Services		<u>8,450</u>	<u>6,000</u>	<u>6,000</u>	<u>4,841</u>
409.601.55300	Office Furniture	-	-	-	222
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>	<u>222</u>
Total Expenditures		<u>\$ 330,729</u>	<u>\$ 309,426</u>	<u>\$ 309,426</u>	<u>\$ 245,429</u>



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Grayson County Health Department - Tuberculosis Control - Fund 410  
 Schedule of Receipts and Expenditures  
 2007-2008

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Revenues				
Intergovernmental	\$ 15,100	\$ -	\$ -	\$ 25,348
Fees	-	-	-	275
Total Revenues	<u>15,100</u>	<u>-</u>	<u>-</u>	<u>25,623</u>
Expenditures				
Personnel Services	22,014	11,787	11,787	20,386
Supplies & Materials	100	100	100	21
Other Charges & Services	6,225	8,200	8,200	5,366
Total Expenditures	<u>28,339</u>	<u>20,087</u>	<u>20,087</u>	<u>25,773</u>
Excess (Deficiency) of Revenues Over Expenditures	(13,239)	(20,087)	(20,087)	(150)
Other Financing Sources (Uses)				
Operating Transfers In	23,236	20,088	20,088	-
Total Other Financing Uses	<u>23,236</u>	<u>20,088</u>	<u>20,088</u>	<u>-</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	9,997	1	1	(150)
Fund Balance, October 1	<u>(4,922)</u>	<u>(4,923)</u>	<u>(4,923)</u>	<u>(4,773)</u>
Fund Balance, September 30	<u>\$ 5,075</u>	<u>\$ (4,922)</u>	<u>\$ (4,922)</u>	<u>\$ (4,923)</u>

Grayson County Health Department - Tuberculosis Control - Fund 410  
 Revenues by Sources  
 2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
410.000.44070	State Contract	\$ 15,100	\$ -	\$ -	\$ 25,348
	Total Intergovernmental	<u>15,100</u>	<u>-</u>	<u>-</u>	<u>25,348</u>
410.000.44200	Patient Fees	-	-	-	275
	Total Fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>275</u>
410.000.49970	Transfers In	23,236	20,088	20,088	-
	Total Other Financing Sources	<u>23,236</u>	<u>20,088</u>	<u>20,088</u>	<u>-</u>
	Total Revenues	<u>\$ 38,336</u>	<u>\$ 20,088</u>	<u>\$ 20,088</u>	<u>\$ 25,623</u>

Grayson County Health Department - Tuberculosis Control - Fund 410  
Expenditure Budget  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
410.601.51020	Appointed Officials	\$ 1,000	\$ 1,050	\$ 1,050	\$ 1,160
410.601.51030	Assistants	12,000	6,300	6,300	12,954
410.601.51080	Part-Time	3,000	525	525	38
410.601.52010	Social Security Taxes	1,568	602	602	1,059
410.601.52020	Group Health Insurance	2,257	2,313	2,313	3,375
410.601.52030	Retirement	1,750	876	876	1,576
410.601.52040	Unemployment Compensation	72	20	20	35
410.601.52050	Workers Compensation	367	101	101	189
Total Personnel		<u>22,014</u>	<u>11,787</u>	<u>11,787</u>	<u>20,386</u>
410.601.53100	Office Supplies	100	100	100	-
410.601.53300	Operating Expenditures	-	-	-	21
Total Supplies & Materials		<u>100</u>	<u>100</u>	<u>100</u>	<u>21</u>
410.601.54030	Training & Education	-	-	-	391
410.601.54080	Local Travel	1,200	200	200	1,537
410.601.54300	Liability Insurance	225	-	-	-
410.601.54410	Lab & X-Ray Services	1,500	5,000	5,000	788
410.601.54430	Clinic Fees	1,000	-	-	850
410.601.54450	Consultant Fees	1,800	-	-	1,800
410.601.54520	Telephone	500	3,000	3,000	-
Total Other Charges & Services		<u>6,225</u>	<u>8,200</u>	<u>8,200</u>	<u>5,366</u>
Total Expenditures		<u>\$ 28,339</u>	<u>\$ 20,087</u>	<u>\$ 20,087</u>	<u>\$ 25,773</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 Health Department - Bioterrorism Grant - Fund 412  
 Schedule of Receipts and Expenditures  
 2007-2008

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Revenues				
Intergovernmental	\$ 140,000	\$ 170,636	\$ 170,636	\$ 128,502
Total Revenues	<u>140,000</u>	<u>170,636</u>	<u>170,636</u>	<u>128,502</u>
Expenditures				
Personnel Services	115,315	137,216	137,216	115,438
Supplies & Materials	15,000	5,500	5,500	1,351
Other Charges & Services	7,200	14,500	14,500	7,992
Total Expenditures	<u>137,515</u>	<u>157,216</u>	<u>157,216</u>	<u>124,781</u>
Excess (Deficiency) of Revenues Over Expenditures	2,485	13,420	13,420	3,721
Fund Balance, October 1	<u>33,948</u>	<u>20,528</u>	<u>20,528</u>	<u>16,807</u>
Fund Balance, September 30	<u>\$ 36,433</u>	<u>\$ 33,948</u>	<u>\$ 33,948</u>	<u>\$ 20,528</u>

Grayson County Health Department - Bioterrorism Grant - Fund 412  
 Revenues by Sources  
 2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
412.000.44080	State Contract	\$ 140,000	\$ 170,636	\$ 170,636	\$ 128,502
	Total Intergovernmental	<u>140,000</u>	<u>170,636</u>	<u>170,636</u>	<u>128,502</u>
	Total Revenues	<u>\$ 140,000</u>	<u>\$ 170,636</u>	<u>\$ 170,636</u>	<u>\$ 128,502</u>

Grayson County Health Department - Bioterrorism Grant - Fund 412  
Expenditure Budget  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
412.601.51020	Appointed Officials	\$ 10,000	\$ 15,750	\$ 15,750	\$ 22,579
412.601.51030	Assistants	57,419	78,750	78,750	61,658
412.601.51080	Part-Time	12,000	2,625	2,625	-
412.601.52010	Social Security Taxes	6,458	7,430	7,430	6,155
412.601.52020	Group Health Insurance	18,058	20,355	20,355	14,130
412.601.52030	Retirement	9,574	10,810	10,810	9,408
412.601.52040	Unemployment Compensation	295	253	253	237
412.601.52050	Workers Compensation	1,511	1,243	1,243	1,271
Total Personnel		<u>115,315</u>	<u>137,216</u>	<u>137,216</u>	<u>115,438</u>
412.601.53100	Office Supplies	1,500	-	-	1,262
412.601.53200	Postage	200	1,000	1,000	89
412.601.53300	Operating Expenditures	1,300	3,000	3,000	-
412.601.53350	Janitorial	1,000	1,500	1,500	-
412.601.53900	Indirect Expenses	11,000	-	-	-
Total Supplies & Materials		<u>15,000</u>	<u>5,500</u>	<u>5,500</u>	<u>1,351</u>
412.601.54030	Training & Education	3,100	6,000	6,000	6,563
412.601.54080	Local Travel	1,100	3,000	3,000	196
412.601.54200	Printing	100	-	-	-
412.601.54520	Telephone	1,600	2,500	2,500	-
412.601.54540	Utilities	1,300	3,000	3,000	1,233
Total Other Charges & Services		<u>7,200</u>	<u>14,500</u>	<u>14,500</u>	<u>7,992</u>
Total Expenditures		<u>\$ 137,515</u>	<u>\$ 157,216</u>	<u>\$ 157,216</u>	<u>\$ 124,781</u>



