

**ADOPTED BUDGET
OF
GRAYSON COUNTY
FOR THE FISCAL YEAR
OCTOBER 1, 2015 - SEPTEMBER 30, 2016**

BILL MAGERS	COUNTY JUDGE
JEFF WHITMIRE	COMMISSIONER
DAVID WHITLOCK	COMMISSIONER
PHYLLIS JAMES	COMMISSIONER
BART LAWRENCE	COMMISSIONER

TABLE OF CONTENTS

	<u>Page</u>
About County Government, the Budget, and Property Taxes.....	1-4
Budget Certification.....	5
Budget Letter	6

Summary Financial Information

Summary of Revenues and Expenditures – Budgeted Funds.....	7-8
Graph of Revenue Sources - Budgeted Funds.....	9
Graph of Expenditures - Budgeted Funds.....	10
Graph of Trends in Fund Balance (General Fund).....	11
Debt Service Requirements.....	12

General Fund

General Fund Description.....	13
Schedule of Revenues and Expenditures.....	14
Graph of of Revenue Sources.....	15
Graphs of General Fund Expenditures.....	16-17
Revenue Sources.....	18-20

TABLE OF CONTENTS

	<u>Page</u>
Detail Line-Item Expenditure Budget by Department.....	21-77
County Judge.....	21
Commissioners Court.....	22
County Clerk.....	23
Information Technology.....	24
Human Resources.....	25
Non-departmental.....	26
Insurance Department.....	27
Wellness Coordinator.....	28
County Auditor.....	29
County Treasurer.....	30
Purchasing Agent.....	31
Tax Assessor/Collector.....	32
Vehicle Registration.....	33
Facilities Management.....	34
Elections Administration.....	35
Voter Registrar.....	36
County Court-at-Law #1.....	37
County Court-at-Law #2.....	38
15th District Court.....	39
59th District Court.....	40
397th District Court.....	41
Justice of the Peace, Precinct 1.....	42
Justice of the Peace, Precinct 2.....	43
Justice of the Peace, Precinct 3.....	44
Justice of the Peace, Precinct 4.....	45
Constable, Precinct 1.....	46
Constable, Precinct 2.....	47
Constable, Precinct 3.....	48
Constable, Precinct 4.....	49
District Clerk.....	50
Court Collections.....	51
District Attorney.....	52
Juvenile Probation.....	53

TABLE OF CONTENTS

	<u>Page</u>
County Sheriff.....	54-55
Department of Public Safety.....	56
Fire Protection.....	57-58
Public Safety Communications.....	59
County Jail.....	60-61
Inmate Medical.....	62
Indigent Health Care Administration.....	63
Health Department Administration.....	64
Emergency Services.....	65
Emergency Management.....	66
Animal Control.....	67
Human Services.....	68
Veterans Services.....	69
Parks Department.....	70
AgriLife Extension.....	71
Development Services.....	72
On-Site Sewage Inspection.....	73
Environmental Control Officer.....	74
Intergovernmental and Interfund Transfers.....	75
Tobacco Settlement Trust Fund - Fund 020.....	76-77

TABLE OF CONTENTS

	<u>Page</u>
Special Revenue Funds	78
Road and Bridge Precinct #1 - Fund 210.....	79-82
Road and Bridge Precinct #2 - Fund 220.....	83-86
Road and Bridge Precinct #3 - Fund 230.....	87-90
Road and Bridge Precinct #4 - Fund 240.....	91-94
Employee Activity Fund – Fund 250.....	95-96
Holiday Lights Fund - Fund 253.....	97-99
Tax Assessor-Collector Special Inventory Tax - Fund 255.....	100-101
Courthouse Security Fund - Fund 265.....	102-104
Justice Court Security Fund - Fund 266.....	105-106
Justice Court Technology Fund- Fund 270.....	107-110
County and District Court Technology Fund - Fund 271.....	111-113
Help America Vote Act (HAVA) Fund - Fund 272.....	114-115
Election Services Contract Fund - Fund 273.....	116-117
Election Equipment Replacement Fund - Fund 274.....	118-119
County Clerk Records Management Fund - Fund 275.....	120-122

