

**ADOPTED BUDGET  
OF  
GRAYSON COUNTY  
FOR THE FISCAL YEAR  
OCTOBER 1, 2017 - SEPTEMBER 30, 2018**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## **Who Conducts Property Appraisals?**

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

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

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

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

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

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

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

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

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

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

**Incorrect:** The county conducts appraisals.

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

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

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

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

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

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

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

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

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

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

## BUDGET CERTIFICATION

Budget of Grayson County, Texas. Budget year from October 1, 2017 to September 30, 2018.

THE STATE OF TEXAS } Sherman, Texas

COUNTY OF GRAYSON } August 29, 2017

We, Bill Magers, County Judge; Wilma Bush, County Clerk; and Richey Rivers, County Auditor of Grayson County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Grayson County, Texas, as passed and approved by the Commissioners Court of said county on the 29th day of August, 2017, as the same appears on file in the office of the County Clerk of said county.

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Bill Magers, County Judge

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Wilma Bush, County Clerk

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J. Richey Rivers, County Auditor

## BUDGET LETTER

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

Assessed Valuation Excluding Frozen Values: \$ 7,558,506,020  
 Frozen Value Exemptions: \$ 981,743,212

The above assessed valuation in Grayson County for 2018 is based on 100% of the true or market value property assessed on January 1, 2017.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$580,696 which is a 1.70% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$927,131.

The total amount of county taxes levied for this Budget, based on the above assessed valuation and tax rate is \$34,796,792. Of this amount, it is estimated that 97.5% or \$37,951,266 will be collected within the current tax year, and that approximately -\$3,154,474 of said taxes will probably be delinquent on October 1, 2018.

The property tax rates for the 2017 and 2018 fiscal years are as follows:

	2017 Fiscal Year	2018 Fiscal Year
Adopted Tax Rate	0.473719	0.460366
Effective Tax Rate	0.466107	0.460366
Effective Maintenance and Operations Tax Rate	0.471488	0.466248
Rollback Tax Rate	0.509207	0.503547
Debt Tax Rate	0.000000	0.000000

The total outstanding indebtedness of Grayson County, on October 1, 2016 was \$43,850,000. It is estimated that on October 1, 2017 (the beginning of the year covered by this Budget), said bonded indebtedness will be \$40,265,000, and that during the year covered by this Budget there will be paid:

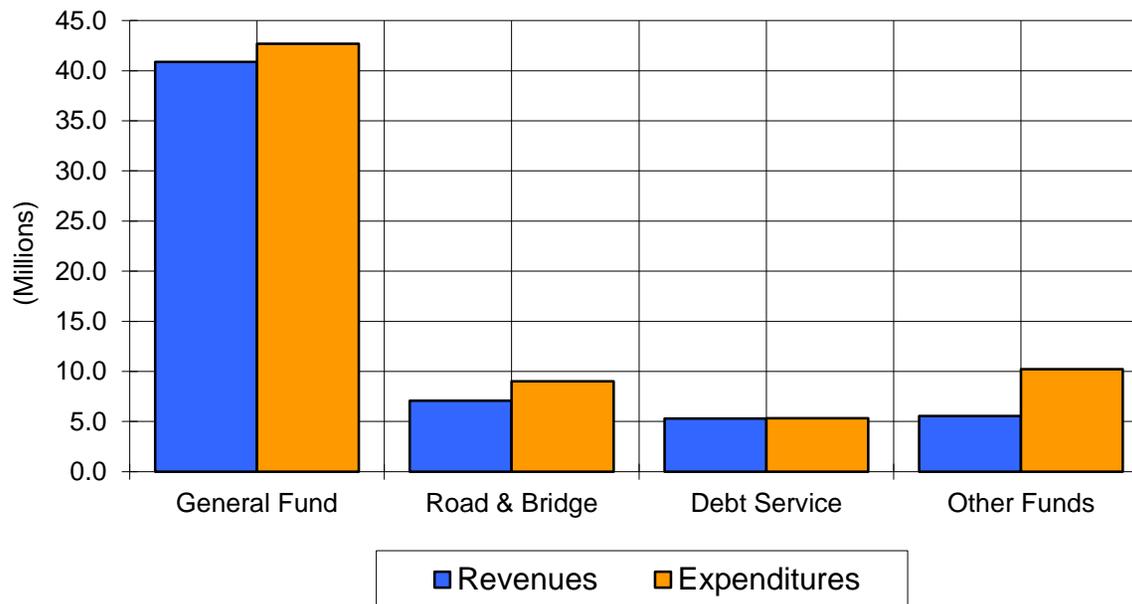
On Principal:   \$3,760,000                      On Interest:   \$1,558,975

The following members of the Commissioners Court voted in favor of adopting the 2018 budget: Bill Magers, Jeff Whitmire, David Whitlock, Phyllis James, and Bart Lawrence.

**Budgeted Funds**  
**Summary of Revenues and Expenditures**  
**2017-2018**

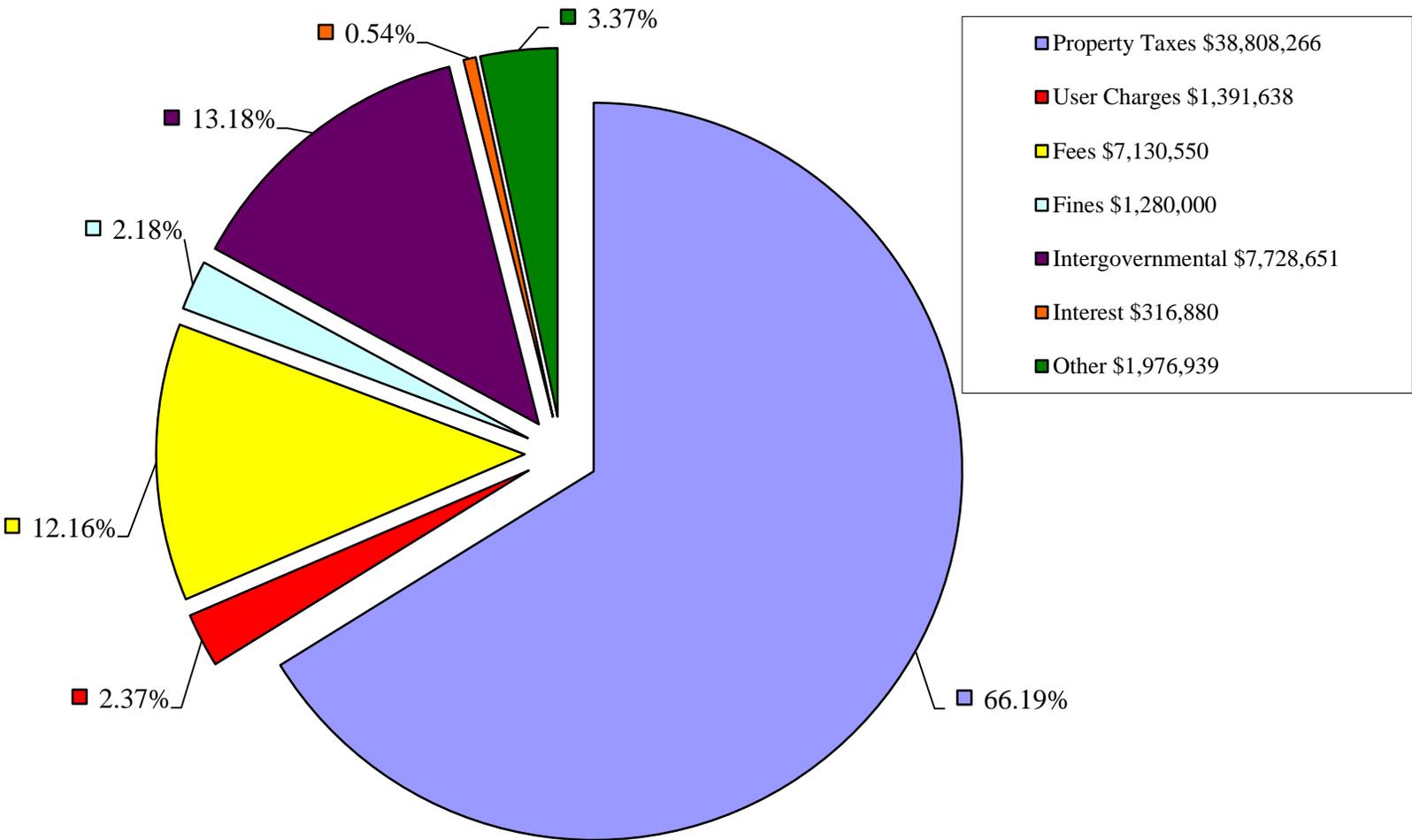
	<u>General Fund</u>	<u>Road &amp; Bridge</u>	<u>Debt Service</u>	<u>Other</u>	<u>Total</u>
<b>Revenues</b>					
Taxes	\$ 34,826,266	\$ 3,880,000	\$ 0	\$ 102,000	\$ 38,808,266
Other	6,064,856	3,192,500	5,285,625	4,213,238	18,756,219
Transfers In	0	0	0	1,254,439	1,254,439
Total	<u>40,891,122</u>	<u>7,072,500</u>	<u>5,285,625</u>	<u>5,569,677</u>	<u>58,818,924</u>
<b>Expenditures</b>					
Personnel	27,104,647	4,075,885	0	2,264,808	33,445,340
Supplies	2,443,112	3,897,000	0	706,299	7,046,411
Other Services	10,693,742	172,500	0	4,810,974	15,677,216
Capital Outlay	1,080,013	785,000	0	2,246,017	4,111,030
Debt Service	0	83,057	5,321,975	0	5,405,032
Transfers Out/ Intergovernmental	1,372,559	0	0	210,000	1,582,559
Total	<u>42,694,073</u>	<u>9,013,442</u>	<u>5,321,975</u>	<u>10,238,098</u>	<u>67,267,588</u>
Excess Revenues Over (Under Expenditures)	(1,802,951)	(1,940,942)	(36,350)	(4,668,421)	(8,448,664)
Fund Balance, 10/1/16	16,421,849	4,138,116	239,013	9,111,029	29,910,007
Fund Balance, 9/30/17	<u>\$ 14,618,898</u>	<u>\$ 2,197,174</u>	<u>\$ 202,663</u>	<u>\$ 4,442,608</u>	<u>\$ 21,461,343</u>

## FY 2017-2018 Revenues & Expenses - All Funds

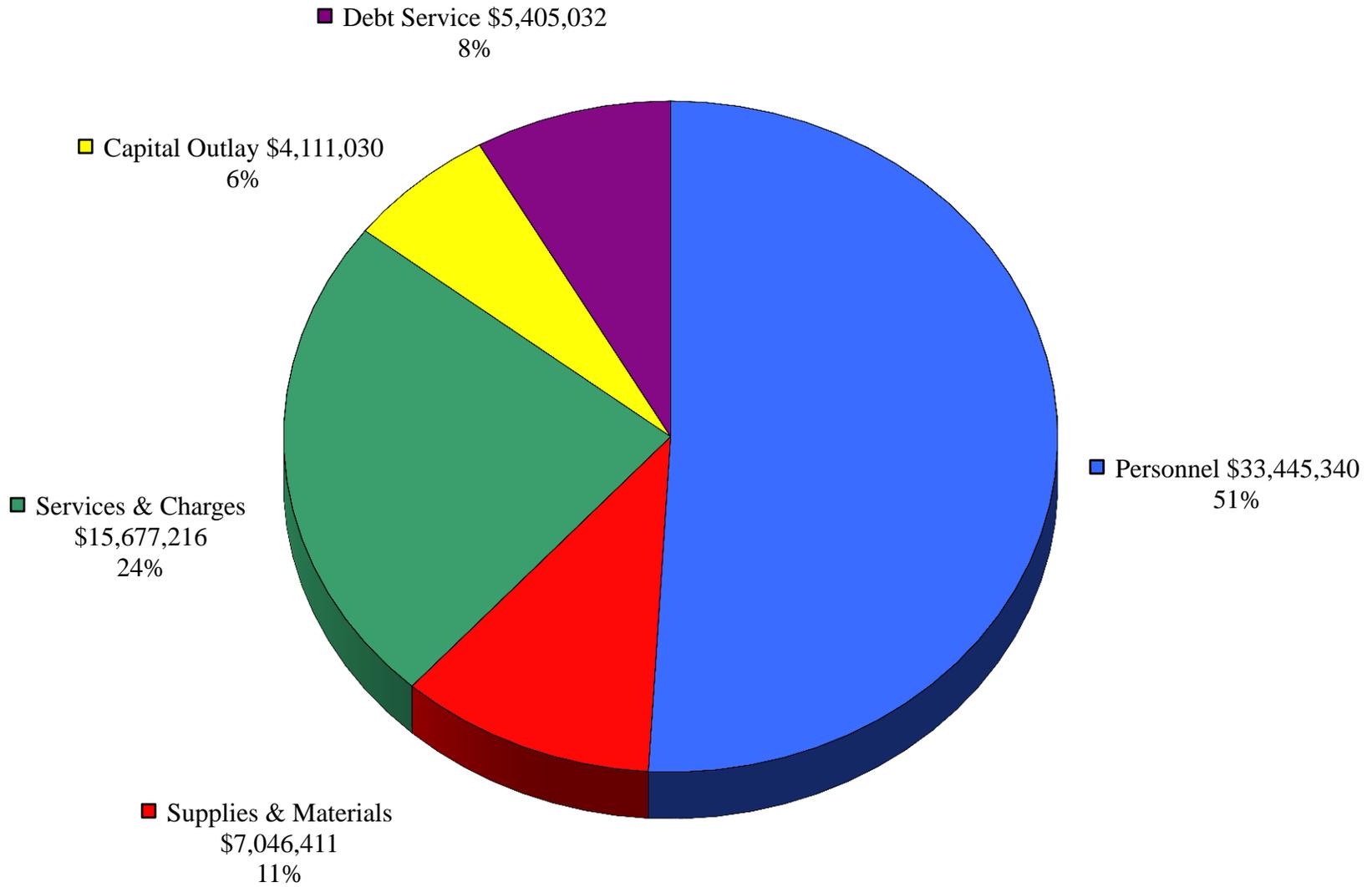


"Other Funds" includes all those funds over which the Commissioners Court or other elected official have direct control or responsibility. Excluded are programs that are fully supported by state or federal grant funds.

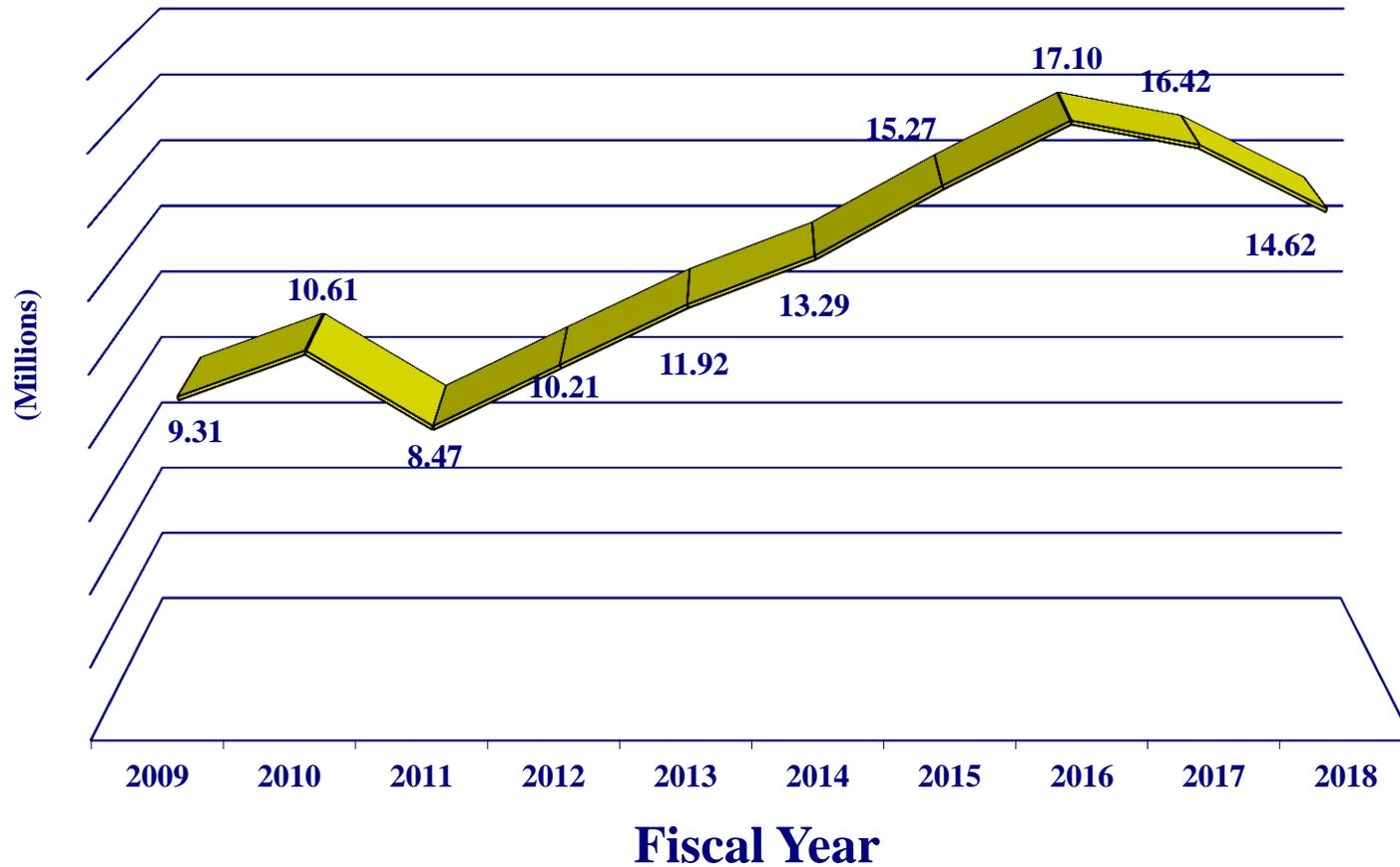
# Revenue Sources - Budgeted Funds Fiscal Year 2017-2018



# Expenditures - Budgeted Funds Fiscal Year 2017-2018



## Fund Balance - General Fund 10 Year History



Drawdowns of fund balance have been budgeted for specific, one-time capital projects, as follows:

2017: Major capital improvement items utilized fund balance to draw down available reserves. An additional \$1,000,000 was used to pay down the unfunded liability related to the County's retirement system.

2018: Major capital improvement items utilizing fund balance to draw down available reserves.

**STATEMENT OF INDEBTEDNESS**  
**COUNTY BONDS**  
**As of October 1, 2016**

**Debt Service Requirements**

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

<u>Fiscal Year</u>		<u>Principal</u>	<u>Interest</u>	<u>Total Requirements</u>
2017	4.000%	3,585,000	1,644,503	5,229,503
2018	4.000%	3,760,000	1,558,975	5,318,975
2019	5.000%	3,875,000	1,444,450	5,319,450
2020	5.000%	4,015,000	1,306,025	5,321,025
2021	5.000%	4,195,000	1,120,850	5,315,850
2022	4.250%	4,415,000	905,600	5,320,600
2023	4.250%	4,690,000	689,700	5,379,700
2024	4.300%	4,905,000	473,813	5,378,813
2025	4.375%	5,115,000	261,150	5,376,150
2026	4.375%	5,295,000	79,425	5,374,425
		<u>43,850,000</u>	<u>9,484,491</u>	<u>53,334,491</u>

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

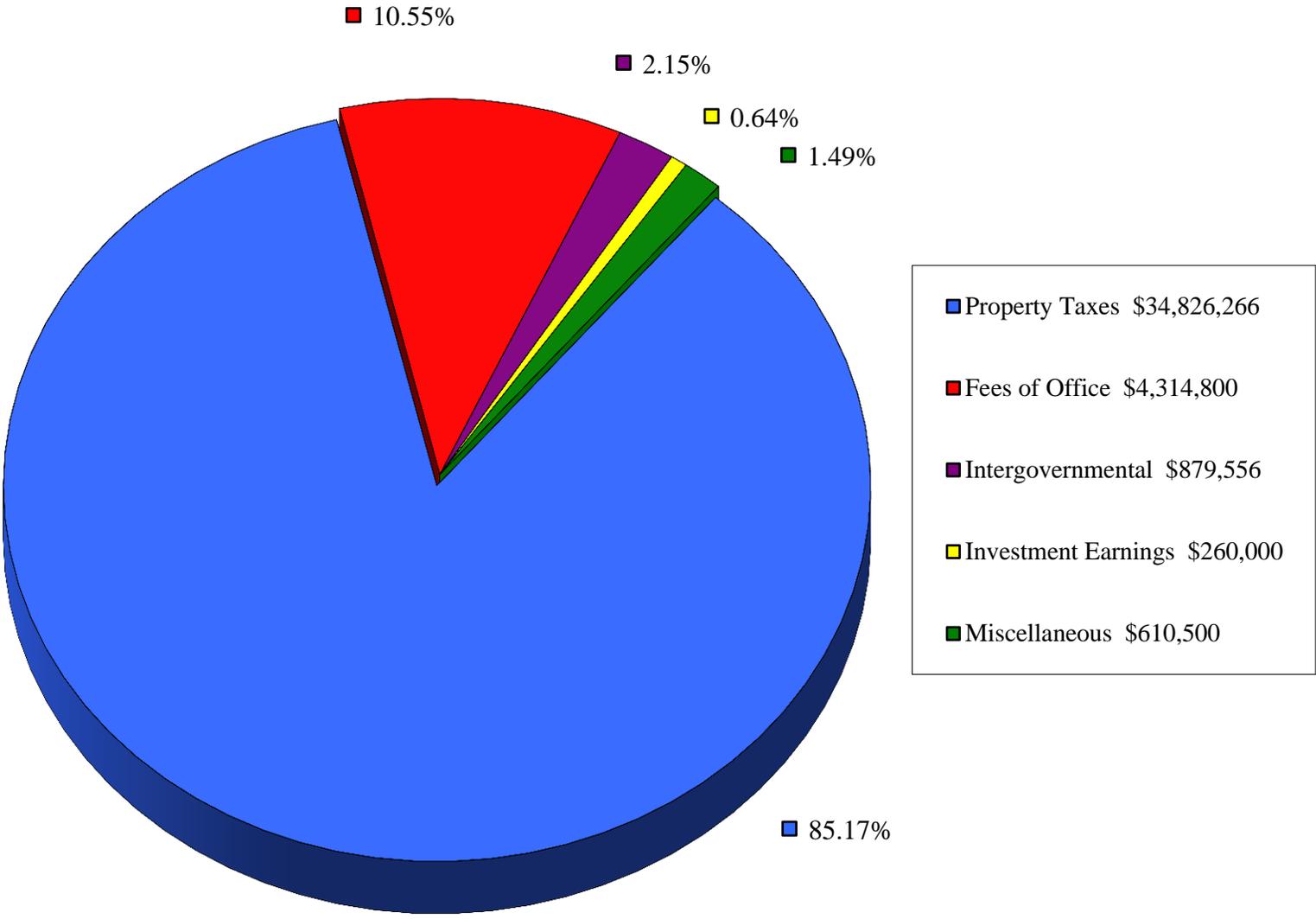
## **General Fund**

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

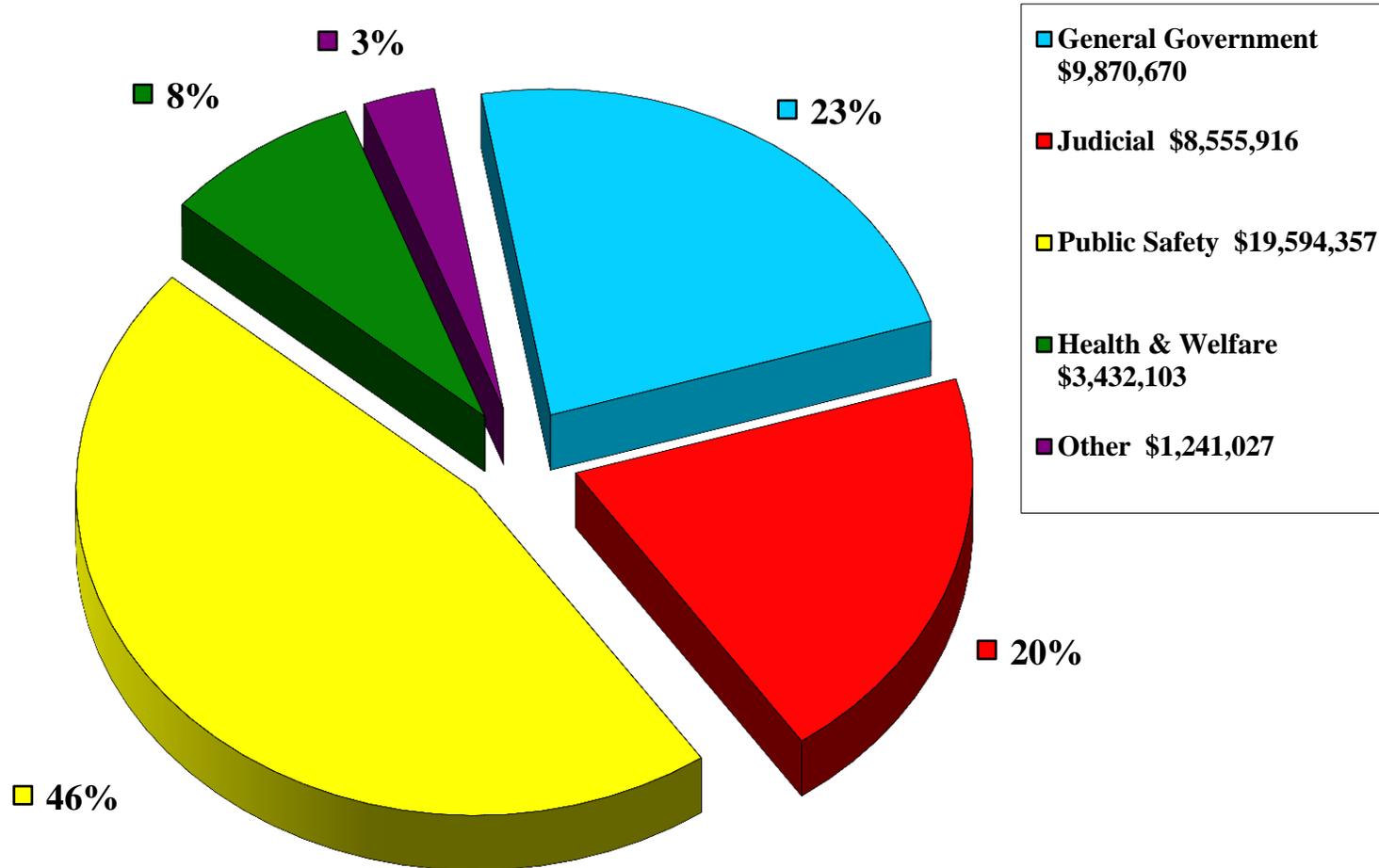
**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2018 Adopted Budget**

Account Number	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
<b>Revenues</b>				
<b>Taxes</b>				
Current	\$ 34,051,266	\$ 32,931,586	\$ 32,327,426	\$ 31,113,549
Delinquent	400,000	400,000	500,000	475,535
Penalties & Interest	375,000	375,000	425,000	419,293
Total Taxes	<u>34,826,266</u>	<u>33,706,586</u>	<u>33,252,426</u>	<u>32,008,377</u>
Licenses and Permits	303,000	322,500	292,500	280,912
Intergovernmental	879,556	844,856	822,117	840,771
Fees of Office	4,011,800	4,004,800	3,837,800	4,036,876
Investment Earnings	260,000	325,000	95,000	107,466
Miscellaneous	610,500	1,182,000	1,063,000	833,933
Total Revenues	<u>40,891,122</u>	<u>40,385,742</u>	<u>39,362,843</u>	<u>38,108,335</u>
<b>Expenditures</b>				
Personnel	27,104,647	26,328,862	26,861,320	23,906,714
Supplies & Materials	2,443,112	2,330,403	2,324,911	2,024,071
Other Charges & Services	10,693,742	10,076,244	10,369,321	9,430,304
Capital Outlay	1,080,013	1,569,106	1,555,155	587,446
Transfers	1,372,559	730,881	729,515	360,411
Total Expenditures	<u>42,694,073</u>	<u>41,035,496</u>	<u>41,840,222</u>	<u>36,308,946</u>
Excess of Revenues over Expenditures	(1,802,951)	(649,754)	(2,477,379)	1,799,389
Fund Balance, October 1	<u>16,421,849</u>	<u>17,071,603</u>	<u>17,071,603</u>	<u>15,272,214</u>
Fund Balance, September 30	<u>\$ 14,618,898</u>	<u>\$ 16,421,849</u>	<u>\$ 14,594,224</u>	<u>\$ 17,071,603</u>