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Indigent Health Services - Fund 413  
Schedule of Receipts and Expenditures  
2007-2008

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Revenues				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures				
Other Charges & Services	\$ 2,054,368	\$ 2,032,200	\$ 2,032,200	\$ 1,150,067
Total Expenditures	<u>2,054,368</u>	<u>2,032,200</u>	<u>2,032,200</u>	<u>1,150,067</u>
Excess (Deficiency) of Revenues Over Expenditures	(2,054,368)	(2,032,200)	(2,032,200)	(1,150,067)
Other Financing Sources (Uses)				
Operating Transfers In	2,054,368	2,032,200	2,032,200	1,150,067
Total Other Financing Uses	<u>2,054,368</u>	<u>2,032,200</u>	<u>2,032,200</u>	<u>1,150,067</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance, October 1	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance, September 30	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Indigent Health Services - Fund 413  
 Revenues by Sources  
 2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
413.000.49970	Transfers In	\$ 2,054,368	\$ 2,032,200	\$ 2,032,200	\$ 1,150,067
	Total Other Financing Sources	<u>2,054,368</u>	<u>2,032,200</u>	<u>2,032,200</u>	<u>1,150,067</u>
	Total Revenues	<u>\$ 2,054,368</u>	<u>\$ 2,032,200</u>	<u>\$ 2,032,200</u>	<u>\$ 1,150,067</u>

Indigent Health Services - Fund 413  
Expenditure Budget  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
413.601.54360	Hospital Services	\$ 1,006,000	\$ 1,127,000	\$ 1,127,000	\$ 576,728
413.601.54370	Outpatient Hospital Services	287,600	248,000	248,000	134,618
413.601.54380	Physicians Services	328,700	252,000	252,000	148,338
413.601.54405	Skilled Nursing Facility	1,000	1,000	1,000	65
413.601.54410	Lab & X-Ray Services	142,800	120,000	120,000	75,686
413.601.54415	Prescription Medications	226,000	256,000	256,000	104,490
413.601.54425	Diabetic Supplies	20,000	6,000	6,000	7,892
413.601.54435	Dental	2,268	1,200	1,200	1,293
413.601.54455	Rural Health Services	40,000	21,000	21,000	20,490
Total Other Charges & Services - Indigent Health		<u>2,054,368</u>	<u>2,032,200</u>	<u>2,032,200</u>	<u>1,069,600</u>
413.605.54360	Hospital Services	-	-	-	51,661
413.605.54370	Outpatient Hospital Services	-	-	-	4,444
413.605.54380	Physicians Services	-	-	-	6,692
413.605.54410	Lab & X-Ray Services	-	-	-	721
413.605.54415	Prescription Medications	-	-	-	16,949
Total Other Charges & Services - Jail Indigent Health		<u>-</u>	<u>-</u>	<u>-</u>	<u>80,467</u>
Total Expenditures		<u>\$ 2,054,368</u>	<u>\$ 2,032,200</u>	<u>\$ 2,032,200</u>	<u>\$ 1,150,067</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 Health Department - Komen Grant - Fund 414  
 Schedule of Receipts and Expenditures  
 2007-2008

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Revenues				
Intergovernmental	\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000
Total Revenues	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>25,000</u>
Expenditures				
Personnel Services	27,539	26,546	26,546	2,595
Supplies & Materials	500	554	554	-
Other Charges & Services	21,500	23,450	23,450	152
Total Expenditures	<u>49,539</u>	<u>50,550</u>	<u>50,550</u>	<u>2,747</u>
Excess (Deficiency) of Revenues Over Expenditures	461	(550)	(550)	22,253
Fund Balance, October 1	<u>54,479</u>	<u>55,029</u>	<u>55,029</u>	<u>32,776</u>
Fund Balance, September 30	<u>\$ 54,940</u>	<u>\$ 54,479</u>	<u>\$ 54,479</u>	<u>\$ 55,029</u>

Grayson County Health Department - Komen Grant - Fund 414  
 Revenues by Sources  
 2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
414.000.43150	Grant Revenue	\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000
	Total Intergovernmental	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>25,000</u>
	Total Revenues	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 25,000</u>

Grayson County Health Department - Komen Grant - Fund 414  
Expenditure Budget  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
414.601.51020	Appointed Officials	\$ -	\$ -	\$ -	\$ -
414.601.51030	Assistants	18,000	18,218	18,218	1,875
414.601.51080	Part-Time	310	-	-	-
414.601.52010	Social Security Taxes	1,707	1,394	1,394	130
414.601.52020	Group Health Insurance	4,515	4,626	4,626	381
414.601.52030	Retirement	2,530	2,028	2,028	209
414.601.52040	Unemployment Compensation	78	47	47	-
414.601.52050	Workers Compensation	399	233	233	-
Total Personnel		<u>27,539</u>	<u>26,546</u>	<u>26,546</u>	<u>2,595</u>
414.601.53100	Office Supplies	500	554	554	-
Total Supplies & Materials		<u>500</u>	<u>554</u>	<u>554</u>	<u>-</u>
414.601.54452	Patient Care Costs	2,500	2,450	2,450	-
414.601.54480	Mammograms	19,000	-	-	152
414.601.54600	Equipment Rental	-	21,000	21,000	-
Total Other Charges & Services		<u>21,500</u>	<u>23,450</u>	<u>23,450</u>	<u>152</u>
Total Expenditures		<u>\$ 49,539</u>	<u>\$ 50,550</u>	<u>\$ 50,550</u>	<u>\$ 2,747</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 Health Department - Immunization Grant - Fund 415  
Schedule of Receipts and Expenditures  
2007-2008

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
<b>Revenues</b>				
Intergovernmental	\$ 52,175	\$ 52,175	\$ 52,175	\$ 67,243
Fees	\$ 18,000	\$ 15,000	\$ 15,000	\$ 23,423
<b>Total Revenues</b>	<b>70,175</b>	<b>67,175</b>	<b>67,175</b>	<b>90,666</b>
<b>Expenditures</b>				
Personnel Services	63,480	59,199	59,199	-
Supplies & Materials	3,650	6,146	6,146	-
Other Charges & Services	4,150	4,924	4,924	-
<b>Total Expenditures</b>	<b>71,280</b>	<b>70,269</b>	<b>70,269</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(1,105)</b>	<b>(3,094)</b>	<b>(3,094)</b>	<b>90,666</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	3,095	3,095	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>3,095</b>	<b>3,095</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>	<b>(1,105)</b>	<b>1</b>	<b>1</b>	<b>90,666</b>
<b>Fund Balance, October 1</b>	<b>20,429</b>	<b>20,428</b>	<b>20,428</b>	<b>(70,238)</b>
<b>Fund Balance, September 30</b>	<b>\$ 19,324</b>	<b>\$ 20,429</b>	<b>\$ 20,429</b>	<b>\$ 20,428</b>