TABLE OF CONTENTS

	<u>Page</u>
County Clerk Records Archive Fund - Fund 276.....	123-124
County Clerk Vital Statistics Records Management Fund - Fund 277.....	125-126
District Clerk Records Archive Fund - Fund 278.....	127-128
District Clerk Records Management and Preservation Fund - Fund 279.....	129-130
Records Management and Preservation Fund - Fund 280.....	131-133
Court Record Preservation Fund - Fund 281.....	134-135
Grayson County Historical Commission - Fund 285.....	136-137
Protective Services for Families and Children – Fund 290.....	138-139
Court Reporter Service Fund - Fund 295	140-141
Drug Court Fee Fund – Fund 300.....	142-143
District Attorney's Forfeiture Fund - Fund 315.....	144-146
Law Library Fund - Fund 320.....	147-149
Interlocal Emergency Management - 366.....	150-152
Sheriff's Forfeiture Fund - Fund 380	153-155
Sheriff's Commissary Fund - Fund 385.....	156-157
Health Department - Potentially Preventable Hospitalizations Grant - Fund 401...	158-160

TABLE OF CONTENTS

	<u>Page</u>
Health Department – Family Planning Program - Fund 402.....	161-164
Health Department – Wellness Program - Fund 403.....	165-168
Health Department – Preventive Health Block Grant - Fund 405.....	169-171
Health Department – Women, Infants, & Children - Fund 407.....	172-175
Health Department – Environmental Health - Fund 408.....	176-179
Health Department – Communicable Disease Control - Fund 409.....	180-183
Health Department – Tuberculosis Control - Fund 410.....	184-186
Health Department – Public Health Preparedness - Fund 412.....	187-191
Health Department – Immunization Grant - Fund 415.....	192-194
Juvenile Case Manager Fee Fund – Fund 525.....	195-196
Law Enforcement Education Funds - Funds 560-565.....	197-203
Time Payment Fee Funds - Funds 571-576.....	204-210
Probate Education Fee Fund - Fund 581.....	211-212
Supplemental Guardianship Fee Fund - Fund 582.....	213-214
Debt Service Funds	215
2007 Pass Through Funding Debt Service - Fund 620.....	216-218

TABLE OF CONTENTS

	<u>Page</u>
Capital Project Funds	
	219
Permanent Improvement - Fund 700.....	220-222
Lateral Road Fund - Fund 710.....	223-224
Right-of-Way Acquisition Fund - 720.....	225-227
Enterprise Fund	
North Texas Regional Airport - Fund 800.....	228-231
Trust Fund	
Texoma Succeeding Generations Trust - Fund 925.....	232-233
Property Tax Information	
Tax Rate Allocation by Fund.....	234
Graph of Tax Rate Allocation.....	235
Graph of Tax Rate History.....	236
Uniform Pay Policy.....	237

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, 2015 to September 30, 2016.

THE STATE OF TEXAS } Sherman, Texas

COUNTY OF GRAYSON } September 22, 2015

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 22nd day of September, 2015, as the same appears on file in the office of the County Clerk of said county.

Bill Magers, County Judge

Wilma Bush, County Clerk

J. Richey Rivers, County Auditor

BUDGET LETTER

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

Assessed Valuation Excluding Frozen Values: \$ 6,643,723,399
 Frozen Value Exemptions: \$ 838,882,369

The above assessed valuation in Grayson County for 2016 is based on 100% of the true or market value property assessed on January 1, 2015.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,861,692 which is a 5.41% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,053,193.

The total amount of county taxes levied for this Budget, based on the above assessed valuation and tax rate is \$36,295,064. Of this amount, it is estimated that 97%, or \$35,206,212 will be collected within the current tax year, and that approximately \$1,088,852 of said taxes will probably be delinquent on October 1, 2016.