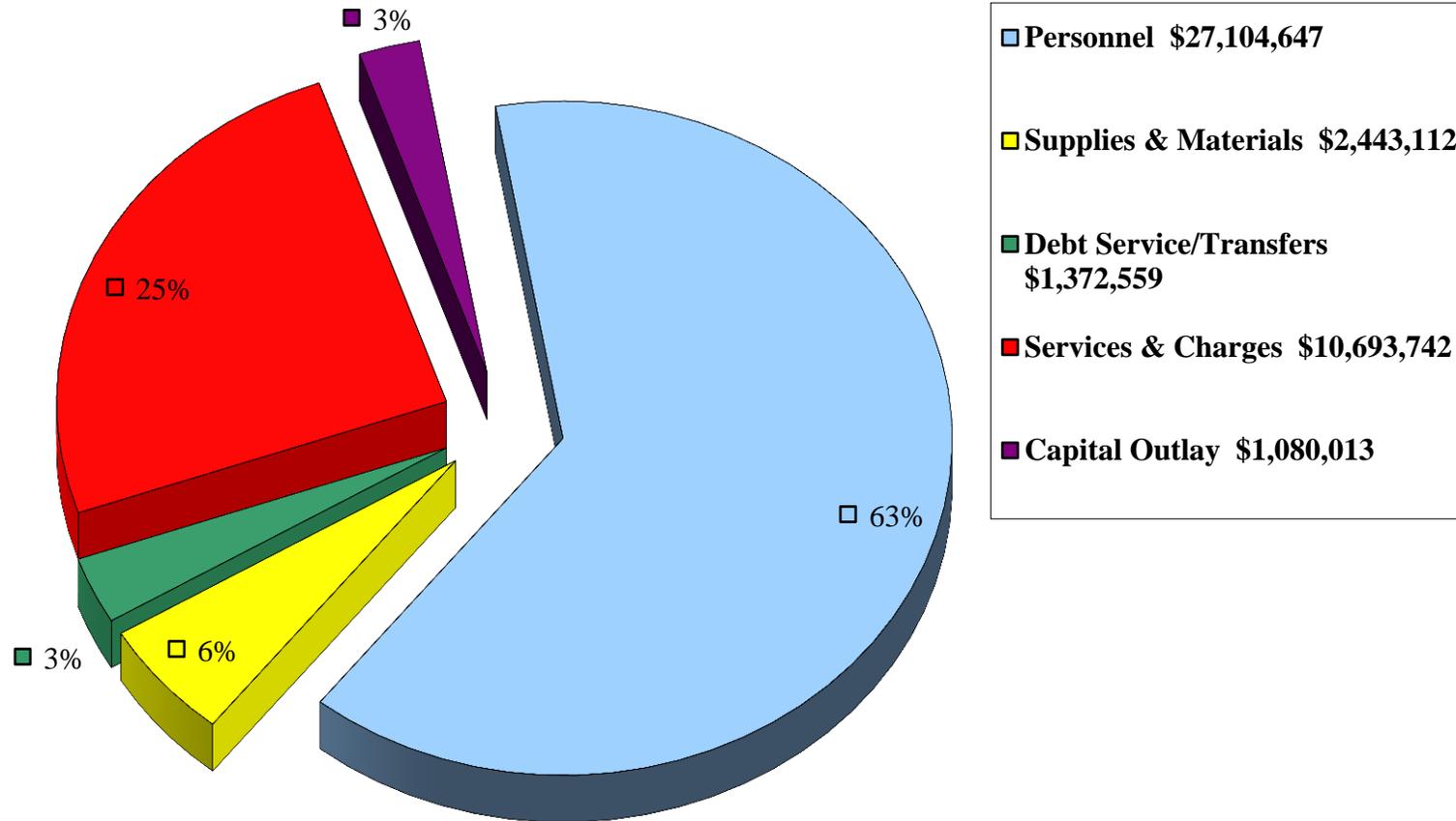
# General Fund Revenue Sources - FY2018



# General Fund Expenditure Budget - FY2018 By Function



# General Fund Expenditure Budget - FY2018 By Cost Category



**GRAYSON COUNTY, TEXAS**  
**GENERAL FUND**  
**2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-000-40000	CURRENT TAX COLLECTIONS	34,051,266	32,931,586	32,327,426	31,113,549
010-000-40100	DELINQUENT TAXES	400,000	400,000	500,000	475,535
010-000-40200	PENALTY & INTEREST	375,000	375,000	425,000	419,293
	Total Property Taxes	<u>34,826,266</u>	<u>33,706,586</u>	<u>33,252,426</u>	<u>32,008,377</u>
010-000-40300	CHAPTER 19 VOTER FUNDS	25,000	44,500	44,500	17,267
010-000-41000	ALCOHOLIC BEVERAGES	20,000	20,000	20,000	22,981
010-000-41100	SEPTIC TANK FEES	125,000	125,000	110,000	111,290
010-000-41150	SEPTIC MAINTENANCE ADMIN FEE	90,000	90,000	80,000	88,200
010-000-41200	MARRIAGE LICENSES	28,000	28,000	28,000	27,694
010-000-41300	ROAD INSPECTION FEE	0	0	0	1,600
010-000-41400	SUBDIVISION REVIEW FEES	15,000	15,000	10,000	11,805
010-000-41450	FLOOD PLAIN PERMITS	0	0	0	75
	Total Licenses & Permits	<u>303,000</u>	<u>322,500</u>	<u>292,500</u>	<u>280,912</u>
010-000-42010	PAYMENT IN LIEU OF TAXES	171,000	171,000	171,000	175,054
010-000-42040	SALE OF VOTER LISTS	0	0	0	116
010-000-42050	INTERGOVERNMENTAL-JUDGES SAL.	25,200	25,200	25,200	26,396
010-000-42060	COUNTY COURT-AT-LAW SUPPLEMENT	168,000	168,000	168,000	168,000
010-000-42070	DISTRICT ATTORNEY SALARY SUPPLEMENT	4,500	4,500	4,500	4,506
010-000-42150	INMATE HOUSING	15,000	15,000	15,000	17,229
010-000-42190	PRISONER TRANSPORT REVENUE	30,000	30,000	30,000	32,753
010-000-42250	RENTAL OF COURTHOUSE BUILDING	6,600	6,600	6,600	6,600
010-000-42270	SCAAP PROGRAM REIMBURSEMENT	20,000	20,000	20,000	10,497
010-000-42300	INTERLOCAL REVENUE - MPO	0	0	80,000	0
010-000-42305	9-1-1 REIMBURSEMENTS - CITY	38,217	38,217	38,217	38,218
010-000-42325	EMERGENCY MANAGEMENT	20,000	45,739	50,000	11,550
010-000-42400	COUNTY ATTORNEY LONGEVITY	24,000	24,000	24,000	24,200
010-000-42450	INDIGENT DEFENSE GRANT SB7	110,000	110,000	110,000	109,192
010-000-42500	DATA PROCESSING CONTRACTS	8,400	8,400	8,400	7,700
010-000-42510	DATA ACCESS CHARGES	1,200	1,200	1,200	1,200
010-000-42650	UNCLAIMED CAPITAL CREDITS	100,000	142,000	30,000	90,354
010-000-42700	JURY SERVICE REIMBURSEMENTS	40,000	35,000	40,000	35,700
010-000-42750	TITLE IV-E LEGAL SERVICES TDFPS	14,000	0	0	0
010-000-43200	FEDERAL GRANT REVENUE	0	0	0	41,632
010-000-43500	TCOG GRANT	83,439	0	0	39,874
	Total Intergovernmental	<u>879,556</u>	<u>844,856</u>	<u>822,117</u>	<u>840,771</u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
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Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-000-44180	MEDICAL REIMBURSEMENTS	15,000	15,000	15,000	15,409
Total User Fees		15,000	15,000	15,000	15,409
010-000-45000	COUNTY JUDGE PROBATE	3,000	3,000	3,000	3,289
010-000-45100	COUNTY SHERIFF PROBATE	20,000	20,000	24,000	20,555
010-000-45110	COUNTY SHERIFF CIVIL	110,000	110,000	125,000	129,223
010-000-45120	COUNTY SHERIFF CRIMINAL	40,000	40,000	65,000	58,110
010-000-45130	COUNTY SHERIFF WORK RELEASE	6,000	6,000	12,000	9,328
010-000-45135	COUNTY SHERIFF TRANSPORT FEES	23,000	23,000	23,000	22,040
010-000-45150	SOCIAL SECURITY S.O. INCENTIVE	30,000	30,000	30,000	32,800
010-000-45200	COUNTY ATTORNEY CRIMINAL	37,000	37,000	45,000	43,126
010-000-45210	BOND FORFEITURES	25,000	41,000	25,000	73,978
010-000-45230	DISTRICT ATTORNEY ADMIN FEE	800	800	800	610
010-000-45305	COUNTY CLERK PROBATE	24,000	24,000	24,000	23,396
010-000-45310	COUNTY CLERK MENTAL HRG. FEES	63,000	63,000	63,000	73,090
010-000-45315	COUNTY CLERK CIVIL	20,000	20,000	20,000	19,733
010-000-45320	COUNTY CLERK CRIMINAL	70,000	70,000	85,000	81,498
010-000-45330	COUNTY CLERK RECORDING	600,000	600,000	525,000	557,701
010-000-45340	COUNTY CLERK CERTIFIED COPIES	200,000	200,000	195,000	197,009
010-000-45345	INDIGENT ATTORNEY FEE	65,000	65,000	65,000	78,198
010-000-45347	INTERPRETER FEES	0	0	0	48
010-000-45350	COUNTY CLERK JURY	500	500	500	416
010-000-45355	COUNTY CLERK ADMIN FEE	16,000	16,000	19,000	17,805
010-000-45360	COUNTY CLERK MISCELLANEOUS	4,000	6,000	4,000	4,631
010-000-45365	COUNTY CLERK ATTORNEY FEE	13,000	13,000	13,000	15,300
010-000-45375	COUNTY COURT JUDICIAL SUPPORT	1,100	1,100	1,100	1,011
010-000-45500	TAX ASSESSOR FEES	172,000	172,000	167,000	170,092
010-000-45510	TAX ASSESSOR TAX CERTIFICATES	55,000	55,000	55,000	59,890
010-000-45530	TAX ASSESSOR VEHICLE REG.	1,500,000	1,500,000	1,350,000	1,376,869
010-000-45550	TAX ASSESSOR CERT. OF TITLE	165,000	165,000	165,000	179,020
010-000-45560	TAX ASSESSOR SALE OF VTR LISTS	1,000	1,000	1,000	760
010-000-45570	TAX ASSESSOR MISCELLANEOUS	400	400	400	179
010-000-45580	TAX ASSESSOR BOAT REGISTRATION	40,000	40,000	40,000	49,411
010-000-45620	DISTRICT CLERK FILING	190,000	190,000	215,000	228,756
010-000-45625	DISTRICT CLERK CERT. COPIES	32,000	32,000	32,000	29,561

**GRAYSON COUNTY, TEXAS  
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Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-000-45640	DISTRICT CLERK JURY FEES	4,000	4,000	4,000	4,999
010-000-45645	DISTRICT CLERK ATTORNEY FEE	0	0	0	0
010-000-45650	DISTRICT CLERK \$2 ADMIN FEE	17,000	17,000	17,000	18,038
010-000-45655	DISTRICT CT JUDICIAL SUPPORT	600	600	600	646
010-000-45660	DISTRICT CLERK MISCELLANEOUS	5,000	5,000	5,000	3,918
010-000-45665	DISTRICT CLERK PASSPORT FEES	65,000	65,000	50,000	49,325
010-000-45666	DISTRICT CLERK PASSPORT PHOTOS	25,000	15,000	15,000	15,390
010-000-46005	JUSTICE OF THE PEACE CIVIL FEE	45,000	30,000	30,000	33,792
010-000-46010	JUSTICE OF THE PEACE ADMIN.	25,000	25,000	25,000	27,587
010-000-46015	JUST. OF THE PEACE ARREST FEES	20,000	20,000	20,000	21,370
010-000-46025	JUST. OF THE PEACE JURY FEES	400	400	400	182
010-000-46035	JUSTICE OF THE PEACE \$2 ADMIN	12,000	12,000	12,000	12,184
010-000-46060	JUSTICE CT JUDICIAL SUPPORT	4,000	4,000	4,000	3,378
010-000-46200	CONSTABLE FEES	165,000	165,000	165,000	182,845
010-000-46900	COUNTY TREASURER FEES	72,000	72,000	72,000	78,930
010-000-46950	FISCAL SERVICE FEES	10,000	10,000	10,000	11,437
Total Fees of Office		3,996,800	3,989,800	3,822,800	4,021,467
010-000-49000	INVESTMENT EARNINGS	260,000	325,000	95,000	107,466
Total Investment Earnings		260,000	325,000	95,000	107,466
010-000-49500	SALE OF FIXED ASSETS	10,000	17,500	17,500	31,379
010-000-49510	MISCELLANEOUS SALES	500	500	500	950
010-000-49520	ELECTION REIMBURSEMENTS	75,000	93,000	35,000	79,190
010-000-49550	BINGO	11,000	11,000	26,000	17,254
010-000-49600	DONATIONS	210,000	210,000	205,000	208,000
010-000-49700	RETURN CHECK FEES	4,000	4,000	4,000	3,544
010-000-49750	MIXED DRINK TAX	220,000	220,000	220,000	225,080
010-000-49760	JAIL PHONE COMMISSION	75,000	75,000	50,000	91,589
010-000-49900	INSURANCE PROCEEDS	0	26,000	0	49,331
010-000-49910	UNCLAIMED PROPERTY PROCEEDS	0	10,000	0	3,256
010-000-49950	MISCELLANEOUS REVENUE	5,000	15,000	5,000	49,588
010-000-49955	CASH OVER/SHORT	0	0	0	230
Total Miscellaneous Revenue		610,500	682,000	563,000	759,391
010-000-49960	TRANSFER IN/CASH MATCH	0	500,000	500,000	74,542
Total Other Financing Sources		0	500,000	500,000	74,542
Total Revenues		40,891,122	40,385,742	39,362,843	38,108,335

**GRAYSON COUNTY, TEXAS  
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DEPT 400: COUNTY JUDGE

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-400-51010	ELECTED OFFICIAL SALARIES	120,316	118,451	118,451	116,031
010-400-51030	PERSONNEL SALARIES	48,931	47,972	47,972	47,625
010-400-51080	PART-TIME	0	0	0	0
010-400-52010	SOCIAL SECURITY TAXES	11,887	11,649	11,649	11,586
010-400-52020	GROUP HEALTH INSURANCE	20,514	20,544	20,544	19,883
010-400-52030	RETIREMENT	16,328	15,643	15,643	15,427
010-400-52031	457 DEFERRED COMP EXPENSE	0	0	0	0
010-400-52040	UNEMPLOYMENT INSURANCE	78	96	96	156
010-400-52050	WORKERS COMPENSATION	373	416	416	420
Total Personnel		<u>218,427</u>	<u>214,771</u>	<u>214,771</u>	<u>211,128</u>
010-400-53100	OFFICE SUPPLIES	850	850	850	832
010-400-53200	POSTAGE	550	550	550	300
010-400-53300	OPERATING EXPENSES	6,000	6,000	6,000	4,613
010-400-53750	SMALL EQUIPMENT	0	0	0	238
Total Supplies & Materials		<u>7,400</u>	<u>7,400</u>	<u>7,400</u>	<u>5,983</u>
010-400-54030	TRAINING & EDUCATION	10,000	10,000	20,000	6,658
010-400-54080	LOCAL TRAVEL	1,750	1,750	1,750	1,970
010-400-54200	PRINTING	50	50	50	105
010-400-54255	PROBATE/GUARDIANSHIP ATTORNEYS	15,000	15,000	30,000	8,500
010-400-54490	MISCELLANEOUS	0	0	0	0
010-400-54520	TELEPHONE	2,400	2,400	2,400	2,765
Total Other Charges & Services		<u>29,200</u>	<u>29,200</u>	<u>54,200</u>	<u>19,998</u>
Total		<u><u>255,027</u></u>	<u><u>251,371</u></u>	<u><u>276,371</u></u>	<u><u>237,109</u></u>

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

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-401-51010	ELECTED OFFICIAL SALARIES	179,849	176,000	176,000	171,128
010-401-52010	SOCIAL SECURITY TAXES	13,852	12,955	12,955	12,766
010-401-52020	GROUP HEALTH INSURANCE	24,616	24,652	24,652	24,265
010-401-52030	RETIREMENT	18,521	1,017,105	1,017,105	16,741
010-401-52031	457 DEFERRED COMP EXPENSE	12,139	10,400	5,964	5,787
010-401-52050	WORKERS COMPENSATION	653	565	565	564
Total Personnel		<u>249,630</u>	<u>1,241,677</u>	<u>1,237,241</u>	<u>231,251</u>
010-401-53100	OFFICE SUPPLIES	500	500	500	597
010-401-53200	POSTAGE	100	100	100	3
010-401-53300	OPERATING EXPENSES	18,500	18,500	18,500	12,361
010-401-53590	REPAIRS & MAINTENANCE SUPPLIES	200	200	200	0
Total Supplies & Materials		<u>19,300</u>	<u>19,300</u>	<u>19,300</u>	<u>12,961</u>
010-401-54000	PROFESSIONAL SERVICES	90,000	40,000	90,000	61,621
010-401-54030	TRAINING & EDUCATION	7,500	7,500	7,500	5,422
010-401-54490	MISCELLANEOUS	10,500	10,500	10,500	8,430
010-401-54520	TELEPHONE	250	250	250	2
010-401-54970	CONTINGENCY	100,000	30,000	100,000	0
Total Other Charges & Services		<u>222,250</u>	<u>88,250</u>	<u>208,250</u>	<u>75,475</u>
Total		<u><u>491,180</u></u>	<u><u>1,349,227</u></u>	<u><u>1,464,791</u></u>	<u><u>319,687</u></u>

**GRAYSON COUNTY, TEXAS  
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DEPT 403: COUNTY CLERK

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-403-51010	ELECTED OFFICIAL SALARIES	75,387	73,866	73,866	71,904
010-403-51030	PERSONNEL SALARIES	424,705	416,146	416,146	383,847
010-403-52010	SOCIAL SECURITY TAXES	38,581	36,732	36,732	34,089
010-403-52020	GROUP HEALTH INSURANCE	123,084	123,264	123,264	124,658
010-403-52030	RETIREMENT	50,079	47,575	47,575	44,600
010-403-52031	457 DEFERRED COMP EXPENSE	19,011	16,066	16,066	15,565
010-403-52040	UNEMPLOYMENT INSURANCE	702	853	853	1,314
010-403-52050	WORKERS COMPENSATION	1,143	1,263	1,263	1,209
	Total Personnel	<u>732,692</u>	<u>715,765</u>	<u>715,765</u>	<u>677,186</u>
010-403-53100	OFFICE SUPPLIES	9,470	9,470	9,470	8,605
010-403-53200	POSTAGE	6,000	5,000	5,000	5,099
010-403-53300	OPERATING EXPENSES	4,000	4,000	4,000	3,547
010-403-53750	SMALL EQUIPMENT	0	950	950	465
	Total Supplies & Materials	<u>19,470</u>	<u>19,420</u>	<u>19,420</u>	<u>17,716</u>
010-403-54030	TRAINING & EDUCATION	4,400	4,400	4,400	4,078
010-403-54080	LOCAL TRAVEL	100	100	100	0
010-403-54200	PRINTING	10,000	10,000	10,000	4,469
010-403-54520	TELEPHONE	1,200	750	300	297
010-403-54550	REPAIRS & MAINTENANCE	1,000	1,000	1,000	0
010-403-54600	EQUIPMENT RENTAL	10,500	10,500	10,500	9,350
	Total Other Charges & Services	<u>27,200</u>	<u>26,750</u>	<u>26,300</u>	<u>18,194</u>
	Total	<u><u>779,362</u></u>	<u><u>761,935</u></u>	<u><u>761,485</u></u>	<u><u>713,096</u></u>

**GRAYSON COUNTY, TEXAS  
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DEPT 405: INFORMATION TECHNOLOGY

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-405-51030	PERSONNEL SALARIES	406,883	398,454	398,454	358,660
010-405-52010	SOCIAL SECURITY TAXES	30,970	30,732	30,732	27,055
010-405-52020	GROUP HEALTH INSURANCE	82,056	82,176	82,176	73,698
010-405-52030	RETIREMENT	41,143	38,943	38,943	35,403
010-405-52031	457 DEFERRED COMP EXPENSE	19,584	15,837	15,837	15,474
010-405-52040	UNEMPLOYMENT INSURANCE	682	829	829	1,246
010-405-52050	WORKERS COMPENSATION	1,175	1,036	1,036	960
Total Personnel		<u>582,493</u>	<u>568,007</u>	<u>568,007</u>	<u>512,496</u>
010-405-53100	OFFICE SUPPLIES	1,000	1,000	1,000	1,126
010-405-53200	POSTAGE	250	250	250	116
010-405-53300	OPERATING EXPENSES	15,000	14,500	14,500	13,949
010-405-53750	SMALL EQUIPMENT	175,900	104,000	104,000	119,237
Total Supplies & Materials		<u>192,150</u>	<u>119,750</u>	<u>119,750</u>	<u>134,428</u>
010-405-54020	COMPUTER SERVICES	627,251	614,214	614,214	503,311
010-405-54030	TRAINING & EDUCATION	40,000	40,000	40,000	22,834
010-405-54080	LOCAL TRAVEL	6,000	6,000	6,000	6,561
010-405-54520	TELEPHONE	18,500	18,500	18,500	10,607
010-405-54530	LEASED LINES	88,000	88,000	88,000	82,909
010-405-54550	REPAIRS & MAINTENANCE	1,000	1,000	1,000	292
Total Other Charges & Services		<u>780,851</u>	<u>767,714</u>	<u>767,714</u>	<u>626,514</u>
010-405-55200	EQUIPMENT	349,000	458,852	458,852	219,946
Total Capital Outlay		<u>349,000</u>	<u>458,852</u>	<u>458,852</u>	<u>219,946</u>
Total		<u><u>1,904,494</u></u>	<u><u>1,914,323</u></u>	<u><u>1,914,323</u></u>	<u><u>1,493,384</u></u>

**GRAYSON COUNTY, TEXAS  
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DEPT 406: HUMAN RESOURCES

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-406-51030	PERSONNEL SALARIES	152,161	131,489	131,489	127,991
010-406-52010	SOCIAL SECURITY TAXES	11,082	9,538	9,538	9,378
010-406-52020	GROUP HEALTH INSURANCE	30,771	25,680	25,680	26,319
010-406-52030	RETIREMENT	15,000	12,789	12,789	12,531
010-406-52031	457 DEFERRED COMP EXPENSE	3,326	4,558	4,558	4,433
010-406-52040	UNEMPLOYMENT INSURANCE	248	272	272	441
010-406-52050	WORKERS COMPENSATION	343	340	340	340
Total Personnel		212,931	184,666	184,666	181,433
010-406-53100	OFFICE SUPPLIES	2,000	2,000	2,000	2,104
010-406-53200	POSTAGE	1,500	1,500	1,500	769
010-406-53300	OPERATING EXPENSES	500	500	500	1,335
010-406-53750	SMALL EQUIPMENT	250	250	250	181
Total Supplies & Materials		4,250	4,250	4,250	4,389
010-406-54030	TRAINING & EDUCATION	1,800	1,800	1,800	57
010-406-54080	LOCAL TRAVEL	0	0	0	18
010-406-54180	ADVERTISING	1,500	1,500	1,500	820
010-406-54520	TELEPHONE	350	350	350	282
010-406-54600	EQUIPMENT RENTAL	0	0	0	0
Total Other Charges & Services		3,650	3,650	3,650	1,177
Total		220,831	192,566	192,566	186,999

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DEPT 407: NON-DEPARTMENTAL

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-407-53100	OFFICE SUPPLIES	1,000	1,000	1,000	6,817
010-407-53200	POSTAGE	200	200	200	88
010-407-53300	OPERATING EXPENSES	200	200	200	0
010-407-53750	SMALL EQUIPMENT	0	0	0	0
	Total Supplies & Materials	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>	<u>6,905</u>
010-407-54000	PROFESSIONAL SERVICES	42,500	42,500	42,500	44,035
010-407-54300	LIABILITY & CASUALTY INSURANCE	375,000	375,000	375,000	357,029
010-407-54310	BOND PREMIUMS	7,500	7,500	7,500	7,883
010-407-54330	APPRAISAL COSTS	735,000	700,000	680,000	662,346
010-407-54490	MISCELLANEOUS	6,000	6,000	6,000	1,391
010-407-54510	TELEPHONE LINES	30,000	30,000	30,000	26,921
010-407-54550	REPAIRS & MAINTENANCE	700	700	700	0
010-407-54600	EQUIPMENT RENTAL	16,000	16,000	16,000	13,524
010-407-54900	CREDIT CARD PROCESSING FEES	100	100	100	0
	Total Other Charges & Services	<u>1,212,800</u>	<u>1,177,800</u>	<u>1,157,800</u>	<u>1,113,129</u>
	Total	<u><u>1,214,200</u></u>	<u><u>1,179,200</u></u>	<u><u>1,159,200</u></u>	<u><u>1,120,034</u></u>

**GRAYSON COUNTY, TEXAS  
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DEPT 410: INSURANCE DEPARTMENT

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-410-52020	GROUP HEALTH INSURANCE	0	0	0	(315,264)
010-410-52023	RETIREE INSURANCE	420,000	380,000	360,000	372,945
010-410-52025	EMPLOYEE ASSISTANCE	12,600	12,600	12,600	13,478
010-410-52035	WELLNESS PROGRAM EXPENSES	0	0	0	0
010-410-52040	UNEMPLOYMENT INSURANCE	10,000	10,000	10,000	(58,622)
010-410-52045	AIR AMBULANCE EXPENSE	16,000	16,000	12,000	(9,240)
010-410-52050	WORKERS COMPENSATION	0	0	0	0
010-410-52055	DENTAL BENEFITS	0	0	0	1,316
Total Personnel		<u>458,600</u>	<u>418,600</u>	<u>394,600</u>	<u>4,613</u>
010-410-54035	OTHER TRAINING	2,220	2,220	2,220	0
Total Other Charges & Services		<u>2,220</u>	<u>2,220</u>	<u>2,220</u>	<u>0</u>
Total		<u><u>460,820</u></u>	<u><u>420,820</u></u>	<u><u>396,820</u></u>	<u><u>4,613</u></u>

**GRAYSON COUNTY, TEXAS  
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DEPT 412: WELLNESS COORDINATOR

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-412-51030	PERSONNEL SALARIES	42,228	41,400	41,400	38,277
010-412-52010	SOCIAL SECURITY TAXES	2,936	3,167	3,167	2,694
010-412-52020	GROUP HEALTH INSURANCE	10,257	10,272	10,272	7,023
010-412-52030	RETIREMENT	4,074	3,892	3,892	3,618
010-412-52040	UNEMPLOYMENT INSURANCE	68	83	83	126
010-412-52050	WORKERS COMPENSATION	93	104	104	98
Total Personnel		<u>59,656</u>	<u>58,918</u>	<u>58,918</u>	<u>51,836</u>
010-412-53100	OFFICE SUPPLIES	600	600	600	343
010-412-53200	POSTAGE	100	100	100	0
010-412-53300	OPERATING EXPENSES	1,500	1,500	1,500	559
010-412-53750	SMALL EQUIPMENT	0	0	0	0
Total Supplies & Materials		<u>2,200</u>	<u>2,200</u>	<u>2,200</u>	<u>902</u>
010-412-54030	TRAINING & EDUCATION	750	750	750	0
010-412-54080	LOCAL TRAVEL	1,200	1,200	1,200	191
010-412-54200	PRINTING	0	0	0	0
010-412-54520	TELEPHONE	1,200	1,200	1,200	700
Total Other Charges & Services		<u>3,150</u>	<u>3,150</u>	<u>3,150</u>	<u>891</u>
Total		<u><u>65,006</u></u>	<u><u>64,268</u></u>	<u><u>64,268</u></u>	<u><u>53,629</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2018 Adopted Budget**

DEPT 420: COUNTY AUDITOR

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-420-51030	PERSONNEL SALARIES	375,411	367,837	367,837	353,272
010-420-52010	SOCIAL SECURITY TAXES	28,232	27,513	27,513	26,342
010-420-52020	GROUP HEALTH INSURANCE	61,542	61,632	61,632	63,207
010-420-52030	RETIREMENT	38,397	36,657	36,657	35,440
010-420-52031	457 DEFERRED COMP EXPENSE	22,587	22,129	22,129	21,290
010-420-52040	UNEMPLOYMENT INSURANCE	637	780	780	1,247
010-420-52050	WORKERS COMPENSATION	876	975	975	961
Total Personnel		<u>527,682</u>	<u>517,523</u>	<u>517,523</u>	<u>501,759</u>
010-420-53100	OFFICE SUPPLIES	1,750	1,750	1,350	1,603
010-420-53200	POSTAGE	500	500	300	382
010-420-53300	OPERATING EXPENSES	1,950	1,950	1,950	1,743
010-420-53750	SMALL EQUIPMENT	0	0	0	0
Total Supplies & Materials		<u>4,200</u>	<u>4,200</u>	<u>3,600</u>	<u>3,728</u>
010-420-54030	TRAINING & EDUCATION	7,250	7,250	7,250	6,015
010-420-54080	LOCAL TRAVEL	100	100	100	0
010-420-54200	PRINTING	600	600	600	590
010-420-54520	TELEPHONE	300	300	250	265
010-420-54600	EQUIPMENT RENTAL	0	0	0	0
Total Other Charges & Services		<u>8,250</u>	<u>8,250</u>	<u>8,200</u>	<u>6,870</u>
Total		<u><u>540,132</u></u>	<u><u>529,973</u></u>	<u><u>529,323</u></u>	<u><u>512,357</u></u>

**GRAYSON COUNTY, TEXAS  
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DEPT 425: COUNTY TREASURER

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-425-51010	ELECTED OFFICIAL SALARIES	74,502	73,041	73,041	71,162
010-425-51030	PERSONNEL SALARIES	75,726	75,681	75,681	65,964
010-425-52010	SOCIAL SECURITY TAXES	11,855	11,491	11,491	10,597
010-425-52020	GROUP HEALTH INSURANCE	30,771	30,816	30,816	27,214
010-425-52030	RETIREMENT	15,005	14,244	14,244	13,218
010-425-52031	457 DEFERRED COMP EXPENSE	5,047	7,200	2,808	2,714
010-425-52040	UNEMPLOYMENT INSURANCE	121	157	157	226
010-425-52050	WORKERS COMPENSATION	342	379	379	357
Total Personnel		<u>213,369</u>	<u>213,009</u>	<u>208,617</u>	<u>191,452</u>
010-425-53100	OFFICE SUPPLIES	2,200	1,100	1,100	905
010-425-53200	POSTAGE	2,500	3,100	3,100	3,108
010-425-53300	OPERATING EXPENSES	600	600	600	31
010-425-53750	SMALL EQUIPMENT	1,000	1,500	1,500	343
Total Supplies & Materials		<u>6,300</u>	<u>6,300</u>	<u>6,300</u>	<u>4,387</u>
010-425-54030	TRAINING & EDUCATION	4,900	4,900	4,900	3,192
010-425-54080	LOCAL TRAVEL	500	500	500	0
010-425-54200	PRINTING	750	750	750	125
010-425-54520	TELEPHONE	300	300	300	265
010-425-54600	EQUIPMENT RENTAL	1,100	1,100	1,100	1,065
Total Other Charges & Services		<u>7,550</u>	<u>7,550</u>	<u>7,550</u>	<u>4,647</u>
Total		<u><u>227,219</u></u>	<u><u>226,859</u></u>	<u><u>222,467</u></u>	<u><u>200,486</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
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DEPT 430: PURCHASING AGENT

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-430-51030	PERSONNEL SALARIES	159,831	156,608	156,608	152,246
010-430-52010	SOCIAL SECURITY TAXES	12,583	12,165	12,165	11,787
010-430-52020	GROUP HEALTH INSURANCE	30,771	30,816	30,816	31,603
010-430-52030	RETIREMENT	16,460	15,715	15,715	15,379
010-430-52031	457 DEFERRED COMP EXPENSE	10,789	10,571	10,571	10,277
010-430-52040	UNEMPLOYMENT INSURANCE	273	334	334	541
010-430-52050	WORKERS COMPENSATION	375	418	418	417
Total Personnel		<u>231,082</u>	<u>226,627</u>	<u>226,627</u>	<u>222,250</u>
010-430-53100	OFFICE SUPPLIES	550	550	550	35
010-430-53200	POSTAGE	300	300	300	188
010-430-53300	OPERATING EXPENSES	700	700	700	915
010-430-53750	SMALL EQUIPMENT	0	800	800	1,560
Total Supplies & Materials		<u>1,550</u>	<u>2,350</u>	<u>2,350</u>	<u>2,698</u>
010-430-54030	TRAINING & EDUCATION	3,000	3,000	3,000	1,502
010-430-54080	LOCAL TRAVEL	1,000	1,000	1,000	495
010-430-54180	ADVERTISING	2,500	2,500	2,500	2,281
010-430-54200	PRINTING	300	300	300	0
010-430-54490	MISCELLANEOUS	250	250	250	0
010-430-54520	TELEPHONE	1,500	1,500	1,500	1,418
010-430-54550	REPAIRS & MAINTENANCE	200	200	200	0
010-430-54600	EQUIPMENT RENTAL	1,700	1,700	1,700	1,475
Total Other Charges & Services		<u>10,450</u>	<u>10,450</u>	<u>10,450</u>	<u>7,171</u>
Total		<u><u>243,082</u></u>	<u><u>239,427</u></u>	<u><u>239,427</u></u>	<u><u>232,119</u></u>

**GRAYSON COUNTY, TEXAS  
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DEPT 440: TAX COLLECTION

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-440-51010	ELECTED OFFICIAL SALARIES	74,727	73,041	73,041	71,162
010-440-51030	PERSONNEL SALARIES	399,227	396,298	396,298	445,207
010-440-51080	PART-TIME	18,268	17,000	12,056	15,901
010-440-52010	SOCIAL SECURITY TAXES	37,027	35,975	35,975	40,213
010-440-52020	GROUP HEALTH INSURANCE	102,570	102,720	102,720	119,377
010-440-52030	RETIREMENT	50,096	47,549	47,549	53,097
010-440-52031	457 DEFERRED COMP EXPENSE	27,055	24,438	24,438	28,782
010-440-52040	UNEMPLOYMENT INSURANCE	704	865	865	1,632
010-440-52050	WORKERS COMPENSATION	1,140	1,265	1,265	1,440
Total Personnel		<u>710,814</u>	<u>699,151</u>	<u>694,207</u>	<u>776,811</u>
010-440-53100	OFFICE SUPPLIES	4,500	4,500	4,500	3,538
010-440-53200	POSTAGE	50,000	50,000	60,000	43,512
010-440-53300	OPERATING EXPENSES	4,750	3,750	3,750	3,698
010-440-53750	SMALL EQUIPMENT	0	1,800	1,800	5,095
Total Supplies & Materials		<u>59,250</u>	<u>60,050</u>	<u>70,050</u>	<u>55,843</u>
010-440-54030	TRAINING & EDUCATION	7,000	7,000	7,000	7,576
010-440-54080	LOCAL TRAVEL	4,000	3,500	3,500	2,098
010-440-54200	PRINTING	37,500	37,500	37,500	15,992
010-440-54490	MISCELLANEOUS	700	700	700	427
010-440-54520	TELEPHONE	2,200	1,649	1,649	1,401
010-440-54550	REPAIRS & MAINTENANCE	700	700	700	0
010-440-54600	EQUIPMENT RENTAL	2,500	1,800	1,200	1,150
Total Other Charges & Services		<u>54,600</u>	<u>52,849</u>	<u>52,249</u>	<u>28,644</u>
Total		<u><u>824,664</u></u>	<u><u>812,050</u></u>	<u><u>816,506</u></u>	<u><u>861,298</u></u>

**GRAYSON COUNTY, TEXAS  
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DEPT 445: VEHICLE REGISTRATION

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-445-51030	PERSONNEL SALARIES	536,634	518,208	518,208	430,477
010-445-52010	SOCIAL SECURITY TAXES	39,553	38,113	38,113	31,735
010-445-52020	GROUP HEALTH INSURANCE	133,341	133,536	133,536	113,245
010-445-52030	RETIREMENT	54,258	51,080	51,080	42,677
010-445-52031	457 DEFERRED COMP EXPENSE	25,776	25,177	25,177	20,627
010-445-52040	UNEMPLOYMENT INSURANCE	900	1,088	1,088	1,500
010-445-52050	WORKERS COMPENSATION	1,237	1,359	1,359	1,155
Total Personnel		<u>791,699</u>	<u>768,561</u>	<u>768,561</u>	<u>641,416</u>
010-445-53100	OFFICE SUPPLIES	5,500	4,500	4,500	3,579
010-445-53200	POSTAGE	18,000	15,000	22,000	17,162
010-445-53300	OPERATING EXPENSES	8,000	2,500	2,500	3,878
010-445-53750	SMALL EQUIPMENT	2,000	13,800	13,800	4,642
Total Supplies & Materials		<u>33,500</u>	<u>35,800</u>	<u>42,800</u>	<u>29,261</u>
010-445-54030	TRAINING & EDUCATION	4,000	4,000	4,000	4,399
010-445-54080	LOCAL TRAVEL	4,000	3,500	3,500	3,276
010-445-54200	PRINTING	2,000	2,000	2,000	136
010-445-54520	TELEPHONE	3,500	2,750	2,231	2,490
010-445-54550	REPAIRS & MAINTENANCE	500	500	500	0
010-445-54600	EQUIPMENT RENTAL	2,500	2,000	2,000	2,011
Total Other Charges & Services		<u>16,500</u>	<u>14,750</u>	<u>14,231</u>	<u>12,312</u>
Total		<u><u>841,699</u></u>	<u><u>819,111</u></u>	<u><u>825,592</u></u>	<u><u>682,989</u></u>

**GRAYSON COUNTY, TEXAS  
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DEPT 450: FACILITIES MANAGEMENT

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-450-51030	PERSONNEL SALARIES	260,731	255,262	255,262	233,136
010-450-51080	PART-TIME	45,925	35,871	35,871	14,270
010-450-52010	SOCIAL SECURITY TAXES	23,706	22,295	22,295	19,174
010-450-52020	GROUP HEALTH INSURANCE	61,542	61,632	61,632	59,588
010-450-52030	RETIREMENT	30,850	28,330	28,330	23,387
010-450-52031	457 DEFERRED COMP EXPENSE	13,126	10,251	10,251	10,529
010-450-52040	UNEMPLOYMENT INSURANCE	514	603	603	866
010-450-52050	WORKERS COMPENSATION	7,066	6,240	6,240	5,533
Total Personnel		443,460	420,484	420,484	366,483
010-450-53200	POSTAGE	0	0	0	0
010-450-53300	OPERATING EXPENSES	2,500	2,500	2,500	2,352
010-450-53350	JANITORIAL SUPPLIES	800	800	800	562
010-450-53560	GAS & OIL	9,000	9,000	9,000	7,630
010-450-53590	REPAIRS & MAINTENANCE SUPPLIES	65,000	75,000	65,000	57,323
010-450-53750	SMALL EQUIPMENT	0	900	900	1,570
Total Supplies & Materials		77,300	88,200	78,200	69,437
010-450-54030	TRAINING & EDUCATION	2,000	2,000	2,000	0
010-450-54520	TELEPHONE	2,800	2,800	2,800	2,799
010-450-54540	UTILITIES	300,000	300,000	284,400	294,548
010-450-54550	REPAIRS & MAINTENANCE	198,900	50,000	50,000	41,803
010-450-54555	CASUALTY LOSS REPAIRS	0	15,904	0	20,344
010-450-54620	SERVICE CONTRACTS	214,600	202,600	202,600	192,879
Total Other Charges & Services		718,300	573,304	541,800	552,373
010-450-55100	IMPROVEMENTS	0	289,300	289,300	93,744
010-450-55200	EQUIPMENT	0	0	0	8,285
010-450-55250	VEHICLES	0	0	0	0
Total Capital Outlay		0	289,300	289,300	102,029
Total		1,239,060	1,371,288	1,329,784	1,090,322

