

**ADOPTED BUDGET
OF
GRAYSON COUNTY
FOR THE FISCAL YEAR
OCTOBER 1, 2011 - SEPTEMBER 30, 2012**

DRUE BYNUM	COUNTY JUDGE
JOHNNY WALDRIP	COMMISSIONER
DAVID WHITLOCK	COMMISSIONER
JACKIE CRISP	COMMISSIONER
BART LAWRENCE	COMMISSIONER

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BUDGET CERTIFICATION

Budget of Grayson County, Texas. Budget year from October 1, 2011 to September 30, 2012.

THE STATE OF TEXAS } Sherman, Texas

COUNTY OF GRAYSON } September 19, 2011

We, Drue Bynum, County Judge; Wilma Bush, County Clerk; and Richey Rivers, County Auditor of Grayson County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Grayson County, Texas, as passed and approved by the Commissioners Court of said county on the 12th day of September, 2011, as the same appears on file in the office of the County Clerk of said county.

Drue Bynum, County Judge

Wilma Bush, County Clerk

J. Richey Rivers, County Auditor

BUDGET LETTER

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

Assessed Valuation Excluding Frozen Values: \$ 5,750,927,588
Frozen Value Exemptions: \$ 721,378,582

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

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

The total amount of county taxes levied for this Budget, based on the above assessed valuation and tax rate is \$31,418,087. Of this amount, it is estimated that 96.5%, or \$30,318,454 will be collected within the current tax year, and that approximately \$1,099,633 of said taxes will probably be delinquent on October 1, 2012.

THE TOTAL OUTSTANDING BOND INDEBTEDNESS of Grayson County, on October 1, 2010 was \$64,300,000. It is estimated that on October 1, 2011 (the beginning of the year covered by this Budget), said bonded indebtedness will be \$61,315,000, and that during the year covered by this Budget there will be paid:

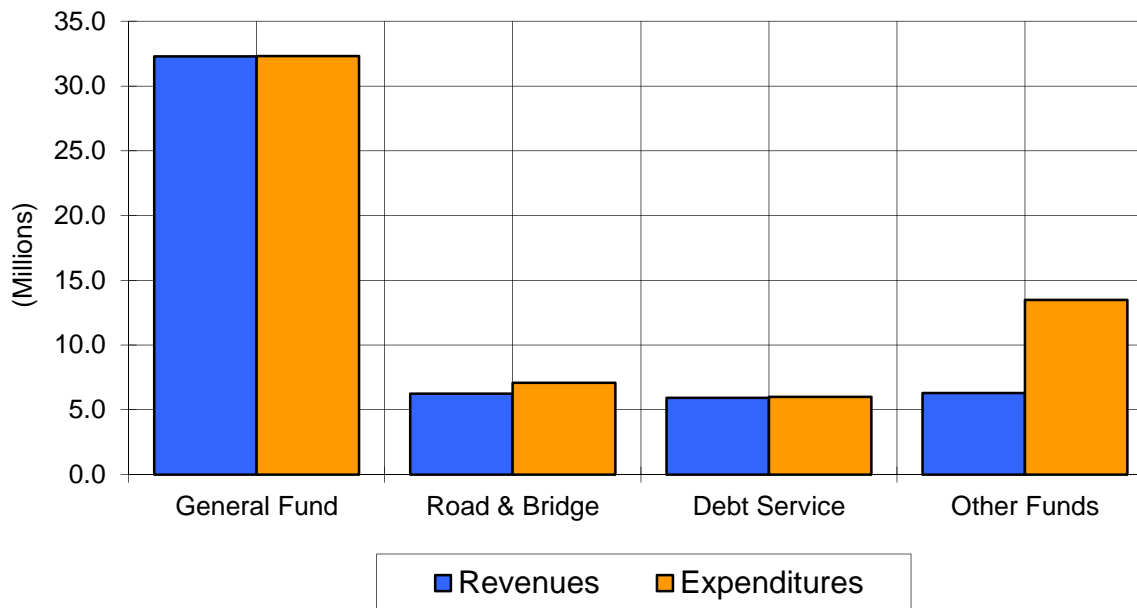
On Principal: \$3,405,000 On Interest: \$2,599,940

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

Budgeted Funds
Summary of Receipts and Expenditures
2011-2012

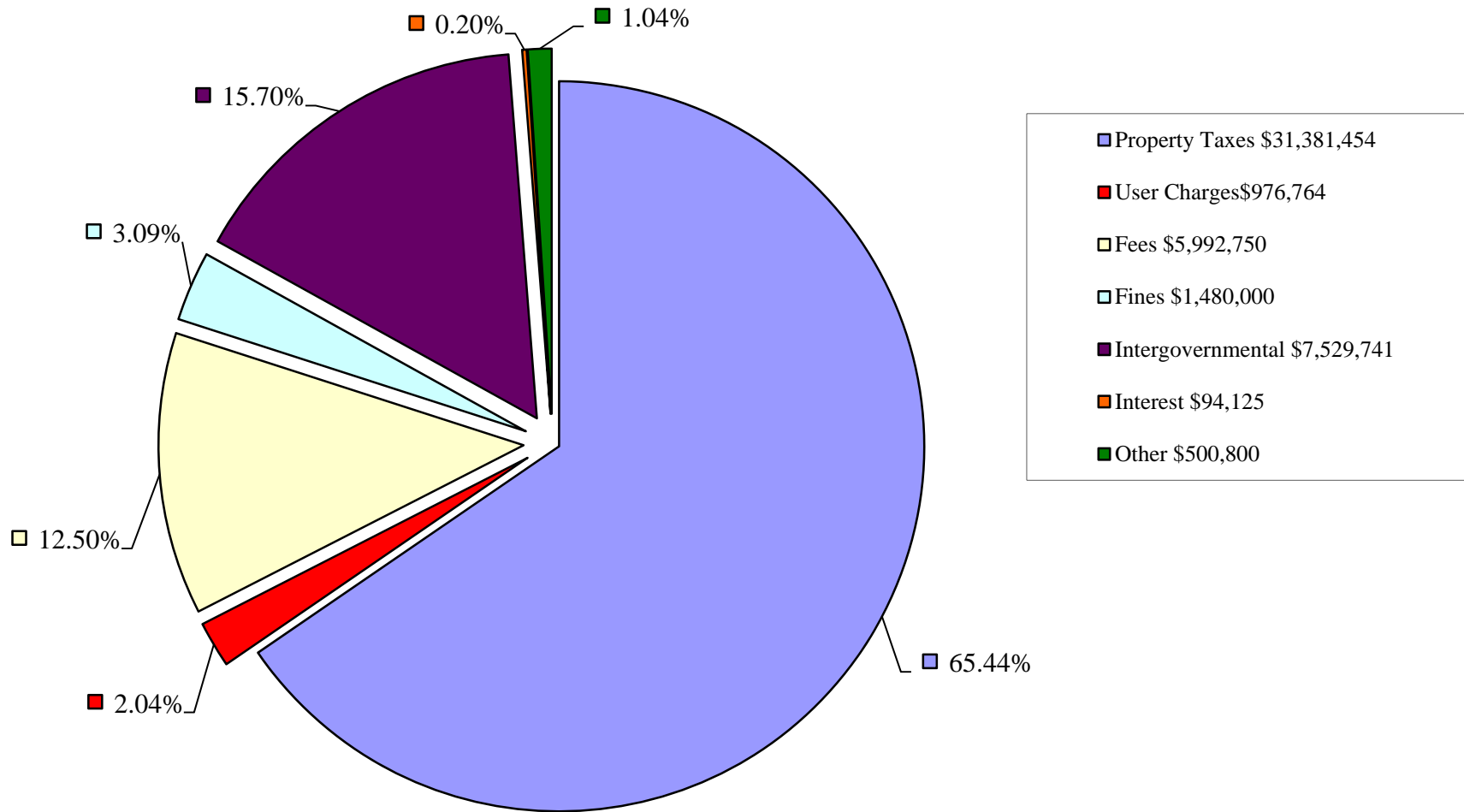
	<u>General Fund</u>	<u>Road & Bridge</u>	<u>Debt Service</u>	<u>Other</u>	<u>Total</u>
Receipts					
Taxes	\$ 28,018,298	\$ 2,876,000	\$ 385,156	\$ 102,000	\$ 31,381,454
Other	4,275,900	3,373,000	5,283,125	3,646,205	16,578,230
Transfers In	0	0	250,000	2,556,878	2,806,878
Total	<u>32,294,198</u>	<u>6,249,000</u>	<u>5,918,281</u>	<u>6,305,083</u>	<u>50,766,562</u>
Expenditures					
Personnel	19,807,758	3,746,476	0	2,212,534	25,766,768
Supplies	1,818,439	3,018,600	0	803,190	5,640,229
Other Services	7,717,158	81,000	0	3,907,472	11,705,630
Capital Outlay	40,000	240,000	0	6,372,800	6,652,800
Debt Service	0	0	6,011,941	0	6,011,941
Transfers Out	2,924,103	0	0	200,000	3,124,103
Total	<u>32,307,458</u>	<u>7,086,076</u>	<u>6,011,941</u>	<u>13,495,996</u>	<u>58,901,471</u>
Excess Receipts Over (Under Expenditures)	(13,260)	(837,076)	(93,660)	(7,190,913)	(8,134,909)
Fund Balance, 10/1/11	<u>8,257,543</u>	<u>3,237,211</u>	<u>106,249</u>	<u>14,309,909</u>	<u>25,910,912</u>
Fund Balance, 9/30/12	<u>\$ 8,244,283</u>	<u>\$ 2,400,135</u>	<u>\$ 12,589</u>	<u>\$ 7,118,996</u>	<u>\$ 17,776,003</u>

FY 2011-2012 Revenues & Expenses - All Funds

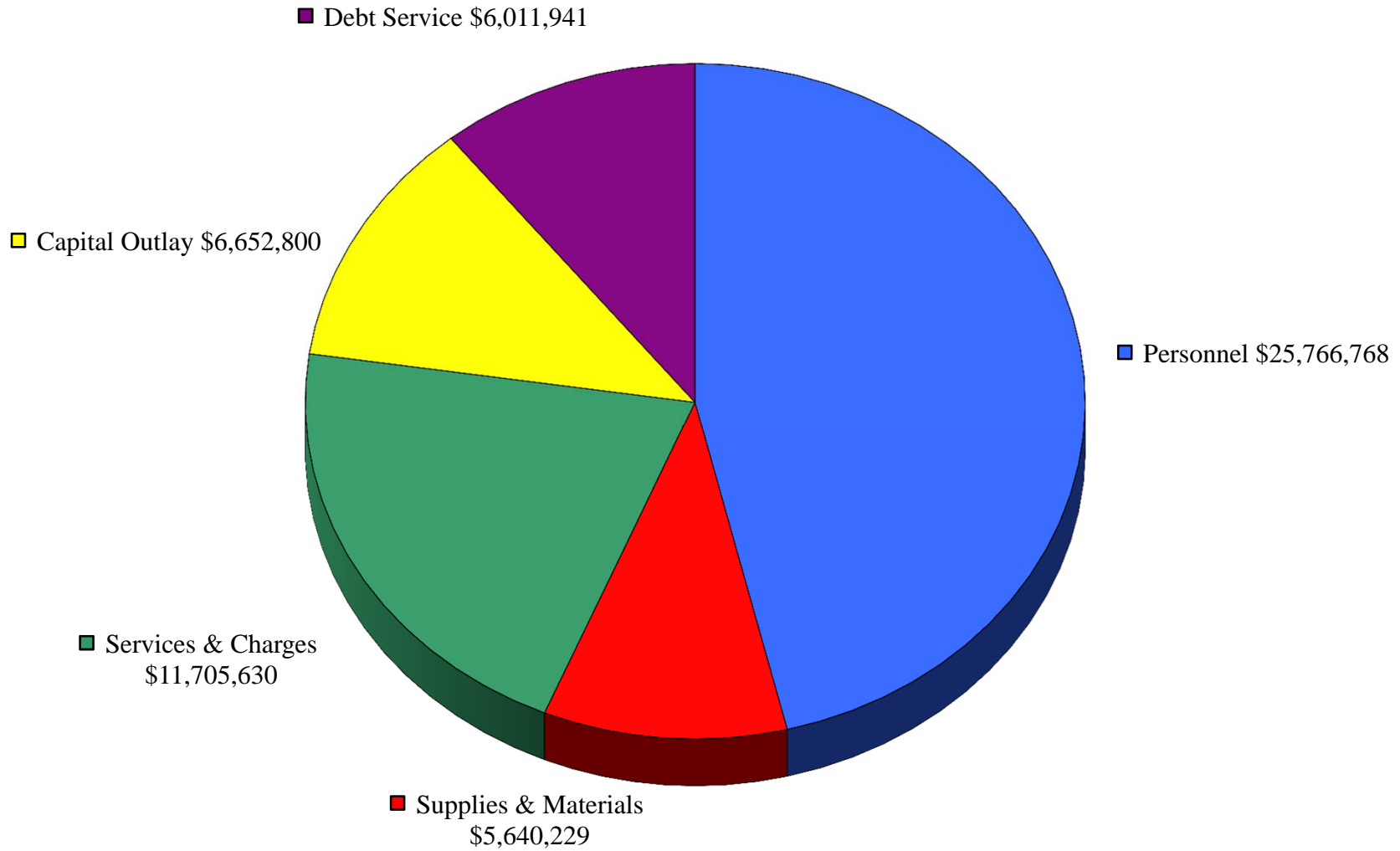


"Other Funds" includes all those funds over which the Commissioners Court or other elected official have direct control or responsibility. Excluded are programs that are fully supported by state or federal grant funds.

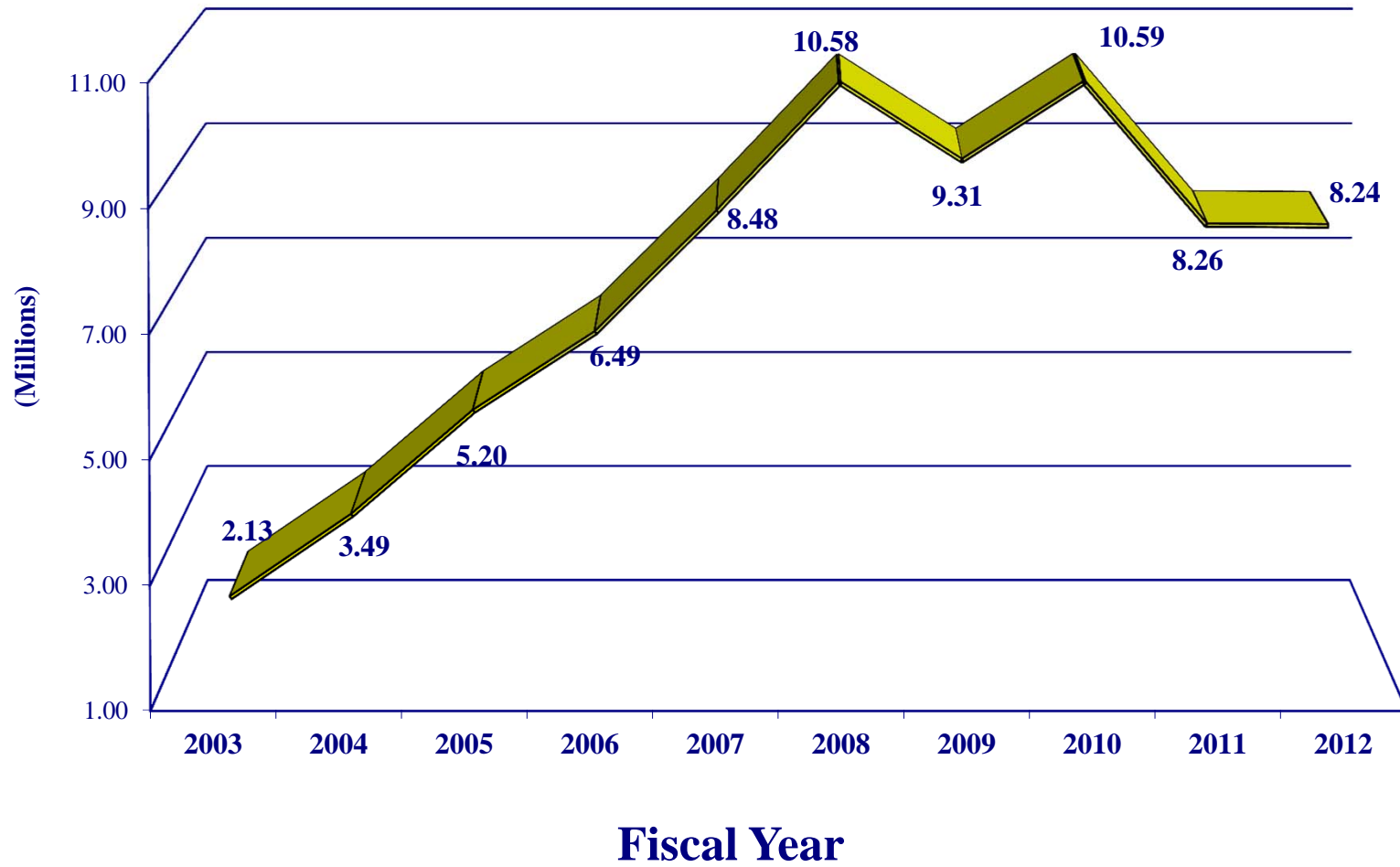
Revenue Sources - Budgeted Funds Fiscal Year 2011-2012



Expenditures - Budgeted Funds Fiscal Year 2011-2012



Fund Balances - General Fund 10 Year History



STATEMENT OF INDEBTEDNESS
COUNTY BONDS
As of October 1, 2011

Debt Service Requirements

General Obligation Refunding Bonds, Series 2003

<u>Fiscal Year</u>		<u>Principal</u>		<u>Interest</u>	<u>Total Requirements</u>
2012	4.88%	140,000.00		21,602.50	161,602.50
2013	4.90%	145,000.00	##	14,777.50	159,777.50
2014	4.95%	155,000.00	##	7,672.50	162,672.50
		<u>\$ 440,000.00</u>		<u>\$ 44,052.50</u>	<u>\$ 484,052.50</u>

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

<u>Fiscal Year</u>		<u>Principal</u>		<u>Interest</u>	<u>Total Requirements</u>
2012	4.000%	2,965,000.00		2,578,337.50	5,543,337.50 **
2013	4.000%	3,090,000.00		2,457,237.50	5,547,237.50
2014	4.000%	3,215,000.00		2,331,137.50	5,546,137.50
2015	4.000%	3,345,000.00		2,199,937.50	5,544,937.50
2016	4.000%	3,480,000.00		2,063,437.50	5,543,437.50
2017	4.000%	3,625,000.00		1,921,337.50	5,546,337.50
2018	4.000%	3,770,000.00		1,773,437.50	5,543,437.50
2019	5.000%	3,945,000.00		1,599,412.50	5,544,412.50
2020	5.000%	4,150,000.00		1,397,037.50	5,547,037.50
2021	5.000%	4,360,000.00		1,184,287.50	5,544,287.50
2022	4.250%	4,570,000.00		978,175.00	5,548,175.00
2023	4.250%	4,765,000.00		779,806.25	5,544,806.25
2024	4.300%	4,975,000.00		571,587.50	5,546,587.50
2025	4.375%	5,195,000.00		350,984.38	5,545,984.38
2026	4.375%	5,425,000.00		118,671.88	5,543,671.88
		<u>\$60,875,000.00</u>		<u>\$22,304,825.01</u>	<u>\$ 83,179,825.01</u>

Grayson County Commissioners intend on paying the principal payments scheduled for 2013 and 2014 on the July 1, 2012 payment date. The advance payment will result in interest savings of \$22,450.

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

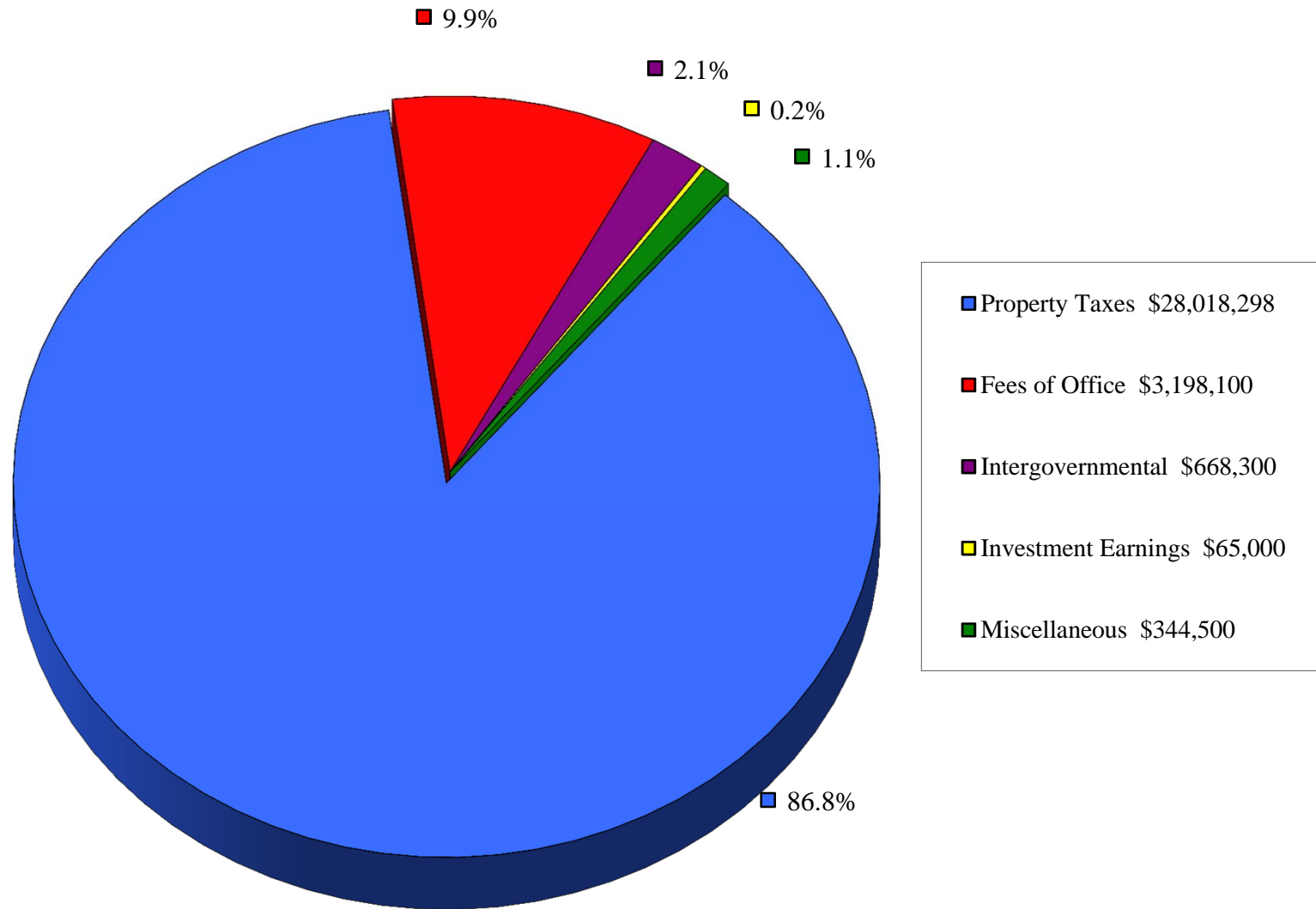
General Fund

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

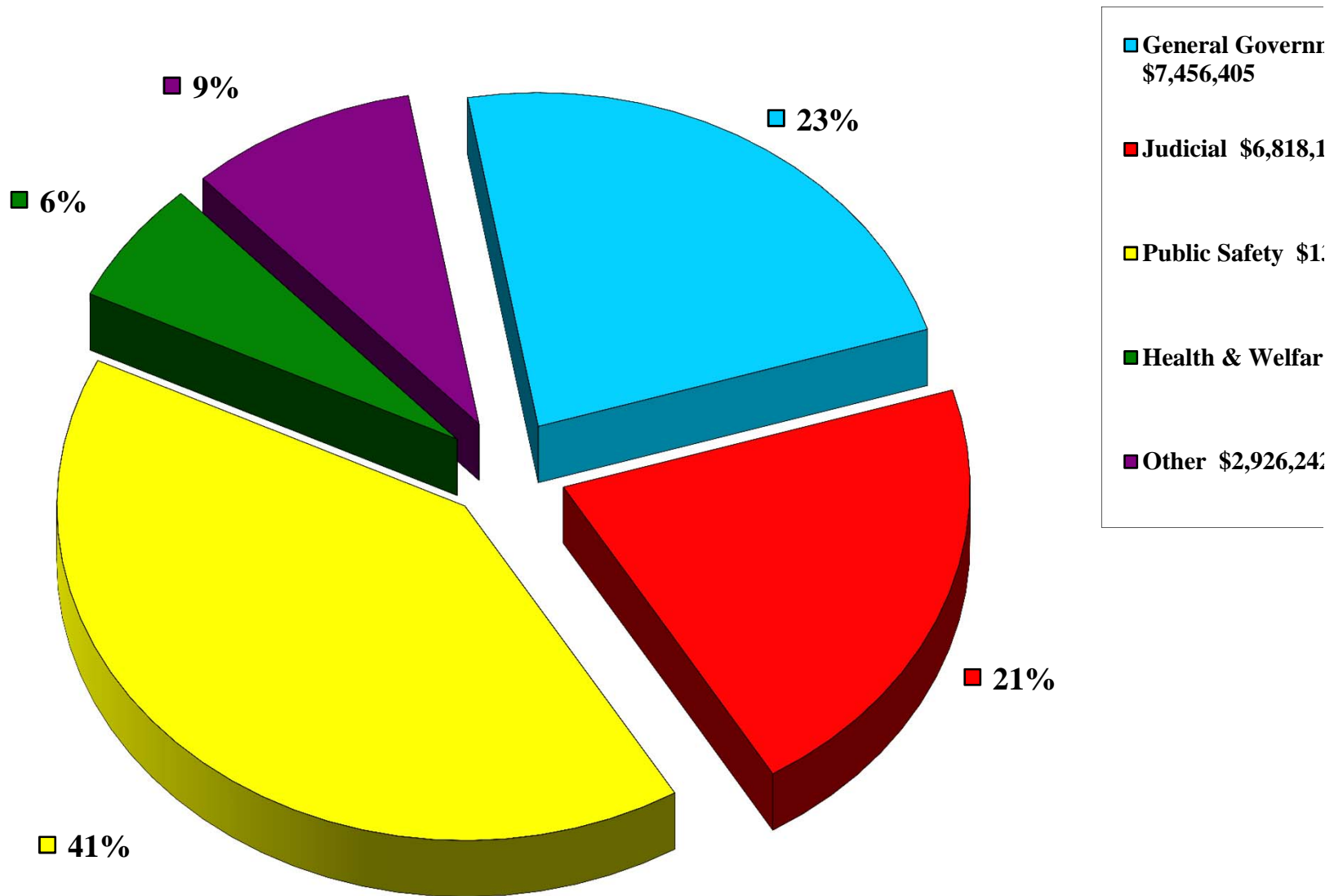
GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget

Account Number	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
Revenues				
Taxes				
Current	\$ 27,043,298	\$ 27,800,000	\$ 27,504,925	\$ 26,507,878
Delinquent	550,000	550,000	550,000	569,168
Penalties & Interest	425,000	425,000	390,000	421,146
Total Taxes	<u>28,018,298</u>	<u>28,775,000</u>	<u>28,444,925</u>	<u>27,498,192</u>
Licenses and Permits	172,500	159,300	159,100	146,125
Intergovernmental	668,300	1,130,703	1,172,000	1,175,200
Fees of Office	3,025,600	3,104,000	2,864,400	2,933,053
Investment Earnings	65,000	75,000	100,000	83,104
Miscellaneous	344,500	369,600	384,000	408,849
Total Revenues	<u>32,294,198</u>	<u>33,613,603</u>	<u>33,124,425</u>	<u>32,244,523</u>
Expenditures				
Personnel	19,807,758	19,659,300	19,667,988	18,555,207
Supplies & Materials	1,818,439	1,854,336	1,813,396	1,776,190
Other Charges & Services	7,717,158	7,364,138	7,791,769	6,859,977
Capital Outlay	40,000	242,150	137,000	500,819
Debt Service	0	0	0	171,704
Transfers	2,924,103	6,826,133	6,686,633	3,101,972
Total Expenditures	<u>32,307,458</u>	<u>35,946,057</u>	<u>36,096,786</u>	<u>30,965,869</u>
Excess of Revenues over Expenditures	(13,260)	(2,332,454)	(2,972,361)	1,278,654
Fund Balance, October 1	<u>8,257,543</u>	<u>10,589,997</u>	<u>10,589,997</u>	<u>9,311,343</u>
Fund Balance, September 30	<u>\$ 8,244,283</u>	<u>\$ 8,257,543</u>	<u>\$ 7,617,636</u>	<u>\$ 10,589,997</u>

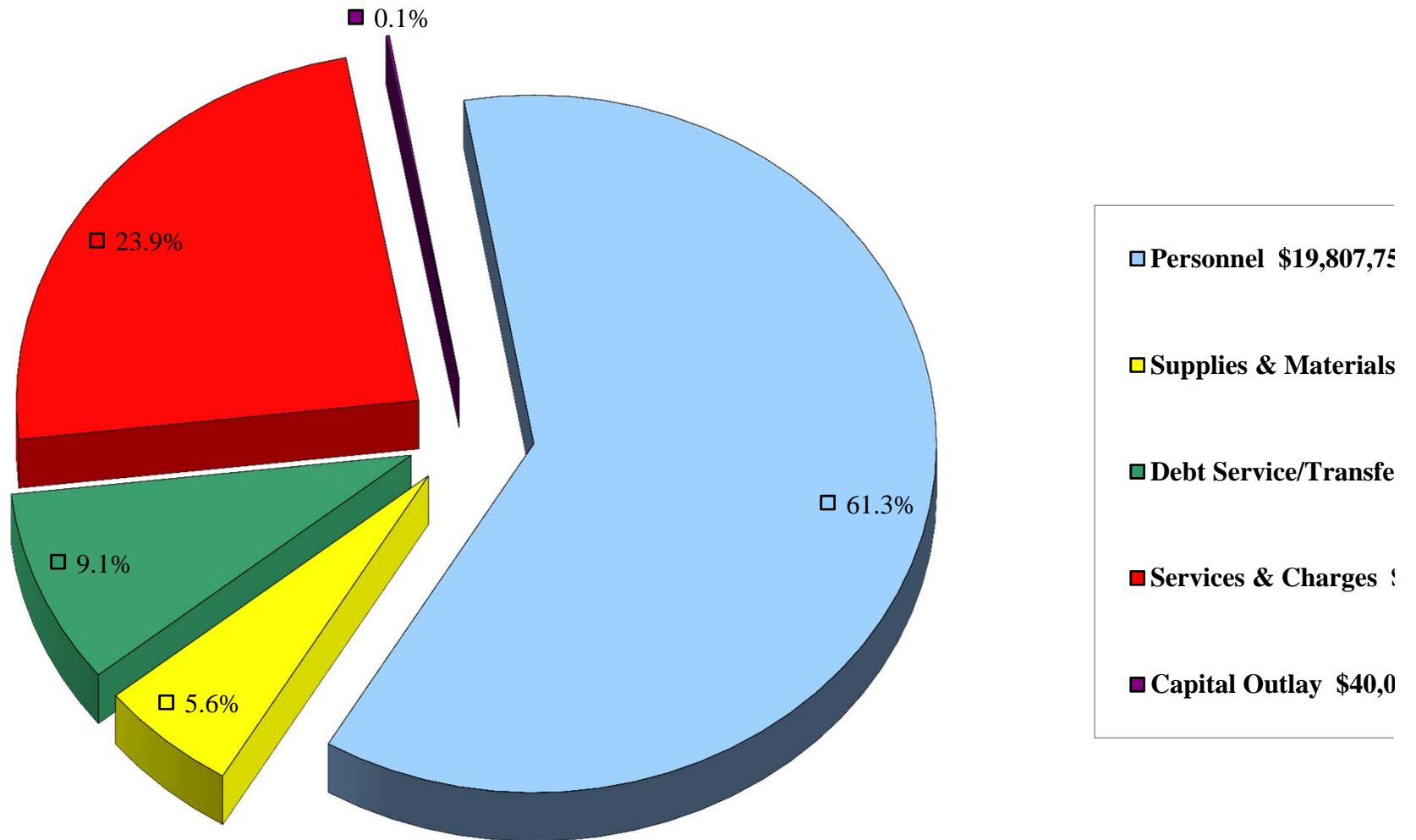
General Fund Revenue Sources - FY2012



General Fund Expenditure Budget - FY2012 By Function



General Fund Expenditure Budget - FY2012 By Cost Category



**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.000.40000	CURRENT TAX COLLECTIONS	27,043,298	27,800,000	27,504,925	26,507,878
010.000.40100	DELINQUENT TAXES	550,000	550,000	550,000	569,168
010.000.40200	PENALTY & INTEREST	425,000	425,000	390,000	421,146
	Total Property Taxes	<u>28,018,298</u>	<u>28,775,000</u>	<u>28,444,925</u>	<u>27,498,192</u>
010.000.40300	CHAPTER 19 VOTER FUNDS	5,000	30,600	30,600	5,763
010.000.41000	ALCOHOLIC BEVERAGES	30,000	10,000	20,000	30,036
010.000.41100	SEPTIC TANK FEES	50,000	80,000	70,000	79,250
010.000.41150	SEPTIC MAINTENANCE ADMIN FEE	50,000	200	0	0
010.000.41200	MARRIAGE LICENSES	25,000	24,000	24,000	26,696
010.000.41300	ROAD INSPECTION FEE	2,500	2,500	2,500	0
010.000.41400	SUBDIVISION REVIEW FEES	10,000	12,000	12,000	4,380
	Total Licenses & Permits	<u>172,500</u>	<u>159,300</u>	<u>159,100</u>	<u>146,125</u>
010.000.42010	PAYMENT IN LIEU OF TAXES	150,000	150,000	150,000	146,509
010.000.42050	INTERGOVERNMENTAL-JUDGES SAL.	15,000	15,000	15,000	18,266
010.000.42060	COUNTY COURT-AT-LAW SUPPLEMENT	150,000	150,000	125,000	150,000
010.000.42150	INMATE HOUSING	40,000	48,000	25,000	26,680
010.000.42190	PRISONER TRANSPORT REVENUE	24,000	24,000	24,000	21,875
010.000.42200	FEDERAL INMATE	0	187,000	500,000	448,425
010.000.42220	TEXAS DEPARTMENT OF HEALTH	70,000	75,000	70,000	67,572
010.000.42250	RENTAL OF COURTHOUSE BUILDING	2,700	1,125	5,400	5,400
010.000.42270	SCAAP PROGRAM REIMBURSEMENT	30,000	34,800	28,000	28,761
010.000.42305	9-1-1 REIMBURSEMENTS - CITY	0	105,150	0	0
010.000.42320	ENVIRONMENTAL TCOG GRANT	0	10,000	0	0
010.000.42325	EMERGENCY MANAGEMENT	54,000	54,000	70,000	108,092
010.000.42400	COUNTY ATTORNEY LONGEVITY	15,000	16,280	14,000	14,740
010.000.42450	INDIGENT DEFENSE GRANT SB7	50,000	61,500	58,000	58,014
010.000.42500	DATA PROCESSING CONTRACTS	8,400	8,400	8,400	9,777
010.000.42510	DATA ACCESS CHARGES	1,200	1,200	1,200	1,200
010.000.42650	ENERGY MANAGEMENT PROGRAMS	0	101,248	0	0
010.000.42700	JURY SERVICE REIMBURSEMENTS	40,000	40,000	60,000	55,250
010.000.42750	TITLE IV-E LEGAL SERVICES TDFP	8,000	8,000	8,000	13,649
010.000.43700	INTERGOVERNMENTAL MISC REVENUE	10,000	40,000	10,000	990
	Total Intergovernmental	<u>668,300</u>	<u>1,130,703</u>	<u>1,172,000</u>	<u>1,175,200</u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.000.44180	MEDICAL REIMBURSEMENTS	15,000	15,000	15,000	12,694
Total User Fees		15,000	15,000	15,000	12,694
010.000.45000	COUNTY JUDGE PROBATE	2,500	2,800	3,000	2,555
010.000.45100	COUNTY SHERIFF PROBATE	18,000	18,000	16,500	17,178
010.000.45110	COUNTY SHERIFF CIVIL	88,000	88,000	125,000	122,859
010.000.45120	COUNTY SHERIFF CRIMINAL	55,000	55,000	55,000	54,150
010.000.45130	COUNTY SHERIFF WORK RELEASE	12,000	12,000	8,000	7,658
010.000.45140	CASH BOND HANDLING FEE	5,000	5,300	5,000	6,733
010.000.45150	SOCIAL SECURITY S.O. INCENTIVE	18,000	20,000	10,000	9,000
010.000.45200	COUNTY ATTORNEY CRIMINAL	38,000	39,000	33,000	34,095
010.000.45210	BOND FORFEITURES	25,000	105,000	25,000	34,098
010.000.45230	DISTRICT ATTORNEY ADMIN FEE	1,700	1,700	1,700	1,895
010.000.45305	COUNTY CLERK PROBATE	18,000	18,000	18,000	17,495
010.000.45310	COUNTY CLERK MENTAL HRG. FEES	17,000	17,000	6,500	10,650
010.000.45315	COUNTY CLERK CIVIL	25,000	25,500	27,000	26,457
010.000.45320	COUNTY CLERK CRIMINAL	75,000	74,000	65,000	65,656
010.000.45330	COUNTY CLERK RECORDING	440,000	440,000	425,000	434,067
010.000.45335	COUNTY CLERK GUARDIANSHIP FEE	10,000	10,000	10,000	10,819
010.000.45340	COUNTY CLERK CERTIFIED COPIES	225,000	225,000	245,000	240,168
010.000.45345	INDIGENT ATTORNEY FEE	75,000	75,000	90,000	85,545
010.000.45350	COUNTY CLERK JURY	500	500	1,000	937
010.000.45355	COUNTY CLERK ADMIN FEE	16,500	16,500	14,000	12,152
010.000.45360	COUNTY CLERK MISCELLANEOUS	7,000	7,000	7,000	10,495
010.000.45365	COUNTY CLERK ATTORNEY FEE	5,000	7,000	4,500	5,750
010.000.45375	COUNTY COURT JUDICIAL SUPPORT	750	750	750	769
010.000.45500	TAX ASSESSOR FEES	164,000	163,000	162,000	164,502
010.000.45510	TAX ASSESSOR TAX CERTIFICATES	40,000	40,000	40,000	41,870
010.000.45530	TAX ASSESSOR VEHICLE REG.	700,000	700,000	600,000	588,054
010.000.45550	TAX ASSESSOR CERT. OF TITLE	145,000	145,000	130,000	136,815
010.000.45560	TAX ASSESSOR SALE OF VTR LISTS	1,500	1,500	2,000	1,175
010.000.45570	TAX ASSESSOR MISCELLANEOUS	0	0	0	(629)
010.000.45580	TAX ASSESSOR BOAT REGISTRATION	35,000	35,000	41,000	41,984
010.000.45620	DISTRICT CLERK FILING	275,000	270,000	230,000	280,000
010.000.45625	DISTRICT CLERK CERT. COPIES	26,000	26,000	26,000	26,191
010.000.45635	DISTRICT CLERK CHILD ABUSE FEE	500	500	0	85