Grayson County Health Department - Immunization Grant - Fund 415  
 Revenues by Sources  
 2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
415.000.44010	Immunization Grant	\$ 52,175	\$ 52,175	\$ 52,175	\$ 62,495
415.000.44150	Medicaid	-	-	-	4,748
	Total Intergovernmental	<u>52,175</u>	<u>52,175</u>	<u>52,175</u>	<u>67,243</u>
415.000.44200	Patient Fees	18,000	15,000	15,000	23,423
	Total Fees	<u>18,000</u>	<u>15,000</u>	<u>15,000</u>	<u>23,423</u>
415.000.49970	Transfers In	-	3,095	3,095	-
	Total Other Financing Sources	<u>-</u>	<u>3,095</u>	<u>3,095</u>	<u>-</u>
	Total Revenues	<u>\$ 70,175</u>	<u>\$ 70,270</u>	<u>\$ 70,270</u>	<u>\$ 90,666</u>

Grayson County Health Department - Immunization Grant - Fund 415  
Expenditure Budget  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
415.601.51020	Appointed Officials	\$ 2,000	\$ 5,250	\$ 5,250	\$ -
415.601.51030	Assistants	32,000	25,200	25,200	-
415.601.51080	Part-Time	10,000	12,600	12,600	-
415.601.52010	Social Security Taxes	4,437	3,293	3,293	-
415.601.52020	Group Health Insurance	7,223	7,402	7,402	-
415.601.52030	Retirement	6,579	4,791	4,791	-
415.601.52040	Unemployment Compensation	203	112	112	-
415.601.52050	Workers Compensation	1,038	551	551	-
Total Personnel		<u>63,480</u>	<u>59,199</u>	<u>59,199</u>	-
415.601.53100	Office Supplies	400	400	400	-
415.601.53300	Operating Expenditures	1,000	746	746	-
415.601.53350	Janitorial	1,500	1,500	1,500	-
415.601.53390	Medications	-	2,000	2,000	-
415.601.53450	Medical Supplies	750	1,500	1,500	-
Total Supplies & Materials		<u>3,650</u>	<u>6,146</u>	<u>6,146</u>	-
415.601.54030	Training & Education	1,500	1,500	1,500	-
415.601.54080	Local Travel	500	800	800	-
415.601.54300	Liability Insurance	250	-	-	-
415.601.54490	Miscellaneous Expense	-	624	624	-
415.601.54520	Telephone	500	2,000	2,000	-
415.601.54540	Utilities	800	-	-	-
415.601.54600	Equipment Rental	600	-	-	-
Total Other Charges & Services		<u>4,150</u>	<u>4,924</u>	<u>4,924</u>	-
Total Expenditures		<u>\$ 71,280</u>	<u>\$ 70,269</u>	<u>\$ 70,269</u>	<u>\$ -</u>

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

Juvenile Boot Camp Operating - Fund 500  
Schedule of Receipts and Expenditures  
2007-2008

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Revenues				
Intergovernmental	\$ 1,884,302	\$ 1,554,000	\$ 1,554,000	\$ 1,246,986
Investment Earnings	-	1,000	1,000	4,389
Total Revenues	<u>1,884,302</u>	<u>1,555,000</u>	<u>1,555,000</u>	<u>1,251,375</u>
Expenditures				
Personnel	1,592,009	1,204,147	1,204,147	958,585
Supplies & Materials	125,250	122,700	122,700	118,137
Other Charges & Services	170,650	161,600	161,600	161,926
Total Expenditures	<u>1,887,909</u>	<u>1,488,447</u>	<u>1,488,447</u>	<u>1,238,648</u>
Excess (Deficiency) of Revenues Over Expenditures	(3,607)	66,553	66,553	12,727
Fund Balance, October 1	<u>311,515</u>	<u>244,962</u>	<u>244,962</u>	<u>232,235</u>
Fund Balance, September 30	<u>\$ 307,908</u>	<u>\$ 311,515</u>	<u>\$ 311,515</u>	<u>\$ 244,962</u>

Juvenile Boot Camp Operating - Fund 500  
 Revenues by Sources  
 2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
500.000.43000	State Grant Revenue (V)	\$ 148,906	\$ 152,000	\$ 152,000	\$ 195,140
500.000.43340	Contract Residential	1,650,396	1,322,000	1,322,000	981,804
500.000.43350	State Reimbursement For Food	85,000	70,000	70,000	70,042
500.000.43500	Tcog Grant	-	10,000	10,000	-
Total Intergovernmental		<u>1,884,302</u>	<u>1,554,000</u>	<u>1,554,000</u>	<u>1,246,986</u>
500.000.49000	Investment Earnings	-	1,000	1,000	4,389
Total Investment Earnings		<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>4,389</u>
Total Revenues		<u>\$ 1,884,302</u>	<u>\$ 1,555,000</u>	<u>\$ 1,555,000</u>	<u>\$ 1,251,375</u>

Juvenile Boot Camp Operating - Fund 500  
Expenditure Budget  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
500.545.51030	Assistants	\$ 1,071,903	\$ 813,225	\$ 813,225	\$ 625,679
500.545.51080	Part-Time	10,500	15,000	15,000	17,295
500.545.52010	Social Security Taxes	85,298	64,097	64,097	53,401
500.545.52020	Group Health Insurance	270,870	203,544	203,544	172,943
500.545.52030	Retirement	140,594	95,129	95,129	78,635
500.545.52040	Unemployment Compensation	3,899	2,882	2,882	1,871
500.545.52050	Workers Compensation	8,945	10,270	10,270	8,761
<b>Total Personnel</b>		<b>1,592,009</b>	<b>1,204,147</b>	<b>1,204,147</b>	<b>958,585</b>
500.545.53100	Office Supplies	1,500	1,500	1,500	849
500.545.53200	Postage	1,250	1,250	1,250	497
500.545.53300	Operating Expenses	30,000	30,000	30,000	15,106
500.545.53350	Janitorial Supplies	10,000	10,000	10,000	12,922
500.545.53560	Gas, Oil, Etc.	1,250	1,200	1,200	81
500.545.53590	Vehicle/Communication Repairs	-	750	750	514
500.545.53670	Bedding & Linens	6,250	3,000	3,000	2,934
500.545.53680	Groceries	75,000	75,000	75,000	85,234
<b>Total Supplies &amp; Materials</b>		<b>125,250</b>	<b>122,700</b>	<b>122,700</b>	<b>118,137</b>
500.545.54000	Professional Services	50,000	40,000	40,000	25,254
500.545.54030	Training & Education	10,000	10,000	10,000	1,410
500.545.54080	Local Travel	-	250	250	41
500.545.54120	Meals & Lodging	-	500	500	1,602
500.545.54200	Printing	500	1,500	1,500	45
500.545.54300	Liability Insurance	9,000	15,000	15,000	10,158
500.545.54420	Medical	18,000	10,000	10,000	32,928
500.545.54490	Miscellaneous Expense	-	100	100	-
500.545.54520	Telephone	750	750	750	-
500.545.54540	Utilities	55,000	55,000	55,000	73,371
500.545.54550	Repairs & Maintenance	25,000	25,000	25,000	17,117
500.545.54600	Equipment Rental	-	500	500	-
500.545.54620	Service Contracts	2,400	3,000	3,000	-
<b>Total Other Charges &amp; Services</b>		<b>170,650</b>	<b>161,600</b>	<b>161,600</b>	<b>161,926</b>
<b>Total Expenditures:</b>		<b>\$ 1,887,909</b>	<b>\$ 1,488,447</b>	<b>\$ 1,488,447</b>	<b>\$ 1,238,648</b>