**GRAYSON COUNTY, TEXAS  
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DEPT 460: ELECTIONS

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-460-51030	PERSONNEL SALARIES	137,637	135,922	135,922	127,799
010-460-51080	PART-TIME	170,000	140,000	170,000	169,761
010-460-52010	SOCIAL SECURITY TAXES	23,540	15,000	23,190	16,073
010-460-52020	GROUP HEALTH INSURANCE	30,771	25,000	30,816	30,087
010-460-52030	RETIREMENT	13,675	11,000	13,424	12,705
010-460-52031	457 DEFERRED COMP EXPENSE	4,115	5,200	6,938	6,468
010-460-52040	UNEMPLOYMENT INSURANCE	499	750	626	630
010-460-52050	WORKERS COMPENSATION	757	782	782	790
Total Personnel		<u>380,994</u>	<u>333,654</u>	<u>381,698</u>	<u>364,313</u>
010-460-53100	OFFICE SUPPLIES	3,500	3,500	3,500	2,999
010-460-53200	POSTAGE	35,000	10,800	10,800	31,488
010-460-53300	OPERATING EXPENSES	8,000	8,000	8,000	5,327
010-460-53750	SMALL EQUIPMENT	0	0	0	0
Total Supplies & Materials		<u>46,500</u>	<u>22,300</u>	<u>22,300</u>	<u>39,814</u>
010-460-54020	COMPUTER SERVICES	48,000	28,500	28,500	39,691
010-460-54030	TRAINING & EDUCATION	4,000	3,500	3,500	3,423
010-460-54080	LOCAL TRAVEL	800	800	800	594
010-460-54200	PRINTING	11,500	8,000	8,000	9,038
010-460-54320	ELECTIONS	0	0	0	0
010-460-54520	TELEPHONE	0	0	0	2
010-460-54550	REPAIRS & MAINTENANCE	45,000	41,000	41,000	40,404
010-460-54600	EQUIPMENT RENTAL	750	750	750	649
010-460-54610	PROPERTY RENTAL	1,350	600	600	1,350
Total Other Charges & Services		<u>111,400</u>	<u>83,150</u>	<u>83,150</u>	<u>95,151</u>
Total		<u><u>538,894</u></u>	<u><u>439,104</u></u>	<u><u>487,148</u></u>	<u><u>499,278</u></u>

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

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-465-51080	PART-TIME	0	0	0	0
010-465-52010	SOCIAL SECURITY TAXES	0	0	400	0
010-465-52040	UNEMPLOYMENT INSURANCE	0	0	50	0
010-465-52050	WORKERS COMPENSATION	0	0	50	0
	Total Personnel	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>
010-465-53300	OPERATING EXPENDITURES	25,000	44,000	44,000	17,496
010-465-53750	SMALL EQUIPMENT	0	0	0	0
	Total Supplies & Materials	<u>25,000</u>	<u>44,000</u>	<u>44,000</u>	<u>17,496</u>
	Total	<u><u>25,000</u></u>	<u><u>44,000</u></u>	<u><u>44,500</u></u>	<u><u>17,496</u></u>

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

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-501-51010	ELECTED OFFICIAL SALARIES	153,400	153,400	153,400	154,580
010-501-51030	PERSONNEL SALARIES	148,758	145,757	145,757	141,892
010-501-51080	PART-TIME	5,000	5,000	5,000	4,108
010-501-52010	SOCIAL SECURITY TAXES	23,544	24,060	24,060	20,942
010-501-52020	GROUP HEALTH INSURANCE	41,028	41,088	41,088	39,977
010-501-52030	RETIREMENT	30,732	29,651	29,651	29,768
010-501-52031	457 DEFERRED COMP EXPENSE	16,401	16,277	16,277	16,195
010-501-52040	UNEMPLOYMENT INSURANCE	256	314	314	505
010-501-52050	WORKERS COMPENSATION	712	801	801	813
Total Personnel		419,831	416,348	416,348	408,780
010-501-53100	OFFICE SUPPLIES	1,000	1,000	1,000	1,115
010-501-53200	POSTAGE	1,000	1,000	1,000	732
010-501-53300	OPERATING EXPENSES	18,700	18,700	18,700	7,829
010-501-53750	SMALL EQUIPMENT	1,000	1,000	1,000	916
Total Supplies & Materials		21,700	21,700	21,700	10,592
010-501-54030	TRAINING & EDUCATION	1,600	1,600	1,600	1,435
010-501-54200	PRINTING	500	500	500	71
010-501-54247	INTERPRETERS	5,000	5,000	5,000	4,677
010-501-54250	APPOINTED LEGAL COUNSEL	170,000	170,000	170,000	172,278
010-501-54260	CIVIL APPOINTMENTS & COSTS	48,000	48,000	48,000	47,775
010-501-54265	VISITING JUDGES TRAVEL	0	0	0	107
010-501-54270	OTHER CIVIL COURT COSTS	22,500	30,000	22,500	7,685
010-501-54520	TELEPHONE	600	600	600	160
Total Other Charges & Services		248,200	255,700	248,200	234,188
Total		689,731	693,748	686,248	653,560

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

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-502-51010	ELECTED OFFICIAL SALARIES	153,400	153,400	153,400	154,580
010-502-51030	PERSONNEL SALARIES	108,010	105,833	105,833	102,973
010-502-51080	PART-TIME	5,000	5,000	5,000	5,533
010-502-52010	SOCIAL SECURITY TAXES	20,068	20,053	20,053	17,505
010-502-52020	GROUP HEALTH INSURANCE	30,771	30,816	30,816	31,603
010-502-52030	RETIREMENT	26,922	25,892	25,892	26,527
010-502-52031	457 DEFERRED COMP EXPENSE	17,646	17,418	17,418	17,307
010-502-52040	UNEMPLOYMENT INSURANCE	192	234	234	383
010-502-52050	WORKERS COMPENSATION	624	701	701	719
Total Personnel		<u>362,633</u>	<u>359,347</u>	<u>359,347</u>	<u>357,130</u>
010-502-53100	OFFICE SUPPLIES	850	850	850	553
010-502-53200	POSTAGE	500	800	800	829
010-502-53300	OPERATING EXPENSES	15,000	15,000	15,000	7,360
010-502-53750	SMALL EQUIPMENT	1,000	500	500	0
Total Supplies & Materials		<u>17,350</u>	<u>17,150</u>	<u>17,150</u>	<u>8,742</u>
010-502-54030	TRAINING & EDUCATION	1,500	1,500	1,500	444
010-502-54200	PRINTING	500	500	500	0
010-502-54247	INTERPRETERS	7,500	7,500	7,500	4,183
010-502-54250	APPOINTED LEGAL COUNSEL	165,500	165,500	165,500	146,936
010-502-54260	CIVIL APPOINTMENTS & COSTS	50,000	50,000	50,000	49,650
010-502-54265	VISITING JUDGES TRAVEL	0	0	0	0
010-502-54270	OTHER CIVIL COURT COSTS	0	0	0	0
Total Other Charges & Services		<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>201,213</u>
Total		<u><u>604,983</u></u>	<u><u>601,497</u></u>	<u><u>601,497</u></u>	<u><u>567,085</u></u>

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

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-505-51030	PERSONNEL SALARIES	159,191	155,995	155,995	155,073
010-505-51080	PART-TIME	8,000	8,000	8,000	6,581
010-505-52010	SOCIAL SECURITY TAXES	12,465	12,108	12,108	12,204
010-505-52020	GROUP HEALTH INSURANCE	30,771	30,816	30,816	31,128
010-505-52030	RETIREMENT	15,647	14,826	14,826	15,812
010-505-52031	457 DEFERRED COMP EXPENSE	2,998	2,936	2,936	5,721
010-505-52040	UNEMPLOYMENT INSURANCE	273	332	332	558
010-505-52050	WORKERS COMPENSATION	375	414	414	429
Total Personnel		<u>229,720</u>	<u>225,427</u>	<u>225,427</u>	<u>227,506</u>
010-505-53100	OFFICE SUPPLIES	1,500	1,500	1,500	1,341
010-505-53200	POSTAGE	400	400	400	260
010-505-53300	OPERATING EXPENSES	10,000	10,000	10,000	8,368
010-505-53750	SMALL EQUIPMENT	1,500	1,500	1,500	1,219
Total Supplies & Materials		<u>13,400</u>	<u>13,400</u>	<u>13,400</u>	<u>11,188</u>
010-505-54030	TRAINING & EDUCATION	1,500	1,500	1,500	1,509
010-505-54200	PRINTING	800	800	800	61
010-505-54247	INTERPRETERS	15,000	15,000	15,000	13,976
010-505-54250	APPOINTED LEGAL COUNSEL	275,000	262,000	282,000	274,921
010-505-54260	CIVIL APPOINTMENTS & COSTS	7,000	7,000	7,000	4,073
010-505-54265	VISITING JUDGES TRAVEL	1,000	1,000	1,000	41
010-505-54270	OTHER CIVIL COURT COSTS	13,000	13,000	13,000	1,416
010-505-54280	CPS APPOINTMENTS	80,000	80,000	60,000	79,017
010-505-54490	MISCELLANEOUS	2,850	2,850	2,850	2,844
010-505-54520	TELEPHONE	50	50	50	0
010-505-54600	EQUIPMENT RENTAL	2,000	2,000	2,000	1,738
Total Other Charges & Services		<u>398,200</u>	<u>385,200</u>	<u>385,200</u>	<u>379,596</u>
Total		<u><u>641,320</u></u>	<u><u>624,027</u></u>	<u><u>624,027</u></u>	<u><u>618,290</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2018 Adopted Budget**

DEPT 506: 59th DISTRICT COURT

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-506-51030	PERSONNEL SALARIES	207,029	201,013	201,013	195,937
010-506-52010	SOCIAL SECURITY TAXES	16,337	16,053	16,053	15,860
010-506-51080	PART-TIME	5,000	5,000	5,000	7,568
010-506-52020	GROUP HEALTH INSURANCE	41,028	41,088	41,088	41,260
010-506-52030	RETIREMENT	21,321	20,170	20,170	20,513
010-506-52031	457 DEFERRED COMP EXPENSE	13,975	13,569	13,569	13,227
010-506-52040	UNEMPLOYMENT INSURANCE	361	439	439	722
010-506-52050	WORKERS COMPENSATION	497	549	549	556
Total Personnel		<u>305,548</u>	<u>297,881</u>	<u>297,881</u>	<u>295,643</u>
010-506-53100	OFFICE SUPPLIES	1,000	1,000	1,000	1,246
010-506-53200	POSTAGE	400	400	400	202
010-506-53300	OPERATING EXPENSES	2,500	2,500	2,500	2,448
010-506-53750	SMALL EQUIPMENT	1,500	1,500	1,500	0
Total Supplies & Materials		<u>5,400</u>	<u>5,400</u>	<u>5,400</u>	<u>3,896</u>
010-506-54030	TRAINING & EDUCATION	3,500	3,500	3,500	1,312
010-506-54200	PRINTING	500	500	500	0
010-506-54247	INTERPRETERS	10,000	13,000	7,500	10,360
010-506-54250	APPOINTED LEGAL COUNSEL	212,000	212,000	212,000	220,230
010-506-54260	CIVIL APPOINTMENTS & COSTS	9,000	9,000	9,000	7,598
010-506-54265	VISITING JUDGES TRAVEL	0	0	0	0
010-506-54270	OTHER CIVIL COURT COSTS	6,500	6,500	6,500	6,175
010-506-54280	CPS APPOINTMENTS	58,000	58,000	58,000	68,914
010-506-54490	MISCELLANEOUS	2,850	2,850	2,850	2,844
010-506-54600	EQUIPMENT RENTAL	750	750	750	718
Total Other Charges & Services		<u>303,100</u>	<u>306,100</u>	<u>300,600</u>	<u>318,151</u>
Total		<u><u>614,048</u></u>	<u><u>609,381</u></u>	<u><u>603,881</u></u>	<u><u>617,690</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2018 Adopted Budget**

DEPT 508: 397th DISTRICT COURT

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-508-51030	PERSONNEL SALARIES	167,289	162,506	162,506	157,179
010-508-51080	PART-TIME	5,000	5,000	5,000	556
010-508-52010	SOCIAL SECURITY TAXES	13,611	13,095	13,095	12,438
010-508-52020	GROUP HEALTH INSURANCE	30,771	30,816	30,816	32,481
010-508-52030	RETIREMENT	16,970	15,879	15,879	15,690
010-508-52031	457 DEFERRED COMP EXPENSE	8,613	8,221	8,221	8,049
010-508-52040	UNEMPLOYMENT INSURANCE	290	348	348	552
010-508-52050	WORKERS COMPENSATION	397	435	435	426
Total Personnel		242,941	236,300	236,300	227,371
010-508-53100	OFFICE SUPPLIES	1,400	1,500	1,500	1,080
010-508-53200	POSTAGE	100	100	100	53
010-508-53300	OPERATING EXPENSES	1,200	1,200	1,200	1,085
010-508-53750	SMALL EQUIPMENT	5,000	5,000	5,000	4,349
Total Supplies & Materials		7,700	7,800	7,800	6,567
010-508-54030	TRAINING & EDUCATION	4,000	4,000	4,000	1,522
010-508-54200	PRINTING	500	1,000	1,000	475
010-508-54247	INTERPRETERS	9,000	12,000	12,000	12,520
010-508-54250	APPOINTED LEGAL COUNSEL	250,000	250,000	226,000	200,097
010-508-54260	CIVIL APPOINTMENTS & COSTS	5,000	6,000	6,000	5,343
010-508-54265	VISITING JUDGES TRAVEL	500	500	500	276
010-508-54270	OTHER INDIGENT COURT COSTS	2,500	3,500	3,500	419
010-508-54280	CPS APPOINTMENTS	75,000	80,000	50,000	41,250
010-508-54490	MISCELLANEOUS	2,850	2,850	2,850	2,844
010-508-54520	TELEPHONE	700	700	700	792
Total Other Charges & Services		350,800	361,300	307,300	266,256
Total		601,441	605,400	551,400	500,194

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2018 Adopted Budget**

DEPT 511: JUSTICE OF THE PEACE #1

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-511-51010	ELECTED OFFICIAL SALARIES	69,170	85,000	67,593	65,853
010-511-51030	PERSONNEL SALARIES	112,679	110,389	110,389	78,191
010-511-51080	PART-TIME	0	0	0	14,927
010-511-52010	SOCIAL SECURITY TAXES	13,476	12,936	12,936	11,464
010-511-52020	GROUP HEALTH INSURANCE	41,028	41,088	41,088	31,603
010-511-52030	RETIREMENT	17,995	16,730	16,730	15,043
010-511-52031	457 DEFERRED COMP EXPENSE	4,669	0	0	0
010-511-52040	UNEMPLOYMENT INSURANCE	180	220	220	310
010-511-52050	WORKERS COMPENSATION	410	445	445	408
Total Personnel		<u>259,607</u>	<u>266,808</u>	<u>249,401</u>	<u>217,799</u>
010-511-53100	OFFICE SUPPLIES	2,000	2,000	2,000	1,923
010-511-53200	POSTAGE	2,000	2,000	2,000	1,756
010-511-53300	OPERATING EXPENSES	500	500	500	491
010-511-53750	SMALL EQUIPMENT	0	0	0	0
Total Supplies & Materials		<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,170</u>
010-511-54000	PROFESSIONAL SERVICES	69,000	40,000	69,000	63,824
010-511-54030	TRAINING & EDUCATION	3,200	3,200	3,200	1,942
010-511-54080	LOCAL TRAVEL	2,600	2,600	2,600	1,595
010-511-54200	PRINTING	200	200	200	95
010-511-54520	TELEPHONE	500	500	500	642
010-511-54550	REPAIRS & MAINTENANCE	200	200	200	0
010-511-54600	EQUIPMENT RENTAL	2,100	2,100	2,100	2,055
Total Other Charges & Services		<u>77,800</u>	<u>48,800</u>	<u>77,800</u>	<u>70,153</u>
Total		<u><u>341,907</u></u>	<u><u>320,108</u></u>	<u><u>331,701</u></u>	<u><u>292,122</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2018 Adopted Budget**

DEPT 512: JUSTICE OF THE PEACE #2

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-512-51010	ELECTED OFFICIAL SALARIES	64,468	63,204	63,204	61,577
010-512-51030	PERSONNEL SALARIES	77,477	75,754	75,754	73,194
010-512-51080	PART-TIME	15,810	15,500	15,500	12,442
010-512-52010	SOCIAL SECURITY TAXES	11,470	11,196	11,196	10,496
010-512-52020	GROUP HEALTH INSURANCE	30,771	30,816	30,816	31,603
010-512-52030	RETIREMENT	15,471	14,761	14,761	14,019
010-512-52031	457 DEFERRED COMP EXPENSE	2,608	2,578	2,578	991
010-512-52040	UNEMPLOYMENT INSURANCE	153	188	188	288
010-512-52050	WORKERS COMPENSATION	353	393	393	380
Total Personnel		<u>218,581</u>	<u>214,390</u>	<u>214,390</u>	<u>204,990</u>
010-512-53100	OFFICE SUPPLIES	4,000	3,000	3,000	3,133
010-512-53200	POSTAGE	4,000	2,000	2,000	1,705
010-512-53300	OPERATING EXPENSES	1,500	1,500	1,500	1,292
010-512-53750	SMALL EQUIPMENT	0	3,722	3,722	535
Total Supplies & Materials		<u>9,500</u>	<u>10,222</u>	<u>10,222</u>	<u>6,665</u>
010-512-54000	PROFESSIONAL SERVICES	50,000	30,000	50,000	50,926
010-512-54030	TRAINING & EDUCATION	7,500	7,500	7,500	5,149
010-512-54080	LOCAL TRAVEL	4,300	4,300	4,300	4,149
010-512-54200	PRINTING	1,500	1,500	1,500	466
010-512-54520	TELEPHONE	2,000	2,000	1,200	1,383
010-512-54600	EQUIPMENT RENTAL	1,200	1,200	1,200	976
Total Other Charges & Services		<u>66,500</u>	<u>46,500</u>	<u>65,700</u>	<u>63,049</u>
Total		<u><u>294,581</u></u>	<u><u>271,112</u></u>	<u><u>290,312</u></u>	<u><u>274,704</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2018 Adopted Budget**

DEPT 513: JUSTICE OF THE PEACE #3

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-513-51010	ELECTED OFFICIAL SALARIES	53,347	52,258	52,258	50,852
010-513-51030	PERSONNEL SALARIES	37,365	36,580	36,580	34,985
010-513-51080	PART-TIME	15,810	15,500	15,500	6,005
010-513-52010	SOCIAL SECURITY TAXES	6,388	6,215	6,215	6,455
010-513-52020	GROUP HEALTH INSURANCE	20,514	20,544	20,544	21,069
010-513-52030	RETIREMENT	9,099	8,683	8,683	9,010
010-513-52031	457 DEFERRED COMP EXPENSE	3,601	3,527	3,527	3,433
010-513-52040	UNEMPLOYMENT INSURANCE	60	73	73	136
010-513-52050	WORKERS COMPENSATION	207	230	230	244
Total Personnel		<u>146,391</u>	<u>143,610</u>	<u>143,610</u>	<u>132,189</u>
010-513-53100	OFFICE SUPPLIES	2,000	2,000	2,000	2,164
010-513-53200	POSTAGE	800	800	800	757
010-513-53300	OPERATING EXPENSES	500	500	500	492
Total Supplies & Materials		<u>3,300</u>	<u>3,300</u>	<u>3,300</u>	<u>3,413</u>
010-513-54000	PROFESSIONAL SERVICES	15,000	20,000	15,000	9,572
010-513-54030	TRAINING & EDUCATION	3,000	1,700	1,700	1,253
010-513-54080	LOCAL TRAVEL	3,000	4,000	4,000	3,214
010-513-54200	PRINTING	150	150	150	95
010-513-54520	TELEPHONE	1,200	1,200	1,200	1,246
010-513-54540	UTILITIES	4,700	4,700	4,700	4,246
010-513-54550	REPAIRS & MAINTENANCE	0	0	0	250
010-513-54600	EQUIPMENT RENTAL	1,220	1,220	1,220	557
Total Other Charges & Services		<u>28,270</u>	<u>32,970</u>	<u>27,970</u>	<u>20,433</u>
Total		<u><u>177,961</u></u>	<u><u>179,880</u></u>	<u><u>174,880</u></u>	<u><u>156,035</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2018 Adopted Budget**

DEPT 514: JUSTICE OF THE PEACE #4

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-514-51010	ELECTED OFFICIAL SALARIES	53,222	52,133	52,133	50,728
010-514-51030	PERSONNEL SALARIES	37,760	36,975	36,975	35,960
010-514-51080	PART-TIME	15,810	18,630	18,630	13,990
010-514-52010	SOCIAL SECURITY TAXES	7,635	7,731	7,731	7,263
010-514-52020	GROUP HEALTH INSURANCE	20,514	20,544	20,544	21,069
010-514-52030	RETIREMENT	10,303	10,128	10,128	9,525
010-514-52031	457 DEFERRED COMP EXPENSE	0	0	0	0
010-514-52040	UNEMPLOYMENT INSURANCE	85	111	111	165
010-514-52050	WORKERS COMPENSATION	235	269	269	258
Total Personnel		<u>145,564</u>	<u>146,521</u>	<u>146,521</u>	<u>138,958</u>
010-514-53100	OFFICE SUPPLIES	1,200	1,200	1,200	820
010-514-53200	POSTAGE	800	800	800	992
010-514-53300	OPERATING EXPENSES	800	800	800	483
010-514-53750	SMALL EQUIPMENT	500	0	0	0
Total Supplies & Materials		<u>3,300</u>	<u>2,800</u>	<u>2,800</u>	<u>2,295</u>
010-514-54000	PROFESSIONAL SERVICES	20,000	15,000	20,000	19,182
010-514-54030	TRAINING & EDUCATION	3,400	2,400	2,400	1,272
010-514-54080	LOCAL TRAVEL	3,000	3,000	3,000	2,300
010-514-54200	PRINTING	350	350	350	255
010-514-54520	TELEPHONE	2,200	2,200	2,200	1,843
010-514-54540	UTILITIES	6,000	6,000	6,000	4,305
010-514-54600	EQUIPMENT RENTAL	800	800	800	652
Total Other Charges & Services		<u>35,750</u>	<u>29,750</u>	<u>34,750</u>	<u>30,071</u>
Total		<u><u>184,614</u></u>	<u><u>179,071</u></u>	<u><u>184,071</u></u>	<u><u>171,324</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2018 Adopted Budget**

DEPT 521: CONSTABLE #1

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-521-51010	ELECTED OFFICIAL SALARIES	49,909	49,115	49,115	48,475
010-521-52010	SOCIAL SECURITY TAXES	4,038	3,929	3,929	3,678
010-521-52020	GROUP HEALTH INSURANCE	10,257	10,272	10,272	10,526
010-521-52030	RETIREMENT	5,140	4,850	4,850	4,587
010-521-52031	457 DEFERRED COMP EXPENSE	3,369	2,474	2,474	0
010-521-52050	WORKERS COMPENSATION	703	655	655	630
Total Personnel		<u>73,416</u>	<u>71,295</u>	<u>71,295</u>	<u>67,896</u>
010-521-53100	OFFICE SUPPLIES	500	800	600	109
010-521-53300	OPERATING EXPENSES	2,500	2,670	2,670	808
010-521-53560	GAS & OIL	3,500	1,200	3,000	957
010-521-53590	REPAIRS & MAINTENANCE SUPPLIES	1,000	1,500	1,500	2,039
010-521-53750	SMALL EQUIPMENT	10,000	0	0	0
Total Supplies & Materials		<u>17,500</u>	<u>6,170</u>	<u>7,770</u>	<u>3,913</u>
010-521-54520	TELEPHONE	500	500	500	375
Total Other Charges & Services		<u>500</u>	<u>500</u>	<u>500</u>	<u>375</u>
010-521-55250	VEHICLES	32,851	0	0	0
Total Capital Outlay		<u>32,851</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total		<u><u>124,267</u></u>	<u><u>77,965</u></u>	<u><u>79,565</u></u>	<u><u>72,184</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2018 Adopted Budget**

DEPT 522: CONSTABLE #2

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-522-51010	ELECTED OFFICIAL SALARIES	47,586	46,603	46,603	45,345
010-522-52010	SOCIAL SECURITY TAXES	3,470	3,378	3,378	3,280
010-522-52020	GROUP HEALTH INSURANCE	10,257	10,272	10,272	10,534
010-522-52030	RETIREMENT	4,901	4,676	4,676	4,580
010-522-52031	457 DEFERRED COMP EXPENSE	3,212	3,146	3,146	3,061
010-522-52050	WORKERS COMPENSATION	671	632	632	629
Total Personnel		<u>70,097</u>	<u>68,707</u>	<u>68,707</u>	<u>67,429</u>
010-522-53100	OFFICE SUPPLIES	100	100	100	196
010-522-53300	OPERATING EXPENSES	1,000	1,000	1,000	152
010-522-53560	GAS & OIL	1,800	1,800	1,800	1,192
010-522-53590	REPAIRS & MAINTENANCE SUPPLIES	800	800	800	534
010-522-53750	SMALL EQUIPMENT	0	1,000	1,000	505
Total Supplies & Materials		<u>3,700</u>	<u>4,700</u>	<u>4,700</u>	<u>2,579</u>
010-522-54520	TELEPHONE	500	500	500	0
Total Other Charges & Services		<u>500</u>	<u>500</u>	<u>500</u>	<u>0</u>
Total		<u><u>74,297</u></u>	<u><u>73,907</u></u>	<u><u>73,907</u></u>	<u><u>70,008</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2018 Adopted Budget**

DEPT 523: CONSTABLE #3

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-523-51010	ELECTED OFFICIAL SALARIES	45,587	44,648	44,648	43,439
010-523-52010	SOCIAL SECURITY TAXES	3,691	3,613	3,613	3,374
010-523-52020	GROUP HEALTH INSURANCE	10,257	10,272	10,272	10,534
010-523-52030	RETIREMENT	4,695	4,480	4,480	4,391
010-523-52031	457 DEFERRED COMP EXPENSE	3,077	3,014	3,014	2,932
010-523-52050	WORKERS COMPENSATION	642	605	605	604
Total Personnel		<u>67,949</u>	<u>66,632</u>	<u>66,632</u>	<u>65,274</u>
010-523-53100	OFFICE SUPPLIES	150	40	40	0
010-523-53300	OPERATING EXPENSES	700	700	700	35
010-523-53400	UNIFORMS	200	200	200	0
010-523-53560	GAS & OIL	1,000	1,000	4,000	273
010-523-53570	TIRES, BATTERIES & ACCESSORIES	0	0	0	0
010-523-53585	VEHICLE MAINTENANCE	650	650	650	0
010-523-53590	REPAIRS & MAINTENANCE SUPPLIES	300	300	300	0
010-523-53750	SMALL EQUIPMENT	5,650	0	0	0
Total Supplies & Materials		<u>8,650</u>	<u>2,890</u>	<u>5,890</u>	<u>308</u>
010-523-54520	TELEPHONE	400	400	400	373
Total Other Charges & Services		<u>400</u>	<u>400</u>	<u>400</u>	<u>373</u>
Total		<u><u>76,999</u></u>	<u><u>69,922</u></u>	<u><u>72,922</u></u>	<u><u>65,955</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2018 Adopted Budget**

DEPT 524: CONSTABLE #4

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-524-51010	ELECTED OFFICIAL SALARIES	45,347	44,408	44,408	43,207
010-524-52010	SOCIAL SECURITY TAXES	3,068	3,076	3,076	2,983
010-524-52020	GROUP HEALTH INSURANCE	10,257	10,272	10,272	10,529
010-524-52030	RETIREMENT	4,670	4,456	4,456	4,363
010-524-52031	457 DEFERRED COMP EXPENSE	3,061	2,998	2,998	2,916
010-524-52050	WORKERS COMPENSATION	639	602	602	600
	Total Personnel	<u>67,042</u>	<u>65,812</u>	<u>65,812</u>	<u>64,598</u>
010-524-53100	OFFICE SUPPLIES	150	150	150	120
010-524-53300	OPERATING EXPENSES	2,000	2,500	2,000	1,828
010-524-53560	GAS & OIL	3,000	2,000	3,000	1,975
010-524-53590	REPAIRS & MAINTENANCE SUPPLIES	800	800	800	15
010-524-53750	SMALL EQUIPMENT	0	0	0	0
	Total Supplies & Materials	<u>5,950</u>	<u>5,450</u>	<u>5,950</u>	<u>3,938</u>
010-524-54520	TELEPHONE	500	500	500	373
	Total Other Charges & Services	<u>500</u>	<u>500</u>	<u>500</u>	<u>373</u>
010-524-55250	VEHICLES	0	0	0	0
	Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u><u>73,492</u></u>	<u><u>71,762</u></u>	<u><u>72,262</u></u>	<u><u>68,909</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2018 Adopted Budget**

DEPT 530: DISTRICT CLERK

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-530-51010	ELECTED OFFICIAL SALARIES	74,922	73,401	73,401	71,453
010-530-51030	PERSONNEL SALARIES	446,234	437,724	437,724	406,945
010-530-51080	PART-TIME	20,227	20,415	20,415	16,909
010-530-52010	SOCIAL SECURITY TAXES	40,395	40,247	40,247	37,717
010-530-52020	GROUP HEALTH INSURANCE	123,084	123,264	123,264	119,390
010-530-52030	RETIREMENT	53,974	51,519	51,519	48,407
010-530-52031	457 DEFERRED COMP EXPENSE	18,074	16,555	16,555	16,110
010-530-52040	UNEMPLOYMENT INSURANCE	767	941	941	1,451
010-530-52050	WORKERS COMPENSATION	1,231	1,371	1,371	1,313
Total Personnel		<u>778,908</u>	<u>765,437</u>	<u>765,437</u>	<u>719,695</u>
010-530-53100	OFFICE SUPPLIES	6,500	6,500	6,500	10,606
010-530-53200	POSTAGE	30,000	30,000	30,000	31,909
010-530-53300	OPERATING EXPENSES	6,000	6,000	6,000	2,826
010-530-53360	PASSPORT SUPPLY EXPENSES	8,000	4,000	4,000	2,754
010-530-53750	SMALL EQUIPMENT	2,525	2,525	2,525	2,605
Total Supplies & Materials		<u>53,025</u>	<u>49,025</u>	<u>49,025</u>	<u>50,700</u>
010-530-54030	TRAINING & EDUCATION	6,600	6,600	6,600	7,124
010-530-54080	LOCAL TRAVEL	250	250	250	144
010-530-54200	PRINTING	3,000	3,000	3,000	1,329
010-530-54285	JURY COSTS	100,000	80,000	160,000	96,534
010-530-54520	TELEPHONE	1,000	1,000	1,000	806
010-530-54550	REPAIRS & MAINTENANCE	2,000	2,000	2,000	1,069
010-530-54600	EQUIPMENT RENTAL	3,000	3,000	3,000	2,939
Total Other Charges & Services		<u>115,850</u>	<u>95,850</u>	<u>175,850</u>	<u>109,945</u>
Total		<u><u>947,783</u></u>	<u><u>910,312</u></u>	<u><u>990,312</u></u>	<u><u>880,340</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2018 Adopted Budget**

DEPT 535: COURT COLLECTIONS

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-535-51030	PERSONNEL SALARIES	121,983	110,000	119,739	116,594
010-535-51080	PART-TIME	15,306	13,000	15,012	12,029
010-535-52010	SOCIAL SECURITY TAXES	9,862	9,707	9,707	9,157
010-535-52020	GROUP HEALTH INSURANCE	30,771	30,816	30,816	31,603
010-535-52030	RETIREMENT	13,246	12,926	12,926	12,312
010-535-52031	457 DEFERRED COMP EXPENSE	0	100	2,754	1,489
010-535-52040	UNEMPLOYMENT INSURANCE	219	275	275	432
010-535-52050	WORKERS COMPENSATION	302	345	345	334
Total Personnel		<u>191,689</u>	<u>177,169</u>	<u>191,574</u>	<u>183,950</u>
010-535-53100	OFFICE SUPPLIES	4,000	5,000	5,000	2,830
010-535-53200	POSTAGE	3,500	3,500	3,500	3,894
010-535-53300	OPERATING EXPENSES	500	500	500	530
010-535-53400	UNIFORMS	500	500	500	0
010-535-53750	SMALL EQUIPMENT	300	300	300	622
Total Supplies & Materials		<u>8,800</u>	<u>9,800</u>	<u>9,800</u>	<u>7,876</u>
010-535-54030	TRAINING & EDUCATION	2,500	1,500	1,500	500
010-535-54200	PRINTING	2,000	2,000	2,000	1,186
Total Other Charges & Services		<u>4,500</u>	<u>3,500</u>	<u>3,500</u>	<u>1,686</u>
Total		<u><u>204,989</u></u>	<u><u>190,469</u></u>	<u><u>204,874</u></u>	<u><u>193,512</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
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DEPT 540: DISTRICT ATTORNEY