The property tax rates for the 2015 and 2016 fiscal years are as follows:

	2015 Fiscal Year	2016 Fiscal Year
Adopted Tax Rate	0.490900	0.490900
Effective Tax Rate	0.479803	0.474251
Effective Maintenance and Operations Tax Rate	0.487431	0.481864
Rollback Tax Rate	0.526425	0.520413
Debt Tax Rate	0.000000	0.000000

The total outstanding indebtedness of Grayson County, on October 1, 2014 was \$50,675,000. It is estimated that on October 1, 2015 (the beginning of the year covered by this Budget), said bonded indebtedness will be \$47,330,000, and that during the year covered by this Budget there will be paid:

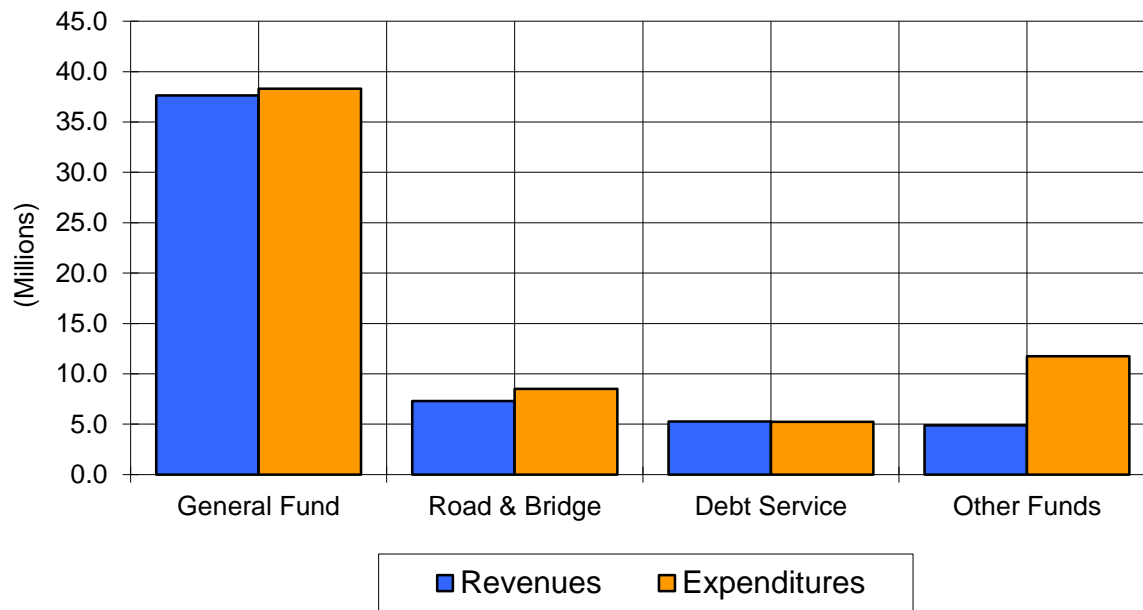
On Principal: \$3,480,000 On Interest: \$1,743,232

The following members of the Commissioners Court voted in favor of adopting the 2016 budget: Bill Magers, Jeff Whitmire, David Whitlock, Phyllis James, and Bart Lawrence.