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

Department of Juvenile Services Contingency Fund - Fund 501  
 Schedule of Receipts and Expenditures  
 2007-2008

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
<b>Revenues</b>				
Investment Earnings	\$ 1,000	\$ 1,000	\$ 1,000	\$ 9,182
Total Revenues	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>9,182</u>
<b>Expenditures</b>				
Supplies & Materials	15,200	18,000	18,000	17,522
Other Charges & Services	75,000	50,000	30,000	28,637
Capital Outlay	34,500	30,000	50,000	-
Total Expenditures	<u>124,700</u>	<u>98,000</u>	<u>98,000</u>	<u>46,159</u>
Excess (Deficiency) of Revenues Over Expenditures	(123,700)	(97,000)	(97,000)	(36,977)
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	70,000	100,000	-	100,000
Operating Transfers Out	-	(33,219)	(33,219)	(111,871)
Total Other Financing Uses	<u>70,000</u>	<u>66,781</u>	<u>(33,219)</u>	<u>(11,871)</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	<u>(53,700)</u>	<u>(30,219)</u>	<u>(130,219)</u>	<u>(48,848)</u>
Fund Balance, October 1	<u>54,244</u>	<u>84,463</u>	<u>84,463</u>	<u>133,311</u>
Fund Balance, September 30	<u>\$ 544</u>	<u>\$ 54,244</u>	<u>\$ (45,756)</u>	<u>\$ 84,463</u>

Department of Juvenile Services Contingency Fund - Fund 501  
 Revenues by Sources  
 2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
501.000.49000	Investment Earnings	\$ 1,000	\$ 1,000	\$ 1,000	\$ 9,182
Total Investment Earnings		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>9,182</u>
501.000.49970	Transfer In/Cash Match	70,000	100,000	-	100,000
Total Other Financing Sources		<u>70,000</u>	<u>100,000</u>	<u>-</u>	<u>100,000</u>
Total Revenues		<u>\$ 71,000</u>	<u>\$ 101,000</u>	<u>\$ 1,000</u>	<u>\$ 109,182</u>

Department of Juvenile Services Contingency Fund - Fund 501  
Expenditure Budget  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
501.545.53750	Small Equipment	\$ 15,200	\$ 18,000	\$ 18,000	\$ 17,522
Total Supplies & Materials		<u>15,200</u>	<u>18,000</u>	<u>18,000</u>	<u>17,522</u>
501.545.54000	Professional Services	35,000	35,000	15,000	22,664
501.545.54550	Repairs & Maintenance	40,000	15,000	15,000	5,973
Total Other Charges & Services		<u>75,000</u>	<u>50,000</u>	<u>30,000</u>	<u>28,637</u>
501.545.55050	Buildings	-	30,000	50,000	-
501.545.55200	Equipment	34,500	-	-	-
Total Capital Outlay		<u>34,500</u>	<u>30,000</u>	<u>50,000</u>	<u>-</u>
501.800.57000	Transfers To Other Funds	-	33,219	33,219	111,871
Total Other Financing Uses		<u>-</u>	<u>33,219</u>	<u>33,219</u>	<u>111,871</u>
Total Expenditures		<u>\$ 124,700</u>	<u>\$ 131,219</u>	<u>\$ 131,219</u>	<u>\$ 158,030</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.

Juvenile Case Manager Fee - Fund 525  
 Schedule of Receipts and Expenditures  
 2007-2008

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Revenues				
Fees of Office	\$ 40,100	\$ 40,100	\$ 40,100	\$ 21,080
Investment Earnings	2,000	1,000	1,000	158
Total Revenues	<u>42,100</u>	<u>41,100</u>	<u>41,100</u>	<u>21,238</u>
Expenditures				
Personnel	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over Expenditures	42,100	41,100	41,100	21,238
Fund Balance, October 1	<u>83,577</u>	<u>42,477</u>	<u>42,477</u>	<u>21,239</u>
Fund Balance, September 30	<u>\$ 125,677</u>	<u>\$ 83,577</u>	<u>\$ 83,577</u>	<u>\$ 42,477</u>

Juvenile Case Manager Fee - Fund 525  
Revenues by Sources  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
525.000.45380	County Clerk Juv Case Mgr Fee	100	100	100	15
525.000.46030	Jp Juv Case Manager Fee	40,000	40,000	40,000	21,065
Total Fees of Office		<u>40,100</u>	<u>40,100</u>	<u>40,100</u>	<u>21,080</u>
500.000.49000	Investment Earnings	2,000	1,000	1,000	158
Total Investment Earnings		<u>2,000</u>	<u>1,000</u>	<u>1,000</u>	<u>158</u>
Total Revenues		<u>\$ 42,100</u>	<u>\$ 41,100</u>	<u>\$ 41,100</u>	<u>\$ 21,238</u>

Juvenile Case Manager Fee - Fund 525  
Expenditure Budget  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
525.545.51030	Assistants	\$ -	\$ -	\$ -	\$ -
525.545.51080	Part-Time	-	-	-	-
525.545.52010	Social Security Taxes	-	-	-	-
525.545.52020	Group Health Insurance	-	-	-	-
525.545.52030	Retirement	-	-	-	-
525.545.52040	Unemployment Compensation	-	-	-	-
525.545.52050	Workers Compensation	-	-	-	-
Total Personnel		-	-	-	-
Total Expenditures:		\$ -	\$ -	\$ -	\$ -