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-540-51010	ELECTED OFFICIAL SALARIES	18,040	18,040	18,040	18,179
010-540-51030	PERSONNEL SALARIES	1,801,414	1,753,517	1,753,517	1,714,106
010-540-51080	PART-TIME	162,233	154,742	154,742	158,765
010-540-52010	SOCIAL SECURITY TAXES	152,306	140,947	140,947	145,084
010-540-52020	GROUP HEALTH INSURANCE	287,196	287,616	287,616	283,528
010-540-52030	RETIREMENT	199,341	191,653	191,653	180,481
010-540-52031	457 DEFERRED COMP EXPENSE	84,548	73,030	73,030	80,116
010-540-52040	UNEMPLOYMENT INSURANCE	3,275	3,964	3,964	6,632
010-540-52050	WORKERS COMPENSATION	7,250	7,362	7,362	7,589
Total Personnel		<u>2,715,603</u>	<u>2,630,871</u>	<u>2,630,871</u>	<u>2,594,480</u>
010-540-53100	OFFICE SUPPLIES	14,000	14,000	14,000	16,908
010-540-53200	POSTAGE	5,000	5,000	5,000	4,096
010-540-53300	OPERATING EXPENSES	36,000	36,000	36,000	41,118
010-540-53560	GAS & OIL	8,000	10,000	10,000	6,073
010-540-53570	TIRES, BATTERIES & ACCESSORIES	0	0	0	1,561
010-540-53585	VEHICLE MAINTENANCE	3,000	3,000	3,000	0
010-540-53590	REPAIR & MAINTENANCE SUPPLIES	2,000	4,000	4,000	1,433
010-540-53750	SMALL EQUIPMENT	22,000	16,075	16,075	6,511
Total Supplies & Materials		<u>90,000</u>	<u>88,075</u>	<u>88,075</u>	<u>77,700</u>
010-540-54030	TRAINING & EDUCATION	21,000	21,000	21,000	19,626
010-540-54200	PRINTING	4,000	5,000	5,000	2,641
010-540-54254	OTHER CRIMINAL COURT COSTS	37,500	37,500	37,500	20,983
010-540-54270	OTHER COURT COSTS	25,000	25,000	25,000	17,593
010-540-54490	MISCELLANEOUS	500	500	500	0
010-540-54520	TELEPHONE	2,400	2,400	2,400	2,264
010-540-54550	REPAIRS & MAINTENANCE	500	500	500	0
010-540-54600	EQUIPMENT RENTAL	7,000	7,000	7,000	6,765
Total Other Charges & Services		<u>97,900</u>	<u>98,900</u>	<u>98,900</u>	<u>69,872</u>
Total		<u>2,903,503</u>	<u>2,817,846</u>	<u>2,817,846</u>	<u>2,742,052</u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2018 Adopted Budget**

DEPT 545: JUVENILE PROGRAMS

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-545-54675	JUVENILE PROBATION FUNDING	1,569,375	1,467,485	1,467,485	1,434,987
	Total Other Charges & Services	1,569,375	1,467,485	1,467,485	1,434,987
	Total	1,569,375	1,467,485	1,467,485	1,434,987

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

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-550-51010	ELECTED OFFICIAL SALARIES	93,129	91,303	91,303	82,496
010-550-51030	PERSONNEL SALARIES	2,872,476	2,475,000	2,744,810	2,245,804
010-550-51060	OVERTIME	25,000	25,000	25,000	14,216
010-550-51080	PART-TIME	73,042	60,000	71,617	60,723
010-550-52010	SOCIAL SECURITY TAXES	229,592	200,000	220,154	182,333
010-550-52020	GROUP HEALTH INSURANCE	533,364	440,000	523,872	441,471
010-550-52030	RETIREMENT	307,518	260,000	285,324	242,781
010-550-52031	457 DEFERRED COMP EXPENSE	108,610	110,000	102,640	106,640
010-550-52040	UNEMPLOYMENT INSURANCE	4,954	6,047	5,887	8,276
010-550-52050	WORKERS COMPENSATION	40,264	35,000	36,930	32,138
Total Personnel		4,287,949	3,702,350	4,107,537	3,416,878
010-550-53100	OFFICE SUPPLIES	11,500	11,000	11,000	10,201
010-550-53200	POSTAGE	3,200	4,000	4,000	4,428
010-550-53300	OPERATING EXPENSES	88,906	45,000	23,694	24,419
010-550-53400	UNIFORMS	39,000	80,000	75,000	20,400
010-550-53410	AMMUNITION	37,000	6,500	6,500	4,863
010-550-53560	GAS & OIL	175,000	140,000	175,000	117,703
010-550-53585	VEHICLE MAINTENANCE	105,000	117,406	102,150	80,952
010-550-53750	SMALL EQUIPMENT	53,884	25,000	25,000	19,002
Total Supplies & Materials		513,490	428,906	422,344	281,968
010-550-54030	TRAINING & EDUCATION	56,700	36,000	36,000	19,858
010-550-54200	PRINTING	2,500	1,550	1,550	1,432
010-550-54520	TELEPHONE	75,800	75,800	75,800	56,599
010-550-54540	UTILITIES	1,850	1,850	1,850	2,121
010-550-54550	REPAIRS & MAINTENANCE	16,000	16,000	16,000	12,932
010-550-54600	EQUIPMENT RENTAL	5,235	5,235	5,235	5,249
010-550-54610	PROPERTY RENTAL	625	600	600	572
Total Other Charges & Services		158,710	137,035	137,035	98,763

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2018 Adopted Budget**

DEPT 550: SHERIFF

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-550-55200	EQUIPMENT	42,536	70,316	70,316	0
010-550-55250	VEHICLES	275,529	298,095	268,095	138,180
010-550-55260	VEHICLE ACCESSORIES	192,527	110,000	130,224	15,706
010-550-55350	COMMUNICATIONS EQUIPMENT	71,439	17,193	17,193	6,844
010-550-55400	GUNS	14,037	36,000	30,675	0
Total Capital Outlay		<u>596,068</u>	<u>531,604</u>	<u>516,503</u>	<u>160,730</u>
Total		<u><u>5,556,217</u></u>	<u><u>4,799,895</u></u>	<u><u>5,183,419</u></u>	<u><u>3,958,339</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
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DEPT 555: DEPARTMENT OF PUBLIC SAFETY

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-555-51030	PERSONNEL SALARIES	39,806	38,989	38,989	37,921
010-555-52010	SOCIAL SECURITY TAXES	3,145	3,078	3,078	2,977
010-555-52020	GROUP HEALTH INSURANCE	10,257	10,272	10,272	10,534
010-555-52030	RETIREMENT	4,100	3,912	3,912	3,831
010-555-52031	457 DEFERRED COMP EXPENSE	2,687	2,632	2,632	2,560
010-555-52040	UNEMPLOYMENT INSURANCE	68	83	83	135
010-555-52050	WORKERS COMPENSATION	93	104	104	104
Total Personnel		<u>60,156</u>	<u>59,070</u>	<u>59,070</u>	<u>58,062</u>
010-555-53200	POSTAGE	800	800	800	0
010-555-53300	OPERATING EXPENSES	1,400	1,400	1,400	2,357
010-555-53750	SMALL EQUIPMENT	11,250	11,250	11,250	11,216
Total Supplies & Materials		<u>13,450</u>	<u>13,450</u>	<u>13,450</u>	<u>13,573</u>
Total		<u><u>73,606</u></u>	<u><u>72,520</u></u>	<u><u>72,520</u></u>	<u><u>71,635</u></u>

**GRAYSON COUNTY, TEXAS  
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DEPT 560: FIRE PROTECTION

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-560-51030	SALARIES	280,815	295,000	362,137	354,130
010-560-51080	PART-TIME	30,000	60,000	35,000	39,408
010-560-52010	SOCIAL SECURITY TAXES	22,884	26,000	29,393	28,923
010-560-52020	GROUP HEALTH INSURANCE	61,542	70,000	82,176	84,276
010-560-52030	RETIREMENT	31,100	34,000	39,202	39,030
010-560-52031	457 DEFERRED COMP EXPENSE	11,533	17,500	19,908	19,772
010-560-52040	UNEMPLOYMENT INSURANCE	516	750	833	1,377
010-560-52050	WORKERS COMPENSATION	4,385	4,900	5,296	5,501
Total Personnel		442,775	508,150	573,945	572,417
010-560-53100	OFFICE SUPPLIES	200	1,500	1,500	1,267
010-560-53200	POSTAGE	25	100	100	45
010-560-53300	OPERATING EXPENSES	3,000	10,600	10,600	10,119
010-560-53350	JANITORIAL SUPPLIES	800	1,200	1,200	629
010-560-53400	UNIFORMS	3,200	9,000	9,000	8,464
010-560-53410	AMMUNITION	0	3,000	3,000	2,985
010-560-53430	CHEMICAL SUPPLIES	4,000	2,000	11,000	891
010-560-53450	MEDICAL SUPPLIES	200	3,000	8,350	7,950
010-560-53560	GAS, OIL, ETC.	3,000	15,000	23,000	16,613
010-560-53585	VEHICLE MAINTENANCE	8,000	45,000	15,000	16,442
010-560-53590	REPAIRS & MAINTENANCE	0	0	0	415
010-560-53750	SMALL EQUIPMENT	5,000	15,000	15,000	31,681
Total Supplies & Materials		27,425	105,400	97,750	98,463
010-560-54030	TRAINING & EDUCATION	10,000	17,000	17,000	16,796
010-560-54080	LOCAL TRAVEL	150	200	200	177
010-560-54220	DUES AND PUBLICATIONS	0	3,100	3,100	1,152
010-560-54340	CONTRACT SERVICES	882	882	882	832
010-560-54520	TELEPHONE	800	3,600	3,600	2,456
010-560-54540	UTILITIES	8,500	8,500	8,500	7,580
010-560-54552	BUILDING REPAIRS	1,000	2,000	5,000	185
010-560-54560	PPE MAINTENANCE AND REPLACEMENT	12,000	1,000	1,000	867
Total Other Charges & Services		33,332	36,282	39,282	30,045

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

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-560-55200	EQUIPMENT	0	77,000	77,000	0
010-560-55250	VEHICLES	0	130,000	130,000	48,036
	Total Capital Outlay	<u>0</u>	<u>207,000</u>	<u>207,000</u>	<u>48,036</u>
Total		<u><u>503,532</u></u>	<u><u>856,832</u></u>	<u><u>917,977</u></u>	<u><u>748,961</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2018 Adopted Budget**

DEPT 565: PUBLIC SAFETY COMMUNICATIONS

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-565-51030	SALARIES	496,163	460,000	514,500	432,686
010-565-51080	PART-TIME	56,855	38,000	54,182	37,737
010-565-52010	SOCIAL SECURITY TAXES	40,873	36,000	42,806	35,070
010-565-52020	GROUP HEALTH INSURANCE	112,827	102,000	112,992	94,810
010-565-52030	RETIREMENT	53,942	46,000	53,522	45,279
010-565-52031	457 DEFERRED COMP EXPENSE	6,111	5,500	5,810	7,952
010-565-52040	UNEMPLOYMENT INSURANCE	894	1,136	1,136	1,593
010-565-52050	WORKERS COMPENSATION	1,536	1,848	1,848	1,340
Total Personnel		<u>769,201</u>	<u>690,484</u>	<u>786,796</u>	<u>656,467</u>
010-565-53100	OFFICE SUPPLIES	3,500	3,500	3,500	2,970
010-565-53200	POSTAGE	100	100	100	0
010-565-53300	OPERATING EXPENSES	1,500	3,500	2,020	1,392
010-565-53400	UNIFORMS	2,500	5,000	5,000	1,331
010-565-53750	SMALL EQUIPMENT	2,910	1,300	1,300	0
Total Supplies & Materials		<u>10,510</u>	<u>13,400</u>	<u>11,920</u>	<u>5,693</u>
010-565-54030	TRAINING & EDUCATION	6,000	5,000	5,000	3,597
010-565-54080	LOCAL TRAVEL	0	1,000	1,000	100
010-565-54200	PRINTING	500	500	500	0
010-565-54520	TELEPHONE	1,680	1,000	1,000	456
010-565-54530	LEASED LINES	38,874	38,874	38,874	34,097
010-565-54540	UTILITIES	0	0	0	0
010-565-54550	REPAIRS & MAINTENANCE	16,500	16,500	16,500	12,320
010-565-54600	EQUIPMENT RENTAL	2,265	2,265	2,265	962
010-565-54610	PROPERTY RENTAL	2,425	2,425	2,425	1,200
Total Other Charges & Services		<u>68,244</u>	<u>67,564</u>	<u>67,564</u>	<u>52,732</u>
010-565-55200	EQUIPMENT	0	0	0	39,874
Total Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>	<u>39,874</u>
Total		<u>847,955</u>	<u>771,448</u>	<u>866,280</u>	<u>754,766</u>

**GRAYSON COUNTY, TEXAS  
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DEPT 575: COUNTY JAIL

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-575-51030	PERSONNEL SALARIES	4,542,144	4,150,000	3,980,051	3,916,987
010-575-51080	PART-TIME	87,390	53,000	83,185	49,888
010-575-52010	SOCIAL SECURITY TAXES	342,650	315,000	296,074	290,831
010-575-52020	GROUP HEALTH INSURANCE	1,005,186	898,286	898,286	921,646
010-575-52030	RETIREMENT	456,443	405,000	387,661	384,653
010-575-52031	457 DEFERRED COMP EXPENSE	101,862	100,000	87,865	88,893
010-575-52040	UNEMPLOYMENT INSURANCE	7,587	8,241	8,241	13,529
010-575-52050	WORKERS COMPENSATION	62,474	58,000	52,400	52,844
Total Personnel		6,605,736	5,987,527	5,793,763	5,719,271
010-575-53100	OFFICE SUPPLIES	18,000	18,000	18,000	17,594
010-575-53200	POSTAGE	4,320	4,320	4,320	2,624
010-575-53300	OPERATING EXPENSES	18,500	12,500	12,500	10,985
010-575-53350	JANITORIAL SUPPLIES	60,000	60,000	60,000	56,208
010-575-53400	UNIFORMS	51,247	69,300	69,300	10,045
010-575-53560	GAS & OIL	30,000	30,000	30,000	15,568
010-575-53570	TIRES, BATTERIES & ACCESSORIES	0	0	0	655
010-575-53585	VEHICLE MAINTENANCE	10,000	10,000	10,000	5,196
010-575-53590	REPAIRS & MAINTENANCE SUPPLIES	40,000	35,000	35,000	34,269
010-575-53660	EMPLOYEE MEDICAL	6,000	6,000	6,000	2,885
010-575-53680	GROCERIES	688,500	688,500	688,500	730,108
010-575-53690	KITCHEN SUPPLIES	10,000	10,000	10,000	12,718
010-575-53750	SMALL EQUIPMENT	36,000	8,000	8,000	7,127
Total Supplies & Materials		972,567	951,620	951,620	905,982
010-575-54000	PROFESSIONAL SERVICES	420,000	350,000	460,000	393,356
010-575-54030	TRAINING & EDUCATION	40,000	30,000	30,000	11,854
010-575-54050	INMATE HOUSING	5,000	5,000	5,000	0
010-575-54100	PRISONER TRANSPORT	46,000	46,000	46,000	44,845
010-575-54200	PRINTING	1,500	1,500	1,500	1,294
010-575-54520	TELEPHONE	2,800	2,800	2,800	2,695
010-575-54540	UTILITIES	150,000	150,000	150,000	149,015

**GRAYSON COUNTY, TEXAS  
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DEPT 575: COUNTY JAIL (continued)

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-575-54550	REPAIRS & MAINTENANCE	22,000	22,000	22,000	32,419
010-575-54560	LIFE SYSTEM EQUIPMENT	12,790	12,790	12,790	9,251
010-575-54600	EQUIPMENT RENTAL	4,800	4,800	4,800	4,756
010-575-54610	PROPERTY RENTAL	3,213	3,213	3,213	0
Total Other Charges & Services		<u>708,103</u>	<u>628,103</u>	<u>738,103</u>	<u>649,485</u>
010-575-55200	EQUIPMENT	33,417	33,500	33,500	16,402
010-575-55250	VEHICLES	53,072	23,000	23,000	0
010-575-55260	VEHICLE ACCESSORIES	15,605	2,500	2,500	0
Total Capital Outlay		<u>102,094</u>	<u>59,000</u>	<u>59,000</u>	<u>16,402</u>
Total		<u><u>8,388,500</u></u>	<u><u>7,626,250</u></u>	<u><u>7,542,486</u></u>	<u><u>7,291,140</u></u>

**GRAYSON COUNTY, TEXAS  
GENERAL FUND  
2018 Adopted Budget**

DEPT 580: COUNTY JAIL MEDICAL

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-580-51030	PERSONNEL SALARIES	474,094	450,000	465,000	450,593
010-580-51080	PART-TIME	117,588	115,000	100,000	87,185
010-580-52010	SOCIAL SECURITY TAXES	40,544	41,750	41,750	38,815
010-580-52020	GROUP HEALTH INSURANCE	103,801	104,364	104,364	98,318
010-580-52030	RETIREMENT	54,641	53,605	53,605	51,397
010-580-52031	457 DEFERRED COMP EXPENSE	5,242	5,227	5,227	5,561
010-580-52040	UNEMPLOYMENT INSURANCE	908	1,137	1,137	1,810
010-580-52050	WORKERS COMPENSATION	7,093	7,180	7,180	6,843
Total Personnel		<u>803,911</u>	<u>778,263</u>	<u>778,263</u>	<u>740,522</u>
010-580-53100	OFFICE SUPPLIES	2,500	2,500	2,500	1,792
010-580-53200	POSTAGE	100	100	100	0
010-580-53300	OPERATING EXPENSES	1,300	1,000	1,000	1,169
010-580-53350	JANITORIAL SUPPLIES	200	200	200	116
010-580-53750	SMALL EQUIPMENT	1,100	1,000	1,000	554
Total Supplies & Materials		<u>5,200</u>	<u>4,800</u>	<u>4,800</u>	<u>3,631</u>
010-580-54030	TRAINING & EDUCATION	3,000	3,000	3,000	1,606
010-580-54080	LOCAL TRAVEL	1,000	1,500	1,500	897
010-580-54300	LIABILITY INSURANCE	29,500	29,194	29,194	29,194
010-580-54360	HOSPITAL SERVICES	2,000	2,500	2,500	0
010-580-54380	PHYSICIANS SERVICES	45,000	45,000	45,000	36,565
010-580-54400	MENTAL HEALTH SERVICES	5,500	5,500	5,500	5,045
010-580-54410	LAB & X-RAY SERVICES	800	1,000	1,000	41
010-580-54415	PRESCRIPTION MEDICATIONS	8,000	8,000	8,000	4,497
010-580-54420	MEDICAL SUPPLIES	8,000	8,000	8,000	7,477
010-580-54435	DENTAL	24,000	24,000	24,000	20,470
010-580-54520	TELEPHONE	1,100	1,100	1,100	940
010-580-54600	EQUIPMENT RENTAL	2,500	2,500	2,500	1,265
Total Other Charges & Services		<u>130,400</u>	<u>131,294</u>	<u>131,294</u>	<u>107,997</u>
Total		<u><u>939,511</u></u>	<u><u>914,357</u></u>	<u><u>914,357</u></u>	<u><u>852,150</u></u>

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DEPT 606: INDIGENT HEALTH

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-606-51030	PERSONNEL SALARIES	103,104	96,925	96,925	92,814
010-606-51080	PART-TIME	21,864	21,425	21,425	19,923
010-606-52010	SOCIAL SECURITY TAXES	9,101	8,692	8,692	8,176
010-606-52020	GROUP HEALTH INSURANCE	30,771	30,816	30,816	30,676
010-606-52030	RETIREMENT	12,056	11,261	11,261	10,709
010-606-52031	457 DEFERRED COMP EXPENSE	0	1,446	1,446	769
010-606-52040	UNEMPLOYMENT INSURANCE	200	240	240	381
010-606-52050	WORKERS COMPENSATION	275	190	190	234
Total Personnel		<u>177,371</u>	<u>170,995</u>	<u>170,995</u>	<u>163,682</u>
010-606-53100	OFFICE SUPPLIES	3,000	3,000	3,000	2,671
010-606-53200	POSTAGE	3,000	4,000	4,000	3,007
010-606-53300	OPERATING EXPENSES	1,000	2,000	2,000	2,846
010-606-53350	JANITORIAL SUPPLIES	0	0	0	0
Total Supplies & Materials		<u>7,000</u>	<u>9,000</u>	<u>9,000</u>	<u>8,524</u>
010-606-54000	PROFESSIONAL SERVICES	41,400	41,400	41,400	29,175
010-606-54030	TRAINING & EDUCATION	6,000	4,000	4,000	5,242
010-606-54080	LOCAL TRAVEL	50	100	100	0
010-606-54200	PRINTING	100	0	0	0
010-606-54452	PATIENT CARE - INTERGOVERNMENTAL	2,200,000	2,200,000	2,200,000	2,146,442
010-606-54520	TELEPHONE	0	0	0	0
010-606-54540	UTILITIES	0	0	0	0
010-606-54600	EQUIPMENT RENTAL	2,800	2,500	2,500	2,565
Total Other Charges & Services		<u>2,250,350</u>	<u>2,248,000</u>	<u>2,248,000</u>	<u>2,183,424</u>
Total		<u><u>2,434,721</u></u>	<u><u>2,427,995</u></u>	<u><u>2,427,995</u></u>	<u><u>2,355,630</u></u>

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DEPT 607: HEALTH DEPT ADMINISTRATION

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-607-51030	PERSONNEL SALARIES	84,013	74,762	74,762	80,318
010-607-51080	PART-TIME	0	0	0	42
010-607-52010	SOCIAL SECURITY TAXES	6,454	5,737	5,737	6,117
010-607-52020	GROUP HEALTH INSURANCE	14,873	13,456	13,456	15,038
010-607-52030	RETIREMENT	8,542	7,412	7,412	8,049
010-607-52031	457 DEFERRED COMP EXPENSE	4,530	4,099	4,099	4,757
010-607-52040	UNEMPLOYMENT INSURANCE	142	157	157	278
010-607-52050	WORKERS COMPENSATION	195	157	157	175
Total Personnel		118,749	105,780	105,780	114,774
010-607-53100	OFFICE SUPPLIES	1,100	950	950	973
010-607-53200	POSTAGE	75	75	75	2
010-607-53300	OPERATING EXPENSES	2,000	2,500	1,200	1,309
010-607-53350	JANITORIAL SUPPLIES	450	400	400	271
Total Supplies & Materials		3,625	3,925	2,625	2,555
010-607-54030	TRAINING & EDUCATION	4,800	4,500	4,500	1,440
010-607-54080	LOCAL TRAVEL	900	800	800	626
010-607-54220	DUES & PUBLICATIONS	3,000	3,000	3,000	2,586
010-607-54520	TELEPHONE	1,500	3,500	3,500	1,126
010-607-54540	UTILITIES	500	500	500	341
010-607-54600	EQUIPMENT RENTAL	250	100	100	124
Total Other Charges & Services		11,450	12,400	12,400	6,243
Total		133,824	122,105	120,805	123,572

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DEPT 610: CONTRACTUAL EMERGENCY SERVICES

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-610-54850	AMBULANCE CONTRACTS	934,674	916,347	916,347	885,363
010-610-54860	FIRE FIGHTING CONTRACTS	458,963	449,963	449,963	434,747
Total Other Charges & Services		<u>1,393,637</u>	<u>1,366,310</u>	<u>1,366,310</u>	<u>1,320,110</u>
Total		<u><u>1,393,637</u></u>	<u><u>1,366,310</u></u>	<u><u>1,366,310</u></u>	<u><u>1,320,110</u></u>

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DEPT 615: EMERGENCY MANAGEMENT

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-615-51030	PERSONNEL SALARIES	129,724	100,000	127,130	119,683
010-615-51080	PART-TIME	24,465	20,000	23,288	18,952
010-615-52010	SOCIAL SECURITY TAXES	12,018	9,200	9,935	10,518
010-615-52020	GROUP HEALTH INSURANCE	20,514	15,000	20,544	18,435
010-615-52030	RETIREMENT	15,410	11,600	12,461	13,615
010-615-52031	457 DEFERRED COMP EXPENSE	5,550	5,437	5,437	5,299
010-615-52040	UNEMPLOYMENT INSURANCE	216	265	265	479
010-615-52050	WORKERS COMPENSATION	352	389	389	369
Total Personnel		208,249	161,891	199,449	187,350
010-615-53100	OFFICE SUPPLIES	3,000	3,000	3,000	3,268
010-615-53200	POSTAGE	750	750	750	585
010-615-53300	OPERATING EXPENSES	19,500	19,500	19,500	20,908
010-615-53310	EOC OPERATING	2,000	2,000	2,000	2,650
010-615-53560	GAS & OIL	2,000	2,000	2,000	1,148
010-615-53570	TIRES, BATTERIES & ACCESSORIES	0	0	0	226
010-615-53585	VEHICLE MAINTENANCE	1,000	1,000	1,000	0
010-615-53590	REPAIRS & MAINTENANCE SUPPLIES	500	500	500	2,827
010-615-53750	SMALL EQUIPMENT	5,000	5,000	5,000	5,899
Total Supplies & Materials		33,750	33,750	33,750	37,511
010-615-54030	TRAINING & EDUCATION	8,000	8,000	8,000	3,684
010-615-54035	EMC TRAVEL	6,000	6,000	6,000	3,232
010-615-54080	LOCAL TRAVEL	2,400	2,400	2,400	1,543
010-615-54200	PRINTING	1,500	1,500	1,500	465
010-615-54520	TELEPHONE	8,500	8,500	8,500	6,578
010-615-54875	INTERLOCAL PROJECTS	53,625	53,625	53,625	53,625
Total Other Charges & Services		80,025	80,025	80,025	69,127
Total		322,024	275,666	313,224	293,988

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DEPT 620: ANIMAL CONTROL

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-620-51030	PERSONNEL SALARIES	51,771	44,802	44,802	44,631
010-620-51080	PART-TIME	24,759	20,000	25,123	15,966
010-620-52010	SOCIAL SECURITY TAXES	5,593	5,108	5,108	4,448
010-620-52020	GROUP HEALTH INSURANCE	11,898	10,272	10,272	7,961
010-620-52030	RETIREMENT	7,453	6,573	6,573	5,783
010-620-52031	457 DEFERRED COMP EXPENSE	715	0	0	519
010-620-52040	UNEMPLOYMENT INSURANCE	124	140	140	203
010-620-52050	WORKERS COMPENSATION	1,218	868	868	688
Total Personnel		<u>103,531</u>	<u>87,763</u>	<u>92,886</u>	<u>80,199</u>
010-620-53100	OFFICE SUPPLIES	500	100	100	110
010-620-53200	POSTAGE	300	300	300	193
010-620-53300	OPERATING EXPENSES	3,500	4,500	4,500	4,337
010-620-53560	GAS & OIL	5,000	6,000	6,000	3,173
010-620-53570	TIRES, BATTERIES & ACCESSORIES	200	0	0	706
010-620-53585	VEHICLE MAINTENANCE	1,000	1,000	1,000	0
010-620-53590	REPAIRS & MAINTENANCE SUPPLIES	600	600	600	568
010-620-53750	SMALL EQUIPMENT	1,200	800	800	513
Total Supplies & Materials		<u>13,800</u>	<u>13,300</u>	<u>13,300</u>	<u>9,600</u>
010-620-54030	TRAINING & EDUCATION	2,000	1,800	1,800	1,495
010-620-54520	TELEPHONE	1,400	1,500	250	1,524
010-620-54540	UTILITIES	300	250	250	256
010-620-54550	REPAIRS & MAINTENANCE SUPPLIES	0	0	0	0
010-620-54880	CITY POUND SERVICES	50,000	30,000	52,000	37,624
Total Other Charges & Services		<u>53,700</u>	<u>33,550</u>	<u>54,300</u>	<u>40,899</u>
010-620-55250	VEHICLES	0	23,350	24,500	0
Total Capital Outlay		<u>0</u>	<u>23,350</u>	<u>24,500</u>	<u>0</u>
Total		<u><u>171,031</u></u>	<u><u>157,963</u></u>	<u><u>184,986</u></u>	<u><u>130,698</u></u>

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DEPT 625: HUMAN SERVICES

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-625-54650	INDIGENT BURIALS	25,000	30,000	25,000	24,000
	Total Other Charges & Services	25,000	30,000	25,000	24,000
	Total	25,000	30,000	25,000	24,000

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DEPT 630: VETERANS SERVICES

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-630-51030	PERSONNEL SALARIES	56,496	70,000	74,582	72,568
010-630-51080	PART-TIME	14,400	0	0	0
010-630-52010	SOCIAL SECURITY TAXES	5,588	5,924	5,924	5,686
010-630-52020	GROUP HEALTH INSURANCE	10,257	13,750	15,408	15,802
010-630-52030	RETIREMENT	7,207	7,484	7,484	7,331
010-630-52031	457 DEFERRED COMP EXPENSE	3,813	5,034	5,034	4,898
010-630-52040	UNEMPLOYMENT INSURANCE	119	159	159	258
010-630-52050	WORKERS COMPENSATION	165	199	199	199
Total Personnel		98,045	102,550	108,790	106,742
010-630-53100	OFFICE SUPPLIES	800	800	800	232
010-630-53200	POSTAGE	1,000	1,000	1,000	1,000
010-630-53300	OPERATING EXPENSES	800	400	400	210
Total Supplies & Materials		2,600	2,200	2,200	1,442
010-630-54030	TRAINING & EDUCATION	1,500	1,500	1,500	(34)
010-630-54080	LOCAL TRAVEL	1,200	1,200	1,200	632
010-630-54200	PRINTING	300	300	300	0
010-630-54520	TELEPHONE	1,300	1,300	1,300	1,326
010-630-54600	EQUIPMENT RENTAL	1,200	1,200	1,200	578
Total Other Charges & Services		5,500	5,500	5,500	2,502
Total		106,145	110,250	116,490	110,686

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DEPT 660: PARKS

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-660-53300	OPERATING EXPENSES	200	200	200	0
010-660-53590	REPAIRS & MAINTENANCE SUPPLIES	1,000	1,000	1,000	346
	Total Supplies & Materials	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>346</u>
010-660-54490	MISCELLANEOUS	100	100	100	0
010-660-54520	TELEPHONE	850	850	850	738
010-660-54540	UTILITIES	40,000	40,000	55,000	43,261
010-660-54620	SERVICE CONTRACTS	0	0	0	675
	Total Other Charges & Services	<u>40,950</u>	<u>40,950</u>	<u>55,950</u>	<u>44,674</u>
	Total	<u><u>42,150</u></u>	<u><u>42,150</u></u>	<u><u>57,150</u></u>	<u><u>45,020</u></u>

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DEPT 665: AGRILIFE EXTENSION

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-665-51030	PERSONNEL SALARIES	74,241	60,000	72,784	45,702
010-665-51080	PART-TIME	27,022	20,000	25,737	18,572
010-665-52010	SOCIAL SECURITY TAXES	7,747	6,100	7,536	4,911
010-665-52030	RETIREMENT	2,607	2,000	2,420	1,758
010-665-52040	UNEMPLOYMENT INSURANCE	162	196	196	214
010-665-52050	WORKERS COMPENSATION	59	64	64	47
Total Personnel		<u>111,838</u>	<u>88,360</u>	<u>108,737</u>	<u>71,204</u>
010-665-53100	OFFICE SUPPLIES	2,200	2,200	2,200	2,606
010-665-53200	POSTAGE	1,100	1,300	1,300	1,073
010-665-53300	OPERATING EXPENSES	600	300	300	110
Total Supplies & Materials		<u>3,900</u>	<u>3,800</u>	<u>3,800</u>	<u>3,789</u>
010-665-54030	TRAINING & EDUCATION	4,500	4,500	4,500	4,749
010-665-54080	LOCAL TRAVEL	11,000	6,000	11,000	8,969
010-665-54490	MISCELLANEOUS	400	400	400	383
010-665-54520	TELEPHONE	300	300	300	266
010-665-54600	EQUIPMENT RENTAL	1,000	1,000	1,000	784
Total Other Charges & Services		<u>17,200</u>	<u>12,200</u>	<u>17,200</u>	<u>15,151</u>
Total		<u><u>132,938</u></u>	<u><u>104,360</u></u>	<u><u>129,737</u></u>	<u><u>90,144</u></u>

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DEPT 715: DEVELOPMENT SERVICES

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-715-51030	PERSONNEL SALARIES	53,040	55,000	120,000	0
010-715-52010	SOCIAL SECURITY TAXES	3,860	3,825	9,180	0
010-715-52020	GROUP HEALTH INSURANCE	4,103	3,000	10,272	0
010-715-52030	RETIREMENT	5,117	4,700	11,280	0
010-715-52040	UNEMPLOYMENT INSURANCE	85	100	240	0
010-715-52050	WORKERS COMPENSATION	117	125	300	0
Total Personnel		<u>66,322</u>	<u>66,750</u>	<u>151,272</u>	<u>0</u>
010-715-53100	OFFICE SUPPLIES	250	0	0	0
010-715-53200	POSTAGE	0	0	0	95
010-715-53300	OPERATING EXPENSES	4,400	5,000	3,000	298
Total Supplies & Materials		<u>4,650</u>	<u>4,650</u>	<u>4,650</u>	<u>4,650</u>
010-715-54000	PROFESSIONAL SERVICES	2,500	13,000	5,000	26,087
010-715-54030	TRAINING & EDUCATION	2,600	2,500	0	0
010-715-54080	LOCAL TRAVEL	900	750	2,500	0
010-715-54520	TELEPHONE	500	0	0	0
Total Other Charges & Services		<u>6,500</u>	<u>16,250</u>	<u>7,500</u>	<u>26,087</u>
Total		<u><u>77,472</u></u>	<u><u>87,650</u></u>	<u><u>163,422</u></u>	<u><u>30,737</u></u>

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DEPT 730: ON-SITE SEWAGE INSPECTION

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-730-51030	PERSONNEL SALARIES	94,952	80,009	80,009	81,509
010-730-51080	PART-TIME	14,688	14,904	14,904	144
010-730-52010	SOCIAL SECURITY TAXES	8,447	7,415	7,415	6,504
010-730-52020	GROUP HEALTH INSURANCE	21,540	20,544	20,544	22,025
010-730-52030	RETIREMENT	11,109	9,236	9,236	8,248
010-730-52031	457 DEFERRED COMP EXPENSE	5,515	6,000	3,338	5,500
010-730-52040	UNEMPLOYMENT INSURANCE	184	197	197	290
010-730-52050	WORKERS COMPENSATION	305	245	245	220
Total Personnel		<u>156,740</u>	<u>138,550</u>	<u>135,888</u>	<u>124,440</u>
010-730-53100	OFFICE SUPPLIES	900	800	800	880
010-730-53200	POSTAGE	2,600	2,400	2,400	1,967
010-730-53300	OPERATING EXPENSES	6,900	6,500	6,500	6,665
Total Supplies & Materials		<u>10,400</u>	<u>9,700</u>	<u>9,700</u>	<u>9,512</u>
010-730-54000	PROFESSIONAL SERVICES	0	1,000	1,000	0
010-730-54030	TRAINING & EDUCATION	3,000	2,600	2,600	1,089
010-730-54080	LOCAL TRAVEL	5,800	5,500	5,500	5,768
010-730-54200	PRINTING	600	300	300	560
010-730-54520	TELEPHONE	750	800	800	702
010-730-54540	UTILITIES	0	1,000	1,000	1,041
Total Other Charges & Services		<u>10,150</u>	<u>11,200</u>	<u>11,200</u>	<u>9,160</u>
Total		<u><u>177,290</u></u>	<u><u>159,450</u></u>	<u><u>156,788</u></u>	<u><u>143,112</u></u>