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.000.45640	DISTRICT CLERK JURY FEES	3,500	4,500	4,500	3,569
010.000.45645	DISTRICT CLERK ATTORNEY FEE	0	0	1,000	815
010.000.45650	DISTRICT CLERK \$2 ADMIN FEE	15,000	15,000	12,000	10,493
010.000.45655	DISTRICT CT JUDICIAL SUPPORT	450	450	250	420
010.000.45660	DISTRICT CLERK MISCELLANEOUS	2,000	2,000	0	1,108
010.000.45665	DISTRICT CLERK PASSPORT FEES	25,000	25,000	7,500	11,900
010.000.45666	DISTRICT CLERK PASSPORT PHOTOS	5,500	5,300	0	3,090
010.000.46005	JUSTICE OF THE PEACE CIVIL FEE	37,000	37,000	35,000	36,737
010.000.46010	JUSTICE OF THE PEACE ADMIN.	60,000	60,000	65,000	59,612
010.000.46015	JUST. OF THE PEACE ARREST FEES	20,000	18,500	20,000	20,591
010.000.46025	JUST. OF THE PEACE JURY FEES	200	200	200	94
010.000.46035	JUSTICE OF THE PEACE \$2 ADMIN	15,000	15,000	15,000	15,454
010.000.46060	JUSTICE CT JUDICIAL SUPPORT	4,000	4,000	4,000	3,945
010.000.46200	CONSTABLE FEES	165,000	165,000	165,000	168,717
010.000.46900	COUNTY TREASURER FEES	80,000	80,000	80,000	77,872
010.000.46950	FISCAL SERVICE FEES	13,000	13,000	13,000	14,714
Total Fees of Office		3,010,600	3,089,000	2,849,400	2,920,359
010.000.49000	INVESTMENT EARNINGS	65,000	75,000	100,000	83,104
Total Investment Earnings		65,000	75,000	100,000	83,104
010.000.49500	SALE OF FIXED ASSETS	10,000	4,600	10,000	1,936
010.000.49510	MISCELLANEOUS SALES	500	500	500	46
010.000.49550	BINGO	26,000	26,000	30,000	20,588
010.000.49600	DONATIONS	0	1,000	0	15,000
010.000.49700	RETURN CHECK FEES	6,000	6,000	6,000	6,445
010.000.49750	MIXED DRINK TAX	180,000	190,000	190,000	196,487
010.000.49760	JAIL PHONE COMMISSION	110,000	120,000	140,000	139,674
010.000.49900	INSURANCE PROCEEDS	0	9,500	0	24,967
010.000.49950	MISCELLANEOUS REVENUE	12,000	12,000	7,500	3,411
010.000.49955	CASH OVER/SHORT	0	0	0	295
Total Miscellaneous Revenue		344,500	369,600	384,000	408,849
Total Revenues		32,294,198	33,613,603	33,124,425	32,244,523

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

DEPT 400: COUNTY JUDGE

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.400.51010	ELECTED OFFICIAL SALARIES	97,677	97,452	97,452	95,835
010.400.51030	PERSONNEL SALARIES	38,980	38,980	38,980	35,700
010.400.52010	SOCIAL SECURITY TAXES	10,454	10,437	10,437	9,209
010.400.52020	GROUP HEALTH INSURANCE	18,000	16,608	16,608	14,184
010.400.52030	RETIREMENT	17,495	17,160	17,160	16,623
010.400.52040	UNEMPLOYMENT INSURANCE	117	117	117	124
010.400.52050	WORKERS COMPENSATION	366	365	365	201
Total Personnel		<u>183,089</u>	<u>181,119</u>	<u>181,119</u>	<u>171,876</u>
010.400.53100	OFFICE SUPPLIES	850	850	850	996
010.400.53200	POSTAGE	550	600	600	533
010.400.53300	OPERATING EXPENSES	2,600	2,800	2,800	2,726
Total Supplies & Materials		<u>4,000</u>	<u>4,250</u>	<u>4,250</u>	<u>4,255</u>
010.400.54030	TRAINING & EDUCATION	1,800	1,000	2,200	0
010.400.54080	LOCAL TRAVEL	1,750	2,000	2,000	1,019
010.400.54200	PRINTING	50	200	200	0
010.400.54255	PROBATE/GUARDIANSHIP ATTORNEYS	17,000	17,000	17,000	15,164
010.400.54490	MISCELLANEOUS	50	100	100	0
010.400.54520	TELEPHONE	1,500	1,500	1,500	1,567
Total Other Charges & Services		<u>22,150</u>	<u>21,800</u>	<u>23,000</u>	<u>17,750</u>
Total		<u><u>209,239</u></u>	<u><u>207,169</u></u>	<u><u>208,369</u></u>	<u><u>193,881</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

DEPT 401: COMMISSIONERS COURT

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.401.51010	ELECTED OFFICIAL SALARIES	156,290	156,420	156,420	153,965
010.401.52010	SOCIAL SECURITY TAXES	11,955	11,966	11,966	11,436
010.401.52020	GROUP HEALTH INSURANCE	21,600	19,928	19,928	17,637
010.401.52030	RETIREMENT	20,009	19,674	19,674	19,576
010.401.52050	WORKERS COMPENSATION	2,608	2,610	2,610	1,028
Total Personnel		<u>212,462</u>	<u>210,598</u>	<u>210,598</u>	<u>203,642</u>
010.401.53100	OFFICE SUPPLIES	300	300	300	159
010.401.53200	POSTAGE	100	100	100	163
010.401.53300	OPERATING EXPENSES	2,000	1,000	3,000	4,619
010.401.53590	REPAIRS & MAINTENANCE SUPPLIES	200	200	200	0
Total Supplies & Materials		<u>2,600</u>	<u>1,600</u>	<u>3,600</u>	<u>4,941</u>
010.401.54000	PROFESSIONAL SERVICES	65,000	65,000	65,000	73,055
010.401.54030	TRAINING & EDUCATION	10,000	10,000	10,000	6,220
010.401.54070	LAKE RAY ROBERTS EXPENDITURES	300	300	300	0
010.401.54490	MISCELLANEOUS	10,500	10,500	3,500	8,619
010.401.54520	TELEPHONE	100	100	100	116
010.401.54970	CONTINGENCY	50,000	50,000	50,000	0
Total Other Charges & Services		<u>135,900</u>	<u>135,900</u>	<u>128,900</u>	<u>88,010</u>
Total		<u><u>350,962</u></u>	<u><u>348,098</u></u>	<u><u>343,098</u></u>	<u><u>296,593</u></u>

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

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.403.51010	ELECTED OFFICIAL SALARIES	65,108	65,048	65,048	63,731
010.403.51030	PERSONNEL SALARIES	345,343	346,108	346,108	337,929
010.403.51080	PART-TIME	34,949	23,856	23,856	22,495
010.403.52010	SOCIAL SECURITY TAXES	34,073	33,277	33,277	30,306
010.403.52020	GROUP HEALTH INSURANCE	99,000	91,344	91,344	80,224
010.403.52030	RETIREMENT	57,022	54,714	54,714	53,255
010.403.52040	UNEMPLOYMENT INSURANCE	1,141	1,110	1,110	1,251
010.403.52050	WORKERS COMPENSATION	1,191	1,163	1,163	718
Total Personnel		<u>637,827</u>	<u>616,620</u>	<u>616,620</u>	<u>589,909</u>
010.403.53100	OFFICE SUPPLIES	9,470	6,500	11,000	9,597
010.403.53200	POSTAGE	5,200	5,200	3,600	5,887
010.403.53300	OPERATING EXPENSES	5,800	5,300	6,500	6,216
010.403.53750	SMALL EQUIPMENT	900	0	500	0
Total Supplies & Materials		<u>21,370</u>	<u>17,000</u>	<u>21,600</u>	<u>21,700</u>
010.403.54030	TRAINING & EDUCATION	4,400	4,400	4,400	2,677
010.403.54080	LOCAL TRAVEL	25	100	100	43
010.403.54200	PRINTING	11,140	12,000	12,000	8,349
010.403.54520	TELEPHONE	400	500	500	385
010.403.54550	REPAIRS & MAINTENANCE	1,500	1,000	500	983
010.403.54600	EQUIPMENT RENTAL	10,500	11,400	11,400	12,255
Total Other Charges & Services		<u>27,965</u>	<u>29,400</u>	<u>28,900</u>	<u>24,692</u>
Total		<u><u>687,162</u></u>	<u><u>663,020</u></u>	<u><u>667,120</u></u>	<u><u>636,301</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

DEPT 405: INFORMATION TECHNOLOGY

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.405.51020	APPOINTED OFFICIALS	0	65,244	65,244	63,948
010.405.51030	PERSONNEL SALARIES	265,732	199,983	199,983	195,912
010.405.52010	SOCIAL SECURITY TAXES	20,329	20,290	20,290	18,635
010.405.52020	GROUP HEALTH INSURANCE	54,000	49,824	49,824	44,093
010.405.52030	RETIREMENT	34,020	33,359	33,359	32,840
010.405.52040	UNEMPLOYMENT INSURANCE	797	796	796	900
010.405.52050	WORKERS COMPENSATION	711	709	709	435
Total Personnel		<u>375,589</u>	<u>370,205</u>	<u>370,205</u>	<u>356,763</u>
010.405.53100	OFFICE SUPPLIES	500	500	1,000	424
010.405.53200	POSTAGE	300	300	600	213
010.405.53300	OPERATING EXPENSES	15,300	16,975	16,975	15,415
010.405.53750	SMALL EQUIPMENT	111,540	133,300	133,300	119,027
Total Supplies & Materials		<u>127,640</u>	<u>151,075</u>	<u>151,875</u>	<u>135,079</u>
010.405.54020	COMPUTER SERVICES	461,523	412,816	397,355	325,281
010.405.54030	TRAINING & EDUCATION	20,000	20,000	20,000	16,486
010.405.54080	LOCAL TRAVEL	4,000	4,000	4,000	4,119
010.405.54200	PRINTING	0	150	150	0
010.405.54490	MISCELLANEOUS	0	200	200	0
010.405.54520	TELEPHONE	10,000	10,000	10,000	14,342
010.405.54530	LEASED LINES	76,140	76,140	76,140	59,246
010.405.54550	REPAIRS & MAINTENANCE	2,500	5,000	5,000	5,026
Total Other Charges & Services		<u>574,163</u>	<u>528,306</u>	<u>512,845</u>	<u>424,500</u>
010.405.55200	EQUIPMENT	40,000	0	0	302,147
Total Capital Outlay		<u>40,000</u>	<u>0</u>	<u>0</u>	<u>302,147</u>
Total		<u><u>1,117,392</u></u>	<u><u>1,049,586</u></u>	<u><u>1,034,925</u></u>	<u><u>1,218,489</u></u>

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

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.406.51020	APPOINTED OFFICIALS	0	50,667	50,667	49,674
010.406.51030	PERSONNEL SALARIES	110,223	59,466	59,466	58,402
010.406.52010	SOCIAL SECURITY TAXES	8,432	8,425	8,425	7,557
010.406.52020	GROUP HEALTH INSURANCE	22,500	20,760	20,760	18,372
010.406.52030	RETIREMENT	14,112	13,852	13,852	13,658
010.406.52040	UNEMPLOYMENT INSURANCE	331	330	330	374
010.406.52050	WORKERS COMPENSATION	296	296	296	204
Total Personnel		<u>155,894</u>	<u>153,796</u>	<u>153,796</u>	<u>148,241</u>
010.406.53100	OFFICE SUPPLIES	1,920	2,720	1,920	1,853
010.406.53200	POSTAGE	625	900	625	684
010.406.53300	OPERATING EXPENSES	650	800	800	1,656
010.406.53750	SMALL EQUIPMENT	300	130	500	0
Total Supplies & Materials		<u>3,495</u>	<u>4,550</u>	<u>3,845</u>	<u>4,193</u>
010.406.54030	TRAINING & EDUCATION	1,800	500	2,000	1,737
010.406.54080	LOCAL TRAVEL	200	200	200	0
010.406.54180	ADVERTISING	4,500	4,500	4,500	3,836
010.406.54200	PRINTING	0	0	0	0
010.406.54520	TELEPHONE	350	350	350	311
Total Other Charges & Services		<u>6,850</u>	<u>5,550</u>	<u>7,050</u>	<u>5,884</u>
Total		<u><u>166,239</u></u>	<u><u>163,896</u></u>	<u><u>164,691</u></u>	<u><u>158,318</u></u>

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

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.407.53100	OFFICE SUPPLIES	1,000	1,000	1,000	1,291
010.407.53200	POSTAGE	2,000	2,000	2,000	(16,603)
010.407.53300	OPERATING EXPENSES	1,000	1,000	1,000	2,377
	Total Supplies & Materials	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>(12,935)</u>
010.407.54000	PROFESSIONAL SERVICES	45,000	45,000	45,000	40,725
010.407.54300	LIABILITY & CASUALTY INSURANCE	400,000	350,000	400,000	296,450
010.407.54310	BOND PREMIUMS	3,000	6,000	6,000	1,100
010.407.54330	APPRAISAL COSTS	600,000	575,000	565,000	537,794
010.407.54490	MISCELLANEOUS	6,000	6,000	10,000	3,356
010.407.54510	TELEPHONE LINES	30,000	30,000	30,000	32,611
010.407.54550	REPAIRS & MAINTENANCE	700	700	700	0
010.407.54600	EQUIPMENT RENTAL	16,000	15,000	20,000	14,208
010.407.54900	CREDIT CARD PROCESSING FEES	100	100	4,000	18
	Total Other Charges & Services	<u>1,100,800</u>	<u>1,027,800</u>	<u>1,080,700</u>	<u>926,262</u>
	Total	<u><u>1,104,800</u></u>	<u><u>1,031,800</u></u>	<u><u>1,084,700</u></u>	<u><u>913,327</u></u>

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DEPT 410: INSURANCE DEPARTMENT

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.410.52020	GROUP HEALTH INSURANCE	0	50,000	10,000	(93,819)
010.410.52023	RETIREE INSURANCE	340,000	430,000	388,000	290,865
010.410.52025	EMPLOYEE ASSISTANCE	10,000	10,000	10,000	10,212
010.410.52035	WELLNESS PROGRAM EXPENSES	500	0	0	500
010.410.52040	UNEMPLOYMENT INSURANCE	10,000	10,000	0	(5,439)
010.410.52045	AIR AMBULANCE EXPENSE	7,000	6,000	0	0
010.410.52055	DENTAL BENEFITS	0	0	0	0
Total Personnel		<u>367,500</u>	<u>506,000</u>	<u>408,000</u>	<u>202,319</u>
010.410.54035	OTHER TRAINING	2,220	0	0	0
Total Other Charges & Services		<u>2,220</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total		<u><u>369,720</u></u>	<u><u>506,000</u></u>	<u><u>408,000</u></u>	<u><u>202,319</u></u>

**GRAYSON COUNTY, TEXAS
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DEPT 420: COUNTY AUDITOR

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.420.51020	APPOINTED OFFICIALS	0	90,105	90,105	88,298
010.420.51030	PERSONNEL SALARIES	324,025	233,395	233,395	224,522
010.420.52010	SOCIAL SECURITY TAXES	24,788	24,748	24,748	22,074
010.420.52020	GROUP HEALTH INSURANCE	54,000	49,824	49,824	45,318
010.420.52030	RETIREMENT	41,484	40,689	40,689	40,638
010.420.52040	UNEMPLOYMENT INSURANCE	973	971	971	1,125
010.420.52050	WORKERS COMPENSATION	868	865	865	537
Total Personnel		<u>446,138</u>	<u>440,597</u>	<u>440,597</u>	<u>422,512</u>
010.420.53100	OFFICE SUPPLIES	1,000	1,000	1,000	797
010.420.53200	POSTAGE	350	400	350	230
010.420.53300	OPERATING EXPENSES	3,000	2,500	3,000	2,468
010.420.53750	SMALL EQUIPMENT	0	0	0	164
Total Supplies & Materials		<u>4,350</u>	<u>3,900</u>	<u>4,350</u>	<u>3,659</u>
010.420.54030	TRAINING & EDUCATION	5,000	5,000	5,000	4,665
010.420.54080	LOCAL TRAVEL	100	150	150	161
010.420.54200	PRINTING	500	575	500	420
010.420.54520	TELEPHONE	300	300	300	292
010.420.54550	REPAIRS & MAINTENANCE	150	150	150	0
010.420.54600	EQUIPMENT RENTAL	1,100	1,100	1,100	1,065
Total Other Charges & Services		<u>7,150</u>	<u>7,275</u>	<u>7,200</u>	<u>6,603</u>
Total		<u><u>457,638</u></u>	<u><u>451,772</u></u>	<u><u>452,147</u></u>	<u><u>432,774</u></u>

**GRAYSON COUNTY, TEXAS
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DEPT 425: COUNTY TREASURER

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.425.51010	ELECTED OFFICIAL SALARIES	64,583	66,868	66,868	65,372
010.425.51030	PERSONNEL SALARIES	37,657	37,597	37,597	36,566
010.425.51080	PART-TIME	0	0	0	0
010.425.52010	SOCIAL SECURITY TAXES	7,822	7,992	7,992	7,407
010.425.52020	GROUP HEALTH INSURANCE	18,000	16,608	16,608	14,698
010.425.52030	RETIREMENT	13,089	13,139	13,139	12,882
010.425.52040	UNEMPLOYMENT INSURANCE	113	113	113	127
010.425.52050	WORKERS COMPENSATION	274	280	280	171
Total Personnel		<u>141,538</u>	<u>142,597</u>	<u>142,597</u>	<u>137,223</u>
010.425.53100	OFFICE SUPPLIES	1,000	1,000	1,000	941
010.425.53200	POSTAGE	8,000	7,000	9,000	7,891
010.425.53300	OPERATING EXPENSES	1,500	300	800	526
010.425.53750	SMALL EQUIPMENT	2,500	0	0	0
Total Supplies & Materials		<u>13,000</u>	<u>8,300</u>	<u>10,800</u>	<u>9,358</u>
010.425.54000	PROFESSIONAL SERVICES	0	1,350	9,500	7,332
010.425.54030	TRAINING & EDUCATION	4,000	3,200	3,200	2,018
010.425.54080	LOCAL TRAVEL	500	150	150	121
010.425.54200	PRINTING	750	250	1,000	580
010.425.54520	TELEPHONE	300	300	300	285
010.425.54600	EQUIPMENT RENTAL	1,100	1,100	1,100	1,065
Total Other Charges & Services		<u>6,650</u>	<u>6,350</u>	<u>15,250</u>	<u>11,401</u>
Total		<u><u>161,188</u></u>	<u><u>157,247</u></u>	<u><u>168,647</u></u>	<u><u>157,982</u></u>

**GRAYSON COUNTY, TEXAS
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DEPT 430: PURCHASING AGENT

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.430.51020	APPOINTED OFFICIALS	0	72,303	72,303	70,849
010.430.51030	PERSONNEL SALARIES	138,808	66,325	66,325	63,911
010.430.51080	PART-TIME	0	0	0	1,249
010.430.52010	SOCIAL SECURITY TAXES	10,618	10,604	10,604	10,074
010.430.52020	GROUP HEALTH INSURANCE	27,000	24,912	24,912	22,438
010.430.52030	RETIREMENT	17,770	17,436	17,436	17,189
010.430.52040	UNEMPLOYMENT INSURANCE	416	416	416	471
010.430.52050	WORKERS COMPENSATION	372	372	372	224
Total Personnel		<u>194,984</u>	<u>192,368</u>	<u>192,368</u>	<u>186,405</u>
010.430.53100	OFFICE SUPPLIES	500	500	500	305
010.430.53200	POSTAGE	400	500	500	400
010.430.53300	OPERATING EXPENSES	700	1,000	1,000	658
010.430.53750	SMALL EQUIPMENT	0	0	0	0
Total Supplies & Materials		<u>1,600</u>	<u>2,000</u>	<u>2,000</u>	<u>1,363</u>
010.430.54030	TRAINING & EDUCATION	2,300	1,800	2,300	940
010.430.54080	LOCAL TRAVEL	500	700	700	306
010.430.54180	ADVERTISING	2,500	2,500	2,200	1,618
010.430.54200	PRINTING	300	300	300	98
010.430.54490	MISCELLANEOUS	250	250	250	0
010.430.54520	TELEPHONE	575	450	450	553
010.430.54550	REPAIRS & MAINTENANCE	200	200	200	0
010.430.54600	EQUIPMENT RENTAL	2,000	2,000	2,000	1,475
Total Other Charges & Services		<u>8,625</u>	<u>8,200</u>	<u>8,400</u>	<u>4,990</u>
Total		<u><u>205,209</u></u>	<u><u>202,568</u></u>	<u><u>202,768</u></u>	<u><u>192,758</u></u>

**GRAYSON COUNTY, TEXAS
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DEPT 440: TAX COLLECTION

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.440.51010	ELECTED OFFICIAL SALARIES	69,086	69,026	69,026	67,644
010.440.51030	PERSONNEL SALARIES	462,710	459,165	459,165	438,324
010.440.51080	PART-TIME	20,467	20,467	20,467	19,982
010.440.52010	SOCIAL SECURITY TAXES	42,246	41,970	41,970	37,174
010.440.52020	GROUP HEALTH INSURANCE	121,500	112,104	112,104	92,693
010.440.52030	RETIREMENT	70,705	69,007	69,007	65,467
010.440.52040	UNEMPLOYMENT INSURANCE	1,449	1,438	1,438	1,591
010.440.52050	WORKERS COMPENSATION	1,480	1,471	1,471	886
Total Personnel		<u>789,643</u>	<u>774,648</u>	<u>774,648</u>	<u>723,761</u>
010.440.53100	OFFICE SUPPLIES	5,000	3,500	7,000	4,940
010.440.53200	POSTAGE	79,000	65,000	65,000	69,178
010.440.53300	OPERATING EXPENSES	13,500	3,500	15,000	5,203
010.440.53750	SMALL EQUIPMENT	2,000	2,500	2,000	1,623
Total Supplies & Materials		<u>99,500</u>	<u>74,500</u>	<u>89,000</u>	<u>80,944</u>
010.440.54030	TRAINING & EDUCATION	5,200	3,600	5,200	4,638
010.440.54080	LOCAL TRAVEL	3,300	3,000	3,150	2,403
010.440.54200	PRINTING	33,950	28,000	35,000	21,478
010.440.54490	MISCELLANEOUS	1,200	1,200	1,200	970
010.440.54520	TELEPHONE	1,649	1,700	1,700	1,872
010.440.54550	REPAIRS & MAINTENANCE	475	500	500	55
010.440.54600	EQUIPMENT RENTAL	2,425	2,500	2,500	1,932
Total Other Charges & Services		<u>48,199</u>	<u>40,500</u>	<u>49,250</u>	<u>33,348</u>
Total		<u><u>937,342</u></u>	<u><u>889,648</u></u>	<u><u>912,898</u></u>	<u><u>838,053</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

DEPT 445: VEHICLE REGISTRATION

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.445.51030	PERSONNEL SALARIES	337,179	339,399	339,399	355,261
010.445.51150	CONTRACT LABOR	3,000	3,000	3,000	3,000
010.445.52010	SOCIAL SECURITY TAXES	25,795	25,965	25,965	25,113
010.445.52020	GROUP HEALTH INSURANCE	85,500	78,888	78,888	72,263
010.445.52030	RETIREMENT	43,166	42,687	42,687	44,896
010.445.52040	UNEMPLOYMENT INSURANCE	1,011	1,018	1,018	1,230
010.445.52050	WORKERS COMPENSATION	902	909	909	622
Total Personnel		<u>496,553</u>	<u>491,866</u>	<u>491,866</u>	<u>502,385</u>
010.445.53100	OFFICE SUPPLIES	3,000	3,100	3,000	3,395
010.445.53200	POSTAGE	16,400	16,400	16,400	16,185
010.445.53300	OPERATING EXPENSES	2,850	1,400	3,000	1,427
010.445.53750	SMALL EQUIPMENT	2,375	0	2,500	317
Total Supplies & Materials		<u>24,625</u>	<u>20,900</u>	<u>24,900</u>	<u>21,324</u>
010.445.54030	TRAINING & EDUCATION	3,500	3,500	3,500	2,919
010.445.54080	LOCAL TRAVEL	3,300	3,000	4,250	1,599
010.445.54200	PRINTING	1,140	1,200	1,200	0
010.445.54520	TELEPHONE	2,231	2,300	2,300	2,091
010.445.54550	REPAIRS & MAINTENANCE	300	300	300	0
010.445.54600	EQUIPMENT RENTAL	1,200	1,200	1,200	1,065
Total Other Charges & Services		<u>11,671</u>	<u>11,500</u>	<u>12,750</u>	<u>7,674</u>
Total		<u><u>532,849</u></u>	<u><u>524,266</u></u>	<u><u>529,516</u></u>	<u><u>531,383</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

DEPT 450: FACILITIES MANAGEMENT

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.450.51020	APPOINTED OFFICIALS	0	55,663	55,663	54,468
010.450.51030	PERSONNEL SALARIES	151,955	96,382	96,382	93,855
010.450.51080	PART-TIME	34,500	34,500	34,500	33,313
010.450.52010	SOCIAL SECURITY TAXES	14,264	14,271	14,271	13,611
010.450.52020	GROUP HEALTH INSURANCE	36,000	33,216	33,216	29,177
010.450.52030	RETIREMENT	23,871	23,462	23,462	18,839
010.450.52040	UNEMPLOYMENT INSURANCE	561	561	561	635
010.450.52050	WORKERS COMPENSATION	8,566	8,570	8,570	5,711
Total Personnel		<u>269,717</u>	<u>266,625</u>	<u>266,625</u>	<u>249,609</u>
010.450.53300	OPERATING EXPENSES	1,000	1,400	1,400	983
010.450.53350	JANITORIAL SUPPLIES	600	600	600	366
010.450.53560	GAS & OIL	8,500	7,200	7,200	9,724
010.450.53590	REPAIRS & MAINTENANCE SUPPLIES	55,000	50,000	50,000	54,333
010.450.53750	SMALL EQUIPMENT	500	30,500	30,500	989
Total Supplies & Materials		<u>65,600</u>	<u>89,700</u>	<u>89,700</u>	<u>66,396</u>
010.450.54030	TRAINING & EDUCATION	1,000	1,000	1,000	0
010.450.54520	TELEPHONE	2,800	3,000	3,000	4,084
010.450.54540	UTILITIES	390,000	300,000	300,000	332,208
010.450.54550	REPAIRS & MAINTENANCE	35,000	131,248	30,000	34,221
010.450.54620	SERVICE CONTRACTS	186,500	186,500	186,500	171,740
Total Other Charges & Services		<u>615,300</u>	<u>621,748</u>	<u>520,500</u>	<u>542,253</u>
010.450.55200	EQUIPMENT	0	5,000	5,000	0
Total Capital Outlay		<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>
Total		<u><u>950,617</u></u>	<u><u>983,073</u></u>	<u><u>881,825</u></u>	<u><u>858,258</u></u>

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

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.460.51030	PERSONNEL SALARIES	0	0	0	3,706
010.460.51080	PART-TIME	119,000	80,000	90,000	104,876
010.460.52010	SOCIAL SECURITY TAXES	6,372	4,820	4,820	4,641
010.460.52020	GROUP HEALTH INSURANCE	0	0	0	0
010.460.52030	RETIREMENT	0	0	0	560
010.460.52040	UNEMPLOYMENT INSURANCE	357	270	270	331
010.460.52050	WORKERS COMPENSATION	319	241	241	217
Total Personnel		<u>126,048</u>	<u>85,331</u>	<u>95,331</u>	<u>114,331</u>
010.460.53100	OFFICE SUPPLIES	2,000	1,500	2,000	1,981
010.460.53200	POSTAGE	2,000	700	1,000	650
010.460.53300	OPERATING EXPENSES	0	200	1,600	(928)
Total Supplies & Materials		<u>4,000</u>	<u>2,400</u>	<u>4,600</u>	<u>1,703</u>
010.460.54000	PROFESSIONAL SERVICES	0	0	0	4,500
010.460.54020	COMPUTER SERVICES	12,000	11,000	15,000	11,227
010.460.54030	TRAINING & EDUCATION	2,500	2,500	5,000	2,141
010.460.54080	LOCAL TRAVEL	1,000	350	2,000	1,090
010.460.54320	ELECTIONS	6,500	0	5,000	5,758
010.460.54550	REPAIRS & MAINTENANCE	36,000	16,625	18,000	0
010.460.54610	PROPERTY RENTAL	13,000	14,700	14,700	4,500
Total Other Charges & Services		<u>71,000</u>	<u>45,175</u>	<u>59,700</u>	<u>29,216</u>
Total		<u><u>201,048</u></u>	<u><u>132,906</u></u>	<u><u>159,631</u></u>	<u><u>145,250</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

DEPT 465: CHAPTER 19 VOTER REGISTRATION

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.465.53100	OFFICE SUPPLIES	0	0	0	19
010.465.53300	OPERATING EXPENDITURES	5,000	5,500	5,500	4,686
010.465.53750	SMALL EQUIPMENT	0	15,100	15,100	0
	Total Supplies & Materials	<u>5,000</u>	<u>20,600</u>	<u>20,600</u>	<u>4,705</u>
010.465.55200	EQUIPMENT	0	10,000	10,000	0
	Total Capital Outlay	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
	Total	<u><u>5,000</u></u>	<u><u>30,600</u></u>	<u><u>30,600</u></u>	<u><u>4,705</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