Budgeted Funds
Summary of Revenues and Expenditures
2015-2016

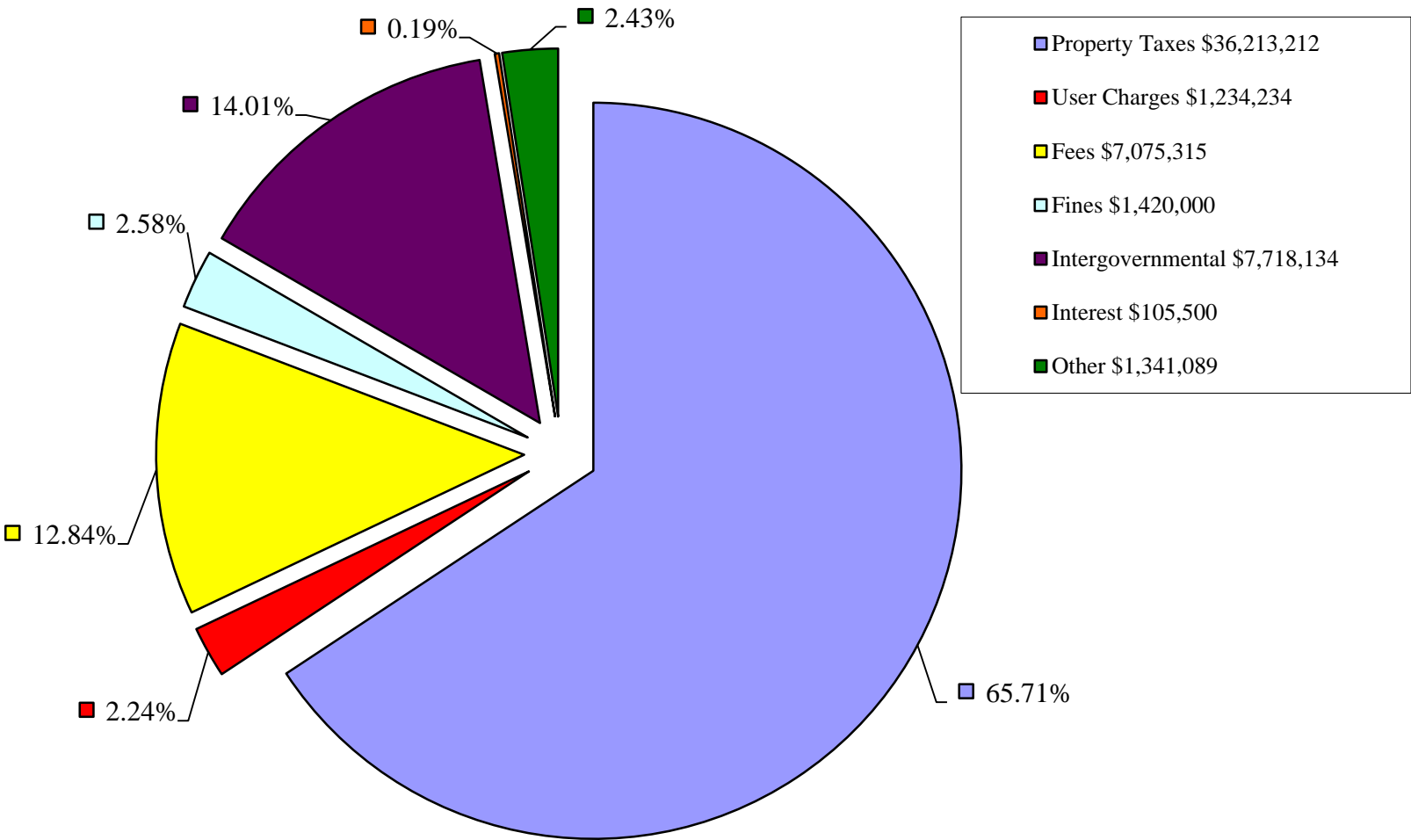
	<u>General Fund</u>	<u>Road & Bridge</u>	<u>Debt Service</u>	<u>Other</u>	<u>Total</u>
Revenues					
Taxes	\$ 32,231,212	\$ 3,880,000	\$ 0	\$ 102,000	\$ 36,213,212
Other	5,401,517	3,423,000	5,282,625	4,262,691	18,369,833
Transfers In	0	0	0	524,439	524,439
Total	<u>37,632,729</u>	<u>7,303,000</u>	<u>5,282,625</u>	<u>4,889,130</u>	<u>55,107,484</u>
Expenditures					
Personnel	24,829,539	3,861,846	0	2,117,258	30,808,643
Supplies	2,197,644	3,753,300	0	897,178	6,848,122
Other Services	9,940,917	120,500	0	5,121,213	15,182,630
Capital Outlay	653,282	784,035	0	3,397,200	4,834,517
Debt Service	0	0	5,226,232	0	5,226,232
Transfers Out/ Intergovernmental	676,445	0	0	215,000	891,445
Total	<u>38,297,827</u>	<u>8,519,681</u>	<u>5,226,232</u>	<u>11,747,849</u>	<u>63,791,589</u>
Excess Revenues Over (Under Expenditures)	(665,098)	(1,216,681)	56,393	(6,858,719)	(8,684,105)
Fund Balance, 10/1/14	14,448,207	3,698,340	128,853	11,663,164	29,938,564
Fund Balance, 9/30/15	<u>\$ 13,783,109</u>	<u>\$ 2,481,659</u>	<u>\$ 185,246</u>	<u>\$ 4,804,445</u>	<u>\$ 21,254,459</u>