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DEPT 775: INTERGOVERNMENTAL

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-775-56700	AID TO OTHER GOVTS-SOIL CONSER	22,000	22,000	22,000	22,000
010-775-56710	AID TO OTHER GOVTS-MH/MR	46,200	46,200	46,200	46,200
010-775-56715	AID TO GC HEALTH CLINIC	0	0	0	0
010-775-56720	AID TO OTHER GOVTS-TCOG	7,000	7,000	7,000	0
010-775-56725	AID TO OTHER GOVTS-RMA	101,000	101,000	101,000	80,265
010-775-56730	AID TO OTHER GOVTS-LIBRARIES	18,920	18,920	18,920	18,920
010-775-56735	AID TO OTHER GOVTS-MPO	0	0	0	0
010-775-56740	AID TO OTHER GOVTS-FRONTIER VILLAGE	6,000	6,000	6,000	6,000
010-775-56745	AID TO OTHER GOVTS-TAPS	84,000	80,000	80,000	0
010-775-56750	AID TO OTHER GOVTS- CRISIS CENTER	6,500	6,500	6,500	6,500
010-775-56760	AID TO OTHER GOVTS-SENIOR NUTRITION	15,000	15,000	15,000	15,000
010-775-56780	AID TO OTHER GOVTS-PERRIN MUSEUM	0	0	2,000	0
Aid to Other Governments		306,620	302,620	304,620	194,885
Total		306,620	302,620	304,620	194,885

DEPT 800: OPERATING TRANSFERS OUT

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
010-800-57000	TRANSFERS TO OTHER FUNDS	839,000	220,000	220,000	123,129
010-800-57290	CHILD PROTECTIVE SERVICES	6,500	6,500	6,500	6,500
010-800-57336	DOMESTIC VIOLENCE GRANT MATCH	35,000	35,000	35,000	35,897
010-800-57800	AIRPORT	185,439	166,761	163,395	0
Total Transfers		1,065,939	428,261	424,895	165,526
Total		1,065,939	428,261	424,895	165,526
Total Expenditures		42,694,073	41,035,496	41,840,222	36,308,946
Excess (Deficiency) of Revenues over Expenditures		(1,802,951)	(649,754)	(2,477,379)	1,799,389
Beginning Fund Balance		16,421,849	17,071,603	17,071,603	15,272,214
Ending Fund Balance		14,618,898	16,421,849	14,594,224	17,071,603

**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  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
020-000-42100	TOBACCO SETTLEMENT FUNDS	75,000	75,000	75,000	70,771
	Total Intergovernmental	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>70,771</u>
020-000-49000	INVESTMENT EARNINGS	3,000	3,000	35,000	6,295
	Total Investment Earnings	<u>3,000</u>	<u>3,000</u>	<u>35,000</u>	<u>6,295</u>
	Total	<u><u>78,000</u></u>	<u><u>78,000</u></u>	<u><u>110,000</u></u>	<u><u>77,066</u></u>

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
020-800-57499	TRANSFER TO PUBLIC HEALTH	200,000	200,000	200,000	74,542
	Total Transfers	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>74,542</u>
	Total	<u><u>200,000</u></u>	<u><u>200,000</u></u>	<u><u>200,000</u></u>	<u><u>74,542</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(122,000)	(122,000)	(90,000)	2,524
	Beginning Fund Balance	<u>1,177,264</u>	<u>1,299,264</u>	<u>1,299,264</u>	<u>1,296,740</u>
	Ending Fund Balance	<u><u>1,055,264</u></u>	<u><u>1,177,264</u></u>	<u><u>1,209,264</u></u>	<u><u>1,299,264</u></u>

### **Special Revenue Funds**

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

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

**GRAYSON COUNTY, TEXAS  
PRECINCT 1  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
210-000-40000	CURRENT TAX COLLECTIONS	950,000	950,000	950,000	944,122
210-000-40100	DELINQUENT TAXES	10,000	10,000	10,000	11,725
210-000-40200	PENALTY & INTEREST	10,000	10,000	10,000	11,422
	Total Property Taxes	<u>970,000</u>	<u>970,000</u>	<u>970,000</u>	<u>967,269</u>
210-000-42350	STATE FLOOD CONTROL PAYMENTS	46,500	46,500	46,500	38,460
210-000-43200	FEDERAL GRANT REVENUE	0	0	0	72,522
210-000-43450	STATE GROSS & AXLE WEIGHT	25,000	25,000	25,000	61,549
	Total Intergovernmental	<u>71,500</u>	<u>71,500</u>	<u>71,500</u>	<u>172,531</u>
210-000-45530	TAX ASSESSOR VEHICLE REG.	400,000	400,000	425,000	412,517
	Total Fees of Office	<u>400,000</u>	<u>400,000</u>	<u>425,000</u>	<u>412,517</u>
210-000-48000	COUNTY COURT FINES	120,000	120,000	150,000	147,700
210-000-48100	DISTRICT COURT FINES	75,000	75,000	115,000	104,825
210-000-48200	JUSTICE OF THE PEACE FINES	125,000	125,000	90,000	125,289
	Total Fines	<u>320,000</u>	<u>320,000</u>	<u>355,000</u>	<u>377,814</u>
210-000-49000	INVESTMENT EARNINGS	7,000	7,000	7,000	8,575
	Total Investment Earnings	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>8,575</u>
210-000-49600	DONATIONS	0	0	0	500
210-000-49800	CONTRACTED ROAD WORK	0	0	0	330,096
210-000-49950	MISCELLANEOUS REVENUE	0	0	0	6
	Total Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>330,602</u>
	Total	<u><u>1,768,500</u></u>	<u><u>1,768,500</u></u>	<u><u>1,828,500</u></u>	<u><u>2,269,308</u></u>

**GRAYSON COUNTY, TEXAS  
PRECINCT 1  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
210-701-51010	ELECTED OFFICIAL SALARIES	29,891	29,216	29,216	28,464
210-701-51030	ASSISTANTS	577,599	564,922	564,922	504,328
210-701-51080	PART-TIME	30,000	30,000	30,000	41,700
210-701-52010	SOCIAL SECURITY TAXES	47,738	45,521	45,521	43,232
210-701-52020	GROUP HEALTH INSURANCE	137,444	123,264	123,264	128,443
210-701-52030	RETIREMENT	63,524	57,327	57,327	54,275
210-701-52031	457 DEFERRED COMP EXPENSE	20,968	14,911	14,911	20,445
210-701-52040	UNEMPLOYMENT COMPENSATION	1,001	1,221	1,221	1,888
210-701-52050	WORKERS COMPENSATION	13,041	12,016	12,016	11,164
Total Personnel		921,206	878,398	878,398	833,939
210-701-53300	OPERATING EXPENSES	25,000	25,000	25,000	21,187
210-701-53500	CULVERTS	10,000	12,000	12,000	5,971
210-701-53510	BRIDGES	5,000	5,000	5,000	0
210-701-53530	ROCK	350,000	350,000	350,000	529,036
210-701-53540	ROAD OILS	500,000	500,000	500,000	598,784
210-701-53550	ROAD SIGNS	10,000	8,000	8,000	5,217
210-701-53560	GAS, OIL, ETC.	100,000	100,000	100,000	70,352
210-701-53580	PARTS	40,000	35,000	35,000	39,158
210-701-53585	VEHICLE MAINTENANCE	25,000	25,000	25,000	24,695
210-701-53590	REPAIR & MAINTENANCE SUPPLIES	25,000	25,000	25,000	21,438
210-701-53750	SMALL EQUIPMENT	7,500	7,500	7,500	6,821
Total Supplies & Materials		1,097,500	1,092,500	1,092,500	1,322,679
210-701-54490	MISCELLANEOUS EXPENSE	500	500	500	0
210-701-54520	TELEPHONE	3,000	3,000	3,000	2,555
210-701-54540	UTILITIES	14,000	14,000	14,000	12,018
210-701-54600	EQUIPMENT RENTAL	25,000	25,000	25,000	10,879
Total Other Charges & Services		42,500	42,500	42,500	25,452

**GRAYSON COUNTY, TEXAS  
PRECINCT 1  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
210-701-55100	IMPROVEMENTS	0	0	0	0
210-701-55150	MACHINERY	120,000	71,000	71,000	118,696
210-701-55200	EQUIPMENT	0	0	0	0
210-701-55250	VEHICLES	40,000	0	0	2,000
Total Capital Outlay		<u>160,000</u>	<u>71,000</u>	<u>71,000</u>	<u>120,696</u>
Total		<u><u>2,221,206</u></u>	<u><u>2,084,398</u></u>	<u><u>2,084,398</u></u>	<u><u>2,302,766</u></u>
Excess (Deficiency) of Revenues over Expenditures		(452,706)	(315,898)	(255,898)	(33,458)
Beginning Fund Balance		<u>1,076,419</u>	<u>1,392,317</u>	<u>1,392,317</u>	<u>1,425,775</u>
Ending Fund Balance		<u><u>623,713</u></u>	<u><u>1,076,419</u></u>	<u><u>1,136,419</u></u>	<u><u>1,392,317</u></u>

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

**GRAYSON COUNTY, TEXAS  
PRECINCT 2  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
220-000-40000	CURRENT TAX COLLECTIONS	950,000	950,000	950,000	944,122
220-000-40100	DELINQUENT TAXES	10,000	10,000	10,000	11,725
220-000-40200	PENALTY & INTEREST	10,000	10,000	10,000	11,422
	Total Property Taxes	<u>970,000</u>	<u>970,000</u>	<u>970,000</u>	<u>967,269</u>
220-000-42350	STATE FLOOD CONTROL PAYMENTS	46,500	46,500	46,500	38,460
220-000-43200	FEDERAL GRANT REVENUE	0	0	0	54,316
220-000-43450	STATE GROSS & AXLE WEIGHT	25,000	25,000	25,000	61,549
	Total Intergovernmental	<u>71,500</u>	<u>71,500</u>	<u>71,500</u>	<u>154,325</u>
220-000-45530	TAX ASSESSOR VEHICLE REG.	400,000	400,000	425,000	412,517
	Total Fees of Office	<u>400,000</u>	<u>400,000</u>	<u>425,000</u>	<u>412,517</u>
220-000-48000	COUNTY COURT FINES	120,000	120,000	150,000	147,700
220-000-48100	DISTRICT COURT FINES	75,000	75,000	115,000	104,825
220-000-48200	JUSTICE OF THE PEACE FINES	125,000	125,000	90,000	125,289
	Total Fines	<u>320,000</u>	<u>320,000</u>	<u>355,000</u>	<u>377,814</u>
220-000-49000	INVESTMENT EARNINGS	6,000	6,000	6,000	8,223
	Total Investment Earnings	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>8,223</u>
220-000-49500	SALE OF FIXED ASSETS	0	0	0	0
220-000-49800	CONTRACTED ROAD WORK	0	0	0	28,622
220-000-49950	MISCELLANEOUS REVENUE	0	0	0	4
	Total Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,626</u>
	Total	<u><u>1,767,500</u></u>	<u><u>1,767,500</u></u>	<u><u>1,827,500</u></u>	<u><u>1,948,774</u></u>

**GRAYSON COUNTY, TEXAS  
PRECINCT 2  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
220-702-51010	ELECTED OFFICIAL SALARIES	30,156	29,546	29,546	28,672
220-702-51030	ASSISTANTS	632,669	619,680	619,680	521,715
220-702-51080	PART-TIME	38,829	36,930	36,930	37,967
220-702-52010	SOCIAL SECURITY TAXES	53,373	52,161	52,161	44,320
220-702-52020	GROUP HEALTH INSURANCE	147,701	147,917	147,917	131,160
220-702-52030	RETIREMENT	70,459	66,894	66,894	54,334
220-702-52031	457 DEFERRED COMP EXPENSE	28,682	25,497	25,497	23,877
220-702-52040	UNEMPLOYMENT COMPENSATION	1,120	1,360	1,360	1,933
220-702-52050	WORKERS COMPENSATION	14,565	13,593	13,593	11,842
Total Personnel		1,017,554	993,578	993,578	855,820
220-702-53300	OPERATING EXPENSES	32,000	32,000	32,000	2,435
220-702-53400	UNIFORMS	5,000	5,000	5,000	4,116
220-702-53500	CULVERTS	15,000	15,000	15,000	16,485
220-702-53510	BRIDGES	5,000	5,000	5,000	0
220-702-53520	GRAVEL	0	0	0	0
220-702-53530	ROCK	260,000	260,000	260,000	325,082
220-702-53540	ROAD OILS	225,000	225,000	225,000	192,154
220-702-53550	ROAD SIGNS	7,500	7,500	7,500	2,690
220-702-53560	GAS, OIL, ETC.	145,000	145,000	145,000	67,037
220-702-53750	SMALL EQUIPMENT	5,000	0	0	0
220-702-53580	PARTS	69,500	69,500	69,500	55,480
220-702-53585	VEHICLE MAINTENANCE	20,000	20,000	20,000	16,428
220-702-53590	REPAIR & MAINTENANCE SUPPLIES	1,500	1,500	1,500	10,635
Total Supplies & Materials		790,500	785,500	785,500	692,542
220-702-54520	TELEPHONE	3,500	3,500	3,500	2,517
220-702-54540	UTILITIES	8,000	8,000	8,000	7,116
220-702-54550	REPAIRS & MAINTENANCE	0	0	0	0
220-702-54600	EQUIPMENT RENTAL	3,000	3,000	3,000	0
Total Other Charges & Services		14,500	14,500	14,500	9,633

**GRAYSON COUNTY, TEXAS  
PRECINCT 2  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
220-702-55200	EQUIPMENT	100,000	0	0	0
220-702-55250	VEHICLES	225,000	90,000	90,000	0
Total Capital Outlay		325,000	90,000	90,000	0
Total		2,147,554	1,883,578	1,883,578	1,557,995
Excess (Deficiency) of Revenues over Expenditures		(380,054)	(116,078)	(56,078)	390,779
Beginning Fund Balance		1,407,169	1,523,247	1,523,247	1,132,468
Ending Fund Balance		1,027,115	1,407,169	1,467,169	1,523,247

**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  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
230-000-40000	CURRENT TAX COLLECTIONS	950,000	950,000	950,000	944,122
230-000-40100	DELINQUENT TAXES	10,000	10,000	10,000	11,725
230-000-40200	PENALTY & INTEREST	10,000	10,000	10,000	11,422
	Total Property Taxes	<u>970,000</u>	<u>970,000</u>	<u>970,000</u>	<u>967,269</u>
230-000-42350	STATE FLOOD CONTROL PAYMENTS	46,500	46,500	46,500	38,460
230-000-43200	FEDERAL GRANT REVENUE	0	0	0	210,993
230-000-43450	STATE GROSS & AXLE WEIGHT	25,000	25,000	25,000	61,549
	Total Intergovernmental	<u>71,500</u>	<u>71,500</u>	<u>71,500</u>	<u>311,002</u>
230-000-45530	TAX ASSESSOR VEHICLE REG.	400,000	400,000	425,000	412,517
	Total Fees of Office	<u>400,000</u>	<u>400,000</u>	<u>425,000</u>	<u>412,517</u>
230-000-48000	COUNTY COURT FINES	120,000	120,000	150,000	147,700
230-000-48100	DISTRICT COURT FINES	75,000	75,000	115,000	104,825
230-000-48200	JUSTICE OF THE PEACE FINES	125,000	125,000	90,000	125,289
	Total Fines	<u>320,000</u>	<u>320,000</u>	<u>355,000</u>	<u>377,814</u>
230-000-49000	INVESTMENT EARNINGS	5,000	5,000	5,000	6,649
	Total Investment Earnings	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>6,649</u>
230-000-49500	SALE OF FIXED ASSETS	0	7,677	0	13,968
230-000-49800	CONTRACTED ROAD WORK	0	7,600	0	65,828
230-000-49900	INSURANCE PROCEEDS	0	9,855	0	3,785
230-000-49950	MISCELLANEOUS REVENUE	0	0	0	10
	Total Miscellaneous Revenue	<u>0</u>	<u>25,132</u>	<u>0</u>	<u>83,591</u>
230-000-49970	TRANSFER IN/CASH MATCH	0	0	0	175,388
	Total Other Financing Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>175,388</u>
	Total	<u>1,766,500</u>	<u>1,791,632</u>	<u>1,826,500</u>	<u>2,334,230</u>

**GRAYSON COUNTY, TEXAS  
PRECINCT 3  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
230-703-51010	ELECTED OFFICIAL SALARIES	29,891	29,216	29,216	28,464
230-703-51030	ASSISTANTS	674,158	660,154	660,154	612,878
230-703-51080	PART-TIME	24,000	24,000	24,000	19,441
230-703-52010	SOCIAL SECURITY TAXES	54,737	53,070	53,070	49,038
230-703-52020	GROUP HEALTH INSURANCE	157,958	158,189	158,189	149,935
230-703-52030	RETIREMENT	72,859	69,105	69,105	64,430
230-703-52031	457 DEFERRED COMP EXPENSE	27,189	21,784	21,784	21,913
230-703-52040	UNEMPLOYMENT COMPENSATION	1,159	1,470	1,470	2,183
230-703-52050	WORKERS COMPENSATION	14,299	13,322	13,322	12,662
Total Personnel		<u>1,056,250</u>	<u>1,030,310</u>	<u>1,030,310</u>	<u>960,944</u>
230-703-53300	OPERATING EXPENSES	12,000	12,000	12,000	7,484
230-703-53400	UNIFORMS	4,000	4,000	4,000	3,921
230-703-53500	CULVERTS	15,000	15,000	18,000	18,598
230-703-53510	BRIDGES	15,000	15,000	15,000	2,252
230-703-53530	ROCK	360,000	360,000	385,000	397,410
230-703-53540	ROAD OILS	450,000	459,855	450,000	651,169
230-703-53550	ROAD SIGNS	5,000	5,000	5,000	4,801
230-703-53560	GAS, OIL, ETC.	100,000	100,000	180,000	87,339
230-703-53580	PARTS	30,000	30,000	30,000	27,472
230-703-53585	VEHICLE MAINTENANCE	30,000	30,000	30,000	25,824
230-703-53590	REPAIR & MAINTENANCE SUPPLIES	20,000	27,677	20,000	23,562
230-703-53750	SMALL EQUIPMENT	1,500	2,500	2,500	2,671
Total Supplies & Materials		<u>1,042,500</u>	<u>1,061,032</u>	<u>1,151,500</u>	<u>1,252,503</u>
230-703-54030	TRAINING & EDUCATION	0	0	0	0
230-703-54520	TELEPHONE	4,500	4,500	4,500	3,811
230-703-54540	UTILITIES	12,000	12,000	12,000	9,201
230-703-54600	EQUIPMENT RENTAL	2,000	2,000	2,000	0
Total Other Charges & Services		<u>18,500</u>	<u>18,500</u>	<u>18,500</u>	<u>13,837</u>

**GRAYSON COUNTY, TEXAS  
PRECINCT 3  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
230-703-55200	EQUIPMENT	0	200,000	200,000	265,254
	Total Capital Outlay	0	200,000	200,000	265,254
	Total	2,117,250	2,309,842	2,400,310	2,492,538
	Excess (Deficiency) of Revenues over Expenditures	(350,750)	(518,210)	(573,810)	(158,308)
	Beginning Fund Balance	394,556	912,766	912,766	1,071,074
	Ending Fund Balance	43,806	394,556	338,956	912,766

**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  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
240-000-40000	CURRENT TAX COLLECTIONS	950,000	950,000	950,000	944,122
240-000-40100	DELINQUENT TAXES	10,000	10,000	10,000	11,725
240-000-40200	PENALTY & INTEREST	10,000	10,000	10,000	11,422
	Total Property Taxes	<u>970,000</u>	<u>970,000</u>	<u>970,000</u>	<u>967,269</u>
240-000-42350	STATE FLOOD CONTROL PAYMENTS	46,500	46,500	46,500	38,460
240-000-43200	FEDERAL GRANT REVENUE	0	0	0	74,282
240-000-43450	STATE GROSS & AXLE WEIGHT	25,000	25,000	25,000	61,549
	Total Intergovernmental	<u>71,500</u>	<u>71,500</u>	<u>71,500</u>	<u>174,291</u>
240-000-45530	TAX ASSESSOR VEHICLE REG-	400,000	400,000	425,000	412,517
	Total Fees of Office	<u>400,000</u>	<u>400,000</u>	<u>425,000</u>	<u>412,517</u>
240-000-48000	COUNTY COURT FINES	120,000	120,000	150,000	147,700
240-000-48100	DISTRICT COURT FINES	75,000	75,000	115,000	104,825
240-000-48200	JUSTICE OF THE PEACE FINES	125,000	125,000	90,000	125,289
	Total Fines	<u>320,000</u>	<u>320,000</u>	<u>355,000</u>	<u>377,814</u>
240-000-49000	INVESTMENT EARNINGS	7,500	7,500	7,500	9,394
	Total Investment Earnings	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>9,394</u>
240-000-49800	CONTRACTED ROAD WORK	0	200,000	0	188
240-000-49950	MISCELLANEOUS REVENUE	1,000	1,000	1,000	881
	Total Miscellaneous Revenue	<u>1,000</u>	<u>201,000</u>	<u>1,000</u>	<u>11,826</u>
240-000-49970	TRANSFER IN/CASH MATCH	0	0	0	205,134
240-000-49980	CAPITAL LEASE PROCEEDS	0	0	0	318,700
	Total Other Financing Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>523,834</u>
	Total	<u><u>1,770,000</u></u>	<u><u>1,970,000</u></u>	<u><u>1,830,000</u></u>	<u><u>2,476,945</u></u>

**GRAYSON COUNTY, TEXAS  
PRECINCT 4  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
240-704-51010	ELECTED OFFICIAL SALARIES	29,961	29,356	29,356	28,484
240-704-51030	ASSISTANTS	706,681	668,720	668,720	627,024
240-704-51080	PART-TIME	0	35,000	35,000	38,430
240-704-52010	SOCIAL SECURITY TAXES	56,982	57,309	57,309	53,980
240-704-52020	GROUP HEALTH INSURANCE	168,215	158,189	158,189	153,990
240-704-52030	RETIREMENT	73,965	72,355	72,355	69,074
240-704-52031	457 DEFERRED COMP EXPENSE	30,022	36,654	36,654	35,642
240-704-52040	UNEMPLOYMENT COMPENSATION	1,176	1,475	1,475	2,332
240-704-52050	WORKERS COMPENSATION	13,873	14,033	14,033	13,281
Total Personnel		1,080,875	1,073,091	1,073,091	1,022,237
240-704-53300	OPERATING EXPENSES	25,000	25,000	25,000	11,533
240-704-53400	UNIFORMS	6,500	6,000	6,000	5,101
240-704-53500	CULVERTS	30,000	27,500	20,000	31,494
240-704-53510	BRIDGES	5,000	5,000	5,000	661
240-704-53520	ASPHALT	60,000	205,000	30,000	254,473
240-704-53530	ROCK	250,000	258,500	250,000	102,184
240-704-53540	ROAD OILS	250,000	259,000	250,000	79,012
240-704-53550	ROAD SIGNS	15,000	8,000	8,000	7,253
240-704-53560	GAS, OIL, ETC-	190,000	180,000	180,000	91,572
240-704-53580	PARTS	70,000	60,000	60,000	65,047
240-704-53585	VEHICLE MAINTENANCE	30,000	30,000	30,000	30,121
240-704-53590	REPAIR & MAINTENANCE SUPPLIES	25,000	25,000	25,000	24,704
240-704-53750	SMALL EQUIPMENT	10,000	3,000	3,000	1,373
Total Supplies & Materials		966,500	1,092,000	892,000	704,528
240-704-54000	PROFESSIONAL SERVICES	50,000	5,000	5,000	9,011
240-704-54030	TRAINING & EDUCATION	1,000	0	0	2,857
240-704-54490	MISCELLANEOUS EXPENSE	1,000	1,000	1,000	0
240-704-54520	TELEPHONE	10,000	6,000	6,000	5,769
240-704-54540	UTILITIES	15,000	15,000	15,000	12,734
240-704-54550	REPAIRS & MAINTENANCE	10,000	10,000	10,000	10,558
240-704-54600	EQUIPMENT RENTAL	10,000	15,000	15,000	2,767
Total Other Charges & Services		97,000	52,000	52,000	43,696

**GRAYSON COUNTY, TEXAS  
PRECINCT 4  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
240-704-55050	BUILDINGS	50,000	0	0	7,500
240-704-55150	MACHINERY	100,000	0	0	318,700
240-704-55200	EQUIPMENT	100,000	0	0	53,360
240-704-55250	VEHICLES	50,000	0	0	57,680
Total Capital Outlay		<u>300,000</u>	<u>0</u>	<u>0</u>	<u>437,240</u>
240-750-56200	DEBT SERVICE PRINCIPAL	76,357	76,357	76,357	83,056
240-750-56600	DEBT SERVICE INTEREST	6,700	6,700	6,700	0
Total Debt Service		<u>83,057</u>	<u>83,057</u>	<u>83,057</u>	<u>83,056</u>
Total		<u><u>2,527,432</u></u>	<u><u>2,300,148</u></u>	<u><u>2,100,148</u></u>	<u><u>2,290,757</u></u>
Excess (Deficiency) of Revenues over Expenditures		(757,432)	(330,148)	(270,148)	186,188
Beginning Fund Balance		<u>1,259,972</u>	<u>1,590,120</u>	<u>1,590,120</u>	<u>1,403,932</u>
Ending Fund Balance		<u><u>502,540</u></u>	<u><u>1,259,972</u></u>	<u><u>1,319,972</u></u>	<u><u>1,590,120</u></u>

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

**GRAYSON COUNTY, TEXAS  
REGIONAL MOBILITY AUTHORITY  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
245-000-43700	Intergovernmental Misc Rev	60,000	60,000	60,000	31,282
	Total Intergovernmental	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>31,282</u>
245-000-49970	Transfer In/Cash Match	126,000	97,500	97,500	80,158
	Total Other Financing Sources	<u>126,000</u>	<u>97,500</u>	<u>97,500</u>	<u>80,158</u>
	Total	<u><u>186,000</u></u>	<u><u>157,500</u></u>	<u><u>157,500</u></u>	<u><u>111,440</u></u>

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
245-707-53300	Operating Expenses	1,000	1,000	1,000	380
	Total Supplies & Materials	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>380</u>
245-707-54000	Professional Services	37,000	33,500	33,500	51,308
245-707-54030	Training & Education	3,000	3,000	3,000	0
245-707-54040	Business Development	145,000	120,000	120,000	50,230
	Total Other Charges & Services	<u>185,000</u>	<u>156,500</u>	<u>156,500</u>	<u>101,538</u>
	Total	<u><u>186,000</u></u>	<u><u>157,500</u></u>	<u><u>157,500</u></u>	<u><u>101,918</u></u>
	Excess (Deficiency) of Revenues over Expenditures	0	0	0	9,522
	Beginning Fund Balance	<u>9,522</u>	<u>9,522</u>	<u>9,522</u>	<u>0</u>
	Ending Fund Balance	<u><u>9,522</u></u>	<u><u>9,522</u></u>	<u><u>9,522</u></u>	<u><u>9,522</u></u>

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

**GRAYSON COUNTY, TEXAS  
EMPLOYEE ACTIVITY FUND  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
250-000-49000	INVESTMENT EARNINGS	0	0	0	6
	Total Investment Earnings	<u>0</u>	<u>0</u>	<u>0</u>	<u>6</u>
250-000-49770	DRINK VENDING COMMISSIONS	2,000	2,000	2,000	2,133
250-000-49775	SNACK VENDING COMMISSIONS	1,200	1,200	1,200	1,135
250-000-49950	MISCELLANEOUS REVENUE	500	500	500	200
	Total Miscellaneous Revenue	<u>3,700</u>	<u>3,700</u>	<u>3,700</u>	<u>3,468</u>
	Total	<u><u>3,700</u></u>	<u><u>3,700</u></u>	<u><u>3,700</u></u>	<u><u>3,474</u></u>

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
250-406-53310	EMPLOYEE BANQUET EXPENDITURES	3,000	3,000	3,000	5,297
250-406-53320	CHRISTMAS LUNCH EXPENDITURES	0	0	0	0
250-406-53330	MISCELLANEOUS EMPLOYEE EXP	1,000	1,500	1,500	1,714
	Total Supplies & Materials	<u>4,000</u>	<u>4,500</u>	<u>4,500</u>	<u>7,011</u>
	Total	<u><u>4,000</u></u>	<u><u>4,500</u></u>	<u><u>4,500</u></u>	<u><u>7,011</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(300)	(800)	(800)	(3,537)
	Beginning Fund Balance	<u>300</u>	<u>1,100</u>	<u>1,100</u>	<u>4,637</u>
	Ending Fund Balance	<u><u>0</u></u>	<u><u>300</u></u>	<u><u>300</u></u>	<u><u>1,100</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  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
253-000-49000	INVESTMENT EARNINGS	350	350	350	696
	Total Investment Earnings	350	350	350	696
253-000-49600	DONATIONS	75,000	75,000	75,000	88,310
	Total Miscellaneous Revenue	75,000	75,000	75,000	88,310
	Total	75,350	75,350	75,350	89,006

**GRAYSON COUNTY, TEXAS  
HOLIDAY LIGHTS  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
253-660-51030	PERSONNEL SALARIES	6,500	6,500	6,500	6,869
253-660-51080	PART-TIME	2,500	2,500	2,500	8,817
253-660-52010	SOCIAL SECURITY TAXES	1,200	1,200	1,200	1,164
253-660-52030	RETIREMENT	1,000	1,000	1,000	657
253-660-52040	UNEMPLOYMENT INSURANCE	50	50	50	56
253-660-52050	WORKERS COMPENSATION	500	500	500	349
Total Personnel		<u>11,750</u>	<u>11,750</u>	<u>11,750</u>	<u>19,325</u>
253-660-53300	OPERATING EXPENSES	50,000	50,000	50,000	78,242
Total Supplies & Materials		<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>78,242</u>
253-660-55200	EQUIPMENT	40,000	40,000	40,000	0
Total Capital Outlay		<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>0</u>
Total		<u><u>101,750</u></u>	<u><u>101,750</u></u>	<u><u>101,750</u></u>	<u><u>97,567</u></u>
Excess (Deficiency) of Revenues over Expenditures		(26,400)	(26,400)	(26,400)	(8,561)
Beginning Fund Balance		<u>81,533</u>	<u>107,933</u>	<u>107,933</u>	<u>116,494</u>
Ending Fund Balance		<u><u>55,133</u></u>	<u><u>81,533</u></u>	<u><u>81,533</u></u>	<u><u>107,933</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**  
**2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
255-000-45590	TAX ASSESSOR S-I-T PENALTY	3,000	3,000	3,000	3,018
255-000-45595	TAX ASSESSOR 23.122 SIT PENALTY	8,000	8,000	8,000	2,000
	Total Fees of Office	11,000	11,000	11,000	5,018
255-000-49000	INVESTMENT EARNINGS	300	300	300	524
	Total Investment Earnings	300	300	300	524
	Total	11,300	11,300	11,300	5,542

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
255-440-53300	OPERATING EXPENDITURES	15,000	15,000	15,000	790
255-440-53750	SMALL EQUIPMENT	15,000	15,000	15,000	2,935
	Total Supplies & Materials	30,000	30,000	30,000	3,725
255-440-54030	TRAINING & EDUCATION	14,000	14,000	14,000	2,534
255-440-54080	LOCAL TRAVEL	5,000	5,000	5,000	0
	Total Other Charges & Services	19,000	19,000	19,000	2,534
255-440-55100	IMPROVEMENTS	0	0	0	0
	Total Capital Outlay	0	0	0	0
	Total	49,000	49,000	49,000	6,259
	Excess (Deficiency) of Revenues over Expenditures	(37,700)	(37,700)	(37,700)	(717)
	Beginning Fund Balance	73,501	111,201	111,201	111,918
	Ending Fund Balance	35,801	73,501	73,501	111,201

**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  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
265-000-45305	COUNTY CLERK PROBATE	4,000	4,000	4,000	4,124
265-000-45315	COUNTY CLERK CIVIL	1,500	1,500	1,500	1,410
265-000-45320	COUNTY CLERK CRIMINAL	5,000	5,000	5,000	5,092
265-000-45360	COUNTY CLERK MISCELLANEOUS	25,000	25,000	25,000	27,692
265-000-45600	DISTRICT CLERK	9,000	9,000	9,000	10,981
265-000-46000	JUSTICE OF THE PEACE	12,000	12,000	12,000	16,892
	Total Fees of Office	<u>56,500</u>	<u>56,500</u>	<u>56,500</u>	<u>66,191</u>
265-000-49000	INVESTMENT EARNINGS	250	250	250	122
	Total Investment Earnings	<u>250</u>	<u>250</u>	<u>250</u>	<u>122</u>
265-000-49950	MISCELLANEOUS REVENUE	0	0	0	140
	Total Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>140</u>
265-000-49970	TRANSFER IN/CASH MATCH	50,000	120,000	120,000	23,129
	Total Other Financing Sources	<u>50,000</u>	<u>120,000</u>	<u>120,000</u>	<u>23,129</u>
	Total	<u><u>106,750</u></u>	<u><u>176,750</u></u>	<u><u>176,750</u></u>	<u><u>89,582</u></u>