DEPT 501: COUNTY COURT #1

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.501.51010	ELECTED OFFICIAL SALARIES	131,200	131,200	131,200	131,200
010.501.51030	PERSONNEL SALARIES	125,685	126,025	126,025	123,421
010.501.52010	SOCIAL SECURITY TAXES	19,651	19,677	19,677	17,657
010.501.52020	GROUP HEALTH INSURANCE	36,000	33,216	33,216	29,395
010.501.52030	RETIREMENT	32,888	32,354	32,354	32,178
010.501.52040	UNEMPLOYMENT INSURANCE	378	379	379	428
010.501.52050	WORKERS COMPENSATION	687	688	688	426
Total Personnel		346,489	343,539	343,539	334,705
010.501.53100	OFFICE SUPPLIES	1,000	1,000	1,000	968
010.501.53200	POSTAGE	1,000	1,000	1,000	766
010.501.53300	OPERATING EXPENSES	5,000	5,000	3,000	3,666
010.501.53750	SMALL EQUIPMENT	1,000	1,000	1,000	1,014
Total Supplies & Materials		8,000	8,000	6,000	6,414
010.501.54030	TRAINING & EDUCATION	500	500	500	0
010.501.54200	PRINTING	500	500	500	420
010.501.54240	EXPERTS/INVESTIGATORS - CRIMINAL	1,500	1,500	0	0
010.501.54245	TRANSCRIPTS - CRIMINAL	1,000	1,000	0	0
010.501.54246	TRANSCRIPTS - APPEALS	0	0	0	0
010.501.54247	INTERPRETERS	2,500	2,500	0	400
010.501.54250	APPOINTED LEGAL COUNSEL	110,000	100,000	110,000	107,328
010.501.54251	INDIGENT LEGAL COUNSEL - APPEALS	0	0	0	0
010.501.54252	INDIGENT LEGAL COUNSEL - JUVENILE	0	0	0	0
010.501.54253	INDIGENT LEGAL COUNSEL - UNFILED	0	0	0	0
010.501.54254	OTHER CRIMINAL COURT COSTS	0	0	0	0
010.501.54260	CIVIL APPOINTMENTS & COSTS	48,000	48,000	48,000	45,640
010.501.54270	OTHER INDIGENT COURT COSTS	22,500	25,000	1,000	2,644
Total Other Charges & Services		186,500	179,000	160,000	156,432
Total		540,989	530,539	509,539	497,551

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

DEPT 502: COUNTY COURT #2

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.502.51010	ELECTED OFFICIAL SALARIES	131,200	131,200	131,200	131,200
010.502.51030	PERSONNEL SALARIES	90,159	88,839	88,839	80,768
010.502.52010	SOCIAL SECURITY TAXES	16,934	16,833	16,833	13,987
010.502.52020	GROUP HEALTH INSURANCE	27,000	24,912	24,912	22,046
010.502.52030	RETIREMENT	28,340	27,676	27,676	26,784
010.502.52040	UNEMPLOYMENT INSURANCE	271	266	266	283
010.502.52050	WORKERS COMPENSATION	592	589	589	354
Total Personnel		<u>294,496</u>	<u>290,315</u>	<u>290,315</u>	<u>275,422</u>
010.502.53100	OFFICE SUPPLIES	500	500	500	403
010.502.53200	POSTAGE	800	750	750	960
010.502.53300	OPERATING EXPENSES	4,500	4,500	3,000	3,115
010.502.53750	SMALL EQUIPMENT	600	350	350	0
Total Supplies & Materials		<u>6,400</u>	<u>6,100</u>	<u>4,600</u>	<u>4,478</u>
010.502.54030	TRAINING & EDUCATION	500	500	500	250
010.502.54200	PRINTING	500	500	700	411
010.502.54240	EXPERTS/INVESTIGATORS - CRIMINAL	2,000	1,500	0	0
010.502.54245	TRANSCRIPTS - CRIMINAL	1,000	1,000	0	0
010.502.54246	TRANSCRIPTS - APPEALS	4,000	1,000	0	0
010.502.54247	INTERPRETERS	3,000	3,000	0	200
010.502.54250	APPOINTED LEGAL COUNSEL	65,000	72,000	72,000	70,341
010.502.54251	INDIGENT LEGAL COUNSEL - APPEALS	5,000	0	0	0
010.502.54252	INDIGENT LEGAL COUNSEL - JUVENILE	0	0	0	0
010.502.54253	INDIGENT LEGAL COUNSEL - UNFILED	0	0	0	0
010.502.54254	OTHER CRIMINAL COURT COSTS	0	0	0	0
010.502.54260	CIVIL APPOINTMENTS & COSTS	40,000	45,000	45,000	39,382
010.502.54265	VISITING JUDGES - PROSECUTION	300	0	0	127
010.502.54270	OTHER INDIGENT COURT COSTS	5,000	5,000	20,000	14,883
Total Other Charges & Services		<u>126,300</u>	<u>129,500</u>	<u>138,200</u>	<u>125,594</u>
Total		<u><u>427,196</u></u>	<u><u>425,915</u></u>	<u><u>433,115</u></u>	<u><u>405,494</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

DEPT 505: 15TH DISTRICT COURT

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.505.51030	PERSONNEL SALARIES	176,006	173,216	173,216	133,922
010.505.52010	SOCIAL SECURITY TAXES	13,465	13,251	13,251	9,905
010.505.52020	GROUP HEALTH INSURANCE	36,000	33,216	33,216	22,046
010.505.52030	RETIREMENT	22,533	21,787	21,787	16,924
010.505.52040	UNEMPLOYMENT INSURANCE	527	519	519	464
010.505.52050	WORKERS COMPENSATION	470	463	463	224
Total Personnel		<u>249,001</u>	<u>242,452</u>	<u>242,452</u>	<u>183,485</u>
010.505.53100	OFFICE SUPPLIES	1,200	1,800	1,800	996
010.505.53200	POSTAGE	500	500	500	325
010.505.53300	OPERATING EXPENSES	6,000	6,500	3,800	5,171
010.505.53750	SMALL EQUIPMENT	1,500	1,500	1,500	293
Total Supplies & Materials		<u>9,200</u>	<u>10,300</u>	<u>7,600</u>	<u>6,785</u>
010.505.54030	TRAINING & EDUCATION	1,500	1,200	1,000	2,394
010.505.54200	PRINTING	500	250	500	269
010.505.54240	EXPERTS/INVESTIGATORS/CRIMINAL	25,000	25,000	0	0
010.505.54245	TRANSCRIPTS - CRIMINAL	12,000	10,000	0	0
010.505.54246	TRANSCRIPTS - APPEALS	15,000	17,500	0	0
010.505.54247	INTERPRETERS	7,500	7,500	0	1,400
010.505.54250	APPOINTED LEGAL COUNSEL	200,000	200,000	300,000	269,348
010.505.54251	INDIGENT LEGAL COUNSEL - APPEALS	12,000	12,000	0	0
010.505.54252	INDIGENT LEGAL COUNSEL - JUVENILE	5,000	5,000	0	0
010.505.54253	INDIGENT LEGAL COUNSEL - UNFILED	1,000	1,200	0	0
010.505.54260	CIVIL APPOINTMENTS & COSTS	7,000	7,000	18,000	30,902
010.505.54265	VISITING JUDGES	1,500	1,000	1,500	768
010.505.54270	OTHER INDIGENT COURT COSTS	10,000	10,000	45,000	36,096
010.505.54280	CPS APPOINTMENTS	40,000	35,000	60,000	45,915
010.505.54300	LIABILITY INSURANCE	400	400	2,250	0
010.505.54490	MISCELLANEOUS	2,750	2,400	2,750	2,608
010.505.54520	TELEPHONE	100	100	100	2
010.505.54600	EQUIPMENT RENTAL	2,300	1,000	1,000	1,974
Total Other Charges & Services		<u>343,550</u>	<u>336,550</u>	<u>432,100</u>	<u>391,676</u>
Total		<u>601,751</u>	<u>589,302</u>	<u>682,152</u>	<u>581,946</u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

DEPT 506: 59TH DISTRICT COURT

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.506.51030	PERSONNEL SALARIES	140,057	138,977	138,977	170,704
010.506.52010	SOCIAL SECURITY TAXES	10,714	10,632	10,632	12,562
010.506.52020	GROUP HEALTH INSURANCE	27,000	24,912	24,912	29,395
010.506.52030	RETIREMENT	17,931	17,480	17,480	21,573
010.506.52040	UNEMPLOYMENT INSURANCE	420	416	416	591
010.506.52050	WORKERS COMPENSATION	375	372	372	285
Total Personnel		<u>196,497</u>	<u>192,789</u>	<u>192,789</u>	<u>235,110</u>
010.506.53100	OFFICE SUPPLIES	1,200	1,200	1,200	879
010.506.53200	POSTAGE	600	600	600	460
010.506.53300	OPERATING EXPENSES	2,800	2,800	2,800	2,297
010.506.53750	SMALL EQUIPMENT	1,500	1,500	1,500	3,493
Total Supplies & Materials		<u>6,100</u>	<u>6,100</u>	<u>6,100</u>	<u>7,129</u>
010.506.54030	TRAINING & EDUCATION	3,500	3,500	3,500	1,853
010.506.54200	PRINTING	500	250	500	269
010.506.54240	EXPERTS/INVESTIGATORS/CRIMINAL	10,000	6,000	0	0
010.506.54245	TRANSCRIPTS - CRIMINAL	1,500	1,500	0	0
010.506.54246	TRANSCRIPTS - APPEALS	10,000	10,000	0	0
010.506.54247	INTERPRETERS	5,000	5,000	0	840
010.506.54250	APPOINTED LEGAL COUNSEL	125,000	125,000	200,000	153,436
010.506.54251	INDIGENT LEGAL COUNSEL - APPEALS	25,000	25,000	0	0
010.506.54252	INDIGENT LEGAL COUNSEL - JUVENILE	8,000	8,000	0	0
010.506.54253	INDIGENT LEGAL COUNSEL - UNFILED	1,000	1,000	0	0
010.506.54260	CIVIL APPOINTMENTS & COSTS	5,000	5,000	35,000	25,014
010.506.54265	VISITING JUDGES	0	0	0	0
010.506.54270	OTHER INDIGENT COURT COSTS	5,000	5,000	30,000	33,352
010.506.54280	CPS APPOINTMENTS	12,000	12,000	12,000	12,552
010.506.54300	LIABILITY INSURANCE	400	400	2,250	0
010.506.54490	MISCELLANEOUS	2,750	2,400	2,750	2,608
010.506.54600	EQUIPMENT RENTAL	0	2,000	1,000	1,187
Total Other Charges & Services		<u>214,650</u>	<u>212,050</u>	<u>287,000</u>	<u>231,111</u>
Total		<u><u>417,247</u></u>	<u><u>410,939</u></u>	<u><u>485,889</u></u>	<u><u>473,350</u></u>

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

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.507.51030	PERSONNEL SALARIES	0	0	0	3,570
010.507.52010	SOCIAL SECURITY TAXES	0	0	0	273
010.507.52030	RETIREMENT	0	0	0	446
010.507.52040	UNEMPLOYMENT INSURANCE	0	0	0	17
010.507.52050	WORKERS COMPENSATION	0	0	0	5
	Total Personnel	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,311</u>
010.507.53100	OFFICE SUPPLIES	0	0	0	6
010.507.53200	POSTAGE	0	0	0	10
010.507.53300	OPERATING EXPENSES	0	0	0	27
	Total Supplies & Materials	<u>0</u>	<u>0</u>	<u>0</u>	<u>43</u>
010.507.54260	CIVIL APPOINTMENTS & COSTS	0	0	0	253
010.507.54270	OTHER INDIGENT COURT COSTS	0	0	0	750
	Total Other Charges & Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,003</u>
	Total	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>5,357</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

DEPT 508: 397TH DISTRICT COURT

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.508.51030	PERSONNEL SALARIES	140,346	138,006	138,006	133,679
010.508.52010	SOCIAL SECURITY TAXES	10,736	10,557	10,557	9,918
010.508.52020	GROUP HEALTH INSURANCE	27,000	24,912	24,912	22,046
010.508.52030	RETIREMENT	17,967	17,359	17,359	16,894
010.508.52040	UNEMPLOYMENT INSURANCE	421	414	414	463
010.508.52050	WORKERS COMPENSATION	375	369	369	249
Total Personnel		<u>196,845</u>	<u>191,617</u>	<u>191,617</u>	<u>183,249</u>
010.508.53100	OFFICE SUPPLIES	1,800	1,800	1,800	1,207
010.508.53200	POSTAGE	200	400	400	188
010.508.53300	OPERATING EXPENSES	2,000	2,000	3,500	1,708
010.508.53750	SMALL EQUIPMENT	5,000	6,000	6,000	3,785
Total Supplies & Materials		<u>9,000</u>	<u>10,200</u>	<u>11,700</u>	<u>6,888</u>
010.508.54030	TRAINING & EDUCATION	3,000	2,500	2,500	1,328
010.508.54200	PRINTING	1,200	1,000	1,000	314
010.508.54240	EXPERTS/INVESTIGATORS/CRIMINAL	12,500	12,500	0	0
010.508.54245	TRANSCRIPTS - CRIMINAL	6,500	9,000	0	0
010.508.54246	TRANSCRIPTS - APPEALS	5,000	5,000	0	0
010.508.54247	INTERPRETERS	7,000	7,000	0	1,320
010.508.54250	APPOINTED LEGAL COUNSEL	140,000	140,000	200,000	156,981
010.508.54251	INDIGENT LEGAL COUNSEL - APPEALS	10,000	2,000	0	0
010.508.54252	INDIGENT LEGAL COUNSEL - JUVENILE	12,500	10,000	0	0
010.508.54253	INDIGENT LEGAL COUNSEL - UNFILED	1,500	1,500	0	0
010.508.54254	OTHER CRIMINAL COURT COSTS	1,000	0	0	0
010.508.54260	CIVIL APPOINTMENTS & COSTS	1,000	1,000	15,000	10,699
010.508.54265	VISITING JUDGES	1,000	1,000	0	127
010.508.54270	OTHER INDIGENT COURT COSTS	5,000	5,000	35,000	33,248
010.508.54280	CPS APPOINTMENTS	25,000	20,000	20,000	4,513
010.508.54300	LIABILITY INSURANCE	400	400	2,250	0
010.508.54490	MISCELLANEOUS	2,750	2,750	2,750	2,608
010.508.54520	TELEPHONE	300	350	350	319
010.508.54600	EQUIPMENT RENTAL	0	1,000	1,000	0
Total Other Charges & Services		<u>235,650</u>	<u>222,000</u>	<u>279,850</u>	<u>211,457</u>
Total		<u>441,495</u>	<u>423,817</u>	<u>483,167</u>	<u>401,594</u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

DEPT 511: JUSTICE OF THE PEACE #1

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.511.51010	ELECTED OFFICIAL SALARIES	59,765	59,765	59,765	58,593
010.511.51030	PERSONNEL SALARIES	70,696	70,036	70,036	69,301
010.511.51080	PART-TIME	15,542	15,542	15,542	14,355
010.511.52010	SOCIAL SECURITY TAXES	11,169	11,119	11,119	10,302
010.511.52020	GROUP HEALTH INSURANCE	27,000	24,912	24,912	21,434
010.511.52030	RETIREMENT	18,692	18,281	18,281	17,977
010.511.52040	UNEMPLOYMENT INSURANCE	259	257	257	291
010.511.52050	WORKERS COMPENSATION	391	390	390	238
Total Personnel		<u>203,514</u>	<u>200,302</u>	<u>200,302</u>	<u>192,491</u>
010.511.53100	OFFICE SUPPLIES	1,400	1,800	1,800	1,652
010.511.53200	POSTAGE	2,400	2,400	2,400	2,676
010.511.53300	OPERATING EXPENSES	675	800	800	554
010.511.53750	SMALL EQUIPMENT	0	0	0	0
Total Supplies & Materials		<u>4,475</u>	<u>5,000</u>	<u>5,000</u>	<u>4,882</u>
010.511.54000	PROFESSIONAL SERVICES	53,000	54,000	54,000	70,582
010.511.54030	TRAINING & EDUCATION	2,500	3,200	3,200	2,159
010.511.54080	LOCAL TRAVEL	4,800	4,800	3,200	3,606
010.511.54200	PRINTING	200	500	500	390
010.511.54520	TELEPHONE	500	500	500	542
010.511.54550	REPAIRS & MAINTENANCE	200	200	200	0
010.511.54600	EQUIPMENT RENTAL	1,100	1,100	1,100	1,065
Total Other Charges & Services		<u>62,300</u>	<u>64,300</u>	<u>62,700</u>	<u>78,344</u>
Total		<u><u>270,289</u></u>	<u><u>269,602</u></u>	<u><u>268,002</u></u>	<u><u>275,717</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

DEPT 512: JUSTICE OF THE PEACE #2

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.512.51010	ELECTED OFFICIAL SALARIES	57,014	56,954	56,954	55,803
010.512.51030	PERSONNEL SALARIES	67,560	67,500	67,500	66,464
010.512.52010	SOCIAL SECURITY TAXES	9,530	9,520	9,520	8,525
010.512.52020	GROUP HEALTH INSURANCE	27,000	24,912	24,912	22,046
010.512.52030	RETIREMENT	15,949	15,653	15,653	15,451
010.512.52040	UNEMPLOYMENT INSURANCE	203	203	203	229
010.512.52050	WORKERS COMPENSATION	334	334	334	207
Total Personnel		<u>177,590</u>	<u>175,076</u>	<u>175,076</u>	<u>168,725</u>
010.512.53100	OFFICE SUPPLIES	1,200	1,200	1,200	730
010.512.53200	POSTAGE	1,800	1,500	2,100	978
010.512.53300	OPERATING EXPENSES	1,200	1,000	1,500	1,004
010.512.53750	SMALL EQUIPMENT	500	0	0	0
Total Supplies & Materials		<u>4,700</u>	<u>3,700</u>	<u>4,800</u>	<u>2,712</u>
010.512.54000	PROFESSIONAL SERVICES	35,000	35,000	35,000	39,812
010.512.54030	TRAINING & EDUCATION	1,800	1,800	1,800	1,943
010.512.54080	LOCAL TRAVEL	3,000	3,000	3,000	3,358
010.512.54200	PRINTING	300	300	300	64
010.512.54520	TELEPHONE	1,200	1,500	1,500	1,412
010.512.54600	EQUIPMENT RENTAL	1,200	1,200	1,200	1,065
Total Other Charges & Services		<u>42,500</u>	<u>42,800</u>	<u>42,800</u>	<u>47,654</u>
Total		<u><u>224,790</u></u>	<u><u>221,576</u></u>	<u><u>222,676</u></u>	<u><u>219,091</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

DEPT 513: JUSTICE OF THE PEACE #3

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.513.51010	ELECTED OFFICIAL SALARIES	46,003	45,943	45,943	44,991
010.513.51030	PERSONNEL SALARIES	28,341	28,651	28,651	27,860
010.513.52010	SOCIAL SECURITY TAXES	5,687	5,707	5,707	5,477
010.513.52020	GROUP HEALTH INSURANCE	18,000	16,608	16,608	14,698
010.513.52030	RETIREMENT	9,518	9,382	9,382	9,207
010.513.52040	UNEMPLOYMENT INSURANCE	85	86	86	96
010.513.52050	WORKERS COMPENSATION	199	200	200	122
Total Personnel		<u>107,833</u>	<u>106,577</u>	<u>106,577</u>	<u>102,451</u>
010.513.53100	OFFICE SUPPLIES	600	600	500	753
010.513.53200	POSTAGE	800	600	133	90
010.513.53300	OPERATING EXPENSES	500	1,200	1,200	412
Total Supplies & Materials		<u>1,900</u>	<u>2,400</u>	<u>1,833</u>	<u>1,255</u>
010.513.54000	PROFESSIONAL SERVICES	9,000	9,000	9,000	13,280
010.513.54030	TRAINING & EDUCATION	1,500	1,500	1,500	1,649
010.513.54080	LOCAL TRAVEL	2,500	2,500	2,500	2,371
010.513.54200	PRINTING	150	150	150	64
010.513.54520	TELEPHONE	1,200	1,200	1,200	1,244
010.513.54540	UTILITIES	4,700	4,700	4,700	4,684
010.513.54550	REPAIRS & MAINTENANCE	400	400	400	0
010.513.54600	EQUIPMENT RENTAL	1,220	1,220	1,220	1,065
Total Other Charges & Services		<u>20,670</u>	<u>20,670</u>	<u>20,670</u>	<u>24,357</u>
Total		<u><u>130,403</u></u>	<u><u>129,647</u></u>	<u><u>129,080</u></u>	<u><u>128,063</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

DEPT 514: JUSTICE OF THE PEACE #4

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.514.51010	ELECTED OFFICIAL SALARIES	46,228	46,168	46,168	45,216
010.514.51030	PERSONNEL SALARIES	29,091	29,031	29,031	28,415
010.514.52010	SOCIAL SECURITY TAXES	5,761	5,753	5,753	5,099
010.514.52020	GROUP HEALTH INSURANCE	18,000	16,608	16,608	14,698
010.514.52030	RETIREMENT	9,642	9,459	9,459	9,305
010.514.52040	UNEMPLOYMENT INSURANCE	87	87	87	98
010.514.52050	WORKERS COMPENSATION	202	202	202	123
Total Personnel		<u>109,011</u>	<u>107,308</u>	<u>107,308</u>	<u>102,954</u>
010.514.53100	OFFICE SUPPLIES	900	1,000	750	641
010.514.53200	POSTAGE	500	500	500	486
010.514.53300	OPERATING EXPENSES	800	800	800	733
Total Supplies & Materials		<u>2,200</u>	<u>2,300</u>	<u>2,050</u>	<u>1,860</u>
010.514.54000	PROFESSIONAL SERVICES	8,000	12,000	8,000	3,450
010.514.54030	TRAINING & EDUCATION	900	900	900	848
010.514.54080	LOCAL TRAVEL	1,800	2,200	2,200	784
010.514.54200	PRINTING	250	250	250	64
010.514.54520	TELEPHONE	2,000	2,200	2,200	1,858
010.514.54540	UTILITIES	6,000	6,000	6,000	5,700
010.514.54550	REPAIRS & MAINTENANCE	0	0	0	0
010.514.54600	EQUIPMENT RENTAL	450	450	450	794
Total Other Charges & Services		<u>19,400</u>	<u>24,000</u>	<u>20,000</u>	<u>13,498</u>
Total		<u><u>130,611</u></u>	<u><u>133,608</u></u>	<u><u>129,358</u></u>	<u><u>118,312</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

DEPT 521: CONSTABLE #1

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.521.51010	ELECTED OFFICIAL SALARIES	43,915	43,855	43,855	42,955
010.521.52010	SOCIAL SECURITY TAXES	3,359	3,355	3,355	3,231
010.521.52020	GROUP HEALTH INSURANCE	9,000	8,304	8,304	7,349
010.521.52030	RETIREMENT	5,622	5,516	5,516	5,428
010.521.52050	WORKERS COMPENSATION	1,511	1,509	1,509	943
Total Personnel		<u>63,407</u>	<u>62,539</u>	<u>62,539</u>	<u>59,906</u>
010.521.53100	OFFICE SUPPLIES	200	200	200	81
010.521.53300	OPERATING EXPENSES	500	500	500	331
010.521.53560	GAS & OIL	1,500	1,500	1,500	1,438
010.521.53590	REPAIRS & MAINTENANCE SUPPLIES	500	500	500	471
Total Supplies & Materials		<u>2,700</u>	<u>2,700</u>	<u>2,700</u>	<u>2,321</u>
010.521.54520	TELEPHONE	500	500	500	584
Total Other Charges & Services		<u>500</u>	<u>500</u>	<u>500</u>	<u>584</u>
Total		<u><u>66,607</u></u>	<u><u>65,739</u></u>	<u><u>65,739</u></u>	<u><u>62,811</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

DEPT 522: CONSTABLE #2

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.522.51010	ELECTED OFFICIAL SALARIES	40,795	40,795	40,795	39,995
010.522.52010	SOCIAL SECURITY TAXES	3,121	3,121	3,121	2,782
010.522.52020	GROUP HEALTH INSURANCE	9,000	8,304	8,304	7,349
010.522.52030	RETIREMENT	5,223	5,131	5,131	5,054
010.522.52050	WORKERS COMPENSATION	1,403	1,403	1,403	878
Total Personnel		<u>59,542</u>	<u>58,754</u>	<u>58,754</u>	<u>56,058</u>
010.522.53100	OFFICE SUPPLIES	100	150	100	39
010.522.53300	OPERATING EXPENSES	500	1,000	500	348
010.522.53560	GAS & OIL	1,800	1,500	1,500	1,633
010.522.53590	REPAIRS & MAINTENANCE SUPPLIES	300	300	300	47
010.522.53750	SMALL EQUIPMENT	0	0	0	1,045
Total Supplies & Materials		<u>2,700</u>	<u>2,950</u>	<u>2,400</u>	<u>3,112</u>
010.522.54520	TELEPHONE	1,000	1,000	2,750	2,619
Total Other Charges & Services		<u>1,000</u>	<u>1,000</u>	<u>2,750</u>	<u>2,619</u>
Total		<u><u>63,242</u></u>	<u><u>62,704</u></u>	<u><u>63,904</u></u>	<u><u>61,789</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

DEPT 523: CONSTABLE #3

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.523.51010	ELECTED OFFICIAL SALARIES	39,258	39,198	39,198	38,316
010.523.52010	SOCIAL SECURITY TAXES	3,003	2,999	2,999	2,444
010.523.52020	GROUP HEALTH INSURANCE	9,000	8,304	8,304	7,349
010.523.52030	RETIREMENT	5,026	4,930	4,930	4,842
010.523.52050	WORKERS COMPENSATION	1,351	1,349	1,349	841
Total Personnel		<u>57,638</u>	<u>56,780</u>	<u>56,780</u>	<u>53,792</u>
010.523.53100	OFFICE SUPPLIES	40	40	40	39
010.523.53300	OPERATING EXPENSES	700	825	700	605
010.523.53400	UNIFORMS	200	0	0	429
010.523.53560	GAS & OIL	4,500	4,500	4,000	4,188
010.523.53570	TIRES, BATTERIES & ACCESSORIES	650	625	200	152
010.523.53590	REPAIRS & MAINTENANCE SUPPLIES	300	300	300	2,459
010.523.53750	SMALL EQUIPMENT	0	0	0	0
Total Supplies & Materials		<u>6,390</u>	<u>6,290</u>	<u>5,240</u>	<u>7,872</u>
010.523.54520	TELEPHONE	250	1,000	1,000	981
Total Other Charges & Services		<u>250</u>	<u>1,000</u>	<u>1,000</u>	<u>981</u>
010.523.55250	VEHICLES	0	0	0	24,490
Total Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>	<u>24,490</u>
Total		<u><u>64,278</u></u>	<u><u>64,070</u></u>	<u><u>63,020</u></u>	<u><u>87,135</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

DEPT 524: CONSTABLE #4

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.524.51010	ELECTED OFFICIAL SALARIES	38,853	38,853	38,853	38,091
010.524.52010	SOCIAL SECURITY TAXES	2,972	2,972	2,972	2,604
010.524.52020	GROUP HEALTH INSURANCE	9,000	8,304	8,304	7,349
010.524.52030	RETIREMENT	4,974	4,887	4,887	4,814
010.524.52050	WORKERS COMPENSATION	1,337	1,337	1,337	836
Total Personnel		<u>57,136</u>	<u>56,353</u>	<u>56,353</u>	<u>53,694</u>
010.524.53100	OFFICE SUPPLIES	150	100	100	183
010.524.53300	OPERATING EXPENSES	2,000	2,000	2,000	479
010.524.53560	GAS & OIL	2,100	2,500	2,100	2,268
010.524.53590	REPAIRS & MAINTENANCE SUPPLIES	1,000	1,000	1,000	800
010.524.53750	SMALL EQUIPMENT	5,000	1,125	0	0
Total Supplies & Materials		<u>10,250</u>	<u>6,725</u>	<u>5,200</u>	<u>3,730</u>
010.524.54520	TELEPHONE	500	500	500	474
Total Other Charges & Services		<u>500</u>	<u>500</u>	<u>500</u>	<u>474</u>
Total		<u><u>67,886</u></u>	<u><u>63,578</u></u>	<u><u>62,053</u></u>	<u><u>57,898</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

DEPT 530: DISTRICT CLERK CRIMINAL/CIVIL

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.530.51010	ELECTED OFFICIAL SALARIES	64,583	64,583	64,583	63,317
010.530.51030	PERSONNEL SALARIES	358,346	342,000	357,496	347,947
010.530.51080	PART-TIME	24,877	21,619	24,877	19,429
010.530.52010	SOCIAL SECURITY TAXES	34,258	34,193	34,193	31,759
010.530.52020	GROUP HEALTH INSURANCE	99,000	85,000	91,344	74,713
010.530.52030	RETIREMENT	57,329	56,216	56,216	54,341
010.530.52040	UNEMPLOYMENT INSURANCE	1,149	1,146	1,146	1,273
010.530.52050	WORKERS COMPENSATION	1,198	1,196	1,196	665
Total Personnel		<u>640,740</u>	<u>605,953</u>	<u>631,051</u>	<u>593,444</u>
010.530.53100	OFFICE SUPPLIES	6,500	8,271	5,000	7,961
010.530.53200	POSTAGE	19,000	18,000	16,000	19,158
010.530.53300	OPERATING EXPENSES	6,000	6,000	3,500	4,442
010.530.53360	PASSPORT SUPPLY EXPENSES	3,500	2,000	2,000	0
010.530.53750	SMALL EQUIPMENT	1,525	2,525	0	0
Total Supplies & Materials		<u>36,525</u>	<u>36,796</u>	<u>26,500</u>	<u>31,561</u>
010.530.54030	TRAINING & EDUCATION	6,600	4,350	2,800	5,001
010.530.54080	LOCAL TRAVEL	250	250	250	111
010.530.54200	PRINTING	3,000	2,800	2,800	3,996
010.530.54285	JURY COSTS	160,000	155,000	170,000	152,995
010.530.54520	TELEPHONE	1,000	1,000	1,000	922
010.530.54550	REPAIRS & MAINTENANCE	1,500	1,000	1,000	1,910
010.530.54600	EQUIPMENT RENTAL	2,100	2,100	2,100	2,091
Total Other Charges & Services		<u>174,450</u>	<u>166,500</u>	<u>179,950</u>	<u>167,026</u>
010.530.55200	EQUIPMENT	0	0	0	0
Total Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total		<u>851,715</u>	<u>809,249</u>	<u>837,501</u>	<u>792,031</u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

DEPT 535: COURT COLLECTIONS

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.535.51030	PERSONNEL SALARIES	108,233	108,088	108,088	101,717
010.535.52010	SOCIAL SECURITY TAXES	8,279	8,268	8,268	7,011
010.535.52020	GROUP HEALTH INSURANCE	27,000	24,912	24,912	22,046
010.535.52030	RETIREMENT	13,857	13,595	13,595	12,853
010.535.52040	UNEMPLOYMENT INSURANCE	324	324	324	353
010.535.52050	WORKERS COMPENSATION	290	289	289	170
Total Personnel		<u>157,983</u>	<u>155,476</u>	<u>155,476</u>	<u>144,150</u>
010.535.53100	OFFICE SUPPLIES	4,000	4,000	1,700	1,631
010.535.53200	POSTAGE	2,500	2,000	2,000	1,159
010.535.53300	OPERATING EXPENSES	1,500	1,500	1,500	71
010.535.53750	SMALL EQUIPMENT	0	0	0	0
Total Supplies & Materials		<u>8,000</u>	<u>7,500</u>	<u>5,200</u>	<u>2,861</u>
010.535.54030	TRAINING & EDUCATION	1,500	1,500	1,500	1,038
010.535.54200	PRINTING	1,000	1,000	1,000	750
010.535.54520	TELEPHONE	200	200	200	0
010.535.54600	EQUIPMENT RENTAL	0	0	0	0
Total Other Charges & Services		<u>2,700</u>	<u>2,700</u>	<u>2,700</u>	<u>1,788</u>
Total		<u><u>168,683</u></u>	<u><u>165,676</u></u>	<u><u>163,376</u></u>	<u><u>148,799</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

DEPT 540: DISTRICT ATTORNEY

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.540.51010	ELECTED OFFICIAL SALARIES	0	0	0	0
010.540.51030	PERSONNEL SALARIES	1,311,169	1,312,914	1,312,914	1,299,436
010.540.51080	PART-TIME	56,873	56,873	56,873	59,126
010.540.52010	SOCIAL SECURITY TAXES	103,624	103,669	103,669	100,897
010.540.52020	GROUP HEALTH INSURANCE	225,000	207,600	207,600	188,062
010.540.52030	RETIREMENT	179,609	176,660	176,660	178,174
010.540.52040	UNEMPLOYMENT INSURANCE	4,209	4,213	4,213	4,890
010.540.52050	WORKERS COMPENSATION	3,758	3,763	3,763	5,618
Total Personnel		<u>1,884,242</u>	<u>1,865,692</u>	<u>1,865,692</u>	<u>1,836,203</u>
010.540.53100	OFFICE SUPPLIES	10,000	10,000	9,500	10,996
010.540.53200	POSTAGE	7,000	7,000	7,000	5,880
010.540.53300	OPERATING EXPENSES	27,000	27,000	27,000	30,589
010.540.53560	GAS & OIL	7,000	7,000	7,000	7,596
010.540.53570	TIRES, BATTERIES & ACCESSORIES	3,000	210	1,500	1,638
010.540.53590	REPAIR & MAINTENANCE SUPPLIES	3,000	4,425	1,500	1,290
010.540.53750	SMALL EQUIPMENT	1,950	0	0	(1,483)
Total Supplies & Materials		<u>58,950</u>	<u>55,635</u>	<u>53,500</u>	<u>56,506</u>
010.540.54030	TRAINING & EDUCATION	17,000	17,000	17,000	17,306
010.540.54200	PRINTING	3,000	3,000	3,000	2,831
010.540.54254	OTHER CRIMINAL COURT COSTS	25,000	25,000	0	60
010.540.54270	OTHER COURT COSTS	25,000	15,000	50,000	21,531
010.540.54300	LIABILITY INSURANCE	2,250	2,250	2,250	0
010.540.54490	MISCELLANEOUS	500	500	500	339
010.540.54520	TELEPHONE	2,500	2,500	2,500	3,004
010.540.54550	REPAIRS & MAINTENANCE	500	500	500	368
010.540.54600	EQUIPMENT RENTAL	8,000	8,000	8,000	7,570
Total Other Charges & Services		<u>83,750</u>	<u>73,750</u>	<u>83,750</u>	<u>53,009</u>
Total		<u><u>2,026,942</u></u>	<u><u>1,995,077</u></u>	<u><u>2,002,942</u></u>	<u><u>1,945,718</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

DEPT 541: DISTRICT ATTORNEY CONTRACT PROSECUTOR

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.541.53300	OPERATING EXPENSES	6,000	6,000	6,000	4,020
	Total Supplies & Materials	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>4,020</u>
010.541.54000	PROFESSIONAL SERVICES	318,000	318,000	318,000	300,407
010.541.54265	VISITING JUDGES - PROSECUTION	0	0	0	0
010.541.54270	COURT REPORTERS - PROSECUTION	0	0	0	0
	Total Other Charges & Services	<u>318,000</u>	<u>318,000</u>	<u>318,000</u>	<u>300,407</u>
	Total	<u><u>324,000</u></u>	<u><u>324,000</u></u>	<u><u>324,000</u></u>	<u><u>304,427</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