### **Debt Service Funds**

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

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

2003 General Obligation Refunding Debt Service Fund - Fund 610  
 Schedule of Receipts and Expenditures  
 2007-2008

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Revenues				
Property Taxes	\$ 173,000	\$ 127,500	\$ 127,500	\$ 176,002
Investment Earnings	2,500	2,500	2,500	4,638
Total Revenues	<u>175,500</u>	<u>130,000</u>	<u>130,000</u>	<u>180,640</u>
Expenditures				
Other Charges & Services	8,962	1,000	1,000	300
Debt Service	161,778	156,778	156,778	154,770
Total Expenditures	<u>170,740</u>	<u>157,778</u>	<u>157,778</u>	<u>155,070</u>
Excess (Deficiency) of Revenues Over Expenditures	4,760	(27,778)	(27,778)	25,570
Fund Balance, October 1	<u>34,085</u>	<u>61,863</u>	<u>61,863</u>	<u>36,293</u>
Fund Balance, September 30	<u>\$ 38,845</u>	<u>\$ 34,085</u>	<u>\$ 34,085</u>	<u>\$ 61,863</u>

2003 General Obligation Refunding Debt Service Fund - Fund 610  
 Revenues by Sources  
 2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
610.000.40000	Current Tax Collections	\$ 167,000	\$ 115,500	\$ 115,500	\$ 170,261
610.000.40100	Delinquent Taxes	3,000	7,000	7,000	3,142
610.000.40200	Penalty & Interest	3,000	5,000	5,000	2,599
Total Property Taxes		<u>173,000</u>	<u>127,500</u>	<u>127,500</u>	<u>176,002</u>
610.000.49000	Investment Earnings	2,500	2,500	2,500	4,638
Total Investment Earnings		<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>4,638</u>
Total Revenues		<u>\$ 175,500</u>	<u>\$ 130,000</u>	<u>\$ 130,000</u>	<u>\$ 180,640</u>

2003 General Obligation Refunding Debt Service Fund - Fund 610  
Expenditure Budget  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
610.750.54490	Miscellaneous Expense	\$ 8,962	\$ 1,000	\$ 1,000	\$ 300
Total Other Charges & Services		<u>8,962</u>	<u>1,000</u>	<u>1,000</u>	<u>300</u>
610.750.56200	Debt Service Principal	115,000	110,000	110,000	105,000
610.750.56600	Debt Service Interest	46,778	46,778	46,778	49,770
Total Debt Service		<u>161,778</u>	<u>156,778</u>	<u>156,778</u>	<u>154,770</u>
Total Expenditures		<u>\$ 170,740</u>	<u>\$ 157,778</u>	<u>\$ 157,778</u>	<u>\$ 155,070</u>

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

2007 SH289 Debt Service Fund - Fund 620  
 Schedule of Receipts and Expenditures  
 2007-2008

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Revenues				
Property Taxes	\$ 268,550	\$ -	\$ -	\$ -
Investment Earnings	240,000	-	-	-
Total Revenues	<u>508,550</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures				
Debt Service	2,764,188	1,961,281	1,961,281	-
Total Expenditures	<u>2,764,188</u>	<u>1,961,281</u>	<u>1,961,281</u>	<u>-</u>
Excess (Deficiency) of Revenues Over Expenditures	(2,255,638)	(1,961,281)	(1,961,281)	-
Other Financing Sources (Uses)				
Operating Transfers In	-	7,281,159	7,281,159	-
Total Other Financing Uses	<u>-</u>	<u>7,281,159</u>	<u>7,281,159</u>	<u>-</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	<u>(2,255,638)</u>	<u>5,319,878</u>	<u>5,319,878</u>	<u>-</u>
Fund Balance, October 1	<u>5,319,878</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance, September 30	<u>\$ 3,064,240</u>	<u>\$ 5,319,878</u>	<u>\$ 5,319,878</u>	<u>\$ -</u>

2007 SH289 Debt Service Fund - Fund 620  
 Revenues by Sources  
 2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
620.000.40000	Current Tax Collections	\$ 268,550	\$ -	\$ -	\$ -
	Total Property Taxes	<u>268,550</u>	<u>-</u>	<u>-</u>	<u>-</u>
620.000.49000	Investment Earnings	240,000	-	-	-
	Total Investment Earnings	<u>240,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
620.000.49975	Proceeds From Bond Issuance	-	7,281,159	7,281,159	-
	Total Other Financing Sources	<u>-</u>	<u>7,281,159</u>	<u>7,281,159</u>	<u>-</u>
	Total Revenues	<u>\$ 508,550</u>	<u>\$ 7,281,159</u>	<u>\$ 7,281,159</u>	<u>\$ -</u>



2007 SH289 Debt Service Fund - Fund 620  
Expenditure Budget  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
620.750.56100	Bond Issuance Costs	\$ -	\$ 814,765	\$ 814,765	\$ -
620.750.56600	Debt Service Interest	2,764,188	1,146,516	1,146,516	-
Total Debt Service		<u>2,764,188</u>	<u>1,961,281</u>	<u>1,961,281</u>	-
Total Expenditures:		<u>\$ 2,764,188</u>	<u>\$ 1,961,281</u>	<u>\$ 1,961,281</u>	<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.

Permanent Improvement Fund - Fund 700  
 Schedule of Receipts and Expenditures  
 2007-2008

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Revenues				
Property Taxes	\$ 108,500	\$ 107,500	\$ 107,500	\$ 262,493
Investment Earnings	35,000	25,000	25,000	34,106
Total Revenues	<u>143,500</u>	<u>132,500</u>	<u>132,500</u>	<u>296,599</u>
Expenditures				
Other Charges & Services	75,000	75,000	75,000	50,585
Capital Outlay	360,000	360,000	360,000	104,151
Total Expenditures	<u>435,000</u>	<u>435,000</u>	<u>435,000</u>	<u>154,736</u>
Excess (Deficiency) of Revenues Over Expenditures	(291,500)	(302,500)	(302,500)	141,863
Fund Balance, October 1	<u>439,630</u>	<u>742,130</u>	<u>742,130</u>	<u>600,267</u>
Fund Balance, September 30	<u>\$ 148,130</u>	<u>\$ 439,630</u>	<u>\$ 439,630</u>	<u>\$ 742,130</u>

Permanent Improvement Fund - Fund 700  
 Revenues by Sources  
 2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
700.000.40000	Current Tax Collections	\$ 100,000	\$ 100,000	\$ 100,000	\$ 252,418
700.000.40100	Delinquent Taxes	5,000	4,000	4,000	6,232
700.000.40200	Penalty & Interest	3,500	3,500	3,500	3,843
Total Property Taxes		<u>108,500</u>	<u>107,500</u>	<u>107,500</u>	<u>262,493</u>
700.000.49000	Investment Earnings	35,000	25,000	25,000	34,106
Total Investment Earnings		<u>35,000</u>	<u>25,000</u>	<u>25,000</u>	<u>34,106</u>
Total Revenues		<u>\$ 143,500</u>	<u>\$ 132,500</u>	<u>\$ 132,500</u>	<u>\$ 296,599</u>

Permanent Improvement Fund - Fund 700  
Expenditure Budget  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
700.718.54000	Professional Services	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
700.718.54490	Miscellaneous Expense	50,000	50,000	50,000	50,585
Total Other Charges & Services		<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>50,585</u>
700.718.55050	Buildings	250,000	250,000	250,000	104,151
700.718.55100	Improvements	100,000	100,000	100,000	-
700.718.55200	Equipment	10,000	10,000	10,000	-
Total Capital Outlay		<u>360,000</u>	<u>360,000</u>	<u>360,000</u>	<u>104,151</u>
Total Expenditures		<u>\$ 435,000</u>	<u>\$ 435,000</u>	<u>\$ 435,000</u>	<u>\$ 154,736</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.