**GRAYSON COUNTY, TEXAS  
COURTHOUSE SECURITY FUND  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
265-570-53100	OFFICE SUPPLIES	200	200	200	0
265-570-53300	OPERATING EXPENSES	5,000	5,000	5,000	329
265-570-53590	REPAIR & MAINTENANCE SUPPLIES	5,000	5,000	5,000	0
	Total Supplies & Materials	<u>10,200</u>	<u>10,200</u>	<u>10,200</u>	<u>329</u>
265-570-54000	PROFESSIONAL SERVICES	115,000	145,000	165,000	158,313
	Total Other Charges & Services	<u>115,000</u>	<u>145,000</u>	<u>165,000</u>	<u>158,313</u>
265-570-55200	EQUIPMENT	0	0	0	0
	Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u>125,200</u>	<u>155,200</u>	<u>175,200</u>	<u>158,642</u>
	Excess (Deficiency) of Revenues over Expenditures	(18,450)	21,550	1,550	(69,060)
	Beginning Fund Balance	<u>21,550</u>	<u>0</u>	<u>0</u>	<u>69,060</u>
	Ending Fund Balance	<u>3,100</u>	<u>21,550</u>	<u>1,550</u>	<u>0</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  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
266-000-46000	JUSTICE OF THE PEACE	4,500	4,500	4,500	5,636
	Total Fees of Office	4,500	4,500	4,500	5,636
266-000-49000	INVESTMENT EARNINGS	125	125	125	209
	Total Investment Earnings	125	125	125	209
	Total	4,625	4,625	4,625	5,845

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
266-570-53300	OPERATING EXPENDITURES	5,000	5,000	5,000	0
266-570-53590	REPAIR & MAINTENANCE	5,000	5,000	5,000	0
266-570-53750	SMALL EQUIPMENT	5,000	5,000	5,000	0
	Total Supplies & Materials	15,000	15,000	15,000	0
	Total	15,000	15,000	15,000	0
	Excess (Deficiency) of Revenues over Expenditures	(10,375)	(10,375)	(10,375)	5,845
	Beginning Fund Balance	35,758	46,133	46,133	40,288
	Ending Fund Balance	25,383	35,758	35,758	46,133

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

**GRAYSON COUNTY, TEXAS  
JUSTICE COURT TECHNOLOGY FUND  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
270-000-46040	JP1 CRIMINAL TECHNOLOGY	8,000	8,000	8,000	9,374
270-000-46045	JP2 CRIMINAL TECHNOLOGY	6,000	6,000	6,000	6,518
270-000-46050	JP3 CRIMINAL TECHNOLOGY	3,000	3,000	3,000	3,546
270-000-46055	JP4 CRIMINAL TECHNOLOGY	3,000	3,000	3,000	3,081
Total Fees of Office		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>22,519</u>
270-000-49000	INVESTMENT EARNINGS	300	300	300	422
Total Investment Earnings		<u>300</u>	<u>300</u>	<u>300</u>	<u>422</u>
Total		<u><u>20,300</u></u>	<u><u>20,300</u></u>	<u><u>20,300</u></u>	<u><u>22,941</u></u>

**GRAYSON COUNTY, TEXAS  
JUSTICE COURT TECHNOLOGY FUND  
2018 Adopted Budget**

DEPT 511: JUSTICE OF THE PEACE #1

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
270-511-53300	JP1 TECHNOLOGY	5,000	85,000	85,000	3,432
270-511-53750	SMALL EQUIPMENT	0	0	0	1,163
Total Supplies & Materials		<u>5,000</u>	<u>85,000</u>	<u>85,000</u>	<u>4,595</u>
Total		<u><u>5,000</u></u>	<u><u>85,000</u></u>	<u><u>85,000</u></u>	<u><u>4,595</u></u>

DEPT 512: JUSTICE OF THE PEACE #2

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
270-512-53300	JP2 TECHNOLOGY	4,000	4,000	4,000	5,297
270-512-53750	SMALL EQUIPMENT	0	0	0	0
Total Supplies & Materials		<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>5,297</u>
Total		<u><u>4,000</u></u>	<u><u>4,000</u></u>	<u><u>4,000</u></u>	<u><u>5,297</u></u>

**GRAYSON COUNTY, TEXAS  
JUSTICE COURT TECHNOLOGY FUND  
2018 Adopted Budget**

DEPT 513: JUSTICE OF THE PEACE #3

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
270-513-53300	JP3 TECHNOLOGY	3,500	3,500	3,500	3,571
270-513-53750	SMALL EQUIPMENT	0	0	0	0
Total Supplies & Materials		<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,571</u>
Total		<u><u>3,500</u></u>	<u><u>3,500</u></u>	<u><u>3,500</u></u>	<u><u>3,571</u></u>

DEPT 514: JUSTICE OF THE PEACE #4

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
270-514-53300	JP4 TECHNOLOGY EXPENDITURES	4,000	4,000	4,000	3,545
270-514-53750	SMALL EQUIPMENT	0	0	0	3,311
Total Supplies & Materials		<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>6,856</u>
Total		<u><u>4,000</u></u>	<u><u>4,000</u></u>	<u><u>4,000</u></u>	<u><u>6,856</u></u>
Total		<u><u>16,500</u></u>	<u><u>96,500</u></u>	<u><u>96,500</u></u>	<u><u>20,319</u></u>
Excess (Deficiency) of Revenues over Expenditures		3,800	(76,200)	(76,200)	2,622
Beginning Fund Balance		<u>12,174</u>	<u>88,374</u>	<u>88,374</u>	<u>85,752</u>
Ending Fund Balance		<u><u>15,974</u></u>	<u><u>12,174</u></u>	<u><u>12,174</u></u>	<u><u>88,374</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  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
271-000-45357	COUNTY COURT TECHNOLOGY	6,500	6,500	6,500	6,525
271-000-45657	DISTRICT COURT TECHNOLOGY	2,600	2,600	2,600	3,216
	Total Fees of Office	<u>9,100</u>	<u>9,100</u>	<u>9,100</u>	<u>9,741</u>
271-000-49000	INVESTMENT EARNINGS	20	20	20	47
	Total Investment Earnings	<u>20</u>	<u>20</u>	<u>20</u>	<u>47</u>
	Total	<u><u>9,120</u></u>	<u><u>9,120</u></u>	<u><u>9,120</u></u>	<u><u>9,788</u></u>

**GRAYSON COUNTY, TEXAS  
COUNTY AND DISTRICT COURT TECHNOLOGY FUND  
2018 Adopted Budget**

DEPT 403: COUNTY COURTS

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
271-403-53300	COUNTY COURT TECH EXPENSES	7,500	7,500	7,500	5,650
	Total Supplies & Materials	7,500	7,500	7,500	5,650
	Total	7,500	7,500	7,500	5,650

DEPT 530: DISTRICT COURTS

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
271-530-53300	DISTRICT COURT TECH EXPENSES	2,000	2,000	2,000	0
	Total Supplies & Materials	2,000	2,000	2,000	0
	Total	2,000	2,000	2,000	0
	Total	9,500	9,500	9,500	5,650
	Excess (Deficiency) of Revenues over Expenditures	(380)	(380)	(380)	4,138
	Beginning Fund Balance	9,628	10,008	10,008	5,870
	Ending Fund Balance	9,248	9,628	9,628	10,008

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

**GRAYSON COUNTY, TEXAS**  
**HELP AMERICA VOTE ACT (HAVA) FUND**  
**2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
272-000-49520	ELECTION REIMBURSEMENTS	5,000	5,000	5,000	6,000
	Total Intergovernmental	5,000	5,000	5,000	6,000
272-000-49000	INVESTMENT EARNINGS	0	0	0	92
	Total Investment Earnings	0	0	0	92
	Total	5,000	5,000	5,000	6,092

DEPT 460: ELECTIONS

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
272-460-53750	SMALL EQUIPMENT	5,000	5,000	5,000	2,908
	Total Supplies & Materials	5,000	5,000	5,000	2,908
	Total	5,000	5,000	5,000	2,908
	Excess (Deficiency) of Revenues over Expenditures	0	0	0	3,184
	Beginning Fund Balance	22,363	22,363	22,363	19,179
	Ending Fund Balance	22,363	22,363	22,363	22,363

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

**GRAYSON COUNTY, TEXAS  
ELECTION SERVICES CONTRACT FUND  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
273-000-42030	ELECTION REIMBURSEMENTS	7,500	4,500	4,500	7,283
	Total Intergovernmental	7,500	4,500	4,500	7,283
	Total	7,500	4,500	4,500	7,283

DEPT 460: ELECTIONS

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
273-460-54320	ELECTIONS	0	27,000	27,000	7,210
	Total Other Charges & Services	0	27,000	27,000	7,210
	Total	0	27,000	27,000	7,210
	Excess (Deficiency) of Revenues over Expenditures	7,500	(22,500)	(22,500)	73
	Beginning Fund Balance	4,566	27,066	27,066	26,993
	Ending Fund Balance	12,066	4,566	4,566	27,066

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

**GRAYSON COUNTY, TEXAS**  
**ELECTION EQUIPMENT REPLACEMENT FUND**  
**2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
274-000-49970	TRANSFER IN/CASH MATCH	100,000	100,000	100,000	100,000
	Total Other Financing Sources	100,000	100,000	100,000	100,000
	Total	100,000	100,000	100,000	100,000

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
	Excess (Deficiency) of Revenues over Expenditures	100,000	100,000	100,000	100,000
	Beginning Fund Balance	500,000	400,000	400,000	300,000
	Ending Fund Balance	600,000	500,000	500,000	400,000

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

**GRAYSON COUNTY, TEXAS  
COUNTY CLERK RECORDS MANAGEMENT FUND  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
275-000-45320	COUNTY CLERK CRIMINAL	4,000	4,000	4,000	4,217
275-000-45370	COUNTY CLERK PRESERVATION FEE	120,000	120,000	120,000	138,135
	Total Fees of Office	<u>124,000</u>	<u>124,000</u>	<u>124,000</u>	<u>142,352</u>
275-000-49000	INVESTMENT EARNINGS	500	500	500	1,090
	Total Investment Earnings	<u>500</u>	<u>500</u>	<u>500</u>	<u>1,090</u>
	Total	<u><u>124,500</u></u>	<u><u>124,500</u></u>	<u><u>124,500</u></u>	<u><u>143,442</u></u>

**GRAYSON COUNTY, TEXAS**  
**COUNTY CLERK RECORDS MANAGEMENT FUND**  
**2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
275-403-51030	ASSISTANTS	31,671	30,000	30,000	6,372
275-403-51080	PART-TIME	0	0	0	5,192
275-403-52010	SOCIAL SECURITY TAXES	2,423	2,295	2,295	885
275-403-52020	GROUP HEALTH INSURANCE	10,257	10,272	10,272	0
275-403-52030	RETIREMENT	3,055	2,820	2,820	1,100
275-403-52040	UNEMPLOYMENT COMPENSATION	51	60	60	40
275-403-52050	WORKERS COMPENSATION	70	75	75	30
Total Personnel		<u>47,527</u>	<u>45,522</u>	<u>45,522</u>	<u>13,619</u>
275-403-53590	REPAIR & MAINTENANCE SUPPLIES	0	3,000	3,000	2,812
275-403-53750	SMALL EQUIPMENT	0	0	0	4,439
Total Supplies & Materials		<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>7,251</u>
275-403-54030	TRAINING & EDUCATION	1,000	1,000	1,000	492
275-403-54230	PRESERVATION EXPENSE	150,000	150,000	150,000	41,291
275-403-54600	EQUIPMENT RENTAL	0	0	0	0
Total Other Charges & Services		<u>151,000</u>	<u>151,000</u>	<u>151,000</u>	<u>41,783</u>
Total		<u>198,527</u>	<u>199,522</u>	<u>199,522</u>	<u>62,653</u>
Excess (Deficiency) of Revenues over Expenditures		(74,027)	(75,022)	(75,022)	80,789
Beginning Fund Balance		<u>196,794</u>	<u>271,816</u>	<u>271,816</u>	<u>191,027</u>
Ending Fund Balance		<u>122,767</u>	<u>196,794</u>	<u>196,794</u>	<u>271,816</u>

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

**GRAYSON COUNTY, TEXAS**  
**COUNTY CLERK RECORDS ARCHIVE FUND**  
**2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
276-000-45370	COUNTY CLERK PRESERVATION FEE	120,000	120,000	120,000	129,790
	Total Fees of Office	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>	<u>129,790</u>
276-000-49000	INVESTMENT EARNINGS	400	400	400	1,129
	Total Investment Earnings	<u>400</u>	<u>400</u>	<u>400</u>	<u>1,129</u>
	Total	<u><u>120,400</u></u>	<u><u>120,400</u></u>	<u><u>120,400</u></u>	<u><u>130,919</u></u>

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
276-403-54230	PRESERVATION EXPENSE	120,000	140,000	140,000	3,427
	Total Other Charges & Services	<u>120,000</u>	<u>140,000</u>	<u>140,000</u>	<u>3,427</u>
	Total	<u><u>120,000</u></u>	<u><u>140,000</u></u>	<u><u>140,000</u></u>	<u><u>3,427</u></u>
	Excess (Deficiency) of Revenues over Expenditures	400	(19,600)	(19,600)	127,492
	Beginning Fund Balance	<u>278,188</u>	<u>297,788</u>	<u>297,788</u>	<u>170,296</u>
	Ending Fund Balance	<u><u>278,588</u></u>	<u><u>278,188</u></u>	<u><u>278,188</u></u>	<u><u>297,788</u></u>

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

**GRAYSON COUNTY, TEXAS  
COUNTY CLERK VITAL STATISTICS FUND  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
277-000-45370	COUNTY CLERK PRESERVATION FEE	8,000	8,000	8,000	8,515
	Total Fees of Office	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,515</u>
277-000-49000	INVESTMENT EARNINGS	35	35	35	84
	Total Investment Earnings	<u>35</u>	<u>35</u>	<u>35</u>	<u>84</u>
	Total	<u><u>8,035</u></u>	<u><u>8,035</u></u>	<u><u>8,035</u></u>	<u><u>8,599</u></u>
Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
277-403-51080	PART-TIME	12,000	5,000	12,000	0
277-403-52010	SOCIAL SECURITY TAXES	918	918	918	0
277-403-52040	UNEMPLOYMENT COMPENSATION	54	54	54	0
277-403-52050	WORKERS COMPENSATION	32	32	32	0
	Total Personnel	<u>13,004</u>	<u>6,004</u>	<u>13,004</u>	<u>0</u>
277-403-53300	OPERATING EXPENSES	0	200	200	30
	Total Supplies & Materials	<u>0</u>	<u>200</u>	<u>200</u>	<u>30</u>
277-403-54030	TRAINING & EDUCATION	1,300	1,300	1,300	1,591
	Total Other Charges & Services	<u>1,300</u>	<u>11,300</u>	<u>11,300</u>	<u>1,591</u>
	Total	<u><u>14,304</u></u>	<u><u>17,504</u></u>	<u><u>24,504</u></u>	<u><u>1,621</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(6,269)	(9,469)	(16,469)	6,978
	Beginning Fund Balance	<u>11,298</u>	<u>20,767</u>	<u>20,767</u>	<u>13,789</u>
	Ending Fund Balance	<u><u>5,029</u></u>	<u><u>11,298</u></u>	<u><u>4,298</u></u>	<u><u>20,767</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**  
**2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
278-000-46560	DISTRICT CLERK PRESERVATION FEE	11,000	11,000	11,000	18,125
	Total Fees of Office	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	<u>18,125</u>
278-000-49000	INVESTMENT EARNINGS	50	50	50	164
	Total Investment Earnings	<u>50</u>	<u>50</u>	<u>50</u>	<u>164</u>
	Total	<u><u>11,050</u></u>	<u><u>11,050</u></u>	<u><u>11,050</u></u>	<u><u>18,289</u></u>

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
278-530-54230	PRESERVATION EXPENSE	15,000	15,000	15,000	0
	Total Other Charges & Services	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>
	Total	<u><u>15,000</u></u>	<u><u>15,000</u></u>	<u><u>15,000</u></u>	<u><u>0</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(3,950)	(3,950)	(3,950)	18,289
	Beginning Fund Balance	<u>38,894</u>	<u>42,844</u>	<u>42,844</u>	<u>24,555</u>
	Ending Fund Balance	<u><u>34,944</u></u>	<u><u>38,894</u></u>	<u><u>38,894</u></u>	<u><u>42,844</u></u>

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

**GRAYSON COUNTY, TEXAS**  
**DISTRICT CLERK RECORDS MANAGEMENT FUND**  
**2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
279-000-45605	DISTRICT CLERK CRIMINAL	2,200	2,200	2,200	2,712
279-000-46560	DIST. CLERK PRESERVATION FEE	10,000	10,000	10,000	9,470
	Total Fees of Office	<u>12,200</u>	<u>12,200</u>	<u>12,200</u>	<u>12,182</u>
279-000-49000	INVESTMENT EARNINGS	100	100	100	134
	Total Investment Earnings	<u>100</u>	<u>100</u>	<u>100</u>	<u>134</u>
	Total	<u><u>12,300</u></u>	<u><u>12,300</u></u>	<u><u>12,300</u></u>	<u><u>12,316</u></u>

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
279-530-51080	PART-TIME	3,600	3,600	3,600	0
279-530-52010	SOCIAL SECURITY TAXES	275	275	275	0
279-530-52040	UNEMPLOYMENT COMPENSATION	16	16	16	0
279-530-52050	WORKERS COMPENSATION	9	9	9	0
	Total Personnel	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>	<u>0</u>
279-530-54230	PRESERVATION EXPENSE	8,000	8,000	8,000	0
279-530-54520	TELEPHONE	500	500	500	265
	Total Other Charges & Services	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>	<u>265</u>
	Total	<u><u>12,400</u></u>	<u><u>12,400</u></u>	<u><u>12,400</u></u>	<u><u>265</u></u>

Excess (Deficiency) of Revenues over Expenditures	(100)	(100)	(100)	12,051
Beginning Fund Balance	<u>33,483</u>	<u>33,583</u>	<u>33,583</u>	<u>21,532</u>
Ending Fund Balance	<u><u>33,383</u></u>	<u><u>33,483</u></u>	<u><u>33,483</u></u>	<u><u>33,583</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  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
280-000-45305	COUNTY CLERK PROBATE	4,000	4,000	4,000	4,140
280-000-45315	COUNTY CLERK CIVIL	1,500	1,500	1,500	1,410
280-000-45320	COUNTY CLERK CRIMINAL	37,000	37,000	37,000	38,138
280-000-45600	DISTRICT CLERK	30,000	30,000	30,000	34,474
	Total Fees of Office	<u>72,500</u>	<u>72,500</u>	<u>72,500</u>	<u>78,162</u>
280-000-49000	INVESTMENT EARNINGS	1,000	1,000	1,000	2,023
	Total Investment Earnings	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>2,023</u>
	Total	<u><u>73,500</u></u>	<u><u>73,500</u></u>	<u><u>73,500</u></u>	<u><u>80,185</u></u>

**GRAYSON COUNTY, TEXAS**  
**COUNTY RECORDS MANAGEMENT FUND**  
**2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
280-401-53300	OPERATING EXPENDITURES	1,500	1,500	1,500	1,560
280-401-53590	REPAIR & MAINTENANCE SUPPLIES	5,000	5,000	5,000	0
280-401-53750	SMALL EQUIPMENT	125,000	50,000	125,000	0
	Total Supplies & Materials	<u>131,500</u>	<u>56,500</u>	<u>131,500</u>	<u>1,560</u>
280-401-54230	PRESERVATION EXPENSE	200,000	200,000	200,000	0
280-401-54540	UTILITIES	5,000	5,000	5,000	2,708
	Total Other Charges & Services	<u>205,000</u>	<u>205,000</u>	<u>205,000</u>	<u>2,708</u>
	Total	<u><u>336,500</u></u>	<u><u>261,500</u></u>	<u><u>336,500</u></u>	<u><u>4,268</u></u>
Excess (Deficiency) of Revenues over Expenditures		(263,000)	(188,000)	(263,000)	75,917
Beginning Fund Balance		<u>267,972</u>	<u>455,972</u>	<u>455,972</u>	<u>380,055</u>
Ending Fund Balance		<u><u>4,972</u></u>	<u><u>267,972</u></u>	<u><u>192,972</u></u>	<u><u>455,972</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**  
**2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
281-000-45315	COUNTY CLERK CIVIL	10,000	10,000	10,000	10,970
281-000-45620	DISTRICT CLERK CIVIL	14,000	14,000	14,000	15,820
	Total Fees of Office	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>26,790</u>
281-000-49000	INVESTMENT EARNINGS	300	300	300	519
	Total Investment Earnings	<u>300</u>	<u>300</u>	<u>300</u>	<u>519</u>
	Total	<u><u>24,300</u></u>	<u><u>24,300</u></u>	<u><u>24,300</u></u>	<u><u>27,309</u></u>

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
281-401-54230	PRESERVATION EXPENSE	40,000	40,000	40,000	52,039
	Total Other Charges & Services	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>52,039</u>
	Total	<u><u>40,000</u></u>	<u><u>40,000</u></u>	<u><u>40,000</u></u>	<u><u>52,039</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(15,700)	(15,700)	(15,700)	(24,730)
	Beginning Fund Balance	<u>72,441</u>	<u>88,141</u>	<u>88,141</u>	<u>112,871</u>
	Ending Fund Balance	<u><u>56,741</u></u>	<u><u>72,441</u></u>	<u><u>72,441</u></u>	<u><u>88,141</u></u>

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

**GRAYSON COUNTY, TEXAS  
HISTORICAL COMMISSION  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
285-000-49000	INVESTMENT EARNINGS	50	50	50	58
	Total Investment Earnings	50	50	50	58
285-000-49600	DONATIONS	0	0	0	0
		0	0	0	0
	Total	50	50	50	58

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 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	228
	Total Other Charges & Services	5,250	5,250	5,250	228
	Total	5,600	5,600	5,600	228
Excess (Deficiency) of Revenues over Expenditures		(5,550)	(5,550)	(5,550)	(170)
Beginning Fund Balance		6,446	11,996	11,996	12,166
Ending Fund Balance		896	6,446	6,446	11,996

**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  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 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	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
290-547-53700	CLOTHING & CHILDREN'S EXPENSES	6,500	6,500	6,500	6,500
	Total Supplies & Materials	6,500	6,500	6,500	6,500
	Total	6,500	6,500	6,500	6,500
	Excess (Deficiency) of Revenues over Expenditures	0	0	0	0
	Beginning Fund Balance	0	0	0	0
	Ending Fund Balance	0	0	0	0

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

**GRAYSON COUNTY, TEXAS  
COURT REPORTER SERVICE FUND  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
295-000-45325	COURT REPORTER/STENO	4,000	4,000	4,000	4,305
295-000-45610	COURT REPORTER/STENO	20,000	20,000	20,000	19,440
Total Fees of Office		<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>23,745</u>
Total		<u><u>24,000</u></u>	<u><u>24,000</u></u>	<u><u>24,000</u></u>	<u><u>23,745</u></u>

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
295-506-54270	OTHER COURT COSTS	24,000	24,000	24,000	23,745
Total Other Charges & Services		<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>23,745</u>
Total		<u><u>24,000</u></u>	<u><u>24,000</u></u>	<u><u>24,000</u></u>	<u><u>23,745</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  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
300-000-45353	COUNTY CLERK DRUG COURT FEE	18,000	18,000	18,000	18,990
300-000-45653	DISTRICT CLERK DRUG COURT FEE	10,000	10,000	10,000	10,408
	Total Fees of Office	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>	<u>29,398</u>
300-000-49000	INVESTMENT EARNINGS	300	300	300	598
	Total Investment Earnings	<u>300</u>	<u>300</u>	<u>300</u>	<u>598</u>
	Total	<u><u>28,300</u></u>	<u><u>28,300</u></u>	<u><u>28,300</u></u>	<u><u>29,996</u></u>

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
300-585-53300	OPERATING EXPENSES	0	50,000	0	56,367
	Total Supplies & Materials	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>56,367</u>
	Total	<u><u>0</u></u>	<u><u>50,000</u></u>	<u><u>0</u></u>	<u><u>56,367</u></u>
	Excess (Deficiency) of Revenues over Expenditures	28,300	(21,700)	28,300	(26,371)
	Beginning Fund Balance	<u>82,874</u>	<u>104,574</u>	<u>104,574</u>	<u>130,945</u>
	Ending Fund Balance	<u><u>111,174</u></u>	<u><u>82,874</u></u>	<u><u>132,874</u></u>	<u><u>104,574</u></u>

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

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

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
315-000-43400	FORFEITURE FUNDS	20,000	75,000	20,000	33,037
	Total Intergovernmental	20,000	75,000	20,000	33,037
315-000-49000	INVESTMENT EARNINGS	50	50	50	44
	Total Investment Earnings	50	50	50	44
315-000-49500	SALE OF FIXED ASSETS	0	1,900	0	0
		0	1,900	0	0
	Total	20,050	76,950	20,050	33,081

**GRAYSON COUNTY, TEXAS**  
**DISTRICT ATTORNEY FORFEITURE FUND**  
**2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
315-540-51030	ASSISTANTS	16,000	10,000	0	8,306
315-540-51080	PART-TIME	0	18,000	10,000	12,548
315-540-52010	SOCIAL SECURITY TAXES	2,000	2,000	500	1,682
315-540-52030	RETIREMENT	0	2,000	0	2,122
315-540-52031	457 DEFERRED COMP EXPENSE	0	0	0	945
315-540-52040	UNEMPLOYMENT COMPENSATION	500	50	50	74
315-540-52050	WORKERS COMPENSATION	500	50	50	57
Total Personnel		19,000	32,100	10,600	25,734
315-540-53100	OFFICE SUPPLIES	0	0	0	0
315-540-53300	OPERATING EXPENSES	0	0	0	5,288
315-540-53560	GAS, OIL, ETC.	0	0	0	0
315-540-53570	TIRES, BATTERIES & ACCESSORIES	0	0	0	0
315-540-53585	VEHICLE MAINTENANCE	500	500	500	0
315-540-53750	SMALL EQUIPMENT	0	0	0	0
Total Supplies & Materials		500	500	500	5,288
315-540-54030	TRAINING & EDUCATION	3,000	3,000	3,000	0
315-540-54550	REPAIRS & MAINTENANCE	500	500	500	0
Total Other Charges & Services		3,500	3,500	3,500	0
315-540-56790	AID TO OTHER AGENCIES	10,000	5,000	5,000	6,000
Total Intergovernmental		10,000	5,000	5,000	6,000
Total		33,000	41,100	19,600	37,022
Excess (Deficiency) of Revenues over Expenditures		(12,950)	35,850	450	(3,941)
Beginning Fund Balance		39,835	3,985	3,985	7,926
Ending Fund Balance		26,885	39,835	4,435	3,985

**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  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
320-000-45300	COUNTY CLERK	37,500	37,500	37,500	37,485
320-000-45615	DISTRICT CLERK	42,500	42,500	42,500	45,345
	Total Fees of Office	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>82,830</u>
320-000-49000	INVESTMENT EARNINGS	20	20	20	21
	Total Investment Earnings	<u>20</u>	<u>20</u>	<u>20</u>	<u>21</u>
320-000-49600	DONATIONS	0	0	0	53
320-000-49850	COPIES	1,800	1,800	1,800	1,948
320-000-49955	CASH OVER/SHORT	0	0	0	73
	Total Miscellaneous Revenue	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>2,074</u>
320-000-49970	TRANSFER IN	10,000	10,000	10,000	0
	Total Transfers In	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
	Total	<u><u>91,820</u></u>	<u><u>91,820</u></u>	<u><u>91,820</u></u>	<u><u>84,925</u></u>

**GRAYSON COUNTY, TEXAS  
LAW LIBRARY FUND  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
320-543-51030	ASSISTANTS	46,319	45,996	45,996	44,753
320-543-52010	SOCIAL SECURITY TAXES	3,543	3,080	3,080	2,984
320-543-52020	GROUP HEALTH INSURANCE	10,257	10,272	10,272	10,534
320-543-52030	RETIREMENT	4,469	4,615	4,615	4,521
320-543-52031	457 DEFERRED COMP EXPENSE	0	3,105	3,105	3,020
320-543-52040	UNEMPLOYMENT COMPENSATION	74	98	98	159
320-543-52050	WORKERS COMPENSATION	102	123	123	122
Total Personnel		<u>64,764</u>	<u>67,289</u>	<u>67,289</u>	<u>66,093</u>
320-543-53100	OFFICE SUPPLIES	1,400	1,400	1,400	1,516
320-543-53200	POSTAGE	10	10	10	0
320-543-53300	OPERATING EXPENSES	20,000	20,000	26,000	23,241
320-543-53750	SMALL EQUIPMENT	100	100	100	0
Total Supplies & Materials		<u>21,510</u>	<u>21,510</u>	<u>27,510</u>	<u>24,757</u>
320-543-54030	TRAINING & EDUCATION	1,200	1,200	1,200	942
320-543-54520	TELEPHONE	25	25	25	0
320-543-54600	EQUIPMENT RENTAL	1,200	1,200	1,200	1,071
Total Other Charges & Services		<u>2,425</u>	<u>2,425</u>	<u>2,425</u>	<u>2,013</u>
Total		<u><u>88,699</u></u>	<u><u>91,224</u></u>	<u><u>97,224</u></u>	<u><u>92,863</u></u>
Excess (Deficiency) of Revenues over Expenditures		3,121	596	(5,404)	(7,938)
Beginning Fund Balance		<u>(704)</u>	<u>(1,300)</u>	<u>(1,300)</u>	<u>6,638</u>
Ending Fund Balance		<u><u>2,417</u></u>	<u><u>(704)</u></u>	<u><u>(6,704)</u></u>	<u><u>(1,300)</u></u>

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

**GRAYSON COUNTY, TEXAS  
INTERLOCAL EMERGENCY MANAGEMENT FUND  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
366-000-42325	INTERLOCAL EMERGENCY MGMT	40,000	40,000	40,000	40,000
366-000-42670	TEXAS DEPT OF PUBLIC SAFETY	0	0	0	0
	Total Intergovernmental	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
366-000-49600	DONATIONS	0	0	0	1,000
366-000-49970	TRANSFER IN/CASH MATCH	0	0	0	0
	Total Other Financing Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
	Total	<u><u>40,000</u></u>	<u><u>40,000</u></u>	<u><u>40,000</u></u>	<u><u>41,000</u></u>

**GRAYSON COUNTY, TEXAS**  
**INTERLOCAL EMERGENCY MANAGEMENT FUND**  
**2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
366-615-53100	OFFICE SUPPLIES	500	500	500	0
366-615-53300	OPERATING EXPENSES	25,000	25,000	25,000	20,932
366-615-53400	UNIFORMS	1,000	1,000	1,000	0
366-615-53585	VEHICLE MAINTENANCE	1,500	1,500	1,500	0
366-615-53750	SMALL EQUIPMENT	7,500	7,500	7,500	5,308
	Total Supplies & Materials	<u>35,500</u>	<u>35,500</u>	<u>35,500</u>	<u>26,240</u>
366-615-54020	COMPUTER SERVICES	0	0	0	0
366-615-54030	TRAINING & EDUCATION	5,000	5,000	5,000	0
366-615-54080	LOCAL TRAVEL	1,000	1,000	1,000	0
366-615-54200	PRINTING	0	0	0	0
366-615-54520	TELEPHONE	3,600	3,600	3,600	2,446
	Total Other Charges & Services	<u>9,600</u>	<u>9,600</u>	<u>9,600</u>	<u>2,446</u>
	Total	<u><u>45,100</u></u>	<u><u>45,100</u></u>	<u><u>45,100</u></u>	<u><u>28,686</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(5,100)	(5,100)	(5,100)	12,314
	Beginning Fund Balance	<u>45,496</u>	<u>50,596</u>	<u>50,596</u>	<u>38,282</u>
	Ending Fund Balance	<u><u>40,396</u></u>	<u><u>45,496</u></u>	<u><u>45,496</u></u>	<u><u>50,596</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  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
380-000-43400	FORFEITED FUNDS	6,000	6,000	6,000	7,834
	Total Intergovernmental	6,000	6,000	6,000	7,834
380-000-49000	INVESTMENT EARNINGS	15	15	15	15
	Total Investment Earnings	15	15	15	15
380-000-49500	SALE OF FIXED ASSETS	0	0	0	2,000
	Total Miscellaneous Revenue	0	0	0	2,000
	Total	6,015	6,015	6,015	9,849

**GRAYSON COUNTY, TEXAS  
SHERIFF FORFEITURE FUND  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
380-550-51030	ASSISTANTS	0	0	0	0
380-550-52010	SOCIAL SECURITY TAXES	0	0	0	0
380-550-52030	RETIREMENT	0	0	0	0
380-550-52031	457 DEFERRED COMP EXPENSE	0	0	0	0
380-550-52040	UNEMPLOYMENT COMPENSATION	0	0	0	0
380-550-52050	WORKERS COMPENSATION	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
380-550-53300	OPERATING EXPENDITURES	1,000	1,000	1,000	11,803
380-550-53400	UNIFORMS	0	0	0	0
380-550-53750	SMALL EQUIPMENT	0	0	0	0
	Total Supplies & Materials	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>11,803</u>
380-550-54030	TRAINING & EDUCATION	0	0	0	0
380-550-54550	REPAIRS & MAINTENANCE	0	0	0	0
380-550-54610	PROPERTY RENTAL	4,500	4,500	4,500	4,500
	Total Other Charges & Services	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
380-550-55200	EQUIPMENT	0	0	0	0
380-550-55250	VEHICLES	0	0	0	0
	Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
380-800-57000	TRANSFERS TO OTHER FUNDS	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>16,303</u>
	Excess (Deficiency) of Revenues over Expenditures	515	515	515	(6,454)
	Beginning Fund Balance	<u>6,576</u>	<u>6,061</u>	<u>6,061</u>	<u>12,515</u>
	Ending Fund Balance	<u>7,091</u>	<u>6,576</u>	<u>6,576</u>	<u>6,061</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**  
**2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
385-000-49000	INVESTMENT EARNINGS	500	500	500	1,026
	Total Investment Earnings	500	500	500	1,026
385-000-49780	JAIL COMMISSARY	80,000	80,000	80,000	90,278
	Total Miscellaneous Revenue	80,000	80,000	80,000	90,278
	Total	80,500	80,500	80,500	91,304

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
385-550-53300	OPERATING EXPENDITURES	75,000	75,000	75,000	59,868
	Total Supplies & Materials	75,000	75,000	75,000	59,868
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	5,044
	Total Capital Outlay	5,000	5,000	5,000	5,044
	Total	81,000	81,000	81,000	64,912
	Excess (Deficiency) of Revenues over Expenditures	(500)	(500)	(500)	26,392
	Beginning Fund Balance	233,043	233,543	233,543	207,151
	Ending Fund Balance	232,543	233,043	233,043	233,543