DEPT 545: JUVENILE PROGRAMS

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.545.54675	JUVENILE PROBATION FUNDING	1,161,847	1,149,162	1,165,762	1,041,237
	Total Other Charges & Services	1,161,847	1,149,162	1,165,762	1,041,237
	Total	1,161,847	1,149,162	1,165,762	1,041,237

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

DEPT 550: SHERIFF

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.550.51010	ELECTED OFFICIAL SALARIES	81,614	81,554	81,554	79,911
010.550.51030	PERSONNEL SALARIES	2,364,344	2,362,384	2,362,384	2,303,257
010.550.51060	OVERTIME	25,000	25,000	25,000	15,529
010.550.51080	PART-TIME	96,395	94,747	94,747	77,697
010.550.52010	SOCIAL SECURITY TAXES	196,402	196,122	196,122	180,608
010.550.52020	GROUP HEALTH INSURANCE	450,000	415,200	415,200	363,766
010.550.52030	RETIREMENT	328,685	322,444	322,444	315,669
010.550.52040	UNEMPLOYMENT INSURANCE	7,703	7,692	7,692	8,438
010.550.52050	WORKERS COMPENSATION	88,329	88,203	88,203	55,012
Total Personnel		<u>3,638,472</u>	<u>3,593,346</u>	<u>3,593,346</u>	<u>3,399,887</u>
010.550.53100	OFFICE SUPPLIES	13,000	12,000	16,500	12,620
010.550.53200	POSTAGE	3,500	3,500	3,500	2,930
010.550.53300	OPERATING EXPENSES	20,000	15,000	25,000	20,547
010.550.53400	UNIFORMS	8,000	8,000	10,000	4,814
010.550.53410	AMMUNITION	7,000	7,000	7,000	7,594
010.550.53560	GAS & OIL	175,500	210,000	150,000	161,925
010.550.53570	TIRES, BATTERIES & ACCESSORIES	30,000	22,000	21,000	24,520
010.550.53590	REPAIRS & MAINTENANCE SUPPLIES	65,000	65,000	65,000	63,711
010.550.53600	RESERVE DEPUTY EXPENDITURES	500	500	500	0
010.550.53750	SMALL EQUIPMENT	1,124	15,000	10,768	12,067
Total Supplies & Materials		<u>323,624</u>	<u>358,000</u>	<u>309,268</u>	<u>310,728</u>
010.550.54030	TRAINING & EDUCATION	18,000	18,000	18,000	17,930
010.550.54200	PRINTING	1,500	1,500	1,500	1,148
010.550.54520	TELEPHONE	50,000	30,000	22,000	21,617
010.550.54530	LEASED LINES	49,764	49,764	49,764	53,744
010.550.54540	UTILITIES	5,022	5,022	5,022	3,081
010.550.54550	REPAIRS & MAINTENANCE	12,000	12,000	12,000	9,765
010.550.54600	EQUIPMENT RENTAL	7,500	7,500	7,500	4,528
010.550.54610	PROPERTY RENTAL	3,000	3,000	3,000	2,920
Total Other Charges & Services		<u>146,786</u>	<u>126,786</u>	<u>118,786</u>	<u>114,733</u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

DEPT 550: SHERIFF

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.550.55200	EQUIPMENT	0	0	0	106,041
010.550.55250	VEHICLES	0	100,000	100,000	45,512
010.550.55260	VEHICLE ACCESSORIES	0	7,000	7,000	3,638
010.550.55350	COMMUNICATIONS EQUIPMENT	0	105,150	0	0
Total Capital Outlay		<u>0</u>	<u>212,150</u>	<u>107,000</u>	<u>155,191</u>
Total		<u>4,108,882</u>	<u>4,290,282</u>	<u>4,128,400</u>	<u>3,980,539</u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

DEPT 552: TRAFFIC PATROL

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.552.51030	PERSONNEL SALARIES	0	46,691	46,691	45,581
010.552.52010	SOCIAL SECURITY TAXES	0	3,572	3,572	3,422
010.552.52020	GROUP HEALTH INSURANCE	0	8,304	8,304	7,349
010.552.52030	RETIREMENT	0	5,872	5,872	5,760
010.552.52040	UNEMPLOYMENT INSURANCE	0	140	140	157
010.552.52050	WORKERS COMPENSATION	0	1,606	1,606	1,374
Total Personnel		<u>0</u>	<u>66,185</u>	<u>66,185</u>	<u>63,643</u>
010.552.53100	OFFICE SUPPLIES	0	50	50	0
010.552.53300	OPERATING EXPENSES	0	200	200	0
010.552.53400	UNIFORMS	0	0	0	0
010.552.53410	AMMUNITION	0	200	200	0
010.552.53560	GAS & OIL	0	7,000	7,000	5,671
010.552.53570	TIRES, BATTERIES & ACCESSORIES	0	1,500	1,500	90
010.552.53590	REPAIR & MAINTENANCE SUPPLIES	0	1,500	1,500	0
Total Supplies & Materials		<u>0</u>	<u>10,450</u>	<u>10,450</u>	<u>5,761</u>
010.552.54200	PRINTING	0	0	0	0
Total Other Charges & Services		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
010.552.55250	VEHICLES	0	0	0	0
010.552.55260	VEHICLE ACCESSORIES	0	0	0	0
Total Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total		<u><u>0</u></u>	<u><u>76,635</u></u>	<u><u>76,635</u></u>	<u><u>69,404</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

DEPT 555: DEPARTMENT OF PUBLIC SAFETY

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.555.51030	PERSONNEL SALARIES	34,308	34,248	34,248	33,532
010.555.52010	SOCIAL SECURITY TAXES	2,625	2,620	2,620	2,447
010.555.52020	GROUP HEALTH INSURANCE	9,000	8,304	8,304	7,349
010.555.52030	RETIREMENT	4,392	4,308	4,308	4,238
010.555.52040	UNEMPLOYMENT INSURANCE	103	103	103	116
010.555.52050	WORKERS COMPENSATION	92	92	92	56
Total Personnel		<u>50,520</u>	<u>49,675</u>	<u>49,675</u>	<u>47,738</u>
010.555.53200	POSTAGE	800	800	800	793
010.555.53300	OPERATING EXPENSES	1,400	1,400	1,400	1,434
010.555.53750	SMALL EQUIPMENT	6,000	15,000	6,000	89
Total Supplies & Materials		<u>8,200</u>	<u>17,200</u>	<u>8,200</u>	<u>2,316</u>
Total		<u><u>58,720</u></u>	<u><u>66,875</u></u>	<u><u>57,875</u></u>	<u><u>50,054</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

DEPT 560: FIRE PROTECTION

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.560.54860	FIRE FIGHTING CONTRACTS	412,190	412,190	412,190	398,636
	Total Other Charges & Services	412,190	412,190	412,190	398,636
	Total	412,190	412,190	412,190	398,636

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

DEPT 565: 911 SERVICES & RURAL ADDRESSING

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.565.54000	PROFESSIONAL SERVICES	33,600	33,600	33,600	34,300
010.565.54030	TRAINING & EDUCATION	0	0	0	0
010.565.54080	LOCAL TRAVEL	0	0	0	0
010.565.54200	PRINTING	0	0	0	0
010.565.54520	TELEPHONE	0	0	0	0
	Total Other Charges & Services	<u>33,600</u>	<u>33,600</u>	<u>33,600</u>	<u>34,300</u>
	Total	<u><u>33,600</u></u>	<u><u>33,600</u></u>	<u><u>33,600</u></u>	<u><u>34,300</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

DEPT 575: COUNTY JAIL

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.575.51030	PERSONNEL SALARIES	3,235,492	3,230,867	3,230,867	3,176,872
010.575.52010	SOCIAL SECURITY TAXES	247,514	247,160	247,160	230,296
010.575.52020	GROUP HEALTH INSURANCE	725,760	669,635	669,635	589,131
010.575.52030	RETIREMENT	414,222	406,364	406,364	401,529
010.575.52040	UNEMPLOYMENT INSURANCE	10,105	10,091	10,091	11,003
010.575.52050	WORKERS COMPENSATION	115,883	115,724	115,724	69,482
Total Personnel		4,748,976	4,679,841	4,679,841	4,478,313
010.575.53100	OFFICE SUPPLIES	15,400	15,400	13,000	14,708
010.575.53200	POSTAGE	4,320	4,320	4,320	3,974
010.575.53300	OPERATING EXPENSES	20,000	17,000	25,000	16,605
010.575.53350	JANITORIAL SUPPLIES	77,000	77,000	80,000	102,514
010.575.53400	UNIFORMS	11,000	8,500	11,000	11,501
010.575.53560	GAS & OIL	26,500	32,000	22,000	24,308
010.575.53570	TIRES, BATTERIES & ACCESSORIES	2,500	2,500	1,920	1,220
010.575.53585	VEHICLE MAINTENANCE	9,000	5,520	11,520	8,634
010.575.53590	REPAIRS & MAINTENANCE SUPPLIES	49,000	40,000	40,000	45,405
010.575.53660	EMPLOYEE MEDICAL	4,500	4,500	6,500	6,099
010.575.53680	GROCERIES	600,000	600,000	600,000	619,396
010.575.53690	KITCHEN SUPPLIES	16,000	16,000	16,000	17,966
010.575.53750	SMALL EQUIPMENT	16,600	0	0	13,725
Total Supplies & Materials		851,820	822,740	831,260	886,055
010.575.54000	PROFESSIONAL SERVICES	371,286	421,286	421,286	406,845
010.575.54030	TRAINING & EDUCATION	9,600	9,600	9,600	9,975
010.575.54050	INMATE HOUSING	250,000	150,000	330,000	214,117
010.575.54100	PRISONER TRANSPORT	40,000	40,000	40,000	44,484
010.575.54200	PRINTING	3,000	3,000	3,000	2,548
010.575.54490	MISCELLANEOUS	0	0	0	0
010.575.54520	TELEPHONE	2,800	2,800	2,800	3,168
010.575.54530	LEASED LINES	0	0	0	0
010.575.54540	UTILITIES	150,000	135,000	150,000	156,462

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

DEPT 575: COUNTY JAIL

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.575.54550	REPAIRS & MAINTENANCE	50,000	55,000	40,000	39,174
010.575.54560	LIFE SYSTEM EQUIPMENT	12,790	6,240	6,240	3,139
010.575.54600	EQUIPMENT RENTAL	4,800	4,800	4,800	6,269
010.575.54610	PROPERTY RENTAL	3,213	3,213	3,213	3,213
Total Other Charges & Services		<u>897,489</u>	<u>830,939</u>	<u>1,010,939</u>	<u>889,394</u>
Total		<u><u>6,498,285</u></u>	<u><u>6,333,520</u></u>	<u><u>6,522,040</u></u>	<u><u>6,253,762</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

DEPT 580: COUNTY JAIL MEDICAL

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.580.51020	APPOINTED OFFICIALS	0	0	0	0
010.580.51030	PERSONNEL SALARIES	395,908	372,300	372,300	310,062
010.580.51080	PART-TIME	150,000	173,400	173,400	156,440
010.580.52010	SOCIAL SECURITY TAXES	41,761	45,900	45,900	34,050
010.580.52020	GROUP HEALTH INSURANCE	81,270	71,400	71,400	51,366
010.580.52030	RETIREMENT	69,891	72,500	72,500	58,937
010.580.52040	UNEMPLOYMENT INSURANCE	1,638	2,448	2,448	1,638
010.580.52050	WORKERS COMPENSATION	6,576	10,914	10,914	3,460
Total Personnel		<u>747,044</u>	<u>748,862</u>	<u>748,862</u>	<u>615,953</u>
010.580.53100	OFFICE SUPPLIES	2,000	2,000	3,000	1,704
010.580.53200	POSTAGE	500	500	500	65
010.580.53300	OPERATING EXPENSES	2,000	2,000	3,500	986
010.580.53350	JANITORIAL SUPPLIES	0	0	0	0
010.580.53750	SMALL EQUIPMENT	0	0	0	618
Total Supplies & Materials		<u>4,500</u>	<u>4,500</u>	<u>7,000</u>	<u>3,373</u>
010.580.54030	TRAINING & EDUCATION	3,000	3,000	3,000	1,914
010.580.54080	LOCAL TRAVEL	2,000	2,000	2,000	1,344
010.580.54300	LIABILITY INSURANCE	25,817	26,035	0	218
010.580.54360	HOSPITAL SERVICES	3,500	2,000	5,000	0
010.580.54370	OUTPATIENT HOSPITAL SERVICES	0	0	0	0
010.580.54380	PHYSICIANS SERVICES	45,000	45,000	45,000	23,156
010.580.54400	MENTAL HEALTH SERVICES	10,000	3,500	16,000	5,125
010.580.54410	LAB & X-RAY SERVICES	2,500	1,000	5,000	1,990
010.580.54415	PRESCRIPTION MEDICATIONS	8,000	8,000	17,000	6,035
010.580.54420	MEDICAL SUPPLIES	9,000	7,500	12,000	11,099
010.580.54435	DENTAL	22,800	21,600	21,600	21,600
010.580.54440	OUT-OF-COUNTY INMATE MEDICAL	12,000	4,000	12,000	5,770
010.580.54520	TELEPHONE	1,000	1,000	1,000	1,098
010.580.54600	EQUIPMENT RENTAL	2,000	2,000	2,000	1,191
Total Other Charges & Services		<u>146,617</u>	<u>126,635</u>	<u>141,600</u>	<u>80,540</u>
Total		<u><u>898,161</u></u>	<u><u>879,997</u></u>	<u><u>897,462</u></u>	<u><u>699,866</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
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DEPT 585: COMMUNITY SUPERVISION

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.585.53300	OPERATING EXPENSES	0	0	0	519
010.585.53590	REPAIRS & MAINTENANCE SUPPLIES	0	0	0	0
	Total Supplies & Materials	<u>0</u>	<u>0</u>	<u>0</u>	<u>519</u>
	Total	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>519</u></u>

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

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.606.51020	APPOINTED OFFICIALS	0	0	0	0
010.606.51030	PERSONNEL SALARIES	111,984	86,802	86,802	77,265
010.606.51080	PART-TIME	0	12,750	12,750	8,803
010.606.52010	SOCIAL SECURITY TAXES	8,567	7,650	7,650	6,302
010.606.52020	GROUP HEALTH INSURANCE	27,270	16,800	16,800	14,254
010.606.52030	RETIREMENT	14,337	12,668	12,668	10,859
010.606.52040	UNEMPLOYMENT INSURANCE	336	653	653	340
010.606.52050	WORKERS COMPENSATION	1,353	1,652	1,652	605
Total Personnel		<u>163,847</u>	<u>138,975</u>	<u>138,975</u>	<u>118,428</u>
010.606.53100	OFFICE SUPPLIES	1,000	1,500	1,000	1,413
010.606.53200	POSTAGE	2,000	2,000	2,000	2,100
010.606.53300	OPERATING EXPENSES	400	400	400	362
010.606.53350	JANITORIAL SUPPLIES	1,800	1,800	1,800	1,628
Total Supplies & Materials		<u>5,200</u>	<u>5,700</u>	<u>5,200</u>	<u>5,503</u>
010.606.54000	PROFESSIONAL SERVICES	23,600	23,600	23,600	24,344
010.606.54030	TRAINING & EDUCATION	1,500	1,500	1,500	1,449
010.606.54080	LOCAL TRAVEL	300	300	300	0
010.606.54180	ADVERTISING	0	0	0	132
010.606.54200	PRINTING	0	0	0	94
010.606.54520	TELEPHONE	875	875	875	505
010.606.54540	UTILITIES	2,400	2,500	2,500	1,487
010.606.54600	EQUIPMENT RENTAL	500	500	500	352
Total Other Charges & Services		<u>29,175</u>	<u>29,275</u>	<u>29,275</u>	<u>28,363</u>
Total		<u><u>198,222</u></u>	<u><u>173,950</u></u>	<u><u>173,450</u></u>	<u><u>152,294</u></u>

**GRAYSON COUNTY, TEXAS
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2012 Adopted Budget**

DEPT 607: HEALTH DEPT ADMINISTRATION

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.607.51020	APPOINTED OFFICIALS	0	53,060	53,060	53,352
010.607.51030	PERSONNEL SALARIES	70,578	25,500	25,500	8,859
010.607.51080	PART-TIME	0	0	0	1,853
010.607.52010	SOCIAL SECURITY TAXES	5,400	6,120	6,120	4,801
010.607.52020	GROUP HEALTH INSURANCE	11,250	12,500	12,500	6,832
010.607.52030	RETIREMENT	9,035	10,404	10,404	7,973
010.607.52040	UNEMPLOYMENT INSURANCE	212	332	332	275
010.607.52050	WORKERS COMPENSATION	853	1,428	1,428	522
Total Personnel		<u>97,328</u>	<u>109,344</u>	<u>109,344</u>	<u>84,467</u>
010.607.53100	OFFICE SUPPLIES	275	275	275	117
010.607.53200	POSTAGE	150	150	150	50
010.607.53300	OPERATING EXPENSES	350	500	250	2,324
010.607.53350	JANITORIAL SUPPLIES	350	350	350	422
Total Supplies & Materials		<u>1,125</u>	<u>1,275</u>	<u>1,025</u>	<u>2,913</u>
010.607.54030	TRAINING & EDUCATION	4,000	1,500	1,500	1,209
010.607.54080	LOCAL TRAVEL	1,500	1,500	1,500	661
010.607.54180	ADVERTISING	0	0	0	0
010.607.54220	DUES & PUBLICATIONS	1,500	2,100	2,100	895
010.607.54300	LIABILITY & CASUALTY INSURANCE	0	0	0	0
010.607.54520	TELEPHONE	2,000	2,000	2,000	3,291
010.607.54540	UTILITIES	700	700	700	857
010.607.54550	REPAIRS & MAINTENANCE	0	0	0	0
010.607.54600	EQUIPMENT RENTAL	100	100	100	43
Total Other Charges & Services		<u>9,800</u>	<u>7,900</u>	<u>7,900</u>	<u>6,956</u>
Total		<u><u>108,253</u></u>	<u><u>118,519</u></u>	<u><u>118,269</u></u>	<u><u>94,336</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

DEPT 610: EMERGENCY MEDICAL SERVICES

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.610.54510	TELEPHONE LINES	0	0	0	0
010.610.54850	AMBULANCE CONTRACTS	888,818	863,769	863,769	835,368
Total Other Charges & Services		<u>888,818</u>	<u>863,769</u>	<u>863,769</u>	<u>835,368</u>
Total		<u><u>888,818</u></u>	<u><u>863,769</u></u>	<u><u>863,769</u></u>	<u><u>835,368</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

DEPT 615: EMERGENCY MANAGEMENT

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.615.51030	PERSONNEL SALARIES	66,300	66,300	66,300	65,032
010.615.52010	SOCIAL SECURITY TAXES	5,072	5,072	5,072	4,714
010.615.52020	GROUP HEALTH INSURANCE	9,000	8,304	8,304	7,349
010.615.52030	RETIREMENT	8,488	8,339	8,339	8,218
010.615.52040	UNEMPLOYMENT INSURANCE	199	199	199	226
010.615.52050	WORKERS COMPENSATION	178	178	178	109
Total Personnel		<u>89,237</u>	<u>88,392</u>	<u>88,392</u>	<u>85,648</u>
010.615.53100	OFFICE SUPPLIES	1,000	1,050	2,500	1,511
010.615.53200	POSTAGE	400	400	400	287
010.615.53300	OPERATING EXPENSES	1,500	2,400	200	2,401
010.615.53310	EOC OPERATING	1,000	0	0	0
010.615.53560	GAS & OIL	2,000	0	0	0
010.615.53570	TIRES, BATTERIES & ACCESSORIES	500	0	0	0
010.615.53590	REPAIRS & MAINTENANCE SUPPLIES	500	0	0	0
010.615.53750	SMALL EQUIPMENT	0	0	0	0
Total Supplies & Materials		<u>6,900</u>	<u>3,850</u>	<u>3,100</u>	<u>4,199</u>
010.615.54000	PROFESSIONAL SERVICES	0	0	0	0
010.615.54030	TRAINING & EDUCATION	3,500	4,500	4,500	4,040
010.615.54035	EMC TRAVEL	6,000	0	0	0
010.615.54080	LOCAL TRAVEL	0	1,000	1,000	501
010.615.54200	PRINTING	1,500	1,500	1,500	191
010.615.54520	TELEPHONE	3,400	2,275	2,275	1,154
Total Other Charges & Services		<u>14,400</u>	<u>9,275</u>	<u>9,275</u>	<u>5,886</u>
Total		<u><u>110,537</u></u>	<u><u>101,517</u></u>	<u><u>100,767</u></u>	<u><u>95,733</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

DEPT 620: ANIMAL CONTROL

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.620.51020	APPOINTED OFFICIALS	0	0	0	0
010.620.51030	PERSONNEL SALARIES	42,151	56,070	56,070	40,569
010.620.51080	PART-TIME	22,464	2,000	8,030	1,251
010.620.52010	SOCIAL SECURITY TAXES	4,942	3,000	4,900	2,944
010.620.52020	GROUP HEALTH INSURANCE	9,270	9,000	12,000	7,602
010.620.52030	RETIREMENT	8,273	6,000	8,200	5,278
010.620.52040	UNEMPLOYMENT INSURANCE	194	193	193	164
010.620.52050	WORKERS COMPENSATION	1,119	500	1,122	452
Total Personnel		<u>88,413</u>	<u>76,763</u>	<u>90,515</u>	<u>58,260</u>
010.620.53100	OFFICE SUPPLIES	0	100	0	16
010.620.53300	OPERATING EXPENSES	1,500	1,400	1,500	1,419
010.620.53350	JANITORIAL SUPPLIES	0	0	0	0
010.620.53560	GAS & OIL	4,500	4,500	4,500	4,335
010.620.53570	TIRES, BATTERIES & ACCESSORIES	800	800	800	52
010.620.53580	PARTS	0	0	0	0
010.620.53590	REPAIRS & MAINTENANCE SUPPLIES	1,000	1,000	1,000	8
010.620.53750	SMALL EQUIPMENT	0	0	0	0
Total Supplies & Materials		<u>7,800</u>	<u>7,800</u>	<u>7,800</u>	<u>5,830</u>
010.620.54030	TRAINING & EDUCATION	1,200	1,200	1,200	1,340
010.620.54520	TELEPHONE	500	500	500	599
010.620.54550	REPAIRS & MAINTENANCE SUPPLIES	0	0	0	0
010.620.54880	CITY POUND SERVICES	60,000	45,000	60,000	58,630
Total Other Charges & Services		<u>61,700</u>	<u>46,700</u>	<u>61,700</u>	<u>60,569</u>
010.620.55250	VEHICLES	0	0	0	18,991
Total Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>	<u>18,991</u>
Total		<u>157,913</u>	<u>131,263</u>	<u>160,015</u>	<u>143,650</u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

DEPT 625: HUMAN SERVICES

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.625.54650	INDIGENT BURIALS	50,000	50,000	50,000	32,800
	Total Other Charges & Services	50,000	50,000	50,000	32,800
	Total	50,000	50,000	50,000	32,800

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

DEPT 630: VETERANS SERVICES

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.630.51020	APPOINTED OFFICIALS	0	48,589	48,589	55,717
010.630.51030	PERSONNEL SALARIES	65,545	16,926	16,926	3,458
010.630.52010	SOCIAL SECURITY TAXES	5,014	5,012	5,012	4,448
010.630.52020	GROUP HEALTH INSURANCE	13,500	12,456	12,456	6,736
010.630.52030	RETIREMENT	8,392	8,240	8,240	7,484
010.630.52040	UNEMPLOYMENT INSURANCE	197	197	197	200
010.630.52050	WORKERS COMPENSATION	175	175	175	100
Total Personnel		<u>92,823</u>	<u>91,595</u>	<u>91,595</u>	<u>78,143</u>
010.630.53100	OFFICE SUPPLIES	500	500	200	158
010.630.53200	POSTAGE	700	700	500	505
010.630.53300	OPERATING EXPENSES	100	200	200	76
Total Supplies & Materials		<u>1,300</u>	<u>1,400</u>	<u>900</u>	<u>739</u>
010.630.54030	TRAINING & EDUCATION	1,000	850	850	335
010.630.54080	LOCAL TRAVEL	700	300	1,700	1,434
010.630.54200	PRINTING	400	400	100	0
010.630.54520	TELEPHONE	1,000	1,000	1,000	1,039
010.630.54600	EQUIPMENT RENTAL	1,200	1,200	1,200	1,065
Total Other Charges & Services		<u>4,300</u>	<u>3,750</u>	<u>4,850</u>	<u>3,873</u>
Total		<u><u>98,423</u></u>	<u><u>96,745</u></u>	<u><u>97,345</u></u>	<u><u>82,755</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

DEPT 660: PARKS

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.660.53300	OPERATING EXPENSES	200	200	200	0
010.660.53350	JANITORIAL SUPPLIES	300	300	300	0
010.660.53590	REPAIRS & MAINTENANCE SUPPLIES	1,000	1,000	1,000	593
	Total Supplies & Materials	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>593</u>
010.660.54490	MISCELLANEOUS	100	100	100	0
010.660.54520	TELEPHONE	850	850	850	689
010.660.54540	UTILITIES	55,000	55,000	55,000	52,461
	Total Other Charges & Services	<u>55,950</u>	<u>55,950</u>	<u>55,950</u>	<u>53,150</u>
	Total	<u><u>57,450</u></u>	<u><u>57,450</u></u>	<u><u>57,450</u></u>	<u><u>53,743</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

DEPT 665: AGRILIFE EXTENSION

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.665.51020	APPOINTED OFFICIALS	0	41,477	41,477	57,768
010.665.51030	PERSONNEL SALARIES	41,477	0	0	13,118
010.665.51080	PART-TIME	9,495	3,000	9,495	8,753
010.665.52010	SOCIAL SECURITY TAXES	3,899	3,899	3,899	6,040
010.665.52020	GROUP HEALTH INSURANCE	0	0	0	3,062
010.665.52030	RETIREMENT	1,216	1,194	1,194	2,760
010.665.52040	UNEMPLOYMENT INSURANCE	152	152	152	269
010.665.52050	WORKERS COMPENSATION	25	25	25	13
Total Personnel		<u>56,264</u>	<u>49,747</u>	<u>56,242</u>	<u>91,783</u>
010.665.53100	OFFICE SUPPLIES	1,900	1,950	1,950	1,933
010.665.53200	POSTAGE	1,400	1,500	1,500	1,659
010.665.53300	OPERATING EXPENSES	300	350	350	19
Total Supplies & Materials		<u>3,600</u>	<u>3,800</u>	<u>3,800</u>	<u>3,611</u>
010.665.54030	TRAINING & EDUCATION	3,500	3,600	2,500	3,404
010.665.54080	LOCAL TRAVEL	14,850	11,000	18,000	13,128
010.665.54490	MISCELLANEOUS	400	400	400	312
010.665.54520	TELEPHONE	300	450	450	287
010.665.54600	EQUIPMENT RENTAL	1,000	1,000	1,000	970
Total Other Charges & Services		<u>20,050</u>	<u>16,450</u>	<u>22,350</u>	<u>18,101</u>
Total		<u><u>79,914</u></u>	<u><u>69,997</u></u>	<u><u>82,392</u></u>	<u><u>113,495</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

DEPT 715: COUNTY PLANNING

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.715.54000	PROFESSIONAL SERVICES	20,000	6,000	6,000	0
	Total Other Charges & Services	20,000	6,000	6,000	0
	Total	20,000	6,000	6,000	0

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

DEPT 730: ON-SITE SEWAGE INSPECTION

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.730.51030	PERSONNEL SALARIES	43,600	57,850	95,640	93,791
010.730.51080	PART-TIME	10,400	0	0	0
010.730.52010	SOCIAL SECURITY TAXES	4,131	4,400	7,316	6,620
010.730.52020	GROUP HEALTH INSURANCE	9,000	10,500	16,608	14,698
010.730.52030	RETIREMENT	6,913	7,500	12,029	11,853
010.730.52040	UNEMPLOYMENT INSURANCE	162	287	287	317
010.730.52050	WORKERS COMPENSATION	437	257	257	475
Total Personnel		<u>74,643</u>	<u>80,794</u>	<u>132,137</u>	<u>127,754</u>
010.730.53200	POSTAGE	1,500	1,500	1,500	441
010.730.53300	OPERATING EXPENSES	1,000	1,000	1,000	614
Total Supplies & Materials		<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>1,055</u>
010.730.54000	PROFESSIONAL SERVICES	3,000	3,000	3,000	4,178
010.730.54030	TRAINING & EDUCATION	1,500	1,500	1,500	151
010.730.54080	LOCAL TRAVEL	7,000	7,000	7,000	6,770
010.730.54200	PRINTING	500	500	500	286
010.730.54520	TELEPHONE	500	500	500	1,429
Total Other Charges & Services		<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>12,814</u>
Total		<u><u>89,643</u></u>	<u><u>95,794</u></u>	<u><u>147,137</u></u>	<u><u>141,623</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

DEPT 735: LITTER CONTROL

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.735.51030	PERSONNEL SALARIES	44,422	45,167	45,167	44,246
010.735.52010	SOCIAL SECURITY TAXES	3,398	3,455	3,455	2,897
010.735.52020	GROUP HEALTH INSURANCE	9,000	8,304	8,304	7,349
010.735.52030	RETIREMENT	5,687	5,681	5,681	5,592
010.735.52040	UNEMPLOYMENT INSURANCE	133	136	136	153
010.735.52050	WORKERS COMPENSATION	1,528	1,554	1,554	971
Total Personnel		<u>64,168</u>	<u>64,297</u>	<u>64,297</u>	<u>61,208</u>
010.735.53100	OFFICE SUPPLIES	500	0	0	0
010.735.53200	POSTAGE	100	100	100	0
010.735.53300	OPERATING EXPENSES	500	500	500	783
010.735.53400	UNIFORMS	1,000	400	400	262
010.735.53560	GAS & OIL	5,000	400	400	123
010.735.53570	TIRES, BATTERIES & ACCESSORIES	0	500	500	787
010.735.53580	PARTS	1,000	1,000	1,000	472
010.735.53590	REPAIRS & MAINTENANCE SUPPLIES	2,500	1,000	1,000	5,181
010.735.53750	SMALL EQUIPMENT	0	300	0	0
Total Supplies & Materials		<u>10,600</u>	<u>4,200</u>	<u>3,900</u>	<u>7,608</u>
010.735.54000	PROFESSIONAL SERVICES	0	0	0	0
010.735.54030	TRAINING & EDUCATION	1,500	1,025	500	0
010.735.54200	PRINTING	500	250	250	273
010.735.54520	TELEPHONE	1,200	1,200	1,200	1,516
Total Other Charges & Services		<u>3,200</u>	<u>2,475</u>	<u>1,950</u>	<u>1,789</u>
010.735.55200	EQUIPMENT	0	15,000	15,000	0
Total Capital Outlay		<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>
Total		<u><u>77,968</u></u>	<u><u>85,972</u></u>	<u><u>85,147</u></u>	<u><u>70,605</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

DEPT 750: DEBT SERVICE

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.750.56200	DEBT SERVICE PRINCIPAL	0	0	0	167,837
010.750.56600	INTEREST - LEASES	0	0	0	3,867
Total Debt Service		0	0	0	171,704
Total		0	0	0	171,704

DEPT 775: INTERGOVERNMENTAL

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.775.56700	AID TO OTHER GOVTS-SOIL CONSER	22,000	22,000	22,000	22,000
010.775.56710	AID TO OTHER GOVTS-MH/MR	46,200	46,200	46,200	46,200
010.775.56720	AID TO OTHER GOVTS-TCOG	7,000	6,656	6,656	6,516
010.775.56725	AID TO OTHER GOVTS-RMA	11,775	10,000	10,000	0
010.775.56730	AID TO OTHER GOVTS-LIBRARIES	21,200	21,200	21,200	18,600
010.775.56740	AID TO OTHER GOVTS-FRONTIER VILLAGE	6,000	6,000	6,000	6,000
010.775.56750	AID TO OTHER GOVTS- CRISIS CENTER	6,500	6,500	6,500	5,000
010.775.56760	AID TO OTHER GOVTS-SENIOR NUTRITION	14,550	15,000	15,000	15,000
Aid to Other Governments		135,225	133,556	133,556	119,316
Total		135,225	133,556	133,556	119,316

DEPT 800: OPERATING TRANSFERS OUT

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
010.800.57000	TRANSFERS TO OTHER FUNDS	250,000	4,000,000	4,000,000	21,790
010.800.57290	CHILD PROTECTIVE SERVICES	6,500	6,500	6,500	6,500
010.800.57335	VICTIMS ASSISTANCE	0	0	0	0
010.800.57336	DOMESTIC VIOLENCE GRANT MATCH	20,000	20,000	20,000	9,720
010.800.57413	INDIGENT HEALTH	1,979,500	1,989,500	1,850,000	1,769,646
010.800.57800	AIRPORT	532,878	676,577	676,577	1,175,000
Total Transfers		2,788,878	6,692,577	6,553,077	2,982,656
Total		2,788,878	6,692,577	6,553,077	2,982,656

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Adopted Budget	2010 Actual
	Total Expenditures	32,307,458	35,946,057	36,096,786	30,965,869
	Excess (Deficiency) of Revenues over Expenditures	(13,260)	(2,332,454)	(2,972,361)	1,278,654
	Beginning Fund Balance	8,257,543	10,589,997	10,589,997	9,311,343
	Ending Fund Balance	8,244,283	8,257,543	7,617,636	10,589,997

Tobacco Settlement Trust – to account for the assets received from the Tobacco Lawsuit Settlement to be used by the Commissioners Court to support public health in Grayson County.

**GRAYSON COUNTY, TEXAS
TOBACCO SETTLEMENT FUNDS
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
020.000.42100	TOBACCO SETTLEMENT FUNDS	50,000	72,000	50,000	73,757
	Total Intergovernmental	50,000	72,000	50,000	73,757
020.000.49000	INVESTMENT EARNINGS	3,000	35,000	35,000	6,463
	Total Investment Earnings	3,000	35,000	35,000	6,463
	Total	53,000	107,000	85,000	80,220

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
020.800.57499	TRANSFER TO PUBLIC HEALTH	200,000	200,000	200,000	150,639
	Total Transfers	200,000	200,000	200,000	150,639
	Total	200,000	200,000	200,000	150,639
	Excess (Deficiency) of Revenues over Expenditures	(147,000)	(93,000)	(115,000)	(70,419)
	Beginning Fund Balance	828,527	921,527	921,527	991,946
	Ending Fund Balance	681,527	828,527	806,527	921,527

Special Revenue Funds

Special revenue funds are used to account for specific revenues that are legally restricted to expenditure for a particular purpose.

Road and Bridge Precinct #1 - to account for the operation, construction and maintenance of roads and bridges in southern Grayson County. Financing is provided by a special annual property tax levy to the extent miscellaneous revenues (principally fines and fees of office) are not sufficient to provide such financing. The County is divided into four precincts; each precinct is provided with a separate budget administered by the County Commissioner elected from such precinct.