Lateral Road Fund - Fund 710  
Schedule of Receipts and Expenditures  
2007-2008

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Revenues				
Intergovernmental	\$ 70,000	\$ 70,000	\$ 70,000	\$ 71,682
Investment Earnings	5,000	5,000	5,000	5,662
Total Revenues	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>77,344</u>
Expenditures				
Supplies & Materials	75,000	70,000	70,000	24,546
Total Expenditures	<u>75,000</u>	<u>70,000</u>	<u>70,000</u>	<u>24,546</u>
Excess (Deficiency) of Revenues Over Expenditures	-	5,000	5,000	52,798
Fund Balance, October 1	<u>134,399</u>	<u>129,399</u>	<u>129,399</u>	<u>76,601</u>
Fund Balance, September 30	<u>\$ 134,399</u>	<u>\$ 134,399</u>	<u>\$ 134,399</u>	<u>\$ 129,399</u>



Lateral Road Fund - Fund 710  
 Revenues by Sources  
 2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
710.000.43000	State Grant	\$ 70,000	\$ 70,000	\$ 70,000	\$ 71,682
Total Intergovernmental		<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>71,682</u>
710.000.49000	Investment Earnings	5,000	5,000	5,000	5,662
Total Investment Earnings		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,662</u>
Total Revenues		<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 77,344</u>

Lateral Road Fund - Fund 710  
 Expenditure Budget  
 2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
710.701.53300	Operating Expenses	\$ 75,000	\$ 70,000	\$ 70,000	\$ 24,546
	Total Supplies & Materials	<u>75,000</u>	<u>70,000</u>	<u>70,000</u>	<u>24,546</u>
	Total Expenditures:	<u>\$ 75,000</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 24,546</u>

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

Highway 289 Completion Fund - Fund 725  
 Schedule of Receipts and Expenditures  
 2007-2008

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Revenues				
Investment Earnings	\$ 906,777	\$ 890,980	\$ 890,980	\$ -
Total Revenues	<u>906,777</u>	<u>890,980</u>	<u>890,980</u>	<u>-</u>
Expenditures				
Capital Outlay	18,410,000	23,901,000	23,901,000	-
Total Expenditures	<u>18,410,000</u>	<u>23,901,000</u>	<u>23,901,000</u>	<u>-</u>
Excess (Deficiency) of Revenues Over Expenditures	(17,503,223)	(23,010,020)	(23,010,020)	-
Other Financing Sources (Uses)				
Operating Transfers In	-	59,600,000	59,600,000	-
Total Other Financing Uses	<u>-</u>	<u>59,600,000</u>	<u>59,600,000</u>	<u>-</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	<u>(17,503,223)</u>	<u>36,589,980</u>	<u>36,589,980</u>	<u>-</u>
Fund Balance, October 1	<u>36,589,980</u>	-	-	
Fund Balance, September 30	<u>\$ 19,086,757</u>	<u>\$ 36,589,980</u>	<u>\$ 36,589,980</u>	<u>\$ -</u>

Highway 289 Completion Fund - Fund 725  
Revenues by Sources  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
725.000.49000	Investment Earnings	\$ 906,777	\$ 890,980	\$ 890,980	\$ -
Total Investment Earnings		<u>906,777</u>	<u>890,980</u>	<u>890,980</u>	<u>-</u>
380.000.49500	Sale Of Fixed Assets				
380.000.49600	Donations	-	-	-	
Total Miscellaneous Revenue		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
725.000.49970	Transfer In/Cash Match	-	2,600,000	2,600,000	-
725.000.49975	Proceeds From Bond Issuance	-	57,000,000	57,000,000	-
Total Other Financing Sources		<u>-</u>	<u>59,600,000</u>	<u>59,600,000</u>	<u>-</u>
Total Revenues		<u>\$ 906,777</u>	<u>\$ 60,490,980</u>	<u>\$ 60,490,980</u>	<u>\$ -</u>

Highway 289 Completion Fund - Fund 725  
Expenditure Budget  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
725.718.55521	Utility Relocati	\$ 500,000	\$ 2,700,000	\$ 2,700,000	\$ -
725.718.55522	Environmental Permitting	-	100,000	100,000	-
725.718.55523	Construction	16,500,000	16,200,000	16,200,000	-
725.718.55524	Engineering & Survey	-	2,800,000	2,800,000	-
725.718.55525	Materials Testing Svcs	150,000	50,000	50,000	-
725.718.55526	Construction Management Svcs	1,056,000	693,000	693,000	-
725.718.55527	Program Management Svcs	204,000	1,358,000	1,358,000	-
Total Capital Outlay		<u>18,410,000</u>	<u>23,901,000</u>	<u>23,901,000</u>	<u>-</u>
Total Expenditures		<u>\$ 18,410,000</u>	<u>\$ 23,901,000</u>	<u>\$ 23,901,000</u>	<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.

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

Grayson County Airport - Fund 80C  
Schedule of Receipts and Expenditures  
2007-2008

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
<b>Revenues</b>				
Aviation Facilities	\$ 890,017	\$ 811,507	\$ 811,507	\$ 705,986
Intergovernmental	200,000	200,000	200,000	30,673
Investment Earnings	10,000	8,000	8,000	9,148
Miscellaneous Revenue	65,000	239,100	148,000	241,558
Total Revenues	<u>1,165,017</u>	<u>1,258,607</u>	<u>1,167,507</u>	<u>987,365</u>
<b>Expenditures</b>				
Personnel	648,397	439,792	439,792	415,802
Supplies & Materials	81,737	75,283	75,283	58,286
Other Charges & Services	353,565	519,665	339,658	379,414
Capital Outlay	807,553	917,718	834,170	179,728
Total Expenditures	<u>1,891,252</u>	<u>1,952,458</u>	<u>1,688,903</u>	<u>1,033,230</u>
Excess (Deficiency) of Revenues Over Expenditures	(726,235)	(693,851)	(521,396)	(45,865)
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	706,235	491,396	491,396	326,613
Total Other Financing Uses	<u>706,235</u>	<u>491,396</u>	<u>491,396</u>	<u>326,613</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	<u>(20,000)</u>	<u>(202,455)</u>	<u>(30,000)</u>	<u>280,748</u>
Fund Balance, October 1	<u>751,035</u>	<u>953,490</u>	<u>953,490</u>	<u>672,742</u>
Fund Balance, September 30	<u>\$ 731,035</u>	<u>\$ 751,035</u>	<u>\$ 923,490</u>	<u>\$ 953,490</u>