**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  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
402-000-44120	MEDICAID - TITLE XIX	10,200	13,000	13,000	12,026
	Total Intergovernmental	<u>10,200</u>	<u>13,000</u>	<u>13,000</u>	<u>12,026</u>
402-000-44200	PATIENT FEES	45,000	50,000	50,000	45,951
	Total Fees	<u>45,000</u>	<u>50,000</u>	<u>50,000</u>	<u>45,951</u>
402-000-49970	TRANSFERS IN	20,000	20,000	20,000	0
	Total Other Financing Sources	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
	Total Revenues	<u><u>75,200</u></u>	<u><u>83,000</u></u>	<u><u>83,000</u></u>	<u><u>57,987</u></u>

**GRAYSON COUNTY, TEXAS  
FAMILY PLANNING  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
402-601-51030	ASSISTANTS	4,812	4,410	4,410	3,151
402-601-51080	PART-TIME	13,857	13,917	13,917	8,499
402-601-52010	SOCIAL SECURITY TAXES	1,435	1,411	1,411	899
402-601-52020	GROUP HEALTH INSURANCE	923	925	925	766
402-601-52030	RETIREMENT	1,818	1,741	1,741	1,122
402-601-52031	457 DEFERRED COMP EXPENSE	171	198	198	165
402-601-52040	UNEMPLOYMENT COMPENSATION	30	36	36	41
402-601-52050	WORKERS COMPENSATION	42	36	36	25
Total Personnel		23,088	22,674	22,674	14,668
402-601-53100	OFFICE SUPPLIES	600	1,000	1,000	704
402-601-53200	POSTAGE	240	200	200	82
402-601-53300	OPERATING EXPENDITURES	1,500	1,500	1,500	889
402-601-53350	JANITORIAL	1,300	1,900	1,900	1,372
402-601-53390	MEDICATIONS	18,350	18,350	18,350	12,383
402-601-53450	MEDICAL SUPPLIES	2,200	2,200	2,200	1,081
Total Supplies & Materials		24,190	25,150	25,150	16,511
402-601-54000	PROFESSIONAL SERVICES	100	100	100	0
402-601-54030	TRAINING & EDUCATION	200	200	200	60
402-601-54080	LOCAL TRAVEL	50	50	50	0
402-601-54220	DUES & PUBLICATIONS	50	150	150	50
402-601-54300	LIABILITY INSURANCE	700	900	900	473
402-601-54340	CONTRACT SERVICES	22,500	25,000	25,000	21,850
402-601-54410	LAB & X-RAY SERVICES	3,500	5,300	5,300	4,304
402-601-54520	TELEPHONE	300	600	600	190

**GRAYSON COUNTY, TEXAS  
FAMILY PLANNING  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
402-601-54540	UTILITIES	1,800	1,950	1,950	1,705
402-601-54600	EQUIPMENT RENTAL	900	150	150	216
Total Other Charges & Services		30,100	34,400	34,400	28,848
Total		77,378	82,224	82,224	60,027
Excess (Deficiency) of Revenues over Expenditures		(2,178)	776	776	(2,040)
Beginning Fund Balance		(1,264)	(2,040)	(2,040)	0
Ending Fund Balance		(3,442)	(1,264)	(1,264)	(2,040)

**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  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
403-000-44030	RAINEY TRUST	76,000	85,000	85,000	77,261
	Total Intergovernmental	<u>76,000</u>	<u>85,000</u>	<u>85,000</u>	<u>77,261</u>
403-000-44200	PATIENT FEES	7,500	10,000	10,000	7,263
403-000-44203	PRE EMPLOYMENT MED FEES	700	600	600	737
403-000-44205	WELLNESS FEES	250	250	250	255
403-000-44210	SMOKING CESSATION FEES	1,000	1,000	1,000	900
	Total Fees	<u>9,450</u>	<u>11,850</u>	<u>11,850</u>	<u>9,155</u>
403-000-49970	TRANSFERS IN	21,500	0	0	0
	Total Transfers In	<u>21,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Revenues	<u><u>106,950</u></u>	<u><u>96,850</u></u>	<u><u>96,850</u></u>	<u><u>86,416</u></u>

**GRAYSON COUNTY, TEXAS  
WELLNESS PROGRAM  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
403-601-51030	ASSISTANTS	37,664	40,632	40,632	38,021
403-601-51080	PART-TIME	15,024	18,387	18,387	11,898
403-601-52010	SOCIAL SECURITY TAXES	4,079	4,560	4,560	3,842
403-601-52020	GROUP HEALTH INSURANCE	18,052	9,452	9,452	9,551
403-601-52030	RETIREMENT	5,253	5,725	5,725	4,922
403-601-52031	457 DEFERRED COMP EXPENSE	1,767	1,885	1,885	1,893
403-601-52040	UNEMPLOYMENT COMPENSATION	87	122	122	177
403-601-52050	WORKERS COMPENSATION	121	122	122	109
Total Personnel		82,047	80,885	80,885	70,413
403-601-53100	OFFICE SUPPLIES	600	700	700	589
403-601-53200	POSTAGE	500	500	500	324
403-601-53300	OPERATING EXPENDITURES	2,200	2,500	2,500	1,572
403-601-53350	JANITORIAL	2,200	2,500	2,500	1,919
403-601-53390	MEDICATIONS	50	75	75	0
403-601-53450	MEDICAL SUPPLIES	1,650	1,500	1,500	713
403-601-53750	SMALL EQUIPMENT	150	400	400	0
Total Supplies & Materials		7,350	8,175	8,175	5,117
403-601-54000	PROFESSIONAL SERVICES	22,500	25,000	25,000	21,850
403-601-54030	TRAINING & EDUCATION	350	350	350	180
403-601-54080	LOCAL TRAVEL	350	500	500	380
403-601-54180	ADVERTISING	700	700	700	121
403-601-54220	DUES & PUBLICATIONS	0	100	100	50
403-601-54300	LIABILITY INSURANCE	950	950	950	800
403-601-54410	LAB & X-RAY SERVICES	4,100	5,000	5,000	3,570
403-601-54520	TELEPHONE	360	500	500	335
403-601-54540	UTILITIES	2,100	2,300	2,300	2,070

**GRAYSON COUNTY, TEXAS  
WELLNESS PROGRAM  
2018 Adopted Budget**

403-601-54600 EQUIPMENT RENTAL	950	550	550	494
Total Other Charges & Services	<u>32,360</u>	<u>35,950</u>	<u>35,950</u>	<u>29,850</u>
Total	<u>121,757</u>	<u>125,010</u>	<u>125,010</u>	<u>105,380</u>
Excess (Deficiency) of Revenues over Expenditures	(14,807)	(28,160)	(28,160)	(18,964)
Beginning Fund Balance	<u>310,668</u>	<u>338,828</u>	<u>338,828</u>	<u>357,792</u>
Ending Fund Balance	<u>295,861</u>	<u>310,668</u>	<u>310,668</u>	<u>338,828</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  
PREVENTIVE HEALTH BLOCK GRANT  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
405-000-44170	PREVENTIVE HEALTH BLOCK GRANT	100,516	100,516	100,516	100,516
Total Intergovernmental		100,516	100,516	100,516	100,516
Total Revenues		100,516	100,516	100,516	100,516

**GRAYSON COUNTY, TEXAS  
PREVENTIVE HEALTH BLOCK GRANT  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
405-601-51030	ASSISTANTS	72,865	74,216	74,216	55,662
405-601-51080	PART-TIME	0	0	0	589
405-601-52010	SOCIAL SECURITY TAXES	5,602	5,713	5,713	4,309
405-601-52020	GROUP HEALTH INSURANCE	11,591	11,812	11,812	9,875
405-601-52030	RETIREMENT	7,401	7,402	7,402	5,677
405-601-52031	457 DEFERRED COMP EXPENSE	3,845	4,525	4,525	3,314
405-601-52040	UNEMPLOYMENT COMPENSATION	123	158	158	203
405-601-52050	WORKERS COMPENSATION	168	158	158	127
Total Personnel		<u>101,595</u>	<u>103,984</u>	<u>103,984</u>	<u>79,756</u>
405-601-53100	OFFICE SUPPLIES	500	500	500	204
405-601-53200	POSTAGE	0	0	0	0
405-601-53300	OPERATING EXPENDITURES	500	1,545	1,545	2,250
405-601-53350	JANITORIAL	500	355	355	320
405-601-53450	MEDICAL SUPPLIES	750	750	750	0
Total Supplies & Materials		<u>2,250</u>	<u>3,150</u>	<u>3,150</u>	<u>2,774</u>
405-601-54030	TRAINING & EDUCATION	500	1,000	1,000	746
405-601-54080	LOCAL TRAVEL	100	100	100	35
405-601-54540	UTILITIES	350	350	350	291
405-601-54600	EQUIPMENT RENTAL	100	200	200	5
Total Other Charges & Services		<u>1,150</u>	<u>1,650</u>	<u>1,650</u>	<u>1,222</u>
Total		<u>104,995</u>	<u>108,784</u>	<u>108,784</u>	<u>83,752</u>
Excess (Deficiency) of Revenues over Expenditures		(4,479)	(8,268)	(8,268)	16,764
Beginning Fund Balance		<u>22,920</u>	<u>31,188</u>	<u>31,188</u>	<u>14,424</u>
Ending Fund Balance		<u>18,441</u>	<u>22,920</u>	<u>22,920</u>	<u>31,188</u>

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

**GRAYSON COUNTY, TEXAS  
WOMEN, INFANTS, & CHILDREN  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
407-000-44050	CONTRACT - STATE HEALTH DEPT.	739,000	766,042	766,042	717,475
407-000-49600	DONATIONS	0	0	0	640
Total Intergovernmental		<u>739,000</u>	<u>766,042</u>	<u>766,042</u>	<u>718,115</u>
Total		<u><u>739,000</u></u>	<u><u>766,042</u></u>	<u><u>766,042</u></u>	<u><u>718,115</u></u>

**GRAYSON COUNTY, TEXAS**  
**WOMEN, INFANTS, & CHILDREN**  
**2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
407-601-51030	ASSISTANTS	470,439	463,125	463,125	366,229
407-601-51080	PART-TIME	16,646	35,521	35,521	19,227
407-601-52010	SOCIAL SECURITY TAXES	36,654	36,388	36,388	28,282
407-601-52020	GROUP HEALTH INSURANCE	119,801	109,293	109,293	96,960
407-601-52030	RETIREMENT	48,829	48,757	48,757	37,704
407-601-52031	457 DEFERRED COMP EXPENSE	19,047	20,044	20,044	18,325
407-601-52040	UNEMPLOYMENT COMPENSATION	810	1,037	1,037	1,341
407-601-52050	WORKERS COMPENSATION	1,113	1,037	1,037	836
Total Personnel		713,339	715,202	715,202	568,904
407-601-53100	OFFICE SUPPLIES	3,500	4,500	4,500	2,944
407-601-53200	POSTAGE	1,500	3,000	3,000	651
407-601-53300	OPERATING EXPENSES	14,000	20,500	20,500	107,370
407-601-53350	JANITORIAL SUPPLIES	9,300	9,000	9,000	8,056
407-601-53450	MEDICAL SUPPLIES	1,800	3,500	3,500	153
407-601-53750	SMALL EQUIPMENT	200	1,500	1,500	0
Total Supplies & Materials		30,300	42,000	42,000	119,174
407-601-54030	TRAINING & EDUCATION	14,000	14,000	14,000	13,086
407-601-54080	LOCAL TRAVEL	2,000	3,500	3,500	1,513
407-601-54180	ADVERTISING	900	1,500	1,500	925
407-601-54220	DUES AND PUBLICATIONS	500	1,000	1,000	326
407-601-54300	LIABILITY & CASUALTY INSURANCE	150	500	500	109
407-601-54340	CONTRACT SERVICES	28,700	3,700	3,700	0
407-601-54520	TELEPHONE	3,500	4,000	4,000	2,760
407-601-54540	UTILITIES	10,000	12,000	12,000	8,383
407-601-54550	REPAIRS & MAINTENANCE	0	0	0	0
407-601-54600	EQUIPMENT RENTAL	2,900	2,500	2,500	2,285
407-601-54680	INDIRECT CHARGES	0	0	0	0
Total Other Charges & Services		62,850	42,700	42,700	29,659

**GRAYSON COUNTY, TEXAS  
WOMEN, INFANTS, & CHILDREN  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
407-800-57000	TRANSFERS TO OTHER FUNDS	0	0	0	-
	Total Transfers Out	0	0	0	-
	Total	806,489	799,902	799,902	717,737
	Excess (Deficiency) of Revenues over Expenditures	(67,489)	(33,860)	(33,860)	378
	Beginning Fund Balance	222,193	256,053	256,053	255,675
	Ending Fund Balance	154,704	222,193	222,193	256,053

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

**GRAYSON COUNTY, TEXAS  
ENVIRONMENTAL HEALTH  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
408-000-44060	STATE HEALTH CONTRACT	0	0	0	0
	Total Intergovernmental	0	0	0	0
408-000-44220	FOOD HANDLERS FEES	325,000	300,000	300,000	417,161
408-000-44230	RESTAURANT PERMIT FEES	170,000	170,000	170,000	172,305
408-000-44240	FOOD MANAGERS FEES	175,000	132,000	132,000	158,582
408-000-44260	DAY CARE CENTERS FEES	3,000	3,000	3,000	900
408-000-44330	MISCELLANEOUS E.H. FEES	35,000	35,000	35,000	40,447
	Total Fees	708,000	640,000	640,000	789,395
	Total Revenues	708,000	640,000	640,000	789,395

**GRAYSON COUNTY, TEXAS  
ENVIRONMENTAL HEALTH  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
408-601-51030	ASSISTANTS	391,450	319,825	319,825	265,488
408-601-51080	PART-TIME	19,476	15,000	15,000	326
408-601-52010	SOCIAL SECURITY TAXES	31,555	24,855	24,855	20,319
408-601-52020	GROUP HEALTH INSURANCE	79,901	67,796	67,796	65,066
408-601-52030	RETIREMENT	41,132	31,574	31,574	26,333
408-601-52031	457 DEFERRED COMP EXPENSE	15,417	14,926	14,926	11,379
408-601-52040	UNEMPLOYMENT COMPENSATION	682	673	673	943
408-601-52050	WORKERS COMPENSATION	938	568	568	583
Total Personnel		580,551	475,217	475,217	390,437
408-601-53100	OFFICE SUPPLIES	2,000	2,000	2,000	1,648
408-601-53200	POSTAGE	3,000	3,600	3,600	3,621
408-601-53300	OPERATING EXPENDITURES	45,000	45,000	45,000	43,084
408-601-53350	JANITORIAL	3,500	3,000	3,000	2,705
408-601-53750	SMALL EQUIPMENT	5,000	7,628	7,628	168
Total Supplies & Materials		58,500	61,228	61,228	51,226
408-601-54000	PROFESSIONAL SERVICES	30,000	30,200	30,200	4,537
408-601-54030	TRAINING & EDUCATION	10,000	7,000	7,000	5,361
408-601-54080	LOCAL TRAVEL	7,000	10,000	10,000	4,953
408-601-54200	PRINTING	1,200	1,200	1,200	903
408-601-54220	DUES & PUBLICATIONS	600	600	600	50
408-601-54490	MISCELLANEOUS EXPENSE	0	0	0	3,880
408-601-54520	TELEPHONE	4,300	3,600	3,600	3,406
408-601-54540	UTILITIES	2,800	2,800	2,800	2,590
408-601-54600	EQUIPMENT RENTAL	800	1,100	1,100	1,081
408-601-54900	CREDIT CARD PROCESSING FEES	5,600	6,000	6,000	5,514
Total Other Charges & Services		63,800	62,500	62,500	32,275

**GRAYSON COUNTY, TEXAS  
ENVIRONMENTAL HEALTH  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
408-601-55300	OFFICE FURNITURE	2,000	0	0	0
	Total Capital Outlay	2,000	0	0	0
408-800-57000	TRANSFERS TO OTHER FUNDS	0	500,000	500,000	72,908
	Total Transfers Out	0	500,000	500,000	72,908
	Total	704,851	1,098,945	1,098,945	546,846
Excess (Deficiency) of Revenues over Expenditures		3,149	(458,945)	(458,945)	242,549
Beginning Fund Balance		177,810	636,755	636,755	394,206
Ending Fund Balance		180,959	177,810	177,810	636,755

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**GRAYSON COUNTY, TEXAS  
COMMUNICABLE DISEASE CONTROL  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
409-000-44280	IMMUNIZATION CLINIC FEES	55,000	60,500	60,500	46,632
409-000-44285	FLU FEES	53,000	55,000	55,000	43,957
409-000-44320	LAB FEES & PRESCRIPTIONS	10,000	10,000	10,000	7,287
Total Fees		<u>118,000</u>	<u>125,500</u>	<u>125,500</u>	<u>97,876</u>
409-000-49500	SALE OF FIXED ASSETS	0	0	0	555
409-000-49600	DONATIONS	0	0	0	5
Total Miscellaneous Revenue		<u>0</u>	<u>0</u>	<u>0</u>	<u>560</u>
409-000-49970	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>118,000</u></u>	<u><u>125,500</u></u>	<u><u>125,500</u></u>	<u><u>98,436</u></u>

**GRAYSON COUNTY, TEXAS  
COMMUNICABLE DISEASE CONTROL  
2018 Adopted Budget**

DEPT 601: COMMUNICABLE DISEASE CONTROL

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
409-601-51030	ASSISTANTS	17,046	16,834	16,834	11,186
409-601-51080	PART-TIME	10,258	10,361	10,361	4,871
409-601-52010	SOCIAL SECURITY TAXES	2,085	2,073	2,073	1,242
409-601-52020	GROUP HEALTH INSURANCE	3,282	3,287	3,287	2,618
409-601-52030	RETIREMENT	2,679	2,599	2,599	1,565
409-601-52031	457 DEFERRED COMP EXPENSE	463	452	452	421
409-601-52040	UNEMPLOYMENT COMPENSATION	43	55	55	57
409-601-52050	WORKERS COMPENSATION	60	41	41	35
Total Personnel		<u>35,916</u>	<u>35,702</u>	<u>35,702</u>	<u>21,995</u>
409-601-53100	OFFICE SUPPLIES	300	600	600	518
409-601-53200	POSTAGE	700	750	750	766
409-601-53300	OPERATING EXPENDITURES	600	900	900	539
409-601-53350	JANITORIAL	1,200	1,500	1,500	1,274
409-601-53390	MEDICATIONS	21,000	25,000	25,000	20,785
409-601-53450	MEDICAL SUPPLIES	2,500	2,500	2,500	1,983
Total Supplies & Materials		<u>26,300</u>	<u>31,250</u>	<u>31,250</u>	<u>25,865</u>
409-601-54030	TRAINING & EDUCATION	150	250	250	0
409-601-54080	LOCAL TRAVEL	50	100	100	22
409-601-54180	ADVERTISING	600	900	900	121
409-601-54200	PRINTING	50	50	50	39
409-601-54220	DUES & PUBLICATIONS	100	150	150	100
409-601-54300	LIABILITY INSURANCE	50	75	75	0
409-601-54340	CONTRACT SERVICES	150	1,890	1,890	0
409-601-54410	LAB & X-RAY SERVICES	1,500	1,200	1,200	150
409-601-54520	TELEPHONE	225	275	275	190
409-601-54540	UTILITIES	1,600	1,600	1,600	1,387
409-601-54600	EQUIPMENT RENTAL	475	300	300	218
Total Other Charges & Services		<u>4,950</u>	<u>6,790</u>	<u>6,790</u>	<u>2,227</u>
Total		<u><u>67,166</u></u>	<u><u>73,742</u></u>	<u><u>73,742</u></u>	<u><u>50,087</u></u>

**GRAYSON COUNTY, TEXAS  
COMMUNICABLE DISEASE CONTROL  
2018 Adopted Budget**

DEPT 602: FLU

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
409-602-51030	ASSISTANTS	12,987	12,748	12,748	6,763
409-602-51080	PART-TIME	10,319	19,275	19,275	2,513
409-602-52010	SOCIAL SECURITY TAXES	1,793	2,457	2,457	716
409-602-52020	GROUP HEALTH INSURANCE	2,358	2,361	2,361	1,521
409-602-52030	RETIREMENT	2,296	2,749	2,749	722
409-602-52031	457 DEFERRED COMP EXPENSE	495	484	484	228
409-602-52040	UNEMPLOYMENT COMPENSATION	38	63	63	34
409-602-52050	WORKERS COMPENSATION	53	63	63	21
Total Personnel		<u>30,339</u>	<u>40,200</u>	<u>40,200</u>	<u>12,518</u>
409-602-53100	OFFICE SUPPLIES	100	200	200	233
409-602-53200	POSTAGE	25	50	50	0
409-602-53300	OPERATING EXPENSES	100	50	50	9
409-602-53390	MEDICATIONS	21,400	21,400	21,400	23,618
409-602-53450	MEDICAL SUPPLIES	300	500	500	417
Total Supplies & Materials		<u>21,925</u>	<u>22,200</u>	<u>22,200</u>	<u>24,277</u>
409-602-54080	LOCAL TRAVEL	400	900	900	361
409-602-54180	ADVERTISING	300	800	800	212
409-602-54540	UTILITIES	25	25	25	0
409-602-54600	EQUIPMENT RENTAL	35	35	35	10
Total Other Charges & Services		<u>760</u>	<u>1,760</u>	<u>1,760</u>	<u>583</u>
Total		<u><u>53,024</u></u>	<u><u>64,160</u></u>	<u><u>64,160</u></u>	<u><u>37,378</u></u>
Total Expenditures		120,190	137,902	137,902	87,465
Excess (Deficiency) of Revenues over Expenditures		(2,190)	(12,402)	(12,402)	10,971
Beginning Fund Balance		<u>257,379</u>	<u>269,781</u>	<u>269,781</u>	<u>258,810</u>
Ending Fund Balance		<u><u>255,189</u></u>	<u><u>257,379</u></u>	<u><u>257,379</u></u>	<u><u>269,781</u></u>

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**GRAYSON COUNTY, TEXAS  
TUBERCULOSIS CONTROL GRANT  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
410-000-43200	FEDERAL GRANT REVENUE	15,583	15,583	15,583	14,580
410-000-44070	STATE CONTRACT	14,394	14,394	14,394	12,385
	Total Intergovernmental	<u>29,977</u>	<u>29,977</u>	<u>29,977</u>	<u>26,965</u>
410-000-44200	PATIENT FEES	250	550	550	681
	Total Fees	<u>250</u>	<u>550</u>	<u>550</u>	<u>681</u>
410-000-49970	TRANSFERS IN	10,500	10,500	10,500	23,985
	Total Other Financing Sources	<u>10,500</u>	<u>10,500</u>	<u>10,500</u>	<u>23,985</u>
	Total Revenues	<u><u>40,727</u></u>	<u><u>41,027</u></u>	<u><u>41,027</u></u>	<u><u>51,631</u></u>

**GRAYSON COUNTY, TEXAS  
TUBERCULOSIS CONTROL GRANT  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
410-601-51030	ASSISTANTS	14,054	13,111	13,111	10,389
410-601-51080	PART-TIME	0	0	0	0
410-601-52010	SOCIAL SECURITY TAXES	1,041	963	963	815
410-601-52020	GROUP HEALTH INSURANCE	2,454	2,358	2,358	2,596
410-601-52030	RETIREMENT	1,331	1,171	1,171	1,054
410-601-52031	457 DEFERRED COMP EXPENSE	868	804	804	698
410-601-52040	UNEMPLOYMENT COMPENSATION	(6)	4	4	37
410-601-52050	WORKERS COMPENSATION	24	18	18	23
Total Personnel		<u>19,766</u>	<u>18,429</u>	<u>18,429</u>	<u>15,612</u>
410-601-53100	OFFICE SUPPLIES	0	0	0	12
410-601-53300	OPERATING EXPENDITURES	120	0	0	4
Total Supplies & Materials		<u>120</u>	<u>0</u>	<u>0</u>	<u>16</u>
410-601-54080	LOCAL TRAVEL	300	0	0	2,790
410-601-54300	LIABILITY INSURANCE	0	0	0	0
410-601-54340	CONTRACT SERVICES	2,000	2,000	2,000	600
410-601-54410	LAB & X-RAY SERVICES	600	0	0	158
410-601-54430	CLINIC FEES	0	0	0	600
410-601-54450	CONSULTANT FEES	0	0	0	1,150
410-601-54600	EQUIPMENT RENTAL	0	0	0	9
Total Other Charges & Services		<u>2,900</u>	<u>2,000</u>	<u>2,000</u>	<u>5,307</u>
Total		<u><u>22,786</u></u>	<u><u>20,429</u></u>	<u><u>20,429</u></u>	<u><u>20,935</u></u>

**GRAYSON COUNTY, TEXAS  
TUBERCULOSIS CONTROL GRANT  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
410-602-51030	ASSISTANTS	10,308	10,308	10,308	20,103
410-602-52010	SOCIAL SECURITY TAXES	896	896	896	1,569
410-602-52020	GROUP HEALTH INSURANCE	2,059	2,059	2,059	3,703
410-602-52030	RETIREMENT	1,179	1,179	1,179	2,042
410-602-52031	457 DEFERRED COMP EXPENSE	776	776	776	1,357
410-602-52040	UNEMPLOYMENT COMPENSATION	47	47	47	72
410-602-52050	WORKERS COMPENSATION	33	33	33	46
Total Personnel		<u>15,298</u>	<u>15,298</u>	<u>15,298</u>	<u>28,892</u>
410-602-53300	OPERATING EXPENDITURES	357	100	100	4
Total Supplies & Materials		<u>357</u>	<u>100</u>	<u>100</u>	<u>4</u>
410-602-54340	CONTRACT SERVICES	2,600	3,550	3,550	1,800
		<u>2,600</u>	<u>3,550</u>	<u>3,550</u>	<u>1,800</u>
Total		<u>18,255</u>	<u>18,948</u>	<u>18,948</u>	<u>30,696</u>
Total Expenditures		<u>41,041</u>	<u>39,377</u>	<u>39,377</u>	<u>51,631</u>
Excess (Deficiency) of Revenues over Expenditures		(314)	1,650	1,650	0
Beginning Fund Balance		1,650	0	0	0
Ending Fund Balance		<u>1,336</u>	<u>1,650</u>	<u>1,650</u>	<u>0</u>

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

**GRAYSON COUNTY, TEXAS**  
**PUBLIC HEALTH EMERGENCY PREPAREDNESS**  
**2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
412-000-44060	STATE CONTRACT - PHEP	0	17,865	17,865	18,446
412-000-44070	PHEP ONE-TIME CONTRACT	0	0	0	1,748
412-000-44080	STATE CONTRACT	112,277	112,277	112,277	101,662
	Total Intergovernmental	<u>112,277</u>	<u>130,142</u>	<u>130,142</u>	<u>121,856</u>
412-000-49970	TRANSFERS IN	17,000	18,000	0	0
	Total Other Financing Sources	<u>17,000</u>	<u>18,000</u>	<u>0</u>	<u>0</u>
	Total Revenues	<u><u>129,277</u></u>	<u><u>148,142</u></u>	<u><u>130,142</u></u>	<u><u>121,856</u></u>

**GRAYSON COUNTY, TEXAS**  
**PUBLIC HEALTH EMERGENCY PREPAREDNESS**  
**2018 Adopted Budget**

PUBLIC HEALTH EMERGENCY PREPAREDNESS - ALL HAZARDS

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
412-601-51030	ASSISTANTS	80,270	80,660	80,660	67,966
412-601-51080	PART-TIME	0	0	0	0
412-601-52010	SOCIAL SECURITY TAXES	6,013	6,045	6,045	5,004
412-601-52020	GROUP HEALTH INSURANCE	13,641	13,868	13,868	15,285
412-601-52030	RETIREMENT	7,945	7,794	7,794	6,620
412-601-52031	457 DEFERRED COMP EXPENSE	2,070	2,254	2,254	1,740
412-601-52040	UNEMPLOYMENT COMPENSATION	132	166	166	240
412-601-52050	WORKERS COMPENSATION	181	166	166	146
Total Personnel		110,252	110,953	110,953	97,001
412-601-53100	OFFICE SUPPLIES	991	743	743	2,523
412-601-53200	POSTAGE	0	0	0	0
412-601-53300	OPERATING EXPENDITURES	0	0	0	152
412-601-53350	JANITORIAL	1,656	1,656	1,656	1,497
412-601-53750	SMALL EQUIPMENT	0	0	0	0
412-601-53900	INDIRECT EXPENSES	2,000	2,000	2,000	0
Total Supplies & Materials		4,647	4,399	4,399	4,172
412-601-54030	TRAINING & EDUCATION	3,763	3,450	3,450	6,068
412-601-54080	LOCAL TRAVEL	756	972	972	642
412-601-54200	PRINTING	0	0	0	60
412-601-54340	CONTRACT SERVICES	6,000	6,000	6,000	7,000
412-601-54490	MISCELLANEOUS EXPENSE	0	0	0	0
412-601-54520	TELEPHONE	1,596	1,596	1,596	2,253
412-601-54540	UTILITIES	1,560	1,560	1,560	1,680
412-601-54600	EQUIPMENT RENTAL	400	400	400	7
Total Other Charges & Services		14,075	13,978	13,978	17,710
Total		128,974	129,330	129,330	118,883

**GRAYSON COUNTY, TEXAS**  
**PUBLIC HEALTH EMERGENCY PREPAREDNESS**  
**2018 Adopted Budget**

PUBLIC HEALTH PREPAREDNESS ONE-TIME CONTRACT

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
412-602-53300	OPERATING EXPENDITURES	0	0	0	6,980
412-602-53750	SMALL EQUIPMENT	0	0	0	9,178
		<u>0</u>	<u>0</u>	<u>0</u>	<u>16,158</u>
412-602-54030	TRAINING & EDUCATION	0	0	0	3,680
412-602-54080	LOCAL TRAVEL	0	0	0	131
		<u>0</u>	<u>0</u>	<u>0</u>	<u>3,811</u>
Total		<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>19,969</u></u>

**GRAYSON COUNTY, TEXAS**  
**PUBLIC HEALTH EMERGENCY PREPAREDNESS**  
**2018 Adopted Budget**

PUBLIC HEALTH PREPAREDNESS ONE-EBOLA

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
412-603-53300	OPERATING EXPENDITURES	0	8,429	8,429	0
		0	8,429	8,429	0
412-603-54030	TRAINING & EDUCATION	0	2,547	2,547	0
412-603-54080	LOCAL TRAVEL	0	941	941	387
412-603-54200	PRINTING	0	4,000	4,000	0
412-603-54490	MISCELLANEOUS EXPENSE	0	1,948	1,948	0
		0	9,436	9,436	387
Total		0	17,865	17,865	387
Total Expenditures		128,974	147,195	147,195	139,239
Excess (Deficiency) of Revenues over Expenditures		303	947	(17,053)	(17,383)
Beginning Fund Balance		252	(695)	(695)	16,688
Ending Fund Balance		555	252	(17,748)	(695)

**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  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
415-000-44010	IMMUNIZATION GRANT	0	0	0	0
415-000-44150	MEDICAID	10,000	12,000	12,000	10,250
	Total Intergovernmental	<u>10,000</u>	<u>12,000</u>	<u>12,000</u>	<u>10,250</u>
415-000-47000	PATIENT FEES	14,000	14,000	14,000	16,155
	Total Fees	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>	<u>16,155</u>
415-000-49600	DONATIONS	0	50	50	86
	Total Miscellaneous Revenue	<u>0</u>	<u>50</u>	<u>50</u>	<u>86</u>
415-000-49970	TRANSFERS IN	40,000	48,000	48,000	48,923
	Total Other Financing Sources	<u>40,000</u>	<u>48,000</u>	<u>48,000</u>	<u>48,923</u>
	Total Revenues	<u><u>64,000</u></u>	<u><u>74,050</u></u>	<u><u>74,050</u></u>	<u><u>75,414</u></u>

**GRAYSON COUNTY, TEXAS  
IMMUNIZATION GRANT  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
415-601-51030	ASSISTANTS	30,294	40,240	40,240	38,257
415-601-51080	PART-TIME	11,255	13,134	13,134	15,607
415-601-52010	SOCIAL SECURITY TAXES	3,159	4,051	4,051	4,100
415-601-52020	GROUP HEALTH INSURANCE	5,129	6,882	6,882	7,057
415-601-52030	RETIREMENT	4,022	5,026	5,026	5,160
415-601-52031	457 DEFERRED COMP EXPENSE	128	94	94	464
415-601-52040	UNEMPLOYMENT COMPENSATION	67	107	107	191
415-601-52050	WORKERS COMPENSATION	92	107	107	114
Total Personnel		<u>54,146</u>	<u>69,641</u>	<u>69,641</u>	<u>70,950</u>
415-601-53100	OFFICE SUPPLIES	300	300	300	367
415-601-53200	POSTAGE	150	200	200	137
415-601-53300	OPERATING EXPENDITURES	1,300	450	450	434
415-601-53350	JANITORIAL	700	900	900	764
415-601-53390	MEDICATIONS	0	70	70	0
415-601-53450	MEDICAL SUPPLIES	800	400	400	271
Total Supplies & Materials		<u>3,250</u>	<u>2,320</u>	<u>2,320</u>	<u>1,973</u>
415-601-54000	PROFESSIONAL SERVICES				
415-601-54030	TRAINING & EDUCATION	200	250	250	0
415-601-54080	LOCAL TRAVEL	500	800	800	792
415-601-54200	PRINTING	50	100	100	0
415-601-54520	TELEPHONE	450	600	600	479
415-601-54540	UTILITIES	700	750	750	656
415-601-54600	EQUIPMENT RENTAL	920	600	600	564
Total Other Charges & Services		<u>2,970</u>	<u>3,100</u>	<u>3,100</u>	<u>2,491</u>
Total		<u><u>60,366</u></u>	<u><u>75,061</u></u>	<u><u>75,061</u></u>	<u><u>75,414</u></u>
Excess (Deficiency) of Revenues over Expenditures		3,634	(1,011)	(1,011)	0
Beginning Fund Balance		<u>(1,011)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Fund Balance		<u><u>2,623</u></u>	<u><u>(1,011)</u></u>	<u><u>(1,011)</u></u>	<u><u>0</u></u>