**GRAYSON COUNTY, TEXAS
PRECINCT 1
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
210.000.40000	CURRENT TAX COLLECTIONS	700,000	650,000	643,800	652,334
210.000.40100	DELINQUENT TAXES	10,000	10,000	10,000	14,260
210.000.40200	PENALTY & INTEREST	9,000	10,000	7,500	10,208
	Total Property Taxes	<u>719,000</u>	<u>670,000</u>	<u>661,300</u>	<u>676,802</u>
210.000.42350	STATE FLOOD CONTROL PAYMENTS	44,000	44,000	44,000	44,447
210.000.43200	FEDERAL GRANT REVENUE	0	0	0	2,136
210.000.43450	STATE GROSS & AXLE WEIGHT	15,000	15,000	20,000	10,508
	Total Intergovernmental	<u>59,000</u>	<u>59,000</u>	<u>64,000</u>	<u>57,091</u>
210.000.45530	TAX ASSESSOR VEHICLE REG.	410,000	430,000	410,000	435,424
	Total Fees of Office	<u>410,000</u>	<u>430,000</u>	<u>410,000</u>	<u>435,424</u>
210.000.48000	COUNTY COURT FINES	150,000	145,000	150,000	133,093
210.000.48100	DISTRICT COURT FINES	100,000	100,000	85,000	91,283
210.000.48200	JUSTICE OF THE PEACE FINES	125,000	135,000	125,000	126,021
	Total Fines	<u>375,000</u>	<u>380,000</u>	<u>360,000</u>	<u>350,397</u>
210.000.49000	INVESTMENT EARNINGS	3,000	3,000	6,000	6,496
	Total Investment Earnings	<u>3,000</u>	<u>3,000</u>	<u>6,000</u>	<u>6,496</u>
210.000.49500	SALE OF FIXED ASSETS	0	211,000	195,000	15,713
210.000.49800	CONTRACTED ROAD WORK	0	31,800	0	293,675
210.000.49950	MISCELLANEOUS REVENUE	1,000	2,000	1,000	470
210.000.49970	TRANSFER IN/CASH MATCH	0	0	0	5,000
	Total Miscellaneous Revenue	<u>1,000</u>	<u>244,800</u>	<u>196,000</u>	<u>314,858</u>
	Total	<u><u>1,567,000</u></u>	<u><u>1,786,800</u></u>	<u><u>1,697,300</u></u>	<u><u>1,841,068</u></u>

**GRAYSON COUNTY, TEXAS
PRECINCT 1
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
210.701.51010	ELECTED OFFICIAL SALARIES	26,094	26,069	26,069	25,537
210.701.51030	ASSISTANTS	550,902	549,992	549,992	541,586
210.701.51080	PART-TIME	38,900	38,900	38,900	17,288
210.701.52010	SOCIAL SECURITY TAXES	47,116	47,044	47,044	42,101
210.701.52020	GROUP HEALTH INSURANCE	129,600	119,578	119,578	105,611
210.701.52030	RETIREMENT	78,850	77,347	77,347	73,024
210.701.52040	UNEMPLOYMENT COMPENSATION	1,848	1,846	1,846	1,944
210.701.52050	WORKERS COMPENSATION	37,140	37,081	37,081	23,716
Total Personnel		910,450	897,857	897,857	830,807
210.701.53300	OPERATING EXPENSES	30,600	30,600	30,600	19,566
210.701.53500	CULVERTS	18,000	18,000	18,000	10,152
210.701.53510	BRIDGES	5,000	5,000	5,000	2,200
210.701.53520	GRAVEL	0	100,000	120,000	29,734
210.701.53530	ROCK	220,000	121,000	141,000	225,102
210.701.53540	ROAD OILS	300,000	300,000	300,000	396,941
210.701.53550	ROAD SIGNS	12,000	12,000	12,000	8,361
210.701.53560	GAS, OIL, ETC.	150,000	150,000	150,000	146,223
210.701.53570	TIRES, BATTERIES & ACCESSORIES	25,000	25,000	25,000	20,498
210.701.53580	PARTS	55,000	50,000	50,000	48,331
210.701.53590	REPAIR & MAINTENANCE SUPPLIES	25,000	25,000	25,000	13,466
210.701.53750	SMALL EQUIPMENT	5,500	5,000	5,000	5,543
Total Supplies & Materials		846,100	841,600	881,600	926,117
210.701.54490	MISCELLANEOUS EXPENSE	500	500	500	0
210.701.54520	TELEPHONE	4,500	4,500	4,500	4,564
210.701.54540	UTILITIES	13,500	13,500	13,500	13,478
210.701.54550	REPAIRS & MAINTENANCE	0	10,000	10,000	19,613
210.701.54600	EQUIPMENT RENTAL	2,000	2,000	2,000	61
Total Other Charges & Services		20,500	30,500	30,500	37,716

**GRAYSON COUNTY, TEXAS
PRECINCT 1
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
210.701.55150	MACHINERY	0	267,000	67,000	14,850
210.701.55250	VEHICLES	0	20,000	20,000	140,429
Total Capital Outlay		0	287,000	87,000	155,279
210.701.56200	DEBT SERVICE PRINCIPAL	0	202,131	202,064	13,718
210.701.56600	DEBT SERVICE INTEREST	0	30	4,007	8,423
Total Debt Service		0	202,161	206,071	22,141
Total		1,777,050	2,259,118	2,103,028	1,972,060
Excess (Deficiency) of Revenues over Expenditures		(210,050)	(472,318)	(405,728)	(130,992)
Beginning Fund Balance		449,051	921,369	921,369	1,052,361
Ending Fund Balance		239,001	449,051	515,641	921,369

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

**GRAYSON COUNTY, TEXAS
PRECINCT 2
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
220.000.40000	CURRENT TAX COLLECTIONS	700,000	650,000	643,800	652,334
220.000.40100	DELINQUENT TAXES	10,000	10,000	10,000	14,260
220.000.40200	PENALTY & INTEREST	9,000	10,000	7,500	10,208
	Total Property Taxes	<u>719,000</u>	<u>670,000</u>	<u>661,300</u>	<u>676,802</u>
220.000.42350	STATE FLOOD CONTROL PAYMENTS	44,000	44,000	44,000	44,447
220.000.43200	FEDERAL GRANT REVENUE	0	0	0	0
220.000.43450	STATE GROSS & AXLE WEIGHT	15,000	15,000	20,000	10,508
	Total Intergovernmental	<u>59,000</u>	<u>59,000</u>	<u>64,000</u>	<u>54,955</u>
220.000.45530	TAX ASSESSOR VEHICLE REG.	410,000	430,000	410,000	435,424
	Total Fees of Office	<u>410,000</u>	<u>430,000</u>	<u>410,000</u>	<u>435,424</u>
220.000.48000	COUNTY COURT FINES	150,000	145,000	150,000	133,093
220.000.48100	DISTRICT COURT FINES	100,000	100,000	80,000	91,283
220.000.48200	JUSTICE OF THE PEACE FINES	125,000	135,000	125,000	126,021
	Total Fines	<u>375,000</u>	<u>380,000</u>	<u>355,000</u>	<u>350,397</u>
220.000.49000	INVESTMENT EARNINGS	3,000	6,000	6,000	6,743
	Total Investment Earnings	<u>3,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,743</u>
220.000.49500	SALE OF FIXED ASSETS	0	1,000	1,000	645
220.000.49800	CONTRACTED ROAD WORK	0	0	0	12,519
220.000.49950	MISCELLANEOUS REVENUE	1,000	0	0	569
	Total Miscellaneous Revenue	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>13,733</u>
	Total	<u><u>1,567,000</u></u>	<u><u>1,546,000</u></u>	<u><u>1,497,300</u></u>	<u><u>1,538,054</u></u>

**GRAYSON COUNTY, TEXAS
PRECINCT 2
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
220.702.51010	ELECTED OFFICIAL SALARIES	26,044	26,019	26,019	25,489
220.702.51030	ASSISTANTS	547,592	547,052	547,052	529,099
220.702.51080	PART-TIME	34,733	34,733	34,733	28,624
220.702.52010	SOCIAL SECURITY TAXES	46,539	46,496	46,496	41,891
220.702.52020	GROUP HEALTH INSURANCE	129,600	119,578	119,578	97,862
220.702.52030	RETIREMENT	77,886	76,447	76,447	70,095
220.702.52040	UNEMPLOYMENT COMPENSATION	1,825	1,823	1,823	1,904
220.702.52050	WORKERS COMPENSATION	36,669	36,634	36,634	24,327
Total Personnel		900,888	888,782	888,782	819,291
220.702.53300	OPERATING EXPENSES	32,000	32,000	32,000	10,788
220.702.53400	UNIFORMS	5,000	5,000	5,000	0
220.702.53500	CULVERTS	15,000	15,000	15,000	(1,332)
220.702.53510	BRIDGES	5,000	5,000	5,000	1,890
220.702.53520	GRAVEL	0	0	0	60,689
220.702.53530	ROCK	260,000	260,000	260,000	313,407
220.702.53540	ROAD OILS	225,000	279,200	225,000	216,498
220.702.53550	ROAD SIGNS	7,500	7,500	7,500	5,646
220.702.53560	GAS, OIL, ETC.	145,000	145,000	145,000	104,064
220.702.53570	TIRES, BATTERIES & ACCESSORIES	17,000	17,000	17,000	21,559
220.702.53580	PARTS	50,000	50,000	50,000	86,778
220.702.53590	REPAIR & MAINTENANCE SUPPLIES	18,000	18,000	18,000	8,195
220.702.53750	SMALL EQUIPMENT	0	0	0	11,267
Total Supplies & Materials		779,500	833,700	779,500	839,449
220.702.54490	MISCELLANEOUS EXPENSE	0	0	0	0
220.702.54520	TELEPHONE	3,500	3,500	3,500	3,108
220.702.54540	UTILITIES	8,000	8,000	8,000	6,343
220.702.54550	REPAIRS & MAINTENANCE	3,000	3,000	3,000	1,623
220.702.54600	EQUIPMENT RENTAL	6,000	6,000	6,000	1,725
Total Other Charges & Services		20,500	20,500	20,500	12,799
220.702.55150	MACHINERY	0	49,300	150,000	79,243

**GRAYSON COUNTY, TEXAS
PRECINCT 2
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
220.702.55250	VEHICLES	140,000	46,500	0	0
	Total Capital Outlay	140,000	95,800	150,000	79,243
	Total	1,840,888	1,838,782	1,838,782	1,750,782
	Excess (Deficiency) of Revenues over Expenditures	(273,888)	(292,782)	(341,482)	(212,728)
	Beginning Fund Balance	524,500	817,282	817,282	1,030,010
	Ending Fund Balance	250,612	524,500	475,800	817,282

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

**GRAYSON COUNTY, TEXAS
PRECINCT 3
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
230.000.40000	CURRENT TAX COLLECTIONS	700,000	650,000	643,800	652,334
230.000.40100	DELINQUENT TAXES	10,000	10,000	10,000	14,260
230.000.40200	PENALTY & INTEREST	9,000	10,000	7,500	10,208
	Total Property Taxes	<u>719,000</u>	<u>670,000</u>	<u>661,300</u>	<u>676,802</u>
230.000.42350	STATE FLOOD CONTROL PAYMENTS	44,000	46,500	44,000	44,447
230.000.43200	FEDERAL GRANT REVENUE	0	0	0	0
230.000.43450	STATE GROSS & AXLE WEIGHT	15,000	15,000	20,000	10,508
	Total Intergovernmental	<u>59,000</u>	<u>61,500</u>	<u>64,000</u>	<u>54,955</u>
230.000.45530	TAX ASSESSOR VEHICLE REG.	410,000	430,000	410,000	435,424
	Total Fees of Office	<u>410,000</u>	<u>430,000</u>	<u>410,000</u>	<u>435,424</u>
230.000.48000	COUNTY COURT FINES	150,000	145,000	150,000	133,093
230.000.48100	DISTRICT COURT FINES	80,000	100,000	80,000	91,283
230.000.48200	JUSTICE OF THE PEACE FINES	125,000	135,000	125,000	126,021
	Total Fines	<u>355,000</u>	<u>380,000</u>	<u>355,000</u>	<u>350,397</u>
230.000.49000	INVESTMENT EARNINGS	3,000	6,000	6,000	9,241
	Total Investment Earnings	<u>3,000</u>	<u>6,000</u>	<u>6,000</u>	<u>9,241</u>
230.000.49500	SALE OF FIXED ASSETS	0	256,000	1,000	19,592
230.000.49800	CONTRACTED ROAD WORK	0	120,000	0	90,929
230.000.49950	MISCELLANEOUS REVENUE	2,000	2,000	2,000	567
	Total Miscellaneous Revenue	<u>2,000</u>	<u>378,000</u>	<u>3,000</u>	<u>111,088</u>
	Total	<u><u>1,548,000</u></u>	<u><u>1,925,500</u></u>	<u><u>1,499,300</u></u>	<u><u>1,637,907</u></u>

**GRAYSON COUNTY, TEXAS
PRECINCT 3
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
230.703.51010	ELECTED OFFICIAL SALARIES	26,224	26,204	26,204	25,671
230.703.51030	ASSISTANTS	548,050	548,085	548,085	533,972
230.703.51080	PART-TIME	86,664	86,664	86,664	42,236
230.703.52010	SOCIAL SECURITY TAXES	50,563	50,564	50,564	44,287
230.703.52020	GROUP HEALTH INSURANCE	129,600	119,578	119,578	99,699
230.703.52030	RETIREMENT	84,617	83,132	83,132	71,654
230.703.52040	UNEMPLOYMENT COMPENSATION	1,982	1,982	1,982	1,983
230.703.52050	WORKERS COMPENSATION	39,997	39,998	39,998	24,788
Total Personnel		<u>967,697</u>	<u>956,207</u>	<u>956,207</u>	<u>844,290</u>
230.703.53300	OPERATING EXPENSES	25,000	25,000	25,000	12,077
230.703.53500	CULVERTS	17,500	17,500	17,500	15,826
230.703.53510	BRIDGES	25,000	40,000	40,000	16,184
230.703.53520	GRAVEL	0	0	0	29,400
230.703.53530	ROCK	200,000	200,000	200,000	199,618
230.703.53540	ROAD OILS	150,000	150,000	150,000	262,028
230.703.53550	ROAD SIGNS	7,500	7,500	7,500	3,481
230.703.53560	GAS, OIL, ETC.	140,000	170,000	140,000	147,624
230.703.53570	TIRES, BATTERIES & ACCESORIES	25,000	30,000	30,000	26,427
230.703.53580	PARTS	40,000	40,000	40,000	31,000
230.703.53590	REPAIR & MAINTENANCE SUPPLIES	20,000	20,000	20,000	18,642
230.703.53750	SMALL EQUIPMENT	0	0	0	2,702
Total Supplies & Materials		<u>650,000</u>	<u>700,000</u>	<u>670,000</u>	<u>765,009</u>
230.703.54520	TELEPHONE	2,500	2,500	2,500	4,424
230.703.54540	UTILITIES	12,000	12,000	12,000	8,766
230.703.54600	EQUIPMENT RENTAL	2,500	2,500	2,500	0
Total Other Charges & Services		<u>17,000</u>	<u>17,000</u>	<u>17,000</u>	<u>13,190</u>
230.703.55150	MACHINERY	0	5,000	5,000	0
230.703.55200	EQUIPMENT	0	387,000	110,000	166,300

**GRAYSON COUNTY, TEXAS
PRECINCT 3
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
230.703.55250	VEHICLES	0	0	25,000	0
	Total Capital Outlay	0	392,000	140,000	166,300
	Total	1,634,697	2,065,207	1,783,207	1,788,789
	Excess (Deficiency) of Revenues over Expenditures	(86,697)	(139,707)	(283,907)	(150,882)
	Beginning Fund Balance	1,196,600	1,336,307	1,336,307	1,487,189
	Ending Fund Balance	1,109,903	1,196,600	1,052,400	1,336,307

Road and Bridge Precinct #4 - to account for the operation, construction and maintenance of roads and bridges in northwestern Grayson County. Financing is provided by a special annual property tax levy to the extent miscellaneous revenues (principally fines and fees of office) are not sufficient to provide such financing. The County is divided into four precincts; each precinct is provided with a separate budget administered by the County Commissioner elected from such precinct.

**GRAYSON COUNTY, TEXAS
PRECINCT 4
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
240.000.40000	CURRENT TAX COLLECTIONS	700,000	650,000	643,800	652,334
240.000.40100	DELINQUENT TAXES	10,000	10,000	10,000	14,260
240.000.40200	PENALTY & INTEREST	9,000	10,000	7,500	10,208
	Total Property Taxes	<u>719,000</u>	<u>670,000</u>	<u>661,300</u>	<u>676,802</u>
240.000.42350	STATE FLOOD CONTROL PAYMENTS	44,000	44,000	44,000	44,447
240.000.43200	FEDERAL GRANT REVENUE	0	0	0	0
240.000.43450	STATE GROSS & AXLE WEIGHT	15,000	15,000	20,000	10,508
	Total Intergovernmental	<u>59,000</u>	<u>59,000</u>	<u>64,000</u>	<u>54,955</u>
240.000.45530	TAX ASSESSOR VEHICLE REG.	410,000	430,000	410,000	435,424
	Total Fees of Office	<u>410,000</u>	<u>430,000</u>	<u>410,000</u>	<u>435,424</u>
240.000.48000	COUNTY COURT FINES	150,000	145,000	150,000	133,093
240.000.48100	DISTRICT COURT FINES	100,000	100,000	80,000	91,283
240.000.48200	JUSTICE OF THE PEACE FINES	125,000	135,000	125,000	126,021
	Total Fines	<u>375,000</u>	<u>380,000</u>	<u>355,000</u>	<u>350,397</u>
240.000.49000	INVESTMENT EARNINGS	3,000	6,000	6,000	7,429
	Total Investment Earnings	<u>3,000</u>	<u>6,000</u>	<u>6,000</u>	<u>7,429</u>
240.000.49800	CONTRACTED ROAD WORK	0	1,200	0	18,380
240.000.49950	MISCELLANEOUS REVENUE	1,000	1,000	1,000	965
	Total Miscellaneous Revenue	<u>1,000</u>	<u>2,200</u>	<u>1,000</u>	<u>19,345</u>
	Total	<u><u>1,567,000</u></u>	<u><u>1,547,200</u></u>	<u><u>1,497,300</u></u>	<u><u>1,544,352</u></u>

**GRAYSON COUNTY, TEXAS
PRECINCT 4
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
240.704.51010	ELECTED OFFICIAL SALARIES	25,994	25,994	25,994	25,947
240.704.51030	ASSISTANTS	591,516	591,536	591,536	579,589
240.704.51080	PART-TIME	35,000	0	30,000	0
240.704.52010	SOCIAL SECURITY TAXES	49,916	49,535	49,535	43,676
240.704.52020	GROUP HEALTH INSURANCE	138,600	127,882	127,882	111,947
240.704.52030	RETIREMENT	83,537	81,445	81,445	76,965
240.704.52040	UNEMPLOYMENT COMPENSATION	1,958	1,943	1,943	2,011
240.704.52050	WORKERS COMPENSATION	40,920	40,599	40,599	23,962
Total Personnel		967,441	918,934	948,934	864,097
240.704.53300	OPERATING EXPENSES	25,000	25,000	20,000	16,249
240.704.53500	CULVERTS	20,000	20,000	20,000	9,900
240.704.53510	BRIDGES	10,000	100	15,000	1,035
240.704.53520	GRAVEL	0	0	40,000	10,086
240.704.53530	ROCK	200,000	95,000	150,000	108,428
240.704.53540	ROAD OILS	200,000	140,000	140,000	198,979
240.704.53550	ROAD SIGNS	5,000	5,000	5,000	9,227
240.704.53560	GAS, OIL, ETC.	180,000	180,000	140,000	155,923
240.704.53570	TIRES, BATTERIES & ACCESSORIES	30,000	30,000	30,000	24,712
240.704.53580	PARTS	50,000	50,000	65,000	61,558
240.704.53590	REPAIR & MAINTENANCE SUPPLIES	20,000	20,000	20,000	29,798
240.704.53750	SMALL EQUIPMENT	3,000	0	0	462
Total Supplies & Materials		743,000	565,100	645,000	626,357
240.704.54000	PROFESSIONAL SERVICES	2,000	2,000	2,000	502
240.704.54490	MISCELLANEOUS EXPENSE	1,000	1,000	1,000	0
240.704.54520	TELEPHONE	6,000	6,000	5,000	6,038
240.704.54540	UTILITIES	7,000	7,000	7,000	7,265
240.704.54550	REPAIRS & MAINTENANCE	2,000	2,000	2,000	456
240.704.54600	EQUIPMENT RENTAL	5,000	5,000	5,000	1,742
Total Other Charges & Services		23,000	23,000	22,000	16,003

**GRAYSON COUNTY, TEXAS
PRECINCT 4
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
240.704.55200	EQUIPMENT	100,000	100,000	80,000	0
	Total Capital Outlay	100,000	100,000	80,000	0
	Total	1,833,441	1,607,034	1,695,934	1,506,457
	Excess (Deficiency) of Revenues over Expenditures	(266,441)	(59,834)	(198,634)	37,895
	Beginning Fund Balance	1,067,060	1,126,894	1,126,894	1,088,999
	Ending Fund Balance	800,619	1,067,060	928,260	1,126,894

Grayson County Employee Activity Fund - To account for funds received from courthouse vending revenues. Funds received are used to support activities directed at improving employee morale, including an annual awards and recognition event.

**GRAYSON COUNTY, TEXAS
EMPLOYEE ACTIVITY FUND
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
250.000.49000	INVESTMENT EARNINGS	50	50	50	48
	Total Investment Earnings	<u>50</u>	<u>50</u>	<u>50</u>	<u>48</u>
250.000.49770	DRINK VENDING COMMISSIONS	3,000	3,000	4,000	5,061
250.000.49775	SNACK VENDING COMMISSIONS	1,800	1,800	1,500	1,760
250.000.49950	MISCELLANEOUS REVENUE	500	2,350	500	2,196
	Total Miscellaneous Revenue	<u>5,300</u>	<u>7,150</u>	<u>6,000</u>	<u>9,017</u>
	Total	<u><u>5,350</u></u>	<u><u>7,200</u></u>	<u><u>6,050</u></u>	<u><u>9,065</u></u>

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
250.406.53310	EMPLOYEE BANQUET	6,000	5,500	6,000	0
250.406.53320	CHRISTMAS LUNCH EXPENDITURES	2,500	2,500	3,000	2,996
	Total Supplies & Materials	<u>8,500</u>	<u>8,000</u>	<u>9,000</u>	<u>2,996</u>
	Total	<u><u>8,500</u></u>	<u><u>8,000</u></u>	<u><u>9,000</u></u>	<u><u>2,996</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(3,150)	(800)	(2,950)	6,069
	Beginning Fund Balance	<u>11,143</u>	<u>11,943</u>	<u>11,943</u>	<u>5,874</u>
	Ending Fund Balance	<u><u>7,993</u></u>	<u><u>11,143</u></u>	<u><u>8,993</u></u>	<u><u>11,943</u></u>

Holiday Lights Fund – begun in 2001 from donations received from private foundations, this fund is used to account for the on-going operations of the holiday lighting program at Loy Park, in Denison, Texas. Donations are received from park visitors on a voluntary basis, and expenses include utilities, security services, and purchase of new displays.

**GRAYSON COUNTY, TEXAS
HOLIDAY LIGHTS
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
253.000.49000	INVESTMENT EARNINGS	100	100	100	143
	Total Investment Earnings	<u>100</u>	<u>100</u>	<u>100</u>	<u>143</u>
253.000.49600	DONATIONS	60,000	58,500	65,000	63,377
	Total Miscellaneous Revenue	<u>60,000</u>	<u>58,500</u>	<u>65,000</u>	<u>63,377</u>
	Total	<u><u>60,100</u></u>	<u><u>58,600</u></u>	<u><u>65,100</u></u>	<u><u>63,520</u></u>

**GRAYSON COUNTY, TEXAS
HOLIDAY LIGHTS
2011 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
253.660.51020	APPOINTED OFFICIALS	0	1,000	0	0
253.660.51030	PERSONNEL SALARIES	6,000	6,000	6,000	4,416
253.660.51080	PART-TIME	10,000	7,000	10,000	9,164
253.660.52010	SOCIAL SECURITY TAXES	1,200	1,200	1,200	1,020
253.660.52020	GROUP HEALTH INSURANCE	500	300	500	430
253.660.52030	RETIREMENT	1,000	700	500	495
253.660.52040	UNEMPLOYMENT INSURANCE	50	50	50	40
253.660.52050	WORKERS COMPENSATION	500	500	50	0
Total Personnel		<u>19,250</u>	<u>16,750</u>	<u>18,300</u>	<u>15,565</u>
253.660.53300	OPERATING EXPENSES	30,000	25,000	20,000	15,618
Total Supplies & Materials		<u>30,000</u>	<u>25,000</u>	<u>20,000</u>	<u>15,618</u>
253.660.55050	BUILDINGS	0	0	0	0
253.660.55200	EQUIPMENT	20,000	20,000	40,000	43,000
Total Capital Outlay		<u>20,000</u>	<u>20,000</u>	<u>40,000</u>	<u>43,000</u>
Total		<u><u>69,250</u></u>	<u><u>61,750</u></u>	<u><u>78,300</u></u>	<u><u>74,183</u></u>
Excess (Deficiency) of Revenues over Expenditures		(9,150)	(3,150)	(13,200)	(10,663)
Beginning Fund Balance		<u>15,371</u>	<u>18,521</u>	<u>18,521</u>	<u>29,184</u>
Ending Fund Balance		<u><u>6,221</u></u>	<u><u>15,371</u></u>	<u><u>5,321</u></u>	<u><u>18,521</u></u>

Tax Assessor-Collector Special Inventory Tax Fund – to account for interest earned in the operation of the special inventory function of the Tax Assessor-Collectors office. Tax Code Chapter 23 specifies that: “The collector shall retain any interest generated by the escrow account to defray the cost of administration of the prepayment procedure established by this section. Interest generated by an escrow account created as provided by this section is the sole property of the collector, and that interest may be used by no entity other than the collector. Interest generated by an escrow account may not be used to reduce or otherwise affect the annual appropriation to the collector that would otherwise be made.”

GRAYSON COUNTY, TEXAS
TAX ASSESSOR SPECIAL INVENTORY TAX
2012 Adopted Budget

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
255.000.45590	TAX ASSESSOR S-I-T PENALTY	3,000	3,100	2,500	2,664
	Total Fees of Office	<u>3,000</u>	<u>3,100</u>	<u>2,500</u>	<u>2,664</u>
255.000.49000	INVESTMENT EARNINGS	500	500	500	697
	Total Investment Earnings	<u>500</u>	<u>500</u>	<u>500</u>	<u>697</u>
	Total	<u><u>3,500</u></u>	<u><u>3,600</u></u>	<u><u>3,000</u></u>	<u><u>3,361</u></u>

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
255.440.53300	OPERATING EXPENDITURES	10,000	5,000	10,000	0
255.440.53750	SMALL EQUIPMENT	25,000	5,000	25,000	0
	Total Supplies & Materials	<u>35,000</u>	<u>10,000</u>	<u>35,000</u>	<u>0</u>
255.440.54030	TRAINING & EDUCATION	5,000	5,000	5,000	0
255.440.54080	LOCAL TRAVEL	5,000	5,000	5,000	0
	Total Other Charges & Services	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
255.440.55200	EQUIPMENT	25,000	5,000	25,000	0
	Total Capital Outlay	<u>25,000</u>	<u>5,000</u>	<u>25,000</u>	<u>0</u>
	Total	<u><u>70,000</u></u>	<u><u>25,000</u></u>	<u><u>70,000</u></u>	<u><u>0</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(66,500)	(21,400)	(67,000)	3,361
	Beginning Fund Balance	<u>98,271</u>	<u>119,671</u>	<u>119,671</u>	<u>116,310</u>
	Ending Fund Balance	<u><u>31,771</u></u>	<u><u>98,271</u></u>	<u><u>52,671</u></u>	<u><u>119,671</u></u>

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

**GRAYSON COUNTY, TEXAS
COURTHOUSE SECURITY FUND
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
265.000.45305	COUNTY CLERK PROBATE	2,700	2,700	2,400	2,715
265.000.45315	COUNTY CLERK CIVIL	2,000	2,000	2,000	2,390
265.000.45320	COUNTY CLERK CRIMINAL	4,600	4,600	5,000	4,064
265.000.45360	COUNTY CLERK MISCELLANEOUS	25,000	25,000	25,000	26,193
265.000.45600	DISTRICT CLERK	9,000	9,000	8,000	11,029
265.000.46000	JUSTICE OF THE PEACE	20,000	20,000	20,000	20,291
Total Fees of Office		<u>63,300</u>	<u>63,300</u>	<u>62,400</u>	<u>66,682</u>
265.000.49000	INVESTMENT EARNINGS	1,500	1,500	2,000	2,849
Total Investment Earnings		<u>1,500</u>	<u>1,500</u>	<u>2,000</u>	<u>2,849</u>
265.000.49950	MISCELLANEOUS REVENUE	0	70	0	230
Total Miscellaneous Revenue		<u>0</u>	<u>70</u>	<u>0</u>	<u>230</u>
Total		<u><u>64,800</u></u>	<u><u>64,870</u></u>	<u><u>64,400</u></u>	<u><u>69,761</u></u>

**GRAYSON COUNTY, TEXAS
COURTHOUSE SECURITY FUND
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
265.570.53100	OFFICE SUPPLIES	200	200	200	0
265.570.53300	OPERATING EXPENSES	5,000	2,000	5,000	2,578
265.570.53590	REPAIR & MAINTENANCE SUPPLIES	5,000	5,000	5,000	1,630
	Total Supplies & Materials	<u>10,200</u>	<u>7,200</u>	<u>10,200</u>	<u>4,208</u>
265.570.54000	PROFESSIONAL SERVICES	155,000	140,000	155,000	126,464
	Total Other Charges & Services	<u>155,000</u>	<u>140,000</u>	<u>155,000</u>	<u>126,464</u>
265.570.55200	EQUIPMENT	50,000	0	50,000	0
	Total Capital Outlay	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>0</u>
	Total	<u>215,200</u>	<u>147,200</u>	<u>215,200</u>	<u>130,672</u>
	Excess (Deficiency) of Revenues over Expenditures	(150,400)	(82,330)	(150,800)	(60,911)
	Beginning Fund Balance	<u>355,338</u>	<u>437,668</u>	<u>437,668</u>	<u>498,579</u>
	Ending Fund Balance	<u>204,938</u>	<u>355,338</u>	<u>286,868</u>	<u>437,668</u>

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

**GRAYSON COUNTY, TEXAS
JUSTICE COURT SECURITY FUND
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
266.000.46000	JUSTICE OF THE PEACE	6,000	6,000	6,000	6,587
	Total Fees of Office	6,000	6,000	6,000	6,587
266.000.49000	INVESTMENT EARNINGS	200	200	200	182
	Total Investment Earnings	200	200	200	182
	Total	6,200	6,200	6,200	6,769

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
266.570.53300	OPERATING EXPENDITURES	5,000	1,000	5,000	0
266.570.53590	REPAIR & MAINTENANCE	5,000	1,000	5,000	0
266.570.53750	SMALL EQUIPMENT	5,000	16,000	5,000	0
	Total Supplies & Materials	15,000	18,000	15,000	0
	Total	15,000	18,000	15,000	0
	Excess (Deficiency) of Revenues over Expenditures	(8,800)	(11,800)	(8,800)	6,769
	Beginning Fund Balance	22,903	34,703	34,703	27,934
	Ending Fund Balance	14,103	22,903	25,903	34,703

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

**GRAYSON COUNTY, TEXAS
JUSTICE COURT TECHNOLOGY FUND
2011 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
270.000.46040	JP1 CRIMINAL TECHNOLOGY	10,000	8,000	10,000	10,137
270.000.46045	JP2 CRIMINAL TECHNOLOGY	10,000	9,400	10,000	9,112
270.000.46050	JP3 CRIMINAL TECHNOLOGY	5,000	5,000	5,000	4,305
270.000.46055	JP4 CRIMINAL TECHNOLOGY	4,000	4,000	4,000	3,452
	Total Fees of Office	<u>29,000</u>	<u>26,400</u>	<u>29,000</u>	<u>27,006</u>
270.000.49000	INVESTMENT EARNINGS	400	400	400	464
	Total Investment Earnings	<u>400</u>	<u>400</u>	<u>400</u>	<u>464</u>
	Total	<u><u>29,400</u></u>	<u><u>26,800</u></u>	<u><u>29,400</u></u>	<u><u>27,470</u></u>

**GRAYSON COUNTY, TEXAS
JUSTICE COURT TECHNOLOGY FUND
2011 Adopted Budget**

DEPT 511: JUSTICE OF THE PEACE #1

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
270.511.53300	JP1 TECHNOLOGY	7,500	9,000	7,500	0
270.511.53750	SMALL EQUIPMENT	7,500	3,000	7,500	1,517
Total Supplies & Materials		<u>15,000</u>	<u>12,000</u>	<u>15,000</u>	<u>1,517</u>
270.511.55200	EQUIPMENT	0	0	0	0
Total Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total		<u><u>15,000</u></u>	<u><u>12,000</u></u>	<u><u>15,000</u></u>	<u><u>1,517</u></u>

DEPT 512: JUSTICE OF THE PEACE #2

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
270.512.53300	JP2 TECHNOLOGY	7,500	7,500	7,500	0
Total Supplies & Materials		<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>0</u>
270.512.55200	EQUIPMENT	0	0	0	0
Total Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total		<u><u>7,500</u></u>	<u><u>7,500</u></u>	<u><u>7,500</u></u>	<u><u>0</u></u>

**GRAYSON COUNTY, TEXAS
JUSTICE COURT TECHNOLOGY FUND
2011 Adopted Budget**

DEPT 513: JUSTICE OF THE PEACE #3

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
270.513.53300	JP3 TECHNOLOGY	7,500	5,000	7,500	375
	Total Supplies & Materials	<u>7,500</u>	<u>5,000</u>	<u>7,500</u>	<u>375</u>
270.513.55200	EQUIPMENT	0	0	0	0
	Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u><u>7,500</u></u>	<u><u>5,000</u></u>	<u><u>7,500</u></u>	<u><u>375</u></u>