Grayson County Airport - Fund 80C  
Revenues by Sources  
2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
800.000.41500	Aviation Facilities	\$ 326,141	\$ 249,549	\$ 249,549	\$ 213,567
800.000.41510	Fire Protection Contract	18,150	18,150	18,150	18,150
800.000.41520	Revenue Producing Facilities	387,869	401,648	401,648	345,197
800.000.41530	Land-Agricultural	7,780	8,250	8,250	8,250
800.000.41540	Land-Industrial	24,763	23,528	23,528	22,715
800.000.41550	Land-Aviation	72,679	57,747	57,747	55,209
800.000.41560	Insurance	50,000	50,000	50,000	42,898
800.000.41570	Oil Lease Revenue	2,635	2,635	2,635	-
Total Aviation Facilities		890,017	811,507	811,507	705,986
800.000.43000	State Grant Revenue	200,000	200,000	200,000	30,673
Total Intergovernmental		200,000	200,000	200,000	30,673
800.000.49000	Investment Earnings	10,000	8,000	8,000	9,148
Total Investment Earnings		10,000	8,000	8,000	9,148
800.000.49500	Sale Of Fixed Assets	-	122,851	116,000	1,181
800.000.49530	Fuel Flowage Fee	50,000	22,000	22,000	17,613
800.000.49900	Insurance Proceeds	-	57,748	-	195,096
800.000.49950	Miscellaneous Revenue	15,000	36,501	10,000	27,668
Total Miscellaneous Revenue		65,000	239,100	148,000	241,558
800.000.49970	Transfer In/Cash Match	706,235	491,396	491,396	326,613
Total Other Financing Sources		706,235	491,396	491,396	326,613
Total Revenues		\$ 1,871,252	\$ 1,750,003	\$ 1,658,903	\$ 1,313,978

Grayson County Airport - Fund 80C  
Expenditure Budget  
2007-2008

Airport Fire Station

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
800.560.51030	Salaries	\$ 262,769	\$ 201,005	\$ 201,005	\$ 191,442
800.560.52010	Social Security Taxes	20,097	15,380	15,380	13,786
800.560.52020	Group Health Insurance	72,232	55,512	55,512	52,143
800.560.52030	Retirement	33,134	23,000	23,000	21,365
800.560.52040	Unemployment Insurance	917	710	710	483
800.560.52050	Workers Compensation	8,853	5,170	5,170	4,604
Total Personnel		<u>398,001</u>	<u>300,777</u>	<u>300,777</u>	<u>283,823</u>
800.560.53100	Office Supplies	250	250	250	172
800.560.53300	Operating Expenses	7,394	7,926	7,926	6,127
800.560.53350	Janitorial Supplies	500	350	350	488
800.560.53560	Gas, Oil, Etc.	1,200	1,200	1,200	-
800.560.53570	Tires, Batteries & Accessories	500	3,000	3,000	-
800.560.53590	Repairs & Maintenance	5,000	1,000	1,000	2,636
800.560.53750	Small Equipment	6,150	5,050	5,050	10,181
Total Supplies & Materials		<u>20,994</u>	<u>18,776</u>	<u>18,776</u>	<u>19,604</u>
800.560.54030	Training & Education	4,420	2,000	4,300	4,430
800.560.54080	Local Travel	300	300	300	280
800.560.54220	Dues And Publications	495	495	495	449
800.560.54520	Telephone	780	670	670	720
800.560.54540	Utilities	7,670	5,100	5,100	6,639
800.560.54550	Repairs & Maintenance	3,000	3,000	3,000	-
Total Other Charges & Services		<u>16,665</u>	<u>11,565</u>	<u>13,865</u>	<u>12,518</u>
800.560.55200	Equipment	3,050	7,500	7,500	-
800.560.55250	Vehicles	15,000	-	15,000	-
Total Capital Outlay		<u>18,050</u>	<u>7,500</u>	<u>22,500</u>	<u>-</u>
Total Expenditures		<u>\$ 453,710</u>	<u>\$ 338,618</u>	<u>\$ 355,918</u>	<u>\$ 315,945</u>

Grayson County Airport - Fund 80C  
Expenditure Budget  
2007-2008

Airport Fire Station

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
800.710.51020	Appointed Officials	\$ 68,487	\$ 65,180	\$ 65,180	\$ 61,656
800.710.51030	Assistants	73,416	33,411	33,411	32,207
800.710.51080	Part-Time	39,315	-	-	-
800.710.52010	Social Security Taxes	13,863	7,550	7,550	6,760
800.710.52020	Group Health Insurance	27,087	18,504	18,504	18,120
800.710.52030	Retirement	22,853	11,280	11,280	10,472
800.710.52040	Unemployment Compensator	495	350	350	237
800.710.52050	Workers Compensation	4,880	2,740	2,740	2,527
<b>Total Personnel</b>		<b>250,396</b>	<b>139,015</b>	<b>139,015</b>	<b>131,979</b>
800.710.53100	Office Supplies	1,500	1,500	1,500	1,309
800.710.53200	Postage	900	900	900	811
800.710.53300	Operating Expenses	8,543	8,307	8,307	6,918
800.710.53350	Janitorial Supplies	800	800	800	614
800.710.53560	Gas, Oil, Etc.	5,500	4,000	4,000	8,208
800.710.53570	Tires, Batteries & Accessories	2,500	2,500	2,500	715
800.710.53580	Parts	3,500	3,500	3,500	3,159
800.710.53590	Repair & Maintenance Supplies	37,500	30,000	30,000	16,948
800.710.53750	Small Equipment	-	5,000	5,000	-
<b>Total Supplies &amp; Materials</b>		<b>60,743</b>	<b>56,507</b>	<b>56,507</b>	<b>38,682</b>
800.710.54000	Professional Services	53,800	40,000	40,000	46,756
800.710.54030	Training & Education	7,600	8,750	8,750	7,965
800.710.54080	Local Travel	500	500	500	427
800.710.54180	Advertising	15,000	18,600	15,000	7,700
800.710.54200	Printing	300	300	300	74
800.710.54220	Dues And Publications	3,500	3,000	3,000	2,741
800.710.54300	Liability & Casualty Insurance	45,000	38,000	38,000	34,643
800.710.54340	Contract Services	-	-	-	-
800.710.54520	Telephone	3,000	3,000	3,000	2,501
800.710.54540	Utilities	65,000	61,000	61,000	62,584
800.710.54550	Repairs & Maintenance	100,000	293,050	113,043	179,362
800.710.54555	Casualty Loss Repairs	10,000	-	-	-
800.710.54600	Equipment Rental	1,200	1,200	1,200	1,012
800.710.54930	Property Taxes	12,000	10,700	12,000	-
800.710.54940	Depreciation-Internal Funds	20,000	30,000	30,000	21,131
<b>Total Other Charges &amp; Services</b>		<b>336,900</b>	<b>508,100</b>	<b>325,793</b>	<b>366,896</b>
800.710.55100	Improvements	783,503	910,218	811,670	179,728
800.710.55200	Equipment	6,000	-	-	-
<b>Total Capital Outlay</b>		<b>789,503</b>	<b>910,218</b>	<b>811,670</b>	<b>179,728</b>
<b>Total Airport Operations</b>		<b>1,437,542</b>	<b>1,613,840</b>	<b>1,332,985</b>	<b>717,285</b>
<b>Total Expenditures</b>		<b>\$ 1,891,252</b>	<b>\$ 1,952,458</b>	<b>\$ 1,688,903</b>	<b>\$ 1,033,230</b>