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

**GRAYSON COUNTY, TEXAS  
JUVENILE CASE MANAGER FEE FUND  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
525-000-45380	COUNTY CLERK JUV CASE MGR FEE	0	0	0	0
525-000-46030	JP JUV CASE MANAGER FEE	500	500	500	747
	Total Fees of Office	<u>500</u>	<u>500</u>	<u>500</u>	<u>747</u>
525-000-49000	INVESTMENT EARNINGS	15	15	15	35
	Total Investment Earnings	<u>15</u>	<u>15</u>	<u>15</u>	<u>35</u>
	Total	<u><u>515</u></u>	<u><u>515</u></u>	<u><u>515</u></u>	<u><u>782</u></u>
Excess (Deficiency) of Revenues over Expenditures		515	515	515	782
Beginning Fund Balance		<u>8,098</u>	<u>7,583</u>	<u>7,583</u>	<u>6,801</u>
Ending Fund Balance		<u><u>8,613</u></u>	<u><u>8,098</u></u>	<u><u>8,098</u></u>	<u><u>7,583</u></u>

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

**GRAYSON COUNTY, TEXAS**  
**LAW ENFORCEMENT EDUCATION FUND - SHERIFF**  
**2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
560-000-42280	LAW ENFORCEMENT EDUCATION	8,250	8,250	8,250	8,943
	Total Fees of Office	8,250	8,250	8,250	8,943
	Total	8,250	8,250	8,250	8,943

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
560-550-54030	TRAINING & EDUCATION	10,000	10,000	10,000	14,480
	Total Other Charges & Services	10,000	10,000	10,000	14,480
	Total	10,000	10,000	10,000	14,480
	Excess (Deficiency) of Revenues over Expenditures	(1,750)	(1,750)	(1,750)	(5,537)
	Beginning Fund Balance	13,885	15,635	15,635	21,172
	Ending Fund Balance	12,135	13,885	13,885	15,635

**GRAYSON COUNTY, TEXAS**  
**LAW ENFORCEMENT EDUCATION FUND - CONSTABLE, PRECINCT 1**  
**2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
561-000-42280	LAW ENFORCEMENT EDUCATION	650	650	650	665
	Total Fees of Office	650	650	650	665
	Total	650	650	650	665

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
561-521-54030	TRAINING & EDUCATION	2,300	2,300	2,300	0
	Total Other Charges & Services	2,300	2,300	2,300	0
	Total	2,300	2,300	2,300	0
	Excess (Deficiency) of Revenues over Expenditures	(1,650)	(1,650)	(1,650)	665
	Beginning Fund Balance	5,911	7,561	7,561	6,896
	Ending Fund Balance	4,261	5,911	5,911	7,561

**GRAYSON COUNTY, TEXAS**  
**LAW ENFORCEMENT EDUCATION FUND - CONSTABLE, PRECINCT 2**  
**2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
562-000-42280	LAW ENFORCEMENT EDUCATION	650	650	650	603
	Total Fees of Office	650	650	650	603
	Total	650	650	650	603

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
562-522-54030	TRAINING & EDUCATION	4,000	4,000	4,000	512
	Total Other Charges & Services	4,000	4,000	4,000	512
	Total	4,000	4,000	4,000	512
	Excess (Deficiency) of Revenues over Expenditures	(3,350)	(3,350)	(3,350)	91
	Beginning Fund Balance	6,913	10,263	10,263	10,172
	Ending Fund Balance	3,563	6,913	6,913	10,263

**GRAYSON COUNTY, TEXAS**  
**LAW ENFORCEMENT EDUCATION FUND - CONSTABLE, PRECINCT 3**  
**2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
563-000-42280	LAW ENFORCEMENT EDUCATION	650	650	650	0
	Total Fees of Office	650	650	650	0
	Total	650	650	650	0

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
563-523-54030	TRAINING & EDUCATION	5,000	5,000	5,000	634
	Total Other Charges & Services	5,000	5,000	5,000	634
	Total	5,000	5,000	5,000	634
Excess (Deficiency) of Revenues over Expenditures		(4,350)	(4,350)	(4,350)	(634)
Beginning Fund Balance		5,393	9,743	9,743	10,377
Ending Fund Balance		1,043	5,393	5,393	9,743

**GRAYSON COUNTY, TEXAS**  
**LAW ENFORCEMENT EDUCATION FUND - CONSTABLE, PRECINCT 4**  
**2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
564-000-42280	LAW ENFORCEMENT EDUCATION	650	650	650	665
	Total Fees of Office	650	650	650	665
	Total	650	650	650	665

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
564-524-54030	TRAINING & EDUCATION	1,400	1,400	1,400	534
	Total Other Charges & Services	1,400	1,400	1,400	534
	Total	1,400	1,400	1,400	534
	Excess (Deficiency) of Revenues over Expenditures	(750)	(750)	(750)	131
	Beginning Fund Balance	5,216	5,966	5,966	5,835
	Ending Fund Balance	4,466	5,216	5,216	5,966

**GRAYSON COUNTY, TEXAS**  
**LAW ENFORCEMENT EDUCATION FUND - DISTRICT ATTORNEY**  
**2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
565-000-42280	LAW ENFORCEMENT EDUCATION	800	800	800	0
	Total Fees of Office	800	800	800	0
	Total	800	800	800	0

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
565-540-54030	TRAINING & EDUCATION	700	700	700	0
	Total Other Charges & Services	700	700	700	0
	Total	700	700	700	0
	Excess (Deficiency) of Revenues over Expenditures	100	100	100	0
	Beginning Fund Balance	867	767	767	767
	Ending Fund Balance	967	867	867	767

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

**GRAYSON COUNTY, TEXAS**  
**TIME PAYMENT FEE FUND - JUSTICE COURT #1**  
**2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
571-000-46090	JP TIME PAYMENT FEE	300	300	300	424
	Total Fees of Office	300	300	300	424
	Total	300	300	300	424
	Excess (Deficiency) of Revenues over Expenditures	300	300	300	424
	Beginning Fund Balance	500	200	200	(224)
	Ending Fund Balance	800	500	500	200

**GRAYSON COUNTY, TEXAS**  
**TIME PAYMENT FEE FUND - JUSTICE COURT #2**  
**2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
572-000-46090	JP TIME PAYMENT FEE	200	200	200	57
	Total Fees of Office	200	200	200	57
	Total	200	200	200	57

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
572-512-53300	OPERATING EXPENDITURES	8,000	0	8,000	0
	Total Supplies & Materials	8,000	0	8,000	0
	Total	8,000	0	8,000	0
	Excess (Deficiency) of Revenues over Expenditures	(7,800)	200	(7,800)	57
	Beginning Fund Balance	9,595	9,395	9,395	9,338
	Ending Fund Balance	1,795	9,595	1,595	9,395

**GRAYSON COUNTY, TEXAS**  
**TIME PAYMENT FEE FUND - JUSTICE COURT #3**  
**2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
573-000-46090	JP TIME PAYMENT FEE	50	50	50	53
	Total Fees of Office	50	50	50	53
	Total	50	50	50	53

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
573-513-53300	OPERATING EXPENDITURES	1,000	1,000	1,000	0
	Total Supplies & Materials	1,000	1,000	1,000	0
	Total	1,000	1,000	1,000	0
	Excess (Deficiency) of Revenues over Expenditures	(950)	(950)	(950)	53
	Beginning Fund Balance	988	1,938	1,938	1,885
	Ending Fund Balance	38	988	988	1,938

**GRAYSON COUNTY, TEXAS**  
**TIME PAYMENT FEE FUND - JUSTICE COURT #4**  
**2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
574-000-46090	JP TIME PAYMENT FEE	50	50	50	45
	Total Fees of Office	50	50	50	45
	Total	50	50	50	45

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
574-514-53300	OPERATING EXPENDITURES	1,000	0	1,000	0
	Total Supplies & Materials	1,000	0	1,000	0
	Total	1,000	0	1,000	0
	Excess (Deficiency) of Revenues over Expenditures	(950)	50	(950)	45
	Beginning Fund Balance	1,503	1,453	1,453	1,408
	Ending Fund Balance	553	1,503	503	1,453

**GRAYSON COUNTY, TEXAS**  
**TIME PAYMENT FEE FUND - COUNTY CLERK**  
**2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
575-000-45390	COUNTY CLERK TIME PAYMENT FEE	3,500	3,500	3,500	3,123
	Total Fees of Office	3,500	3,500	3,500	3,123
	Total	3,500	3,500	3,500	3,123

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
575-403-53300	OPERATING EXPENDITURES	9,000	9,000	9,000	0
	Total Supplies & Materials	9,000	9,000	9,000	0
	Total	9,000	9,000	9,000	0
	Excess (Deficiency) of Revenues over Expenditures	(5,500)	(5,500)	(5,500)	3,123
	Beginning Fund Balance	7,360	12,860	12,860	9,737
	Ending Fund Balance	1,860	7,360	7,360	12,860

**GRAYSON COUNTY, TEXAS**  
**TIME PAYMENT FEE FUND - DISTRICT CLERK**  
**2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
576-000-45690	DISTRICT CLERK TIME PAYMENT FEE	2,000	2,000	2,000	2,135
	Total Fees of Office	2,000	2,000	2,000	2,135
	Total	2,000	2,000	2,000	2,135

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
576-530-53300	OPERATING EXPENDITURES	10,000	10,000	10,000	0
	Total Supplies & Materials	10,000	10,000	10,000	0
	Total	10,000	10,000	10,000	0
	Excess (Deficiency) of Revenues over Expenditures	(8,000)	(8,000)	(8,000)	2,135
	Beginning Fund Balance	14,097	22,097	22,097	19,962
	Ending Fund Balance	6,097	14,097	14,097	22,097

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

**GRAYSON COUNTY, TEXAS**  
**PROBATE EDUCATION FEE FUND**  
**2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
581-000-45010	PROBATE EDUCATION FEE	0	0	0	0
	Total Fees of Office	0	0	0	0
	Total	0	0	0	0

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
581-401-54030	TRAINING & EDUCATION	2,000	1,000	2,000	0
	Total Other Charges & Services	2,000	1,000	2,000	0
	Total	2,000	1,000	2,000	0
	Excess (Deficiency) of Revenues over Expenditures	(2,000)	(1,000)	(2,000)	0
	Beginning Fund Balance	2,428	3,428	3,428	3,428
	Ending Fund Balance	428	2,428	1,428	3,428

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

**GRAYSON COUNTY, TEXAS  
SUPPLEMENTAL GUARDIANSHIP FEE FUND  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
582-000-45335	COUNTY CLERK GUARDIANSHIP FEE	16,000	16,000	16,000	16,440
	Total Fees of Office	16,000	16,000	16,000	16,440
	Total	16,000	16,000	16,000	16,440

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
582-400-54255	PROBATE/GUARDIANSHIP ATTORNEYS	10,000	10,000	10,000	600
	Total Other Charges & Services	10,000	10,000	10,000	600
	Total	10,000	10,000	10,000	600
	Excess (Deficiency) of Revenues over Expenditures	6,000	6,000	6,000	15,840
	Beginning Fund Balance	70,566	64,566	64,566	48,726
	Ending Fund Balance	76,566	70,566	70,566	64,566

### **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.

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

**2013 Pass-Through Toll Revenue and Limited Tax Refunding Bonds**

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

**GRAYSON COUNTY, TEXAS**  
**STATE HIGHWAY 289 DEBT SERVICE FUND**  
**2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
620-000-40100	DELINQUENT TAXES	0	0	0	0
620-000-40200	PENALTY & INTEREST	0	0	0	0
	Total Property Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
620-000-43050	TXDOT REIMBURSEMENT	5,281,625	5,281,625	5,281,625	5,281,625
	Total Intergovernmental	<u>5,281,625</u>	<u>5,281,625</u>	<u>5,281,625</u>	<u>5,281,625</u>
620-000-49000	INVESTMENT EARNINGS	4,000	1,000	1,000	2,813
	Total Investment Earnings	<u>4,000</u>	<u>1,000</u>	<u>1,000</u>	<u>2,813</u>
	Total	<u><u>5,285,625</u></u>	<u><u>5,282,625</u></u>	<u><u>5,282,625</u></u>	<u><u>5,284,438</u></u>

**GRAYSON COUNTY, TEXAS**  
**STATE HIGHWAY 289 DEBT SERVICE FUND**  
**2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
620-750-54490	MISCELLANEOUS EXPENSE	3,000	3,000	3,000	1,000
	Total Other Charges & Services	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>1,000</u>
620-750-56200	DEBT SERVICE PRINCIPAL	3,760,000	3,585,000	3,585,000	3,480,000
620-750-56600	DEBT SERVICE INTEREST	1,558,975	1,644,504	1,644,504	1,743,231
	Total Debt Service	<u>5,318,975</u>	<u>5,229,504</u>	<u>5,229,504</u>	<u>5,223,231</u>
	Total	<u><u>5,321,975</u></u>	<u><u>5,232,504</u></u>	<u><u>5,232,504</u></u>	<u><u>5,224,231</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(36,350)	50,121	50,121	60,207
	Beginning Fund Balance	<u>239,013</u>	<u>188,892</u>	<u>188,892</u>	<u>128,685</u>
	Ending Fund Balance	<u><u>202,663</u></u>	<u><u>239,013</u></u>	<u><u>239,013</u></u>	<u><u>188,892</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  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
700-000-40000	CURRENT TAX COLLECTIONS	100,000	100,000	100,000	99,359
700-000-40100	DELINQUENT TAXES	1,000	1,000	1,000	1,603
700-000-40200	PENALTY & INTEREST	1,000	1,000	1,000	1,393
	Total Property Taxes	<u>102,000</u>	<u>102,000</u>	<u>102,000</u>	<u>102,355</u>
700-000-49000	INVESTMENT EARNINGS	3,000	3,000	3,000	6,645
	Total Investment Earnings	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>6,645</u>
700-000-49900	INSURANCE PROCEEDS	0	0	0	0
	Total Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
700-000-49970	TRANSFERS IN	689,000	0	0	0
	Total Other Financing Sources	<u>689,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u><u>794,000</u></u>	<u><u>105,000</u></u>	<u><u>105,000</u></u>	<u><u>109,000</u></u>

**GRAYSON COUNTY, TEXAS**  
**PERMANENT IMPROVEMENT FUND**  
**2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
700-718-53750	SMALL EQUIPMENT	15,000	15,000	15,000	0
	Total Supplies & Materials	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>
700-718-54000	PROFESSIONAL SERVICES	50,000	50,000	50,000	5,855
700-718-54490	MISCELLANEOUS EXPENSE	50,000	50,000	50,000	0
700-718-54550	REPAIR & MAINTENANCE	<u>789,000</u>	<u>940,000</u>	<u>940,000</u>	<u>36,541</u>
	Total Other Charges & Services	<u>889,000</u>	<u>1,040,000</u>	<u>1,040,000</u>	<u>42,396</u>
700-718-55050	BUILDINGS	0	0	250,000	0
700-718-55100	IMPROVEMENTS	0	0	0	18,180
700-718-55200	EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Capital Outlay	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>18,180</u>
	Total	<u>904,000</u>	<u>1,055,000</u>	<u>1,305,000</u>	<u>60,576</u>
	Excess (Deficiency) of Revenues over Expenditures	(110,000)	(950,000)	(1,200,000)	48,424
	Beginning Fund Balance	<u>390,671</u>	<u>1,340,671</u>	<u>1,340,671</u>	<u>1,292,247</u>
	Ending Fund Balance	<u>280,671</u>	<u>390,671</u>	<u>140,671</u>	<u>1,340,671</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**  
**2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
710-000-43011	LATERAL ROAD REVENUE PCT 1	0	17,500	17,500	17,607
710-000-43012	LATERAL ROAD REVENUE PCT 2	0	17,500	17,500	17,607
710-000-43013	LATERAL ROAD REVENUE PCT 3	0	17,500	17,500	17,607
710-000-43014	LATERAL ROAD REVENUE PCT 4	0	17,500	17,500	17,607
	Total Intergovernmental	0	70,000	70,000	70,428
710-000-49000	INVESTMENT EARNINGS	0	1,000	1,000	1,750
	Total Investment Earnings	0	1,000	1,000	1,750
	Total	0	71,000	71,000	72,178
710-701-55200	EQUIPMENT	0	62,000	62,000	0
710-702-55200	EQUIPMENT	0	130,000	130,000	69,348
710-703-55200	EQUIPMENT	0	45,000	45,000	0
710-704-55200	EQUIPMENT	0	145,000	145,000	0
	Total Capital Outlay	0	382,000	382,000	69,348
	Total	0	382,000	382,000	69,348
	Excess (Deficiency) of Revenues over Expenditures	0	(311,000)	(311,000)	2,830
	Beginning Fund Balance	66,296	377,296	377,296	374,466
	Ending Fund Balance	66,296	66,296	66,296	377,296

**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  
2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
720-000-49000	INVESTMENT EARNINGS	15,000	30,000	15,000	24,131
	Total Investment Earnings	<u>15,000</u>	<u>30,000</u>	<u>15,000</u>	<u>24,131</u>
720-000-49800	CONTRACTED ROAD WORK	0	0	0	100,000
	Total Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
720-000-49970	TRANSFERS IN	0	0	0	0
	Total Other Financing Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u><u>15,000</u></u>	<u><u>30,000</u></u>	<u><u>15,000</u></u>	<u><u>124,131</u></u>

**GRAYSON COUNTY, TEXAS**  
**RIGHT-OF-WAY ACQUISITION FUND**  
**2018 Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
720-705-54000	PROFESSIONAL SERVICES	2,000,000	750,000	2,750,000	0
	Total Other Charges & Services	<u>2,000,000</u>	<u>750,000</u>	<u>2,750,000</u>	<u>0</u>
720-705-55570	RIGHT-OF-WAY PURCHASES	2,000,000	50,000	2,500,000	170,326
	Total Capital Outlay	<u>2,000,000</u>	<u>50,000</u>	<u>2,500,000</u>	<u>170,326</u>
720-718-53530	ROCK	0	0	0	9,913
720-718-53540	ROAD OILS	0	0	0	3,700
	Total Supplies & Mateials	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,613</u>
720-800-57000	TRANSFERS TO OTHER FUNDS	0	0	0	609,390
	Total Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>609,390</u>
	Total	<u>4,000,000</u>	<u>800,000</u>	<u>5,250,000</u>	<u>793,329</u>
	Excess (Deficiency) of Revenues over Expenditures	(3,985,000)	(770,000)	(5,235,000)	(669,198)
	Beginning Fund Balance	<u>4,098,196</u>	<u>4,868,196</u>	<u>4,868,196</u>	<u>5,537,394</u>
	Ending Fund Balance	<u>113,196</u>	<u>4,098,196</u>	<u>(366,804)</u>	<u>4,868,196</u>

## **Enterprise Fund**

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

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

**GRAYSON COUNTY, TEXAS  
NORTH TEXAS REGIONAL AIRPORT  
2018 Adopted Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
800-000-41500	AVIATION FACILITIES	537,900	433,097	448,494	444,661
800-000-41520	REVENUE PRODUCING FACILITIES	333,988	316,878	316,878	313,438
800-000-41530	LAND-AGRICULTURAL	4,625	4,625	4,625	7,501
800-000-41540	LAND-INDUSTRIAL	43,513	43,279	43,279	39,613
800-000-41550	LAND-AVIATION	94,560	90,227	102,228	98,345
800-000-41560	INSURANCE	55,836	55,836	55,836	41,977
800-000-41570	OIL LEASE REVENUE	3,216	3,216	3,184	3,184
	Total Aviation Facilities	<u>1,073,638</u>	<u>947,158</u>	<u>974,524</u>	<u>948,719</u>
800-000-43000	STATE GRANT REVENUE	50,000	50,000	50,000	55,768
	Total Intergovernmental	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>55,768</u>
800-000-49000	INVESTMENT EARNINGS	1,500	600	600	1,492
	Total Investment Earnings	<u>1,500</u>	<u>600</u>	<u>600</u>	<u>1,492</u>
800-000-49500	SALE OF FIXED ASSETS	0	0	0	2,821
800-000-49505	GAIN ON SALE OF FIXED ASSETS	0	0	0	0
800-000-49530	FUEL FLOWAGE FEE	48,000	43,000	49,000	43,328
800-000-49900	INSURANCE PROCEEDS	0	64,758	0	21,436
800-000-49950	MISCELLANEOUS REVENUE	7,000	7,000	7,000	5,232
	Total Miscellaneous Revenue	<u>55,000</u>	<u>114,758</u>	<u>56,000</u>	<u>72,817</u>
800-000-49970	TRANSFER IN/CASH MATCH	185,439	166,761	163,395	228,868
	Total Other Financing Sources	<u>185,439</u>	<u>166,761</u>	<u>163,395</u>	<u>228,868</u>
	Total	<u><u>1,365,577</u></u>	<u><u>1,279,277</u></u>	<u><u>1,244,519</u></u>	<u><u>1,307,664</u></u>

**GRAYSON COUNTY, TEXAS  
NORTH TEXAS REGIONAL AIRPORT  
2018 Adopted Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
800-710-51030	ASSISTANTS	180,363	176,775	176,775	114,558
800-710-51080	PART-TIME	61,461	83,601	83,601	61,537
800-710-52010	SOCIAL SECURITY TAXES	18,493	20,145	20,145	13,384
800-710-52020	GROUP HEALTH INSURANCE	30,771	30,816	30,816	18,435
800-710-52030	RETIREMENT	18,961	24,752	24,752	22,442
800-710-52031	457 DEFERRED COMP EXPENSE	3,003	2,941	2,941	6,552
800-710-52040	UNEMPLOYMENT COMPENSATION	392	526	526	601
800-710-52050	WORKERS COMPENSATION	5,082	4,708	4,708	3,606
800-710-52060	OTHER POST EMPLOYMENT BENEFITS	20,000	20,000	50,000	15,525
Total Personnel		338,526	364,264	394,264	256,640
800-710-53100	OFFICE SUPPLIES	3,000	3,000	3,000	2,547
800-710-53200	POSTAGE	800	800	800	103
800-710-53300	OPERATING EXPENSES	12,000	10,051	10,051	12,103
800-710-53350	JANITORIAL SUPPLIES	1,000	1,000	1,000	941
800-710-53560	GAS, OIL, ETC.	12,000	12,000	12,000	9,316
800-710-53580	PARTS	7,750	6,000	6,000	3,960
800-710-53585	VEHICLE MAINTENANCE	2,000	2,000	2,000	1,855
800-710-53590	REPAIR & MAINTENANCE SUPPLIES	30,000	30,000	30,000	12,657
800-710-53750	SMALL EQUIPMENT	3,500	1,000	750	9,623
Total Supplies & Materials		72,050	65,851	65,601	53,105
800-710-54000	PROFESSIONAL SERVICES	281,700	281,600	281,600	277,780
800-710-54030	TRAINING & EDUCATION	13,300	12,000	12,000	744
800-710-54040	BUSINESS DEVELOPMENT	0	0	0	0
800-710-54080	LOCAL TRAVEL	200	200	200	0
800-710-54180	ADVERTISING	3,600	0	0	0
800-710-54200	PRINTING	2,000	2,000	2,000	958

**GRAYSON COUNTY, TEXAS  
NORTH TEXAS REGIONAL AIRPORT  
2018 Adopted Adopted Budget**

Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
800-710-54220	DUES AND PUBLICATIONS	3,650	3,550	3,550	2,692
800-710-54255	ATTORNEYS FEES	10,000	10,000	10,000	2,400
800-710-54300	LIABILITY & CASUALTY INSURANCE	49,220	49,220	49,220	47,213
800-710-54340	CONTRACT SERVICES	7,884	4,404	4,404	4,529
800-710-54520	TELEPHONE	8,800	8,000	8,000	8,582
800-710-54540	UTILITIES	82,000	82,000	82,000	63,500
800-710-54550	REPAIRS & MAINTENANCE	209,000	100,000	100,000	104,765
800-710-54552	HANGAR REPAIRS	15,000	25,000	25,000	12,675
800-710-54555	CASUALTY LOSS REPAIRS	10,000	74,758	10,000	85,843
800-710-54580	AIRPORT EQUIPMENT MAINTENANCE	45,786	43,786	43,786	37,881
800-710-54600	EQUIPMENT RENTAL	2,844	1,644	1,644	1,632
800-710-54930	PROPERTY TAXES	11,000	11,000	11,000	12,073
Total Other Charges & Services		<u>755,984</u>	<u>709,162</u>	<u>644,404</u>	<u>663,267</u>
800-710-55100	IMPROVEMENTS	99,017	0	0	228,868
800-710-55150	MACHINERY	0	0	0	55,686
800-710-55250	VEHICLES	0	40,000	40,000	0
800-710-55570	RAMP GRANT EXPENDITURES	100,000	100,000	100,000	68,641
Total Capital Outlay		<u>199,017</u>	<u>140,000</u>	<u>140,000</u>	<u>353,195</u>
Total Airport Operations		<u>1,365,577</u>	<u>1,279,277</u>	<u>1,244,269</u>	<u>1,326,207</u>
Excess (Deficiency) of Revenues over Expenditures		0	0	250	(18,543)
Beginning Fund Balance		<u>84,006</u>	<u>84,006</u>	<u>84,006</u>	<u>102,549</u>
Ending Fund Balance		<u>84,006</u>	<u>84,006</u>	<u>84,256</u>	<u>84,006</u>

### **Trust Fund**

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

### **Nonexpendable Trust Fund**

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

**GRAYSON COUNTY, TEXAS**  
**TEXOMA SUCCEEDING GENERATIONS TRUST**  
**2018 Adopted Budget**

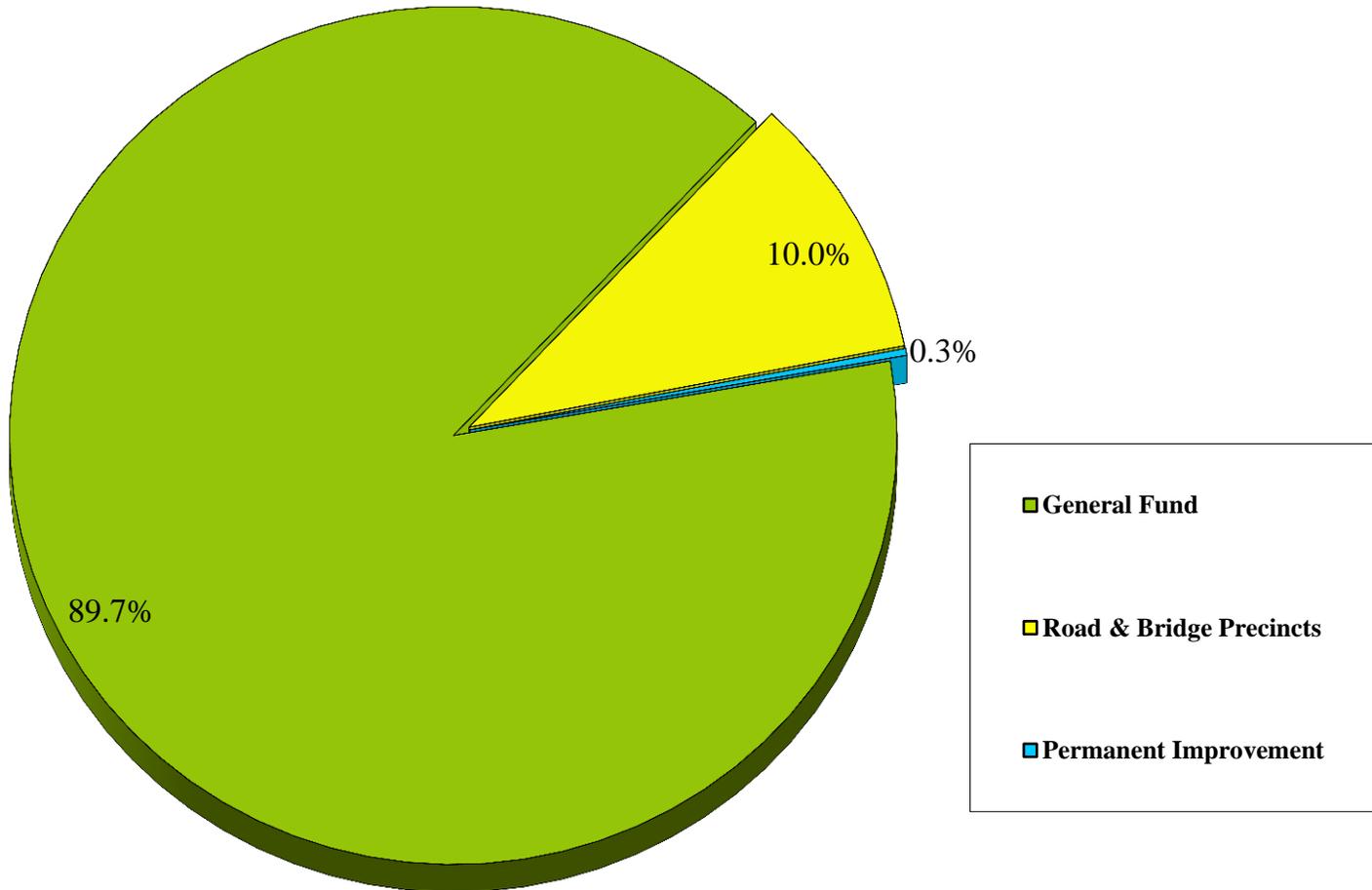
Account Number	Account Name	2018 Adopted Budget	2017 Revised Budget	2017 Original Budget	2016 Actual
925-000-49000	INVESTMENT EARNINGS	200	200	200	336
	Total Investment Earnings	200	200	200	336
	Total	200	200	200	336
	Excess (Deficiency) of Revenues over Expenditures	200	200	200	336
	Beginning Fund Balance	70,362	70,162	70,162	69,826
	Ending Fund Balance	70,562	70,362	70,362	70,162

**GRAYSON COUNTY, TEXAS**  
**ALLOCATION OF TAX RATE**  
**FISCAL YEAR 2017-2018**

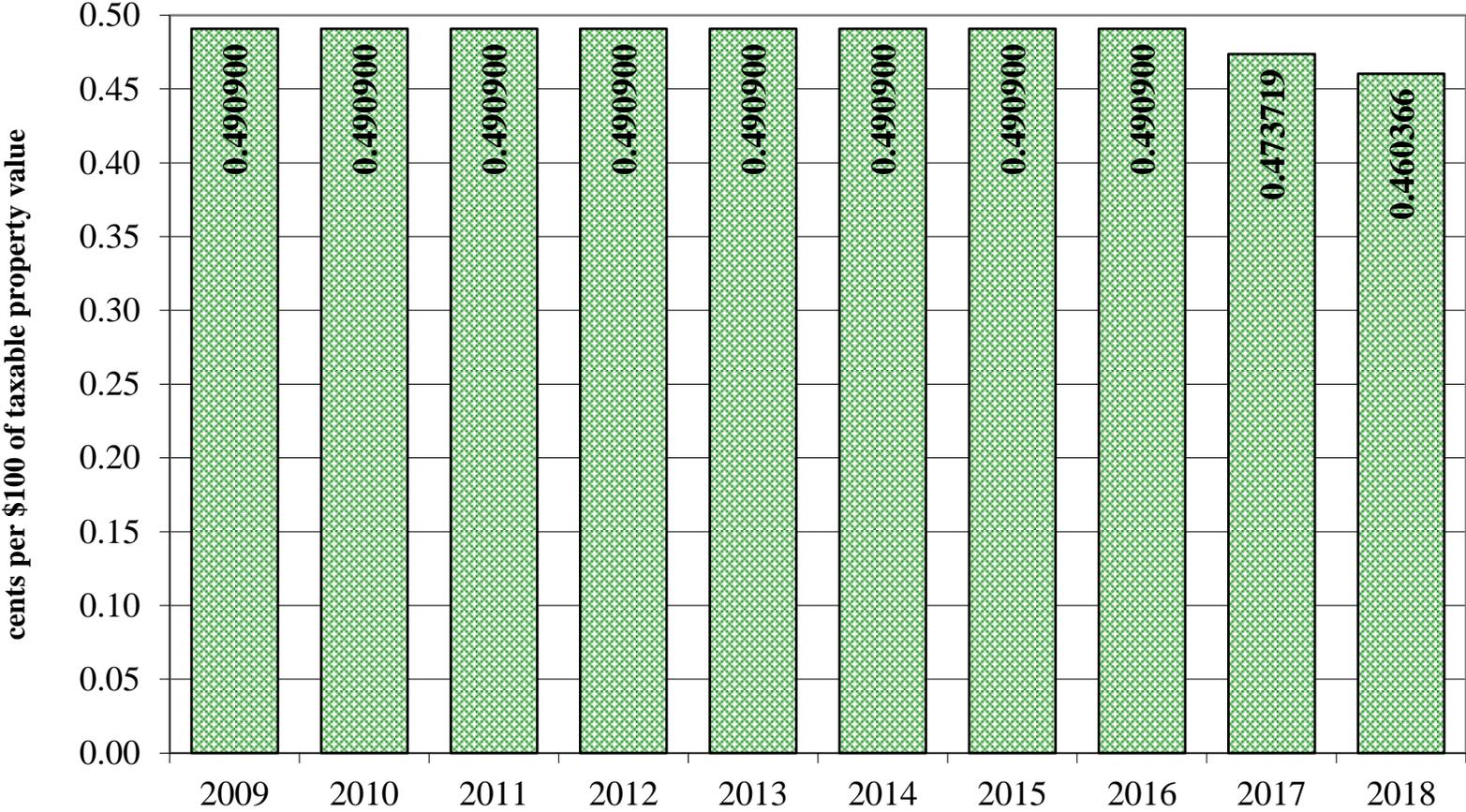
Maintenance & Operations Rate		0.460366
Debt Rate		0.000000
		0.460366
		0.460366
General Fund	\$ 34,051,266	0.413057
Road & Bridge Precinct #1	950,000	0.011524
Road & Bridge Precinct #2	950,000	0.011524
Road & Bridge Precinct #3	950,000	0.011524
Road & Bridge Precinct #4	950,000	0.011524
Permanent Improvement Fund	100,000	0.001213
Total	\$ 37,951,266	0.460366
Total Taxable Value of Property	\$ 7,558,506,020	
Tax Rate per \$100	0.460366	
	\$ 34,796,792	
Taxes on Frozen Property	\$ 4,127,583	
Total Tax Levy	\$ 38,924,375	
Projected Collection Percentage	97.5%	
Projected Current Tax Collection	\$ 37,951,266	

# Tax Rate Allocation

## Fiscal Year 2018



# Tax Rate History



## Grayson County Uniform Pay Policy

The Fiscal Year 2018 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.