DEPT 514: JUSTICE OF THE PEACE #4

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
270.514.53300	JP4 TECHNOLOGY	7,500	7,500	7,500	0
	Total Supplies & Materials	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>0</u>
270.514.54520	TELEPHONE	5,000	5,000	20,000	6,812
	Total Other Charges & Services	<u>5,000</u>	<u>5,000</u>	<u>20,000</u>	<u>6,812</u>
270.514.55200	EQUIPMENT	0	0	0	0
	Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u><u>12,500</u></u>	<u><u>12,500</u></u>	<u><u>27,500</u></u>	<u><u>6,812</u></u>
	Total	<u><u>42,500</u></u>	<u><u>37,000</u></u>	<u><u>57,500</u></u>	<u><u>8,704</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(13,100)	(10,200)	(28,100)	18,766
	Beginning Fund Balance	<u>78,970</u>	<u>89,170</u>	<u>89,170</u>	<u>70,404</u>
	Ending Fund Balance	<u><u>65,870</u></u>	<u><u>78,970</u></u>	<u><u>61,070</u></u>	<u><u>89,170</u></u>

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

**GRAYSON COUNTY, TEXAS
COUNTY AND DISTRICT COURT TECHNOLOGY FUND
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
271.000.45357	COUNTY COURT TECHNOLOGY	3,000	3,000	100	0
271.000.45657	DISTRICT COURT TECHNOLOGY	1,000	1,000	100	0
	Total Fees of Office	<u>4,000</u>	<u>4,000</u>	<u>200</u>	<u>0</u>
271.000.49000	INVESTMENT EARNINGS	0	0	0	0
	Total Investment Earnings	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u><u>4,000</u></u>	<u><u>4,000</u></u>	<u><u>200</u></u>	<u><u>0</u></u>

**GRAYSON COUNTY, TEXAS
COUNTY AND DISTRICT COURT TECHNOLOGY FUND
2012 Adopted Budget**

DEPT 403: COUNTY COURTS

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
271.403.53300	COUNTY COURT TECH EXPENSES	3,500	100	100	0
	Total Supplies & Materials	3,500	100	100	0
	Total	3,500	100	100	0

DEPT 530: DISTRICT COURTS

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
271.530.53300	DISTRICT COURT TECH EXPENSES	1,000	200	100	0
	Total Supplies & Materials	1,000	200	100	0
	Total	1,000	200	100	0
	Total	4,500	300	200	0
	Excess (Deficiency) of Revenues over Expenditures	(500)	3,700	0	0
	Beginning Fund Balance	3,700	0	0	0
	Ending Fund Balance	3,200	3,700	0	0

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

**GRAYSON COUNTY, TEXAS
COUNTY CLERK RECORDS MANAGEMENT FUND
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
275.000.45320	COUNTY CLERK CRIMINAL	3,000	3,000	3,000	3,255
275.000.45370	COUNTY CLERK PRESERVATION FEE	125,000	125,000	125,000	130,705
	Total Fees of Office	<u>128,000</u>	<u>128,000</u>	<u>128,000</u>	<u>133,960</u>
275.000.49000	INVESTMENT EARNINGS	1,200	1,200	1,200	1,579
	Total Investment Earnings	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,579</u>
	Total	<u><u>129,200</u></u>	<u><u>129,200</u></u>	<u><u>129,200</u></u>	<u><u>135,539</u></u>

GRAYSON COUNTY, TEXAS
COUNTY CLERK RECORDS MANAGEMENT FUND
2012 Adopted Budget

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
275.403.51080	PART-TIME	15,000	22,150	22,150	13,980
275.403.52010	SOCIAL SECURITY TAXES	1,500	1,700	1,700	1,068
275.403.52030	RETIREMENT	750	2,800	2,800	1,764
275.403.52040	UNEMPLOYMENT COMPENSATION	45	45	45	48
275.403.52050	WORKERS COMPENSATION	35	35	35	27
	Total Personnel	<u>17,330</u>	<u>26,730</u>	<u>26,730</u>	<u>16,887</u>
275.403.53590	REPAIR & MAINTENANCE SUPPLIES	2,000	2,000	2,000	0
	Total Supplies & Materials	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>
275.403.54030	TRAINING & EDUCATION	750	750	750	0
275.403.54230	PRESERVATION EXPENSE	232,000	246,000	246,000	80,764
275.403.54600	EQUIPMENT RENTAL	0	0	0	1,661
	Total Other Charges & Services	<u>232,750</u>	<u>246,750</u>	<u>246,750</u>	<u>82,425</u>
	Total	<u><u>252,080</u></u>	<u><u>275,480</u></u>	<u><u>275,480</u></u>	<u><u>99,312</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(122,880)	(146,280)	(146,280)	36,227
	Beginning Fund Balance	<u>132,156</u>	<u>278,436</u>	<u>278,436</u>	<u>242,209</u>
	Ending Fund Balance	<u><u>9,276</u></u>	<u><u>132,156</u></u>	<u><u>132,156</u></u>	<u><u>278,436</u></u>

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

GRAYSON COUNTY, TEXAS
COUNTY CLERK RECORDS ARCHIVE FUND
2012 Adopted Budget

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
276.000.45370	COUNTY CLERK PRESERVATION FEE	120,000	120,000	120,000	121,765
	Total Fees of Office	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>	<u>121,765</u>
276.000.49000	INVESTMENT EARNINGS	1,000	1,000	1,000	744
	Total Investment Earnings	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>744</u>
	Total	<u><u>121,000</u></u>	<u><u>121,000</u></u>	<u><u>121,000</u></u>	<u><u>122,509</u></u>

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
276.403.54230	PRESERVATION EXPENSE	138,500	133,000	133,000	3,876
	Total Other Charges & Services	<u>138,500</u>	<u>133,000</u>	<u>133,000</u>	<u>3,876</u>
	Total	<u><u>138,500</u></u>	<u><u>133,000</u></u>	<u><u>133,000</u></u>	<u><u>3,876</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(17,500)	(12,000)	(12,000)	118,633
	Beginning Fund Balance	<u>162,931</u>	<u>174,931</u>	<u>174,931</u>	<u>56,298</u>
	Ending Fund Balance	<u><u>145,431</u></u>	<u><u>162,931</u></u>	<u><u>162,931</u></u>	<u><u>174,931</u></u>

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

**GRAYSON COUNTY, TEXAS
COUNTY CLERK VITAL STATISTICS FUND
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
277.000.45370	COUNTY CLERK PRESERVATION FEE	8,000	9,000	9,000	8,775
	Total Fees of Office	<u>8,000</u>	<u>9,000</u>	<u>9,000</u>	<u>8,775</u>
277.000.49000	INVESTMENT EARNINGS	50	50	50	37
	Total Investment Earnings	<u>50</u>	<u>50</u>	<u>50</u>	<u>37</u>
	Total	<u><u>8,050</u></u>	<u><u>9,050</u></u>	<u><u>9,050</u></u>	<u><u>8,812</u></u>

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
277.403.51080	PART-TIME	8,813	7,500	11,934	6,617
277.403.52010	SOCIAL SECURITY TAXES	674	700	913	506
277.403.52030	RETIREMENT	1,128	800	1,501	507
277.403.52040	UNEMPLOYMENT COMPENSATION	26	36	36	22
277.403.52050	WORKERS COMPENSATION	24	32	32	7
	Total Personnel	<u>10,665</u>	<u>9,068</u>	<u>14,416</u>	<u>7,659</u>
277.403.54030	TRAINING & EDUCATION	1,000	1,000	1,000	1,099
277.403.54230	PRESERVATION EXPENSE	0	2,000	2,000	0
	Total Other Charges & Services	<u>1,000</u>	<u>3,000</u>	<u>3,000</u>	<u>1,099</u>
	Total	<u><u>11,665</u></u>	<u><u>12,068</u></u>	<u><u>17,416</u></u>	<u><u>8,758</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(3,615)	(3,018)	(8,366)	54
	Beginning Fund Balance	<u>3,683</u>	<u>6,701</u>	<u>6,701</u>	<u>6,647</u>
	Ending Fund Balance	<u><u>68</u></u>	<u><u>3,683</u></u>	<u><u>(1,665)</u></u>	<u><u>6,701</u></u>

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

GRAYSON COUNTY, TEXAS
DISTRICT CLERK RECORDS RECORDS ARCHIVE FUND
2012 Adopted Budget

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
278.000.46560	DISTRICT CLERK PRESERVATION FEE	3,000	3,000	10	5
	Total Fees of Office	<u>3,000</u>	<u>3,000</u>	<u>10</u>	<u>5</u>
	Total	<u><u>3,000</u></u>	<u><u>3,000</u></u>	<u><u>10</u></u>	<u><u>5</u></u>

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
278.530.54230	PRESERVATION EXPENSE	2,500	10	10	0
	Total Other Charges & Services	<u>2,500</u>	<u>10</u>	<u>10</u>	<u>0</u>
	Total	<u><u>2,500</u></u>	<u><u>10</u></u>	<u><u>10</u></u>	<u><u>0</u></u>
	Excess (Deficiency) of Revenues over Expenditures	500	2,990	0	5
	Beginning Fund Balance	<u>2,995</u>	<u>5</u>	<u>5</u>	<u>0</u>
	Ending Fund Balance	<u><u>3,495</u></u>	<u><u>2,995</u></u>	<u><u>5</u></u>	<u><u>5</u></u>

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

GRAYSON COUNTY, TEXAS
DISTRICT CLERK RECORDS MANAGEMENT FUND
2012 Adopted Budget

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
279.000.45605	DISTRICT CLERK CRIMINAL	1,500	1,500	1,500	1,835
279.000.46560	DIST. CLERK PRESERVATION FEE	10,000	10,000	10,000	10,965
	Total Fees of Office	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>	<u>12,800</u>
279.000.49000	INVESTMENT EARNINGS	75	75	0	30
	Total Investment Earnings	<u>75</u>	<u>75</u>	<u>0</u>	<u>30</u>
	Total	<u><u>11,575</u></u>	<u><u>11,575</u></u>	<u><u>11,500</u></u>	<u><u>12,830</u></u>

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
279.530.54230	PRESERVATION EXPENSE	15,000	7,500	7,500	0
279.530.54520	TELEPHONE	500	500	500	282
	Total Other Charges & Services	<u>15,500</u>	<u>8,000</u>	<u>8,000</u>	<u>282</u>
	Total	<u><u>15,500</u></u>	<u><u>8,000</u></u>	<u><u>8,000</u></u>	<u><u>282</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(3,925)	3,575	3,500	12,548
	Beginning Fund Balance	<u>16,123</u>	<u>12,548</u>	<u>12,548</u>	<u>0</u>
	Ending Fund Balance	<u><u>12,198</u></u>	<u><u>16,123</u></u>	<u><u>16,048</u></u>	<u><u>12,548</u></u>

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

**GRAYSON COUNTY, TEXAS
COUNTY RECORDS MANAGEMENT FUND
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
280.000.45305	COUNTY CLERK PROBATE	2,500	2,500	2,500	2,715
280.000.45315	COUNTY CLERK CIVIL	2,000	2,000	2,000	2,200
280.000.45320	COUNTY CLERK CRIMINAL	32,000	32,000	35,000	30,617
280.000.45600	DISTRICT CLERK	26,000	30,000	26,000	30,058
	Total Fees of Office	<u>62,500</u>	<u>66,500</u>	<u>65,500</u>	<u>65,590</u>
280.000.49000	INVESTMENT EARNINGS	1,000	1,000	1,000	1,382
	Total Investment Earnings	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,382</u>
	Total	<u><u>63,500</u></u>	<u><u>67,500</u></u>	<u><u>66,500</u></u>	<u><u>66,972</u></u>

**GRAYSON COUNTY, TEXAS
COUNTY RECORDS MANAGEMENT FUND
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
280.401.53300	OPERATING EXPENDITURES	1,000	0	0	1,928
280.401.53590	REPAIR & MAINTENANCE SUPPLIES	5,000	0	5,000	0
280.401.53750	SMALL EQUIPMENT	10,000	0	10,000	0
	Total Supplies & Materials	<u>16,000</u>	<u>0</u>	<u>15,000</u>	<u>1,928</u>
280.401.54230	PRESERVATION EXPENSE	100,000	20,000	100,000	10,450
280.401.54540	UTILITIES	5,000	5,000	5,000	3,623
	Total Other Charges & Services	<u>105,000</u>	<u>25,000</u>	<u>105,000</u>	<u>14,073</u>
	Total	<u><u>121,000</u></u>	<u><u>25,000</u></u>	<u><u>120,000</u></u>	<u><u>16,001</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(57,500)	42,500	(53,500)	50,971
	Beginning Fund Balance	<u>303,252</u>	<u>260,752</u>	<u>260,752</u>	<u>209,781</u>
	Ending Fund Balance	<u><u>245,752</u></u>	<u><u>303,252</u></u>	<u><u>207,252</u></u>	<u><u>260,752</u></u>

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

**GRAYSON COUNTY, TEXAS
COURT RECORD PRESERVATION FUND
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
281.000.45315	COUNTY CLERK CIVIL	10,000	10,000	0	7,110
281.000.45620	DISTRICT CLERK CIVIL	5,000	5,000	0	0
	Total Fees of Office	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>7,110</u>
281.000.49000	INVESTMENT EARNINGS	50	50	0	13
	Total Investment Earnings	<u>50</u>	<u>50</u>	<u>0</u>	<u>13</u>
	Total	<u><u>15,050</u></u>	<u><u>15,050</u></u>	<u><u>0</u></u>	<u><u>7,123</u></u>

GRAYSON COUNTY, TEXAS
COURT RECORD PRESERVATION FUND
2012 Adopted Budget

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
281.401.54230	PRESERVATION EXPENSE	18,000	0	0	0
	Total Other Charges & Services	18,000	0	0	0
	Total	18,000	0	0	0
	Excess (Deficiency) of Revenues over Expenditures	(2,950)	15,050	0	7,123
	Beginning Fund Balance	22,173	7,123	7,123	0
	Ending Fund Balance	19,223	22,173	7,123	7,123

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

**GRAYSON COUNTY, TEXAS
HISTORICAL COMMISSION
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
285.000.49000	INVESTMENT EARNINGS	50	50	50	82
	Total Investment Earnings	50	50	50	82
	Total	50	50	50	82

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
285.662.53100	OFFICE SUPPLIES	50	50	50	0
285.662.53200	POSTAGE	100	100	100	0
285.662.53300	OPERATING EXPENSES	200	200	200	0
	Total Supplies & Materials	350	350	350	0
285.662.54200	PRINTING	250	250	250	0
285.662.54490	MISCELLANEOUS EXPENSE	5,000	5,000	5,000	0
	Total Other Charges & Services	5,250	5,250	5,250	0
	Total	5,600	5,600	5,600	0

Excess (Deficiency) of Revenues over Expenditures	(5,550)	(5,550)	(5,550)	82
Beginning Fund Balance	8,321	13,871	13,871	13,789
Ending Fund Balance	2,771	8,321	8,321	13,871

Grayson County Protective Services for Families and Children - to account for proceeds received from state contracts, County funds and other collections that are designated for this program, which provides substitute care and other child care expenses for abused or neglected children.

**GRAYSON COUNTY, TEXAS
CHILD PROTECTIVE SERVICES
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
290.000.49970	TRANSFER IN/CASH MATCH	6,500	6,500	6,500	6,500
	Total Other Financing Sources	6,500	6,500	6,500	6,500
	Total	6,500	6,500	6,500	6,500

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
290.547.53700	CLOTHING & CHILDREN'S EXPENSES	6,500	6,500	6,500	5,908
	Total Supplies & Materials	6,500	6,500	6,500	5,908
	Total	6,500	6,500	6,500	5,908
Excess (Deficiency) of Revenues over Expenditures		0	0	0	592
Beginning Fund Balance		592	592	592	0
Ending Fund Balance		592	592	592	592

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

**GRAYSON COUNTY, TEXAS
COURT REPORTER SERVICE FUND
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
295.000.45325	COURT REPORTER/STENO	6,500	7,000	7,000	6,870
295.000.45610	COURT REPORTER/STENO	20,000	20,000	20,000	22,305
	Total Fees of Office	<u>26,500</u>	<u>27,000</u>	<u>27,000</u>	<u>29,175</u>
	Total	<u><u>26,500</u></u>	<u><u>27,000</u></u>	<u><u>27,000</u></u>	<u><u>29,175</u></u>

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
295.506.54270	OTHER COURT COSTS	26,500	27,000	27,000	29,175
	Total Other Charges & Services	<u>26,500</u>	<u>27,000</u>	<u>27,000</u>	<u>29,175</u>
	Total	<u><u>26,500</u></u>	<u><u>27,000</u></u>	<u><u>27,000</u></u>	<u><u>29,175</u></u>
	Excess (Deficiency) of Revenues over Expenditures	0	0	0	0
	Beginning Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Ending Fund Balance	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Drug Court Fee Fund - created by the 78th Legislature of 2007, to collect fees pursuant to convictions in the county and district courts; the funds are to be used exclusively for the development and maintenance of drug court programs operated within the county.

**GRAYSON COUNTY, TEXAS
DRUG COURT FEE FUND
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
300.000.45353	COUNTY CLERK DRUG COURT FEE	18,000	18,000	12,000	15,820
300.000.45653	DISTRICT CLERK DRUG COURT FEE	6,500	6,500	4,000	5,360
	Total Fees of Office	<u>24,500</u>	<u>24,500</u>	<u>16,000</u>	<u>21,180</u>
300.000.49000	INVESTMENT EARNINGS	200	200	200	266
	Total Investment Earnings	<u>200</u>	<u>200</u>	<u>200</u>	<u>266</u>
300.000.49600	DONATIONS	4,000	4,000	4,000	4,528
	Total Miscellaneous	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,528</u>
	Total	<u><u>28,700</u></u>	<u><u>28,700</u></u>	<u><u>20,200</u></u>	<u><u>25,974</u></u>

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
300.506.53300	OPERATING EXPENSES	50,000	16,000	50,000	6,719
	Total Supplies & Materials	<u>50,000</u>	<u>16,000</u>	<u>50,000</u>	<u>6,719</u>
	Total	<u><u>50,000</u></u>	<u><u>16,000</u></u>	<u><u>50,000</u></u>	<u><u>6,719</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(21,300)	12,700	(29,800)	19,255
	Beginning Fund Balance	<u>67,876</u>	<u>55,176</u>	<u>55,176</u>	<u>35,921</u>
	Ending Fund Balance	<u><u>46,576</u></u>	<u><u>67,876</u></u>	<u><u>25,376</u></u>	<u><u>55,176</u></u>

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

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

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
315.000.43400	FORFEITURE FUNDS	30,000	88,000	30,000	36,421
	Total Intergovernmental	30,000	88,000	30,000	36,421
315.000.49000	INVESTMENT EARNINGS	100	100	100	39
	Total Investment Earnings	100	100	100	39
315.000.49500	SALE OF FIXED ASSETS	0	6,000	0	9,467
		0	6,000	0	9,467
	Total	30,100	94,100	30,100	45,927

GRAYSON COUNTY, TEXAS
DISTRICT ATTORNEY FORFEITURE FUND
2012 Adopted Budget

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
315.540.51030	ASSISTANTS	12,000	10,000	5,000	25,510
315.540.51080	PART-TIME	15,000	20,000	10,000	13,528
315.540.52010	SOCIAL SECURITY TAXES	1,200	2,500	1,200	1,602
315.540.52020	GROUP HEALTH INSURANCE	300	300	300	0
315.540.52030	RETIREMENT	2,000	2,000	2,000	1,745
315.540.52040	UNEMPLOYMENT COMPENSATION	500	150	150	76
315.540.52050	WORKERS COMPENSATION	400	200	92	113
Total Personnel		<u>31,400</u>	<u>35,150</u>	<u>18,742</u>	<u>42,574</u>
315.540.53100	OFFICE SUPPLIES	500	500	500	0
315.540.53300	OPERATING EXPENSES	8,000	6,000	6,000	8,313
315.540.53560	GAS, OIL, ETC.	1,000	500	500	0
315.540.53570	TIRES, BATTERIES & ACCESSORIES	1,000	500	500	0
315.540.53750	SMALL EQUIPMENT	1,000	1,000	1,000	1,950
Total Supplies & Materials		<u>11,500</u>	<u>8,500</u>	<u>8,500</u>	<u>10,263</u>
315.540.54030	TRAINING & EDUCATION	4,000	4,000	4,000	10,262
315.540.54550	REPAIRS & MAINTENANCE	0	500	500	0
Total Other Charges & Services		<u>4,000</u>	<u>4,500</u>	<u>4,500</u>	<u>10,262</u>
315.540.55200	EQUIPMENT	0	0	0	0
Total Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
315.540.56790	AID TO OTHER AGENCIES	5,000	15,000	0	(1,500)
Total Intergovernmental		<u>5,000</u>	<u>15,000</u>	<u>0</u>	<u>(1,500)</u>
Total		<u>51,900</u>	<u>63,150</u>	<u>31,742</u>	<u>61,599</u>
Excess (Deficiency) of Revenues over Expenditures		(21,800)	30,950	(1,642)	(15,672)
Beginning Fund Balance		<u>21,853</u>	<u>(9,097)</u>	<u>(9,097)</u>	<u>6,575</u>
Ending Fund Balance		<u>53</u>	<u>21,853</u>	<u>(10,739)</u>	<u>(9,097)</u>

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

**GRAYSON COUNTY, TEXAS
LAW LIBRARY FUND
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
320.000.45300	COUNTY CLERK	33,000	33,000	33,000	34,018
320.000.45615	DISTRICT CLERK	48,000	48,000	48,000	52,045
	Total Fees of Office	<u>81,000</u>	<u>81,000</u>	<u>81,000</u>	<u>86,063</u>
320.000.49000	INVESTMENT EARNINGS	50	50	50	70
	Total Investment Earnings	<u>50</u>	<u>50</u>	<u>50</u>	<u>70</u>
320.000.49600	DONATIONS	0	0	0	35
320.000.49850	COPIES	1,000	1,000	1,000	1,440
320.000.49955	CASH OVER/SHORT	0	0	0	43
	Total Miscellaneous Revenue	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,518</u>
	Total	<u><u>82,050</u></u>	<u><u>82,050</u></u>	<u><u>82,050</u></u>	<u><u>87,651</u></u>

GRAYSON COUNTY, TEXAS
LAW LIBRARY FUND
2012 Adopted Budget

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
320.543.51030	ASSISTANTS	40,376	40,151	40,151	39,364
320.543.52010	SOCIAL SECURITY TAXES	3,089	2,597	3,072	2,592
320.543.52020	GROUP HEALTH INSURANCE	9,000	8,304	8,304	7,349
320.543.52030	RETIREMENT	5,169	5,050	5,050	5,016
320.543.52040	UNEMPLOYMENT COMPENSATION	121	120	120	137
320.543.52050	WORKERS COMPENSATION	108	108	108	66
Total Personnel		<u>57,863</u>	<u>56,330</u>	<u>56,805</u>	<u>54,524</u>
320.543.53100	OFFICE SUPPLIES	500	450	450	733
320.543.53200	POSTAGE	10	20	20	4
320.543.53300	OPERATING EXPENSES	22,000	22,800	22,000	36,346
320.543.53750	SMALL EQUIPMENT	0	0	100	0
Total Supplies & Materials		<u>22,510</u>	<u>23,270</u>	<u>22,570</u>	<u>37,083</u>
320.543.54030	TRAINING & EDUCATION	600	300	300	785
320.543.54200	PRINTING	0	0	100	0
320.543.54520	TELEPHONE	25	25	25	0
320.543.54600	EQUIPMENT RENTAL	1,200	1,075	1,200	1,065
Total Other Charges & Services		<u>1,825</u>	<u>1,400</u>	<u>1,625</u>	<u>1,850</u>
Total		<u><u>82,198</u></u>	<u><u>81,000</u></u>	<u><u>81,000</u></u>	<u><u>93,457</u></u>
Excess (Deficiency) of Revenues over Expenditures		(148)	1,050	1,050	(5,806)
Beginning Fund Balance		<u>12,544</u>	<u>11,494</u>	<u>11,494</u>	<u>17,300</u>
Ending Fund Balance		<u><u>12,396</u></u>	<u><u>12,544</u></u>	<u><u>12,544</u></u>	<u><u>11,494</u></u>

Sheriff Drug Forfeiture - to account for receipts of forfeited properties, as enabled by House Bill 65 of the 71st Texas Legislature, which amended Chapter 59 in the Code of Criminal Procedure. Resources may be used for law enforcement purposes.

**GRAYSON COUNTY, TEXAS
SHERIFF FORFEITURE FUND
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
380.000.43400	FORFEITED FUNDS	20,000	20,000	20,000	25,023
	Total Intergovernmental	20,000	20,000	20,000	25,023
380.000.49000	INVESTMENT EARNINGS	750	750	750	1,034
	Total Investment Earnings	750	750	750	1,034
380.000.49500	SALE OF FIXED ASSETS	0	26,000	0	18,421
	Total Miscellaneous Revenue	0	26,000	0	18,421
	Total	20,750	46,750	20,750	44,478

**GRAYSON COUNTY, TEXAS
SHERIFF FORFEITURE FUND
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
380.550.53300	OPERATING EXPENDITURES	35,000	18,000	18,000	3,869
380.550.53750	SMALL EQUIPMENT	7,500	25,000	7,500	6,278
	Total Supplies & Materials	<u>42,500</u>	<u>43,000</u>	<u>25,500</u>	<u>10,147</u>
380.550.54030	TRAINING & EDUCATION	2,000	2,000	2,000	0
380.550.54550	REPAIRS & MAINTENANCE	2,000	2,000	2,000	3,274
380.550.54610	PROPERTY RENTAL	3,500	3,500	0	680
	Total Other Charges & Services	<u>7,500</u>	<u>7,500</u>	<u>4,000</u>	<u>3,954</u>
380.550.55200	EQUIPMENT	30,000	0	0	19,744
380.550.55250	VEHICLES	30,000	0	0	18,700
	Total Capital Outlay	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>38,444</u>
	Total	<u><u>110,000</u></u>	<u><u>50,500</u></u>	<u><u>29,500</u></u>	<u><u>52,545</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(89,250)	(3,750)	(8,750)	(8,067)
	Beginning Fund Balance	<u>164,487</u>	<u>168,237</u>	<u>168,237</u>	<u>176,304</u>
	Ending Fund Balance	<u><u>75,237</u></u>	<u><u>164,487</u></u>	<u><u>159,487</u></u>	<u><u>168,237</u></u>

Sheriff Commissary Fund - to account for cash receipts received from the operation of the jail commissary. Expenditures are restricted to those items that directly benefit County jail inmates, at the sole discretion of the County Sheriff.

**GRAYSON COUNTY, TEXAS
SHERIFF COMMISSARY FUND
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
385.000.49000	INVESTMENT EARNINGS	500	500	500	664
	Total Investment Earnings	500	500	500	664
385.000.49780	JAIL COMMISSARY	60,000	60,000	50,000	61,980
	Total Miscellaneous Revenue	60,000	60,000	50,000	61,980
	Total	60,500	60,500	50,500	62,644

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
385.550.53300	OPERATING EXPENDITURES	75,000	75,000	75,000	55,829
	Total Supplies & Materials	75,000	75,000	75,000	55,829
385.550.54490	MISCELLANEOUS EXPENSE	1,000	1,000	1,000	0
	Total Other Charges & Services	1,000	1,000	1,000	0
385.550.55200	EQUIPMENT	5,000	5,000	5,000	0
385.550.55300	OFFICE FURNITURE	0	0	0	0
	Total Capital Outlay	5,000	5,000	5,000	0
	Total	81,000	81,000	81,000	55,829
	Excess (Deficiency) of Revenues over Expenditures	(20,500)	(20,500)	(30,500)	6,815
	Beginning Fund Balance	104,748	125,248	125,248	118,433
	Ending Fund Balance	84,248	104,748	94,748	125,248

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

**GRAYSON COUNTY, TEXAS
FAMILY PLANNING
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
402.000.44020	TITLE V PART A	0	0	0	17,881
402.000.44120	MEDICAID - TITLE XIX	15,000	20,000	20,000	19,834
Total Intergovernmental		<u>15,000</u>	<u>20,000</u>	<u>20,000</u>	<u>37,715</u>
402.000.44200	PATIENT FEES	90,000	105,000	105,000	6,069
402.000.44270	TITLE XX PROGRAM INCOME	0	0	0	6,651
402.000.44300	TITLE V PROGRAM INCOME	0	0	0	120
402.000.44600	TITLE XX	0	0	0	94,888
Total Fees		<u>90,000</u>	<u>105,000</u>	<u>105,000</u>	<u>107,728</u>
402.000.49955	CASH OVER/SHORT	0	0	0	0
402.000.49600	DONATIONS	0	0	0	2
Total Miscellaneous Revenue		<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>
402.000.49970	TRANSFERS IN	0	75,000	75,000	150,639
Total Other Financing Sources		<u>0</u>	<u>75,000</u>	<u>75,000</u>	<u>150,639</u>
Total Revenues		<u><u>105,000</u></u>	<u><u>200,000</u></u>	<u><u>200,000</u></u>	<u><u>296,084</u></u>

**GRAYSON COUNTY, TEXAS
FAMILY PLANNING
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
402.601.51020	APPOINTED OFFICIALS	0	0	0	0
402.601.51030	ASSISTANTS	7,633	61,200	61,200	112,629
402.601.51080	PART-TIME	16,124	20,000	30,600	28,400
402.601.52010	SOCIAL SECURITY TAXES	1,816	7,140	7,140	10,348
402.601.52020	GROUP HEALTH INSURANCE	1,620	16,000	29,980	23,558
402.601.52030	RETIREMENT	3,042	12,000	30,886	17,372
402.601.52040	UNEMPLOYMENT COMPENSATION	71	816	816	474
402.601.52050	WORKERS COMPENSATION	288	1,200	2,836	1,242
Total Personnel		30,594	118,356	163,458	194,023
402.601.53100	OFFICE SUPPLIES	1,000	1,300	1,300	980
402.601.53200	POSTAGE	800	1,000	1,000	577
402.601.53300	OPERATING EXPENDITURES	1,500	3,500	1,500	2,660
402.601.53350	JANITORIAL	1,500	2,500	1,500	2,373
402.601.53390	MEDICATIONS	18,000	15,000	20,000	26,515
402.601.53450	MEDICAL SUPPLIES	4,000	2,000	5,000	2,714
Total Supplies & Materials		26,800	25,300	30,300	35,819
402.601.54000	PROFESSIONAL SERVICES	0	0	0	675
402.601.54030	TRAINING & EDUCATION	1,500	1,500	1,500	1,616
402.601.54080	LOCAL TRAVEL	500	500	500	78
402.601.54200	PRINTING	0	0	0	25
402.601.54220	DUES & PUBLICATIONS	800	1,000	1,000	1,092
402.601.54300	LIABILITY INSURANCE	0	0	0	1,552
402.601.54340	CONTRACT SERVICES	20,000	30,000	30,000	48,708
402.601.54380	PHYSICIANS SERVICES	0	0	0	0
402.601.54410	LAB & X-RAY SERVICES	5,000	5,000	5,000	7,268
402.601.54450	CONSULTANT FEES	0	0	0	0
402.601.54460	IN-PATIENT CARE	0	0	0	325
402.601.54520	TELEPHONE	1,100	1,100	1,100	790

GRAYSON COUNTY, TEXAS
FAMILY PLANNING
2012 Adopted Budget

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
402.601.54540	UTILITIES	3,000	3,000	3,000	3,904
402.601.54550	REPAIR & MAINTENANCE	0	0	0	0
402.601.54600	EQUIPMENT RENTAL	200	200	200	207
Total Other Charges & Services		<u>32,100</u>	<u>42,300</u>	<u>42,300</u>	<u>66,240</u>
Total		<u>89,494</u>	<u>185,956</u>	<u>236,058</u>	<u>296,082</u>
Excess (Deficiency) of Revenues over Expenditures		15,506	14,044	(36,058)	2
Beginning Fund Balance		<u>14,046</u>	<u>2</u>	<u>2</u>	<u>0</u>
Ending Fund Balance		<u>29,552</u>	<u>14,046</u>	<u>(36,056)</u>	<u>2</u>

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

**GRAYSON COUNTY, TEXAS
WELLNESS PROGRAM
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
403.000.44030	RAINEY TRUST	90,000	90,000	90,000	71,981
	Total Intergovernmental	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	<u>71,981</u>
403.000.44200	PATIENT FEES	20,000	20,000	20,000	19,467
403.000.44205	WELLNESS FEES	0	0	0	471
403.000.44210	SMOKING CESSATION FEES	1,500	1,500	1,500	1,950
	Total Fees	<u>21,500</u>	<u>21,500</u>	<u>21,500</u>	<u>21,888</u>
403.000.49600	DONATIONS	6,000	6,000	6,000	6,500
	Total Miscellaneous	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,500</u>
	Total Revenues	<u><u>117,500</u></u>	<u><u>117,500</u></u>	<u><u>117,500</u></u>	<u><u>100,369</u></u>

**GRAYSON COUNTY, TEXAS
WELLNESS PROGRAM
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
403.601.51020	APPOINTED OFFICIALS	0	5,100	5,100	2,254
403.601.51030	ASSISTANTS	15,565	51,000	51,000	26,553
403.601.51080	PART-TIME	39,133	0	0	6,941
403.601.52010	SOCIAL SECURITY TAXES	4,183	4,294	4,294	2,578
403.601.52020	GROUP HEALTH INSURANCE	3,060	8,400	8,400	4,424
403.601.52030	RETIREMENT	7,001	7,140	7,140	4,429
403.601.52040	UNEMPLOYMENT COMPENSATION	163	214	214	116
403.601.52050	WORKERS COMPENSATION	661	959	959	311
Total Personnel		69,766	77,107	77,107	47,606
403.601.53100	OFFICE SUPPLIES	700	700	700	975
403.601.53200	POSTAGE	500	700	700	224
403.601.53300	OPERATING EXPENDITURES	2,000	2,000	2,000	1,337
403.601.53350	JANITORIAL	3,000	3,000	3,000	2,621
403.601.53390	MEDICATIONS	1,500	2,000	2,000	0
403.601.53450	MEDICAL SUPPLIES	1,500	2,000	2,000	2,079
403.601.53750	SMALL EQUIPMENT	1,000	1,000	1,000	0
Total Supplies & Materials		10,200	11,400	11,400	7,236
403.601.54000	PROFESSIONAL SERVICES	20,000	18,000	18,000	5,525
403.601.54030	TRAINING & EDUCATION	2,000	2,000	2,000	1,641
403.601.54080	LOCAL TRAVEL	500	500	500	516
403.601.54180	ADVERTISING	0	0	0	515
403.601.54200	PRINTING	0	0	0	25
403.601.54220	DUES & PUBLICATIONS	0	0	0	50
403.601.54300	LIABILITY INSURANCE	1,500	1,500	1,500	258
403.601.54410	LAB & X-RAY SERVICES	7,500	7,500	7,500	7,167
403.601.54480	MAMMOGRAMS	5,000	5,000	5,000	6,826
403.601.54520	TELEPHONE	1,000	1,000	1,000	953
403.601.54540	UTILITIES	3,000	2,500	2,500	3,301