### **Trust and Agency Funds**

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

### **Nonexpendable Trust Fund**

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

Texoma Succeeding Generations Trust Fund - Fund 925  
 Schedule of Receipts and Expenditures  
 2007-2008

	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
Revenues				
Investment Earnings	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,999
Total Revenues	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>1,999</u>
Excess (Deficiency) of Revenues Over Expenditures	2,500	2,500	2,500	1,999
Fund Balance, October 1	<u>64,867</u>	<u>62,367</u>	<u>62,367</u>	<u>60,368</u>
Fund Balance, September 30	<u><u>\$ 67,367</u></u>	<u><u>\$ 64,867</u></u>	<u><u>\$ 64,867</u></u>	<u><u>\$ 62,367</u></u>

Texoma Succeeding Generations Trust Fund - Fund 925  
 Revenues by Sources  
 2007-2008

Account Number	Account Name	2008 Request	2007 Revised Budget	2007 Original Budget	2006 Actual
925.000.49000	Investment Earnings	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,999
Total Investment Earnings		<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>1,999</u>
Total Revenues		<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 1,999</u>

GRAYSON COUNTY, TEXAS  
ALLOCATION OF TAX RATE  
FISCAL YEAR 2007-2008

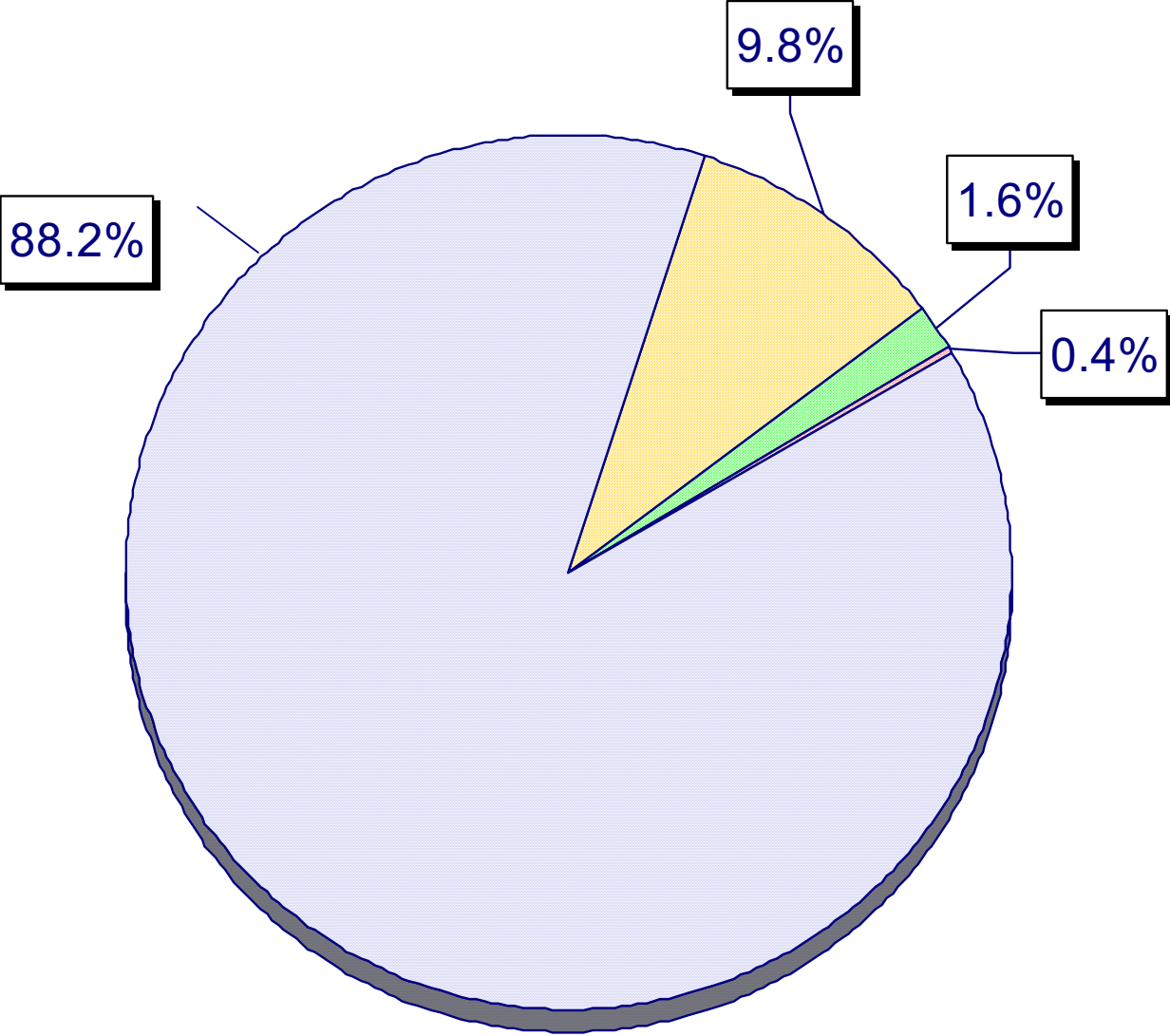
Maintenance & Operations Rate	0.482790
Debt Rate	<u>0.008110</u>
	<u><u>0.490900</u></u>

General Fund	\$23,228,579	0.432516
Road & Bridge Precinct #1	650,000	0.012103
Road & Bridge Precinct #2	650,000	0.012103
Road & Bridge Precinct #3	650,000	0.012103
Road & Bridge Precinct #4	650,000	0.012103
Permanent Improvement Fund	100,000	0.001862
Debt Service (2003 Issue)	167,000	0.003110
Debt Service (2007 Issues)	<u>268,550</u>	<u>0.005000</u>
Total	<u><u>\$26,364,129</u></u>	<u><u>0.490900</u></u>

Total Taxable Value of Property	\$5,043,228,548	
Tax Rate per \$100	<u>0.49090</u>	
	\$24,757,209	
Taxes on Frozen Property	<u>\$2,563,132</u>	
Total Tax Levy	\$27,320,341	
Projected Collection Percentage	<u>96.5%</u>	
Projected Current Tax Collection	<u><u>\$26,364,129</u></u>	

# Tax Rate Allocation

Fiscal Year 2008



-  **General Fund**
-  **Road & Bridge Precincts**
-  **Debt**
-  **Permanent Improvement**



# Tax Rate History