**GRAYSON COUNTY, TEXAS
WELLNESS PROGRAM
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
403.601.54600	EQUIPMENT RENTAL	750	750	750	214
	Total Other Charges & Services	41,250	38,750	38,750	26,991
	Total	121,216	127,257	127,257	81,833
	Excess (Deficiency) of Revenues over Expenditures	(3,716)	(9,757)	(9,757)	18,536
	Beginning Fund Balance	235,261	245,018	245,018	226,482
	Ending Fund Balance	231,545	235,261	235,261	245,018

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**GRAYSON COUNTY, TEXAS
PREVENTIVE HEALTH BLOCK GRANT
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
405.000.44170	PREVENTIVE HEALTH BLOCK GRANT	100,516	35,000	35,000	22,914
Total Intergovernmental		<u>100,516</u>	<u>35,000</u>	<u>35,000</u>	<u>22,914</u>
405.000.49970	TRANSFERS IN	0	0	0	0
Total Other Financing Sources		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues		<u><u>100,516</u></u>	<u><u>35,000</u></u>	<u><u>35,000</u></u>	<u><u>22,914</u></u>

**GRAYSON COUNTY, TEXAS
PREVENTIVE HEALTH BLOCK GRANT
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
405.601.51020	APPOINTED OFFICIALS	0	12,240	12,240	8,748
405.601.51030	ASSISTANTS	13,005	5,467	5,467	5,538
405.601.51080	PART-TIME	24,960	0	0	180
405.601.52010	SOCIAL SECURITY TAXES	2,903	1,428	1,428	1,046
405.601.52020	GROUP HEALTH INSURANCE	2,880	4,000	4,000	1,653
405.601.52030	RETIREMENT	4,861	2,071	2,071	1,805
405.601.52040	UNEMPLOYMENT COMPENSATION	114	51	51	53
405.601.52050	WORKERS COMPENSATION	460	191	191	95
	Total Personnel	<u>49,183</u>	<u>25,448</u>	<u>25,448</u>	<u>19,118</u>
405.601.53100	OFFICE SUPPLIES	1,174	500	500	694
405.601.53200	POSTAGE	100	100	100	68
405.601.53300	OPERATING EXPENDITURES	891	1,000	1,000	190
405.601.53350	JANITORIAL	3,000	500	500	325
	Total Supplies & Materials	<u>5,165</u>	<u>2,100</u>	<u>2,100</u>	<u>1,277</u>
405.601.54030	TRAINING & EDUCATION	1,200	1,200	1,200	0
405.601.54080	LOCAL TRAVEL	555	750	750	408
405.601.54300	LIABILITY INSURANCE	0	0	0	0
405.601.54520	TELEPHONE	500	200	200	4
405.601.54540	UTILITIES	4,000	450	450	309
405.601.54600	EQUIPMENT RENTAL	0	0	0	53
	Total Other Charges & Services	<u>6,255</u>	<u>2,600</u>	<u>2,600</u>	<u>774</u>
	Total	<u>60,603</u>	<u>30,148</u>	<u>30,148</u>	<u>21,169</u>
	Excess (Deficiency) of Revenues over Expenditures	39,913	4,852	4,852	1,745
	Beginning Fund Balance	<u>11,058</u>	<u>6,206</u>	<u>6,206</u>	<u>4,461</u>
	Ending Fund Balance	<u>50,971</u>	<u>11,058</u>	<u>11,058</u>	<u>6,206</u>

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**GRAYSON COUNTY, TEXAS
WOMEN, INFANTS, & CHILDREN
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
407.000.44050	CONTRACT - STATE HEALTH DEPT.	684,000	684,000	684,000	640,719
	Total Intergovernmental	684,000	684,000	684,000	640,719
	Total	684,000	684,000	684,000	640,719

GRAYSON COUNTY, TEXAS
WOMEN, INFANTS, & CHILDREN
2012 Adopted Budget

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
407.601.51030	ASSISTANTS	370,675	382,296	382,296	323,642
407.601.51080	PART-TIME	12,418	21,828	21,828	18,116
407.601.52010	SOCIAL SECURITY TAXES	29,306	30,916	30,916	24,292
407.601.52020	GROUP HEALTH INSURANCE	95,310	85,000	85,000	69,138
407.601.52030	RETIREMENT	49,045	51,000	51,000	42,416
407.601.52040	UNEMPLOYMENT COMPENSATION	1,149	1,336	1,336	1,151
407.601.52050	WORKERS COMPENSATION	4,630	4,962	4,962	2,538
Total Personnel		<u>562,533</u>	<u>577,338</u>	<u>577,338</u>	<u>481,293</u>
407.601.53100	OFFICE SUPPLIES	4,500	4,500	4,500	6,215
407.601.53200	POSTAGE	3,500	3,500	3,500	1,599
407.601.53300	OPERATING EXPENSES	15,000	15,000	15,000	24,127
407.601.53350	JANITORIAL SUPPLIES	9,000	9,000	9,000	7,664
407.601.53450	MEDICAL SUPPLIES	6,500	6,500	6,500	6,050
407.601.53750	SMALL EQUIPMENT	2,500	2,500	2,500	105
Total Supplies & Materials		<u>41,000</u>	<u>41,000</u>	<u>41,000</u>	<u>45,760</u>
407.601.54000	PROFESSIONAL SERVICES	0	0	0	4,500
407.601.54030	TRAINING & EDUCATION	12,000	12,000	12,000	16,963
407.601.54080	LOCAL TRAVEL	3,000	2,000	2,000	2,682
407.601.54180	ADVERTISING	1,500	0	0	0
407.601.54220	DUES AND PUBLICATIONS	500	750	750	100
407.601.54300	LIABILITY & CASUALTY INSURANCE	500	500	500	218
407.601.54340	CONTRACT SERVICES	15,000	15,000	15,000	9,951
407.601.54520	TELEPHONE	4,000	4,000	4,000	3,306
407.601.54540	UTILITIES	12,000	12,000	12,000	11,516
407.601.54550	REPAIRS & MAINTENANCE	1,000	1,000	1,000	0
407.601.54600	EQUIPMENT RENTAL	2,000	2,000	2,000	726
Total Other Charges & Services		<u>51,500</u>	<u>49,250</u>	<u>49,250</u>	<u>49,962</u>
Total		<u>655,033</u>	<u>667,588</u>	<u>667,588</u>	<u>577,015</u>
Excess (Deficiency) of Revenues over Expenditures		28,967	16,412	16,412	63,704
Beginning Fund Balance		342,091	325,679	325,679	261,975
Ending Fund Balance		<u>371,058</u>	<u>342,091</u>	<u>342,091</u>	<u>325,679</u>

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**GRAYSON COUNTY, TEXAS
ENVIRONMENTAL HEALTH
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
408.000.44060	STATE HEALTH CONTRACT	0	0	0	33,609
408.000.44160	SMALL CITIES CONTRIBUTION	3,300	3,300	3,300	3,150
Total Intergovernmental		<u>3,300</u>	<u>3,300</u>	<u>3,300</u>	<u>36,759</u>
408.000.44220	FOOD HANDLERS FEES	150,000	104,500	104,500	107,182
408.000.44230	RESTAURANT PERMIT FEES	155,000	139,000	139,000	158,335
408.000.44240	FOOD MANAGERS FEES	31,400	31,400	31,400	22,825
408.000.44260	DAY CARE CENTERS FEES	3,300	3,300	3,300	1,350
408.000.44330	MISCELLANEOUS E.H. FEES	30,000	30,000	30,000	27,606
Total Fees		<u>369,700</u>	<u>308,200</u>	<u>308,200</u>	<u>317,298</u>
Total Revenues		<u><u>373,000</u></u>	<u><u>311,500</u></u>	<u><u>311,500</u></u>	<u><u>354,057</u></u>

**GRAYSON COUNTY, TEXAS
ENVIRONMENTAL HEALTH
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
408.601.51020	APPOINTED OFFICIALS	0	1,071	1,071	0
408.601.51030	ASSISTANTS	231,686	188,496	188,496	150,489
408.601.51080	PART-TIME	0	9,425	9,425	6,808
408.601.52010	SOCIAL SECURITY TAXES	17,723	15,912	15,912	11,234
408.601.52020	GROUP HEALTH INSURANCE	46,260	28,000	28,000	23,931
408.601.52030	RETIREMENT	29,661	25,112	25,112	19,481
408.601.52040	UNEMPLOYMENT COMPENSATION	696	657	657	520
408.601.52050	WORKERS COMPENSATION	2,801	2,308	2,308	1,412
Total Personnel		328,827	270,981	270,981	213,875
408.601.53100	OFFICE SUPPLIES	1,000	1,200	1,200	741
408.601.53200	POSTAGE	900	750	750	978
408.601.53300	OPERATING EXPENDITURES	5,000	6,000	6,000	1,177
408.601.53350	JANITORIAL	2,400	2,600	2,600	2,325
408.601.53750	SMALL EQUIPMENT	1,250	1,250	1,250	0
Total Supplies & Materials		10,550	11,800	11,800	5,221
408.601.54000	PROFESSIONAL SERVICES	1,000	1,000	1,000	161
408.601.54030	TRAINING & EDUCATION	5,000	5,000	5,000	5,026
408.601.54080	LOCAL TRAVEL	10,500	10,500	10,500	8,200
408.601.54200	PRINTING	1,000	1,000	1,000	175
408.601.54220	DUES & PUBLICATIONS	800	800	800	720
408.601.54300	LIABILITY INSURANCE	0	0	0	0
408.601.54520	TELEPHONE	900	900	900	942
408.601.54540	UTILITIES	3,400	3,800	3,800	2,245
408.601.54550	REPAIR & MAINTENANCE	0	0	0	0
408.601.54600	EQUIPMENT RENTAL	550	550	550	241
408.601.54900	CREDIT CARD PROCESSING FEES	3,100	3,100	3,100	2,206
Total Other Charges & Services		26,250	26,650	26,650	19,916

**GRAYSON COUNTY, TEXAS
ENVIRONMENTAL HEALTH
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
408.800.57000	TRANSFERS TO OTHER FUNDS	0	0	0	0
	Total Transfers Out	0	0	0	0
	Total	365,627	309,431	309,431	239,012
	Excess (Deficiency) of Revenues over Expenditures	7,373	2,069	2,069	115,045
	Beginning Fund Balance	245,094	243,025	243,025	127,980
	Ending Fund Balance	252,467	245,094	245,094	243,025

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**GRAYSON COUNTY, TEXAS
COMMUNICABLE DISEASE CONTROL
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
409.000.44150	MEDICAID	0	0	0	0
	Total Intergovernmental	0	0	0	0
409.000.44280	IMMUNIZATION CLINIC FEES	100,000	350,000	350,000	118,344
409.000.44285	FLU FEES	117,000	0	0	116,122
409.000.44320	LAB FEES & PRESCRIPTIONS	0	0	0	1,223
	Total Fees	217,000	350,000	350,000	235,689
409.000.49970	TRANSFERS IN	0	0	0	0
	Total Other Financing Sources	0	0	0	0
	Total Revenues	217,000	350,000	350,000	235,689

**GRAYSON COUNTY, TEXAS
COMMUNICABLE DISEASE CONTROL
2012 Adopted Budget**

DEPT 601: COMMUNICABLE DISEASE CONTROL

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
409.601.51020	APPOINTED OFFICIALS	0	2,550	2,550	0
409.601.51030	ASSISTANTS	21,359	81,396	81,396	34,924
409.601.51080	PART-TIME	8,062	34,272	34,272	13,106
409.601.52010	SOCIAL SECURITY TAXES	2,252	8,976	8,976	3,531
409.601.52020	GROUP HEALTH INSURANCE	4,545	14,500	14,500	5,932
409.601.52030	RETIREMENT	3,767	14,733	14,733	5,916
409.601.52040	UNEMPLOYMENT COMPENSATION	87	386	386	155
409.601.52050	WORKERS COMPENSATION	355	1,355	1,355	469
Total Personnel		<u>40,427</u>	<u>158,168</u>	<u>158,168</u>	<u>64,033</u>
409.601.53100	OFFICE SUPPLIES	500	1,500	1,500	497
409.601.53200	POSTAGE	850	1,000	1,000	348
409.601.53300	OPERATING EXPENDITURES	2,000	2,000	2,000	2,192
409.601.53350	JANITORIAL	1,400	1,400	1,400	1,104
409.601.53390	MEDICATIONS	27,398	150,000	150,000	79,215
409.601.53450	MEDICAL SUPPLIES	9,500	15,000	15,000	4,136
Total Supplies & Materials		<u>41,648</u>	<u>170,900</u>	<u>170,900</u>	<u>87,492</u>
409.601.54030	TRAINING & EDUCATION	2,500	1,500	1,500	1,425
409.601.54080	LOCAL TRAVEL	500	4,500	4,500	599
409.601.54180	ADVERTISING	0	1,000	1,000	0
409.601.54220	DUES & PUBLICATIONS	0	0	0	50
409.601.54300	LIABILITY INSURANCE	500	500	500	218
409.601.54410	LAB & X-RAY SERVICES	0	0	0	235
409.601.54520	TELEPHONE	380	500	500	475
409.601.54540	UTILITIES	2,380	2,500	2,500	4,396
409.601.54600	EQUIPMENT RENTAL	450	500	500	148
Total Other Charges & Services		<u>6,710</u>	<u>11,000</u>	<u>11,000</u>	<u>7,546</u>
Total		<u><u>88,785</u></u>	<u><u>340,068</u></u>	<u><u>340,068</u></u>	<u><u>159,071</u></u>

**GRAYSON COUNTY, TEXAS
COMMUNICABLE DISEASE CONTROL
2012 Adopted Budget**

DEPT 602: FLU

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
409.602.51030	ASSISTANTS	13,254	0	0	0
409.602.51080	PART-TIME	16,031	0	0	0
409.602.52010	SOCIAL SECURITY TAXES	2,241	0	0	0
409.602.52020	GROUP HEALTH INSURANCE	3,105	0	0	0
409.602.52030	RETIREMENT	3,748	0	0	0
409.602.52040	UNEMPLOYMENT COMPENSATION	88	0	0	0
409.602.52050	WORKERS COMPENSATION	355	0	0	0
Total Personnel		<u>38,822</u>	<u>0</u>	<u>0</u>	<u>0</u>
409.602.53100	OFFICE SUPPLIES	500	0	0	0
409.602.53200	POSTAGE	500	0	0	0
409.602.53390	MEDICATIONS	47,602	0	0	0
409.602.53450	MEDICAL SUPPLIES	500	0	0	0
Total Supplies & Materials		<u>49,102</u>	<u>0</u>	<u>0</u>	<u>0</u>
409.602.54080	LOCAL TRAVEL	1,500	0	0	0
409.602.54180	ADVERTISING	1,000	0	0	0
409.602.54520	TELEPHONE	120	0	0	0
409.602.54600	EQUIPMENT RENTAL	50	0	0	0
Total Other Charges & Services		<u>2,670</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total		<u>90,594</u>	<u>0</u>	<u>0</u>	<u>0</u>
409.800.57000	TRANSFERS TO OTHER FUNDS	0	0	0	11,743
Total Transfers Out		<u>0</u>	<u>0</u>	<u>0</u>	<u>11,743</u>
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>11,743</u>
Total Expenditures		179,379	340,068	340,068	170,814
Excess (Deficiency) of Revenues over Expenditures		37,621	9,932	9,932	64,875
Beginning Fund Balance		284,758	274,826	274,826	209,951
Ending Fund Balance		<u>322,379</u>	<u>284,758</u>	<u>284,758</u>	<u>274,826</u>

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

**GRAYSON COUNTY, TEXAS
TUBERCULOSIS CONTROL GRANT
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
410.000.44070	STATE CONTRACT	15,000	25,000	25,000	25,986
	Total Intergovernmental	15,000	25,000	25,000	25,986
410.000.44200	PATIENT FEES	0	0	0	2,837
	Total Fees	0	0	0	2,837
410.000.49970	TRANSFERS IN	14,000	10,000	5,000	1,743
	Total Other Financing Sources	14,000	10,000	5,000	1,743
	Total Revenues	29,000	35,000	30,000	30,566

**GRAYSON COUNTY, TEXAS
TUBERCULOSIS CONTROL GRANT
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
410.601.51020	APPOINTED OFFICIALS	0	0	0	1,420
410.601.51030	ASSISTANTS	17,252	19,400	19,400	14,638
410.601.51080	PART-TIME	0	2,989	2,989	856
410.601.52010	SOCIAL SECURITY TAXES	1,319	1,714	1,714	1,232
410.601.52020	GROUP HEALTH INSURANCE	3,060	1,870	1,870	3,247
410.601.52030	RETIREMENT	2,208	2,825	2,825	2,093
410.601.52040	UNEMPLOYMENT COMPENSATION	52	71	71	55
410.601.52050	WORKERS COMPENSATION	209	265	265	143
Total Personnel		<u>24,100</u>	<u>29,134</u>	<u>29,134</u>	<u>23,684</u>
410.601.53100	OFFICE SUPPLIES	100	100	100	111
410.601.53200	POSTAGE	0	0	0	0
410.601.53300	Operating Expenditures	0	0	0	20
Total Supplies & Materials		<u>100</u>	<u>100</u>	<u>100</u>	<u>131</u>
410.601.54080	LOCAL TRAVEL	500	1,200	1,200	507
410.601.54300	LIABILITY INSURANCE	0	0	0	0
410.601.54410	LAB & X-RAY SERVICES	1,000	1,500	1,500	1,579
410.601.54430	CLINIC FEES	1,000	1,000	1,000	1,575
410.601.54450	CONSULTANT FEES	1,800	1,800	1,800	2,400
410.601.54520	TELEPHONE	500	500	500	0
410.601.54540	UTILITIES	0	0	0	0
410.601.54600	EQUIPMENT RENTAL	0	0	0	9
Total Other Charges & Services		<u>4,800</u>	<u>6,000</u>	<u>6,000</u>	<u>6,070</u>
Total		<u>29,000</u>	<u>35,234</u>	<u>35,234</u>	<u>29,885</u>
Excess (Deficiency) of Revenues over Expenditures		0	(234)	(5,234)	681
Beginning Fund Balance		447	681	681	0
Ending Fund Balance		<u>447</u>	<u>447</u>	<u>(4,553)</u>	<u>681</u>

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

GRAYSON COUNTY, TEXAS
PUBLIC HEALTH EMERGENCY PREPAREDNESS
2012 Adopted Budget

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
412.000.44060	STATE CONTRACT - PHEP	0	0	0	78,679
412.000.44070	VOLUNTEER RECRUITMENT FUNDS	0	17,676	17,676	108,615
412.000.44080	STATE CONTRACT	113,000	134,000	134,000	132,852
	Total Intergovernmental	<u>113,000</u>	<u>151,676</u>	<u>151,676</u>	<u>320,146</u>
	Total Revenues	<u><u>113,000</u></u>	<u><u>151,676</u></u>	<u><u>151,676</u></u>	<u><u>320,146</u></u>

GRAYSON COUNTY, TEXAS
PUBLIC HEALTH EMERGENCY PREPAREDNESS
2012 Adopted Budget

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
412.601.51020	APPOINTED OFFICIALS	0	0	0	11,457
412.601.51030	ASSISTANTS	60,715	77,251	77,251	121,911
412.601.51080	PART-TIME	0	12,852	12,852	57,826
412.601.52010	SOCIAL SECURITY TAXES	4,643	6,120	6,120	13,990
412.601.52020	GROUP HEALTH INSURANCE	12,060	14,698	14,698	19,455
412.601.52030	RETIREMENT	7,773	10,734	10,734	23,259
412.601.52040	UNEMPLOYMENT COMPENSATION	182	281	281	665
412.601.52050	WORKERS COMPENSATION	734	986	986	1,453
Total Personnel		<u>86,107</u>	<u>122,922</u>	<u>122,922</u>	<u>250,016</u>
412.601.53100	OFFICE SUPPLIES	1,000	1,500	1,500	1,246
412.601.53200	POSTAGE	200	200	200	183
412.601.53300	OPERATING EXPENDITURES	2,000	3,400	3,400	8,852
412.601.53350	JANITORIAL	1,500	1,000	1,000	1,808
412.601.53750	SMALL EQUIPMENT	0	0	0	856
412.601.53900	INDIRECT EXPENSES	4,000	5,266	5,266	377
Total Supplies & Materials		<u>8,700</u>	<u>11,366</u>	<u>11,366</u>	<u>13,322</u>
412.601.54030	TRAINING & EDUCATION	4,000	5,100	5,100	8,070
412.601.54080	LOCAL TRAVEL	1,100	1,100	1,100	4,087
412.601.54200	PRINTING	0	0	0	0
412.601.54340	CONTRACT SERVICES	6,000	6,000	6,000	0
412.601.54490	MISCELLANEOUS EXPENSE	0	1,910	1,910	68
412.601.54520	TELEPHONE	1,600	1,600	1,600	937
412.601.54540	UTILITIES	1,500	1,300	1,300	1,147
412.601.54600	EQUIPMENT RENTAL	0	0	0	11,520
Total Other Charges & Services		<u>14,200</u>	<u>17,010</u>	<u>17,010</u>	<u>25,829</u>
Total		<u><u>109,007</u></u>	<u><u>151,298</u></u>	<u><u>151,298</u></u>	<u><u>289,167</u></u>

GRAYSON COUNTY, TEXAS
PUBLIC HEALTH EMERGENCY PREPAREDNESS
2012 Adopted Budget

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
	Excess (Deficiency) of Revenues over Expenditures	3,993	378	378	30,979
	Beginning Fund Balance	19,679	19,301	19,301	(11,678)
	Ending Fund Balance	23,672	19,679	19,679	19,301

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

**GRAYSON COUNTY, TEXAS
INDIGENT HEALTH SERVICES
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
413.000.49970	TRANSFERS IN	1,979,500	1,989,500	1,850,000	1,769,646
	Total Other Financing Sources	<u>1,979,500</u>	<u>1,989,500</u>	<u>1,850,000</u>	<u>1,769,646</u>
	Total Revent	<u><u>1,979,500</u></u>	<u><u>1,989,500</u></u>	<u><u>1,850,000</u></u>	<u><u>1,769,646</u></u>
413.601.54360	HOSPITAL SERVICES	775,000	775,000	775,000	628,711
413.601.54370	OUTPATIENT HOSPITAL SERVICES	300,000	300,000	300,000	281,791
413.601.54380	PHYSICIANS SERVICES	325,000	325,000	340,000	372,244
413.601.54405	SKILLED NURSING FACILITY	500	500	1,000	0
413.601.54410	LAB & X-RAY SERVICES	117,000	117,000	120,000	114,374
413.601.54415	PRESCRIPTION MEDICATIONS	220,000	230,000	275,000	265,182
413.601.54425	DIABETIC SUPPLIES	13,000	13,000	15,000	11,308
413.601.54435	DENTAL	4,000	4,000	4,000	3,680
413.601.54455	RURAL HEALTH SERVICES	20,000	20,000	20,000	11,793
	Total Other Charges & Services - Indigent Health	<u>1,774,500</u>	<u>1,784,500</u>	<u>1,850,000</u>	<u>1,689,083</u>
413.605.54360	HOSPITAL SERVICES	75,000	75,000	0	31,533
413.605.54370	OUTPATIENT HOSPITAL SERVICES	75,000	75,000	0	15,898
413.605.54380	PHYSICIANS SERVICES	15,000	15,000	0	11,459
413.605.54410	LAB & X-RAY SERVICES	3,000	3,000	0	2,505
413.605.54415	PRESCRIPTION MEDICATIONS	35,000	35,000	0	28,773
413.605.54425	DIABETIC SUPPLIES	2,000	2,000	0	718
	Total Other Charges & Services - Jail Indigent Health	<u>205,000</u>	<u>205,000</u>	<u>0</u>	<u>90,886</u>
	Total	<u><u>1,979,500</u></u>	<u><u>1,989,500</u></u>	<u><u>1,850,000</u></u>	<u><u>1,779,969</u></u>
	Excess (Deficiency) of Revenues over Expenditures	0	0	0	(10,323)
	Beginning Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,323</u>
	Ending Fund Balance	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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

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

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
415.000.44010	IMMUNIZATION GRANT	0	0	0	0
415.000.44150	MEDICAID	8,000	8,000	0	3,440
	Total Intergo	<u>8,000</u>	<u>8,000</u>	<u>0</u>	<u>3,440</u>
415.000.47000	PATIENT FEES	21,000	35,000	35,000	25,324
	Total Fees	<u>21,000</u>	<u>35,000</u>	<u>35,000</u>	<u>25,324</u>
415.000.49600	DONATIONS	4,000	0	0	3,832
415.000.49955	CASH OVER/SHORT	0	0	0	10
	Total Miscellaneous	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>3,842</u>
415.000.49970	TRANSFERS IN	24,000	4,901	4,901	10,000
	Total Other F	<u>24,000</u>	<u>4,901</u>	<u>4,901</u>	<u>10,000</u>
	Total Revenues	<u><u>57,000</u></u>	<u><u>47,901</u></u>	<u><u>39,901</u></u>	<u><u>42,606</u></u>

GRAYSON COUNTY, TEXAS
IMMUNIZATION GRANT
2012 Adopted Budget

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
415.601.51020	APPOINTED OFFICIALS	0	0	0	0
415.601.51030	ASSISTANTS	5,218	10,200	10,200	10,000
415.601.51080	PART-TIME	47,707	18,360	18,360	18,548
415.601.52010	SOCIAL SECURITY TAXES	4,049	2,244	2,244	2,142
415.601.52020	GROUP HEALTH INSURANCE	1,080	3,100	3,100	2,343
415.601.52030	RETIREMENT	6,776	4,519	4,519	3,540
415.601.52040	UNEMPLOYMENT COMPENSATION	159	122	122	97
415.601.52050	WORKERS COMPENSATION	640	592	592	301
Total Personnel		<u>65,629</u>	<u>39,137</u>	<u>39,137</u>	<u>36,971</u>
415.601.53100	OFFICE SUPPLIES	600	600	600	396
415.601.53200	POSTAGE	600	600	600	345
415.601.53300	OPERATING EXPENDITURES	600	600	600	546
415.601.53350	JANITORIAL	1,500	1,500	1,500	982
415.601.53390	MEDICATIONS	0	0	0	0
415.601.53450	MEDICAL SUPPLIES	750	750	750	967
Total Supplies &		<u>4,050</u>	<u>4,050</u>	<u>4,050</u>	<u>3,236</u>
415.601.54000	PROFESSIONAL SERVICES				
415.601.54030	TRAINING & EDUCATION	500	1,000	1,000	100
415.601.54080	LOCAL TRAVEL	500	500	500	396
415.601.54300	LIABILITY INSURANCE	0	0	0	0
415.601.54490	MISCELLANEOUS EXPENSE	0	0	0	0
415.601.54520	TELEPHONE	500	500	500	419
415.601.54540	UTILITIES	1,000	1,000	1,000	970
415.601.54600	EQUIPMENT RENTAL	400	400	400	121
Total Other Cha		<u>2,900</u>	<u>3,400</u>	<u>3,400</u>	<u>2,006</u>
Total		<u>72,579</u>	<u>46,587</u>	<u>46,587</u>	<u>42,213</u>
Excess (Deficiency) of Revenues over Expenditures		(15,579)	1,314	(6,686)	393
Beginning Fund Balance		<u>21,529</u>	<u>20,215</u>	<u>20,215</u>	<u>19,822</u>
Ending Fund Balance		<u>5,950</u>	<u>21,529</u>	<u>13,529</u>	<u>20,215</u>

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

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

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
416.000.43150	STATE CONTRACT	95,000	85,000	85,000	85,000
	Total Intergovernmental	95,000	85,000	85,000	85,000
	Total Revenues	95,000	85,000	85,000	85,000

GRAYSON COUNTY, TEXAS
KOMEN GRANT
2012 Adopted Budget

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
416.601.51020	PERSONNEL	0	0	0	0
416.601.51030	ASSISTANTS	18,691	20,686	20,686	17,229
416.601.51080	PART-TIME	0	0	0	13,843
416.601.52010	SOCIAL SECURITY TAXES	1,430	11,790	11,790	2,298
416.601.52020	GROUP HEALTH INSURANCE	4,230	0	0	3,017
416.601.52030	RETIREMENT	2,393	0	0	3,896
416.601.52040	UNEMPLOYMENT COMPENSATION	57	0	0	94
416.601.52050	WORKERS COMPENSATION	225	0	0	277
Total Personnel		<u>27,026</u>	<u>32,476</u>	<u>32,476</u>	<u>40,654</u>
416.601.53100	OFFICE SUPPLIES	3,000	1,034	1,034	822
416.601.53200	POSTAGE	500	0	0	397
416.601.53300	OPERATING EXPENDITURES	1,000	0	0	165
416.601.53900	INDIRECT EXPENSES	300	2,100	2,100	0
Total Supplies & Materials		<u>4,800</u>	<u>3,134</u>	<u>3,134</u>	<u>1,384</u>
416.601.54030	TRAINING & EDUCATION	500	0	0	171
416.601.54080	LOCAL TRAVEL	3,000	1,500	1,500	801
416.601.54480	MAMMOGRAMS	59,860	47,890	47,890	41,957
416.601.54600	EQUIPMENT RENTAL	0	0	0	34
Total Other Charges & Services		<u>63,360</u>	<u>49,390</u>	<u>49,390</u>	<u>42,963</u>
Total		<u><u>95,186</u></u>	<u><u>85,000</u></u>	<u><u>85,000</u></u>	<u><u>85,001</u></u>
Excess (Deficiency) of Revenues over Expenditures		(186)	0	0	(1)
Beginning Fund Balance		<u>13,154</u>	<u>13,154</u>	<u>13,154</u>	<u>13,155</u>
Ending Fund Balance		<u><u>12,968</u></u>	<u><u>13,154</u></u>	<u><u>13,154</u></u>	<u><u>13,154</u></u>

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

**GRAYSON COUNTY, TEXAS
JUVENILE CASE MANAGER FEE FUND
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
525.000.45380	COUNTY CLERK JUV CASE MGR FEE	500	750	750	633
525.000.46030	JP JUV CASE MANAGER FEE	32,000	32,000	32,000	32,881
	Total Fees of Office	<u>32,500</u>	<u>32,750</u>	<u>32,750</u>	<u>33,514</u>
525.000.49000	INVESTMENT EARNINGS	100	200	200	329
	Total Investment Earnings	<u>100</u>	<u>200</u>	<u>200</u>	<u>329</u>
	Total	<u><u>32,600</u></u>	<u><u>32,950</u></u>	<u><u>32,950</u></u>	<u><u>33,843</u></u>

GRAYSON COUNTY, TEXAS
JUVENILE CASE MANAGER FEE FUND
2012 Adopted Budget

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
525.545.51030	PERSONNEL SALARIES	33,985	45,313	45,313	36,484
525.545.52010	SOCIAL SECURITY TAXES	2,600	3,190	3,190	4,118
525.545.52020	GROUP HEALTH INSURANCE	6,750	8,376	8,376	7,349
525.545.52030	RETIREMENT	4,351	5,285	5,285	5,426
525.545.52040	UNEMPLOYMENT INSURANCE	102	138	138	182
525.545.52050	WORKERS COMPENSATION	147	181	181	142
Total Personnel		<u>47,935</u>	<u>62,483</u>	<u>62,483</u>	<u>53,701</u>
525.545.53200	POSTAGE	750	750	750	0
525.545.53300	OPERATING EXPENSES	0	0	0	0
525.545.53560	GAS, OIL, ETC.	2,500	2,500	2,500	0
Total Supplies & Materials		<u>3,250</u>	<u>3,250</u>	<u>3,250</u>	<u>0</u>
525.545.54300	LIABILITY INSURANCE	0	0	0	0
525.545.54490	MISCELLANEOUS	100	100	100	0
Total Other Charges & Services		<u>100</u>	<u>100</u>	<u>100</u>	<u>0</u>
Total		<u>51,285</u>	<u>65,833</u>	<u>65,833</u>	<u>53,701</u>
Excess (Deficiency) of Revenues over Expenditures		(18,685)	(32,883)	(32,883)	(19,858)
Beginning Fund Balance		<u>18,938</u>	<u>51,821</u>	<u>51,821</u>	<u>71,679</u>
Ending Fund Balance		<u>253</u>	<u>18,938</u>	<u>18,938</u>	<u>51,821</u>

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

GRAYSON COUNTY, TEXAS
TIME PAYMENT FEE FUND - JUSTICE COURT #1
2012 Adopted Budget

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
571.000.46090	JP TIME PAYMENT FEE	500	500	0	(2,127)
	Total Fees of Office	500	500	0	(2,127)
	Total	500	500	0	(2,127)

GRAYSON COUNTY, TEXAS
TIME PAYMENT FEE FUND - JUSTICE COURT #1
2012 Adopted Budget

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
571.511.53300	OPERATING EXPENDITURES	0	0	0	0
	Total Supplies & Materials	0	0	0	0
	Total	0	0	0	0
	Excess (Deficiency) of Revenues over Expenditures	500	500	0	(2,127)
	Beginning Fund Balance	(1,627)	(2,127)	(2,127)	0
	Ending Fund Balance	(1,127)	(1,627)	(2,127)	(2,127)

GRAYSON COUNTY, TEXAS
TIME PAYMENT FEE FUND - JUSTICE COURT #2
2012 Adopted Budget

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
572.000.46090	JP TIME PAYMENT FEE	200	250	0	8,221
	Total Fees of Office	200	250	0	8,221
	Total	200	250	0	8,221

GRAYSON COUNTY, TEXAS
TIME PAYMENT FEE FUND - JUSTICE COURT #2
2012 Adopted Budget

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
572.512.53300	OPERATING EXPENDITURES	8,000	0	0	0
	Total Supplies & Materials	8,000	0	0	0
	Total	8,000	0	0	0
	Excess (Deficiency) of Revenues over Expenditures	(7,800)	250	0	8,221
	Beginning Fund Balance	8,471	8,221	8,221	0
	Ending Fund Balance	671	8,471	8,221	8,221

GRAYSON COUNTY, TEXAS
TIME PAYMENT FEE FUND - JUSTICE COURT #3
2012 Adopted Budget

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
573.000.46090	JP TIME PAYMENT FEE	100	100	0	2,463
	Total Fees of Office	100	100	0	2,463
	Total	100	100	0	2,463

GRAYSON COUNTY, TEXAS
TIME PAYMENT FEE FUND - JUSTICE COURT #3
2012 Adopted Budget

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
573.513.53300	OPERATING EXPENDITURES	2,500	0	0	0
	Total Supplies & Materials	2,500	0	0	0
	Total	2,500	0	0	0
	Excess (Deficiency) of Revenues over Expenditures	(2,400)	100	0	2,463
	Beginning Fund Balance	2,563	2,463	2,463	0
	Ending Fund Balance	163	2,563	2,463	2,463

GRAYSON COUNTY, TEXAS
TIME PAYMENT FEE FUND - JUSTICE COURT #4
2012 Adopted Budget

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
574.000.46090	JP TIME PAYMENT FEE	100	100	0	1,128
	Total Fees of Office	100	100	0	1,128
	Total	100	100	0	1,128

GRAYSON COUNTY, TEXAS
TIME PAYMENT FEE FUND - JUSTICE COURT #4
2012 Adopted Budget

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
574.514.53300	OPERATING EXPENDITURES	1,000	0	0	0
	Total Supplies & Materials	1,000	0	0	0
	Total	1,000	0	0	0
	Excess (Deficiency) of Revenues over Expenditures	(900)	100	0	1,128
	Beginning Fund Balance	1,228	1,128	1,128	0
	Ending Fund Balance	328	1,228	1,128	1,128

GRAYSON COUNTY, TEXAS
TIME PAYMENT FEE FUND - COUNTY CLERK
2012 Adopted Budget

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
575.000.45390	COUNTY CLERK TIME PAYMENT FEE	2,500	2,500	0	25,734
	Total Fees of Office	2,500	2,500	0	25,734
	Total	2,500	2,500	0	25,734

GRAYSON COUNTY, TEXAS
TIME PAYMENT FEE FUND - COUNTY CLERK
2012 Adopted Budget

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
575.403.53300	OPERATING EXPENDITURES	15,000	11,000	0	2,660
	Total Supplies & Materials	15,000	11,000	0	2,660
	Total	15,000	11,000	0	2,660
	Excess (Deficiency) of Revenues over Expenditures	(12,500)	(8,500)	0	23,074
	Beginning Fund Balance	14,574	23,074	23,074	0
	Ending Fund Balance	2,074	14,574	23,074	23,074

GRAYSON COUNTY, TEXAS
TIME PAYMENT FEE FUND - DISTRICT CLERK
2012 Adopted Budget

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
576.000.45690	DISTRICT CLERK TIME PAYMENT FEE	1,750	1,750	0	9,499
	Total Fees of Office	1,750	1,750	0	9,499
	Total	1,750	1,750	0	9,499

GRAYSON COUNTY, TEXAS
TIME PAYMENT FEE FUND - DISTRICT CLERK
2012 Adopted Budget

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
576.530.53300	OPERATING EXPENDITURES	12,500	0	0	0
	Total Supplies & Materials	12,500	0	0	0
	Total	12,500	0	0	0
	Excess (Deficiency) of Revenues over Expenditures	(10,750)	1,750	0	9,499
	Beginning Fund Balance	11,249	9,499	9,499	0
	Ending Fund Balance	499	11,249	9,499	9,499

Probate Education Fee Fund - to account for fees collected on civil cases and are designated for use in the education of County employees who perform the probate function.

**GRAYSON COUNTY, TEXAS
PROBATE EDUCATION FEE FUND
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
581.000.45010	PROBATE EDUCATION FEE	0	0	0	15,399
	Total Fees of Office	0	0	0	15,399
	Total	0	0	0	15,399

**GRAYSON COUNTY, TEXAS
PROBATE EDUCATION FEE FUND
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
581.401.54030	TRAINING & EDUCATION	8,000	2,500	0	4,479
	Total Supplies & Materials	8,000	2,500	0	4,479
	Total	8,000	2,500	0	4,479
	Excess (Deficiency) of Revenues over Expenditures	(8,000)	(2,500)	0	10,920
	Beginning Fund Balance	8,420	10,920	10,920	0
	Ending Fund Balance	420	8,420	10,920	10,920

Debt Service Funds

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

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

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

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
610.000.40000	CURRENT TAX COLLECTIONS	375,156	172,000	162,500	165,325
610.000.40100	DELINQUENT TAXES	2,000	3,000	3,000	3,690
610.000.40200	PENALTY & INTEREST	2,000	3,000	3,000	2,632
	Total Property Taxes	<u>379,156</u>	<u>178,000</u>	<u>168,500</u>	<u>171,647</u>
610.000.49000	INVESTMENT EARNINGS	500	500	500	688
	Total Investment Earnings	<u>500</u>	<u>500</u>	<u>500</u>	<u>688</u>
	Total	<u><u>379,656</u></u>	<u><u>178,500</u></u>	<u><u>169,000</u></u>	<u><u>172,335</u></u>

GRAYSON COUNTY, TEXAS
2003 GENERAL OBLIGATION DEBT FUND
2012 Adopted Budget

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
610.750.54490	MISCELLANEOUS EXPENSE	4,000	1,000	1,000	300
	Total Other Charges & Services	<u>4,000</u>	<u>1,000</u>	<u>1,000</u>	<u>300</u>
610.750.56200	DEBT SERVICE PRINCIPAL	440,000	135,000	135,000	130,000
610.750.56600	DEBT SERVICE INTEREST	21,603	28,083	28,083	33,802
	Total Debt Service	<u>461,603</u>	<u>163,083</u>	<u>163,083</u>	<u>163,802</u>
	Total	<u><u>465,603</u></u>	<u><u>164,083</u></u>	<u><u>164,083</u></u>	<u><u>164,102</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(85,947)	14,417	4,917	8,233
	Beginning Fund Balance	<u>86,315</u>	<u>71,898</u>	<u>71,898</u>	<u>63,665</u>
	Ending Fund Balance	<u><u>368</u></u>	<u><u>86,315</u></u>	<u><u>76,815</u></u>	<u><u>71,898</u></u>

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

GRAYSON COUNTY, TEXAS
STATE HIGHWAY 289 DEBT SERVICE FUND
2012 Adopted Budget

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
620.000.40000	CURRENT TAX COLLECTIONS	0	0	0	250,875
620.000.40100	DELINQUENT TAXES	3,000	3,000	3,000	5,766
620.000.40200	PENALTY & INTEREST	3,000	3,000	3,000	3,791
	Total Property Taxes	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>260,432</u>
620.000.43050	TXDOT REIMBURSEMENT	5,281,625	5,281,625	5,281,625	0
	Total Intergovernmental	<u>5,281,625</u>	<u>5,281,625</u>	<u>5,281,625</u>	<u>0</u>
620.000.49000	INVESTMENT EARNINGS	1,000	1,000	1,000	3,000
	Total Investment Earnings	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>3,000</u>
620.000.49970	TRANSFER IN	250,000	0	0	2,000,000
	Total Other Financing Sources	<u>250,000</u>	<u>0</u>	<u>0</u>	<u>2,000,000</u>
	Total	<u><u>5,538,625</u></u>	<u><u>5,288,625</u></u>	<u><u>5,288,625</u></u>	<u><u>2,263,432</u></u>

GRAYSON COUNTY, TEXAS
STATE HIGHWAY 289 DEBT SERVICE FUND
2012 Adopted Budget

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
620.750.54490	MISCELLANEOUS EXPENSE	3,000	3,000	3,000	1,900
	Total Other Charges & Services	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>1,900</u>
620.750.56200	DEBT SERVICE PRINCIPAL	2,965,000	2,850,000	2,850,000	0
620.750.56600	DEBT SERVICE INTEREST	2,578,338	2,694,638	2,694,638	2,751,638
	Total Debt Service	<u>5,543,338</u>	<u>5,544,638</u>	<u>5,544,638</u>	<u>2,751,638</u>
	Total	<u><u>5,546,338</u></u>	<u><u>5,547,638</u></u>	<u><u>5,547,638</u></u>	<u><u>2,753,538</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(7,713)	(259,013)	(259,013)	(490,106)
	Beginning Fund Balance	<u>19,934</u>	<u>278,947</u>	<u>278,947</u>	<u>769,053</u>
	Ending Fund Balance	<u><u>12,221</u></u>	<u><u>19,934</u></u>	<u><u>19,934</u></u>	<u><u>278,947</u></u>

Capital Projects Funds

Capital projects funds are used to account for the acquisition and construction of major capital facilities other than those financed by proprietary funds and trust funds.

Permanent Improvement Fund - to account for the cost of improvements to buildings and sidewalks, etc. Financing is primarily provided by tax revenues.

**GRAYSON COUNTY, TEXAS
PERMANENT IMPROVEMENT FUND
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
700.000.40000	CURRENT TAX COLLECTIONS	100,000	100,000	100,000	0
700.000.40100	DELINQUENT TAXES	1,000	1,000	1,000	1,937
700.000.40200	PENALTY & INTEREST	1,000	1,000	1,000	769
	Total Property Taxes	<u>102,000</u>	<u>102,000</u>	<u>102,000</u>	<u>2,706</u>
700.000.49000	INVESTMENT EARNINGS	2,000	3,000	3,000	3,628
	Total Investment Earnings	<u>2,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,628</u>
700.000.49970	TRANSFERS IN	0	8,000,000	8,000,000	0
	Total Other Financing Sources	<u>0</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>0</u>
	Total	<u><u>104,000</u></u>	<u><u>8,105,000</u></u>	<u><u>8,105,000</u></u>	<u><u>6,334</u></u>

GRAYSON COUNTY, TEXAS
PERMANENT IMPROVEMENT FUND
2012 Adopted Budget

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
700.718.53750	SMALL EQUIPMENT	15,000	0	0	4,692
	Total Supplies & Materials	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>4,692</u>
700.718.54000	PROFESSIONAL SERVICES	25,000	0	0	1,492
700.718.54490	MISCELLANEOUS EXPENSE	50,000	0	0	0
700.718.54550	REPAIR & MAINTENANCE	30,000	0	0	479,339
	Total Other Charges & Services	<u>105,000</u>	<u>0</u>	<u>0</u>	<u>480,831</u>
700.718.55050	BUILDINGS	4,000,000	4,030,000	8,030,000	333,438
700.718.55100	IMPROVEMENTS	100,000	0	0	0
	Total Capital Outlay	<u>4,100,000</u>	<u>4,030,000</u>	<u>8,030,000</u>	<u>333,438</u>
	Total	<u><u>4,220,000</u></u>	<u><u>4,030,000</u></u>	<u><u>8,030,000</u></u>	<u><u>818,961</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(4,116,000)	4,075,000	75,000	(812,627)
	Beginning Fund Balance	<u>4,183,834</u>	<u>108,834</u>	<u>108,834</u>	<u>921,461</u>
	Ending Fund Balance	<u><u>67,834</u></u>	<u><u>4,183,834</u></u>	<u><u>183,834</u></u>	<u><u>108,834</u></u>

Lateral Road Fund - to account for capital expenditures for road and bridge precincts from resources supplied by the State of Texas for that purpose.

**GRAYSON COUNTY, TEXAS
LATERAL ROAD FUND
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
710.000.43011	LATERAL ROAD REVENUE PCT 1	17,500	17,500	17,500	17,875
710.000.43012	LATERAL ROAD REVENUE PCT 2	17,500	17,500	17,500	17,875
710.000.43013	LATERAL ROAD REVENUE PCT 3	17,500	17,500	17,500	17,875
710.000.43014	LATERAL ROAD REVENUE PCT 4	17,500	17,500	17,500	17,875
	Total Intergovernmental	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>71,500</u>
710.000.49000	INVESTMENT EARNINGS	1,500	1,500	1,500	1,780
	Total Investment Earnings	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,780</u>
	Total	<u><u>71,500</u></u>	<u><u>71,500</u></u>	<u><u>71,500</u></u>	<u><u>73,280</u></u>

GRAYSON COUNTY, TEXAS
LATERAL ROAD FUND
2012 Adopted Budget

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
710.701.51080	PART-TIME	0	0	0	0
	Total Personnel	0	0	0	0
710.701.53300	OPERATING EXPENSES	20,000	20,000	20,000	0
710.701.53750	SMALL EQUIPMENT	0	0	0	2,755
710.702.53300	OPERATING EXPENSES	20,000	20,000	20,000	0
710.703.53300	OPERATING EXPENSES	20,000	20,000	20,000	0
710.704.53300	OPERATING EXPENSES	20,000	20,000	20,000	34,968
	Total Supplies & Materials	80,000	80,000	80,000	37,723
710.701.55200	EQUIPMENT	0	0	0	29,030
	Total Capital Outlay	0	0	0	29,030
	Total	80,000	80,000	80,000	66,753
	Excess (Deficiency) of Revenues over Expenditures	(8,500)	(8,500)	(8,500)	6,527
	Beginning Fund Balance	292,263	300,763	300,763	294,236
	Ending Fund Balance	283,763	292,263	292,263	300,763

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

**GRAYSON COUNTY, TEXAS
RIGHT-OF-WAY ACQUISITION FUND
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
720.000.49000	INVESTMENT EARNINGS	50	50	25,000	72
	Total Investment Earnings	50	50	25,000	72
720.000.49970	TRANSFERS IN	0	5,876,647	6,000,000	0
	Total Other Financing Sources	0	5,876,647	6,000,000	0
	Total	50	5,876,697	6,025,000	72

**GRAYSON COUNTY, TEXAS
RIGHT-OF-WAY ACQUISITION FUND
2012 Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
720.705.55570	RIGHT-OF-WAY PURCHASES	2,000,000	0	1,000,000	0
	Total Capital Outlay	2,000,000	0	1,000,000	0
	Total	2,000,000	0	1,000,000	0
	Excess (Deficiency) of Revenues over Expenditures	(1,999,950)	5,876,697	5,025,000	72
	Beginning Fund Balance	5,885,836	9,139	9,139	9,067
	Ending Fund Balance	3,885,886	5,885,836	5,034,139	9,139

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

GRAYSON COUNTY, TEXAS
STATE HIGHWAY COMPLETION FUND
2012 Adopted Budget

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
725.000.49000	INVESTMENT EARNINGS	0	44,712	44,712	124,519
	Total Investment Earnings	0	44,712	44,712	124,519
725.000.49920	LIQUIDATED DAMAGES	0	794,700	794,700	597,300
725.000.49970	TRANSFER IN/CASH MATCH	0	0	0	0
725.000.49975	PROCEEDS FROM BOND ISSUANCE	0	0	0	0
	Total Other Financing Sources	0	794,700	794,700	597,300
	Total	0	839,412	839,412	721,819

GRAYSON COUNTY, TEXAS
STATE HIGHWAY COMPLETION FUND
2012 Adopted Budget

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
725.718.54000	PROFESSIONAL SERVICES	43,552	9,263	9,263	38,760
725.718.54330	APPRAISAL FEES	0	0	0	0
	Total Other Charges & Services	<u>43,552</u>	<u>9,263</u>	<u>9,263</u>	<u>38,760</u>
725.718.55521	UTILITY RELOCATION	0	33,424	33,424	1,031,752
725.718.55522	ENVIRONMENTAL PERMITTING	0	2,200	2,200	0
725.718.55523	CONSTRUCTION	0	38,132	38,132	2,972,550
725.718.55524	ENGINEERING & SURVEY	0	0	0	12,407
725.718.55525	MATERIALS TESTING SVCS	0	0	0	50,975
725.718.55526	CONSTRUCTION MANAGEMENT SVCS	0	6,635	6,635	6,896
725.718.55527	PROGRAM MANAGEMENT SVCS	0	0	0	9,081
725.718.55528	CONSTRUCTION CONTINGENCY	0	8,462,203	8,462,203	0
725.718.55570	RIGHT-OF-WAY PURCHASES	0	0	0	0
	Total Capital Outlay	<u>0</u>	<u>8,542,594</u>	<u>8,542,594</u>	<u>4,083,661</u>
725.800.57000	TRANSFERS TO OTHER FUNDS	0	9,876,647	9,876,647	2,000,000
	Total Transfers	<u>0</u>	<u>9,876,647</u>	<u>9,876,647</u>	<u>2,000,000</u>
	Total	<u><u>43,552</u></u>	<u><u>18,428,504</u></u>	<u><u>18,428,504</u></u>	<u><u>6,122,421</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(43,552)	(17,589,092)	(17,589,092)	(5,400,602)
	Beginning Fund Balance	<u>43,552</u>	<u>17,632,644</u>	<u>17,632,644</u>	<u>23,033,246</u>
	Ending Fund Balance	<u><u>0</u></u>	<u><u>43,552</u></u>	<u><u>43,552</u></u>	<u><u>17,632,644</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, TEXAS
NORTH TEXAS REGIONAL AIRPORT
2012 Adopted Adopted Budget

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
800.000.41500	AVIATION FACILITIES	359,051	305,111	305,111	253,248
800.000.41510	FIRE PROTECTION CONTRACT	0	18,150	18,150	18,150
800.000.41520	REVENUE PRODUCING FACILITIES	276,679	301,893	301,893	304,637
800.000.41530	LAND-AGRICULTURAL	5,000	5,000	5,000	5,000
800.000.41540	LAND-INDUSTRIAL	29,158	31,981	31,981	32,655
800.000.41550	LAND-AVIATION	70,088	68,806	68,806	67,989
800.000.41560	INSURANCE	46,316	55,000	55,000	29,630
800.000.41570	OIL LEASE REVENUE	2,972	2,885	2,885	2,885
	Total Aviation Facilities	<u>789,264</u>	<u>788,826</u>	<u>788,826</u>	<u>714,194</u>
800.000.43000	STATE GRANT REVENUE	50,000	64,369	50,000	234,568
800.000.43200	FEDERAL REVENUE	0	397,508	397,508	0
	Total Intergovernmental	<u>50,000</u>	<u>461,877</u>	<u>447,508</u>	<u>234,568</u>
800.000.49000	INVESTMENT EARNINGS	1,000	1,000	1,000	66
	Total Investment Earnings	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>66</u>
800.000.49530	FUEL FLOWAGE FEE	0	0	0	22,972
800.000.49900	INSURANCE PROCEEDS	0	865,180	865,180	22,460
800.000.49950	MISCELLANEOUS REVENUE	15,000	15,000	15,000	11,839
	Total Miscellaneous Revenue	<u>15,000</u>	<u>880,180</u>	<u>880,180</u>	<u>57,271</u>
800.000.49970	TRANSFER IN/CASH MATCH	532,878	676,577	676,577	1,175,000
	Total Other Financing Sources	<u>532,878</u>	<u>676,577</u>	<u>676,577</u>	<u>1,175,000</u>
	Total	<u><u>1,388,142</u></u>	<u><u>2,808,460</u></u>	<u><u>2,794,091</u></u>	<u><u>2,181,099</u></u>

**GRAYSON COUNTY, TEXAS
NORTH TEXAS REGIONAL AIRPORT
2012 Adopted Adopted Budget**

DEPT 560: FIRE PROTECTION

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
800.560.51030	SALARIES	227,633	228,548	228,548	222,308
800.560.51080	PART-TIME	39,615	39,615	39,615	36,541
800.560.52010	SOCIAL SECURITY TAXES	20,447	20,517	20,517	18,433
800.560.52020	GROUP HEALTH INSURANCE	54,000	49,824	49,824	44,093
800.560.52030	RETIREMENT	34,215	33,728	33,728	32,655
800.560.52040	UNEMPLOYMENT INSURANCE	803	806	806	893
800.560.52050	WORKERS COMPENSATION	7,303	7,328	7,328	4,878
Total Personnel		384,016	380,366	380,366	359,801
800.560.53100	OFFICE SUPPLIES	200	200	200	151
800.560.53300	OPERATING EXPENSES	2,950	3,420	3,420	2,991
800.560.53350	JANITORIAL SUPPLIES	900	700	700	832
800.560.53400	UNIFORMS	5,170	3,700	3,700	3,263
800.560.53430	CHEMICAL SUPPLIES	11,000	4,400	4,400	4,001
800.560.53450	MEDICAL SUPPLIES	500	0	0	0
800.560.53560	GAS, OIL, ETC.	2,500	2,500	2,500	1,288
800.560.53570	TIRES, BATTERIES & ACCESSORIES	1,000	1,000	1,000	935
800.560.53580	PARTS	500	0	0	0
800.560.53585	VEHICLE MAINTENANCE	3,000	0	0	0
800.560.53590	REPAIRS & MAINTENANCE	1,000	5,775	5,775	4,329
800.560.53670	BEDDING & LINENS	0	1,000	1,000	0
800.560.53750	SMALL EQUIPMENT	9,500	9,430	9,430	3,698
Total Supplies & Materials		38,220	32,125	32,125	21,488
800.560.54030	TRAINING & EDUCATION	7,600	3,100	3,100	1,182
800.560.54080	LOCAL TRAVEL	2,100	100	100	0
800.560.54220	DUES AND PUBLICATIONS	1,530	855	855	1,509
800.560.54340	CONTRACT SERVICES	882	840	840	901
800.560.54520	TELEPHONE	780	780	780	953
800.560.54540	UTILITIES	8,500	8,500	8,500	7,317
800.560.54550	REPAIRS & MAINTENANCE	1,450	6,400	6,400	3,695
800.560.54552	BUILDING REPAIRS	1,000	0	0	0
800.560.54560	SCBA MAINTENANCE	1,000	0	0	0
800.560.54940	DEPRECIATION EXPENSE	16,500	16,500	16,500	16,375
Total Other Charges & Services		41,342	37,075	37,075	31,932

**GRAYSON COUNTY, TEXAS
NORTH TEXAS REGIONAL AIRPORT
2012 Adopted Adopted Budget**

800.560.55200	EQUIPMENT	800	26,850	26,850	0
800.560.55250	VEHICLES	0	412,000	412,000	0
Total Capital Outlay		800	438,850	438,850	0
Total Airport Fire Department		464,378	888,416	888,416	413,221

DEPT 710: AIRPORT

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
800.710.51020	APPOINTED OFFICIALS	0	74,803	74,803	73,336
800.710.51030	ASSISTANTS	152,962	78,624	78,624	85,170
800.710.51080	PART-TIME	42,930	42,930	42,930	41,110
800.710.52010	SOCIAL SECURITY TAXES	14,986	15,021	15,021	14,335
800.710.52020	GROUP HEALTH INSURANCE	27,000	24,912	24,912	22,046
800.710.52030	RETIREMENT	25,079	24,697	24,697	21,621
800.710.52040	UNEMPLOYMENT COMPENSATION	589	590	590	691
800.710.52050	WORKERS COMPENSATION	7,515	7,539	7,539	5,189
800.710.52060	OTHER POST EMPLOYMENT BENEFITS	50,000	50,000	50,000	52,583
Total Personnel		321,061	319,116	319,116	316,081
800.710.53100	OFFICE SUPPLIES	2,500	2,500	2,500	1,682
800.710.53200	POSTAGE	1,400	1,400	1,400	1,105
800.710.53300	OPERATING EXPENSES	8,445	8,000	8,000	7,248
800.710.53350	JANITORIAL SUPPLIES	700	600	600	578
800.710.53560	GAS, OIL, ETC.	10,000	10,000	10,000	13,760
800.710.53570	TIRES, BATTERIES & ACCESSORIES	1,500	1,500	1,500	1,134
800.710.53580	PARTS	3,500	3,500	3,500	3,709
800.710.53590	REPAIR & MAINTENANCE SUPPLIES	30,000	30,000	30,000	25,800
800.710.53750	SMALL EQUIPMENT	1,000	1,000	1,000	1,838
Total Supplies & Materials		59,045	58,500	58,500	56,854
800.710.54000	PROFESSIONAL SERVICES	7,100	7,600	7,600	267,880
800.710.54030	TRAINING & EDUCATION	4,860	3,610	3,610	5,447
800.710.54040	BUSINESS DEVELOPMENT	33,333	33,333	33,333	25,553
800.710.54080	LOCAL TRAVEL	200	200	200	358
800.710.54180	ADVERTISING	0	5,000	5,000	3
800.710.54200	PRINTING	2,000	2,000	2,000	625

**GRAYSON COUNTY, TEXAS
NORTH TEXAS REGIONAL AIRPORT
2012 Adopted Adopted Budget**

Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
800.710.54220	DUES AND PUBLICATIONS	3,765	3,660	3,660	3,145
800.710.54255	ATTORNEYS FEES	10,000	7,000	21,000	9,171
800.710.54300	LIABILITY & CASUALTY INSURANCE	50,000	42,000	42,000	32,046
800.710.54340	CONTRACT SERVICES	3,900	3,696	3,696	5,159
800.710.54520	TELEPHONE	4,000	3,000	3,000	3,544
800.710.54540	UTILITIES	75,000	75,000	75,000	94,200
800.710.54550	REPAIRS & MAINTENANCE	100,000	142,369	105,000	125,040
800.710.54552	HANGAR REPAIRS	100,000	100,000	100,000	361,632
800.710.54555	CASUALTY LOSS REPAIRS	10,000	852,180	10,000	162,631
800.710.54580	AIRPORT EQUIPMENT MAINTENANCE	28,200	27,600	27,600	27,000
800.710.54600	EQUIPMENT RENTAL	1,800	1,680	1,680	1,308
800.710.54930	PROPERTY TAXES	14,000	12,000	20,000	30,548
800.710.54940	DEPRECIATION-INTERNAL FUNDS	300,000	300,000	300,000	53,521
Total Other Charges & Services		748,158	1,621,928	764,379	1,208,811
800.710.55100	IMPROVEMENTS	0	215,000	215,000	0
800.710.55150	MACHINERY	12,000	0	0	34,700
800.710.55521	UTILITY RELOCATION	0	0	0	0
800.710.55570	RAMP GRANT EXPENDITURES	100,000	0	0	0
Total Capital Outlay		112,000	215,000	215,000	34,700
Total Airport Operations		1,240,264	2,214,544	1,356,995	1,616,446
Total		1,704,642	3,102,960	2,245,411	2,029,667
Excess (Deficiency) of Revenues over Expenditures		(316,500)	(294,500)	548,680	151,432
Beginning Fund Balance		146,373	440,873	440,873	289,441
Ending Fund Balance		(170,127)	146,373	989,553	440,873

Trust and Agency Funds

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

Nonexpendable Trust Fund

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

GRAYSON COUNTY, TEXAS
TEXOMA SUCCEEDING GENERATIONS TRUST
2012 Adopted Budget

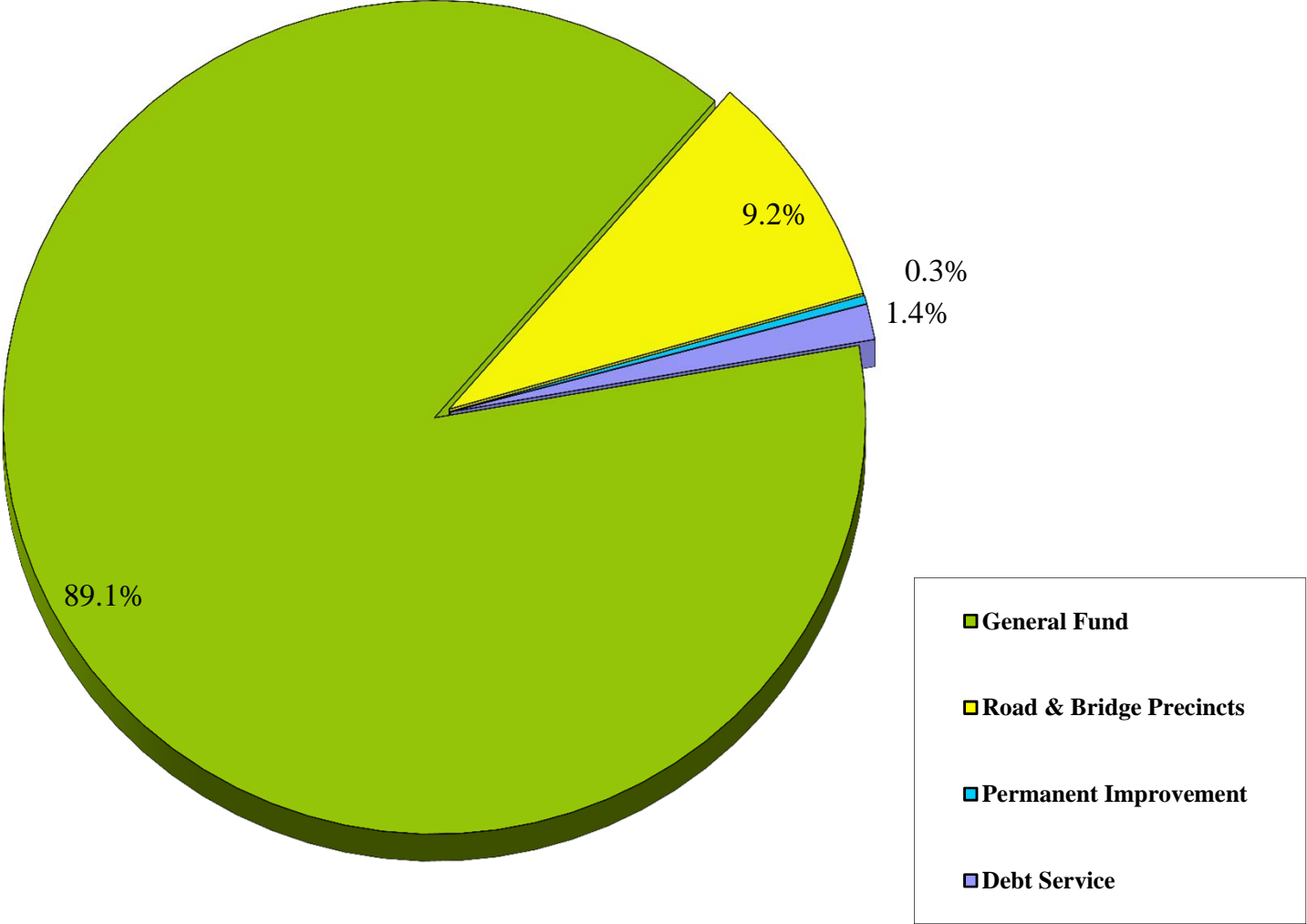
Account Number	Account Name	2012 Adopted Budget	2011 Revised Budget	2011 Original Budget	2010 Actual
925.000.49000	INVESTMENT EARNINGS	250	250	350	406
	Total Investment Earnings	250	250	350	406
	Total	250	250	350	406
	Excess (Deficiency) of Revenues over Expenditures	250	250	350	406
	Beginning Fund Balance	69,161	68,911	68,911	68,505
	Ending Fund Balance	69,411	69,161	69,261	68,911

GRAYSON COUNTY, TEXAS
 ALLOCATION OF TAX RATE
 FISCAL YEAR 2011-2012

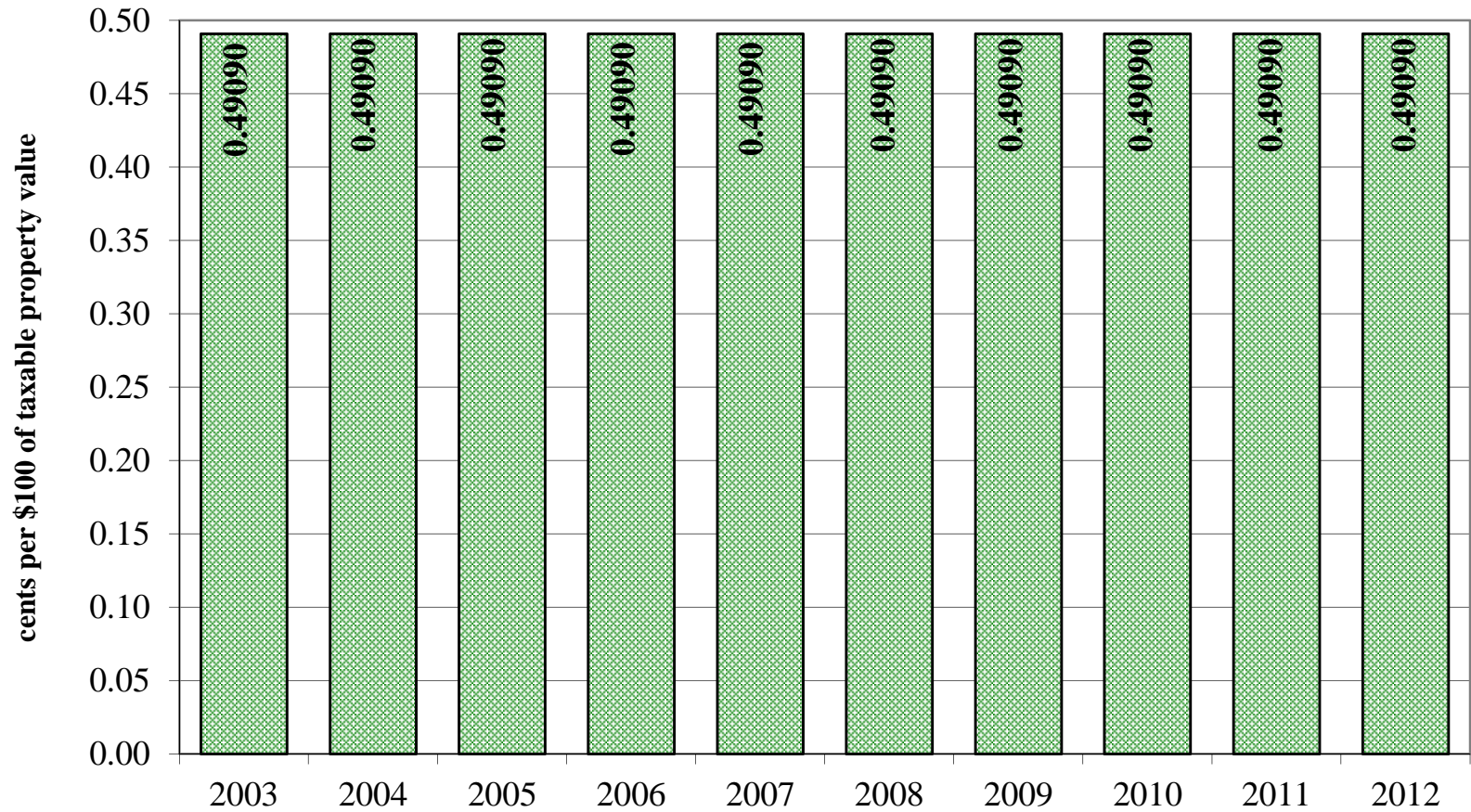
Maintenance & Operations Rate		0.484140
Debt Rate		0.006760
		<u>0.490900</u>
General Fund	\$ 27,043,298	0.437185
Road & Bridge Precinct #1	700,000	0.011334
Road & Bridge Precinct #2	700,000	0.011334
Road & Bridge Precinct #3	700,000	0.011334
Road & Bridge Precinct #4	700,000	0.011334
Permanent Improvement Fund	100,000	0.001619
Debt Service (2003 Issue)	375,156	0.006760
Debt Service (2007 Issues)	0	0.000000
Total	<u>\$ 30,318,454</u>	<u>0.490900</u>
Total Taxable Value of Property	\$ 5,750,927,588	
Tax Rate per \$100	0.490900	
	<u>\$ 28,231,304</u>	
Taxes on Frozen Property	\$ 3,186,783	
Total Tax Levy	<u>\$ 31,418,087</u>	
Projected Collection Percentage	96.5%	
Projected Current Tax Collection	<u>\$ 30,318,454</u>	

Tax Rate Allocation

Fiscal Year 2012



Tax Rate History



Grayson County Uniform Pay Policy

The Fiscal Year 2012 Budget, as adopted, includes the following Uniform Pay Policy:

County employees are to be compensated upon a 40-hour work week, based upon the benefits and holidays approved by Commissioners Court, unless otherwise noted. Compensation will only be paid for hours worked, sick leave, annual leave, and holidays approved by Commissioners Court