FY 2015-2016 Revenues & Expenses - All Funds

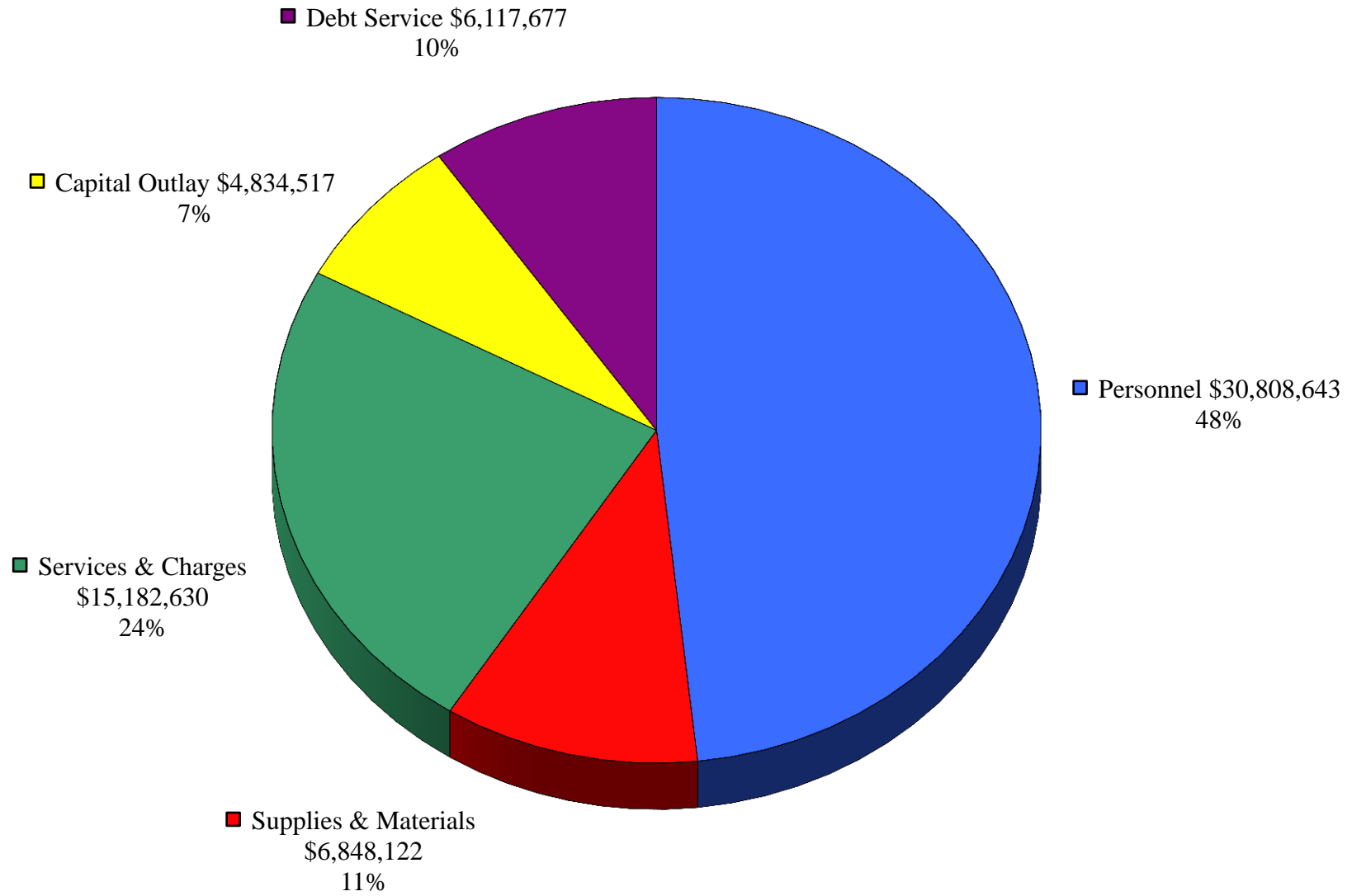


"Other Funds" includes all those funds over which the Commissioners Court or other elected official have direct control or responsibility. Excluded are programs that are fully supported by state or federal grant funds.

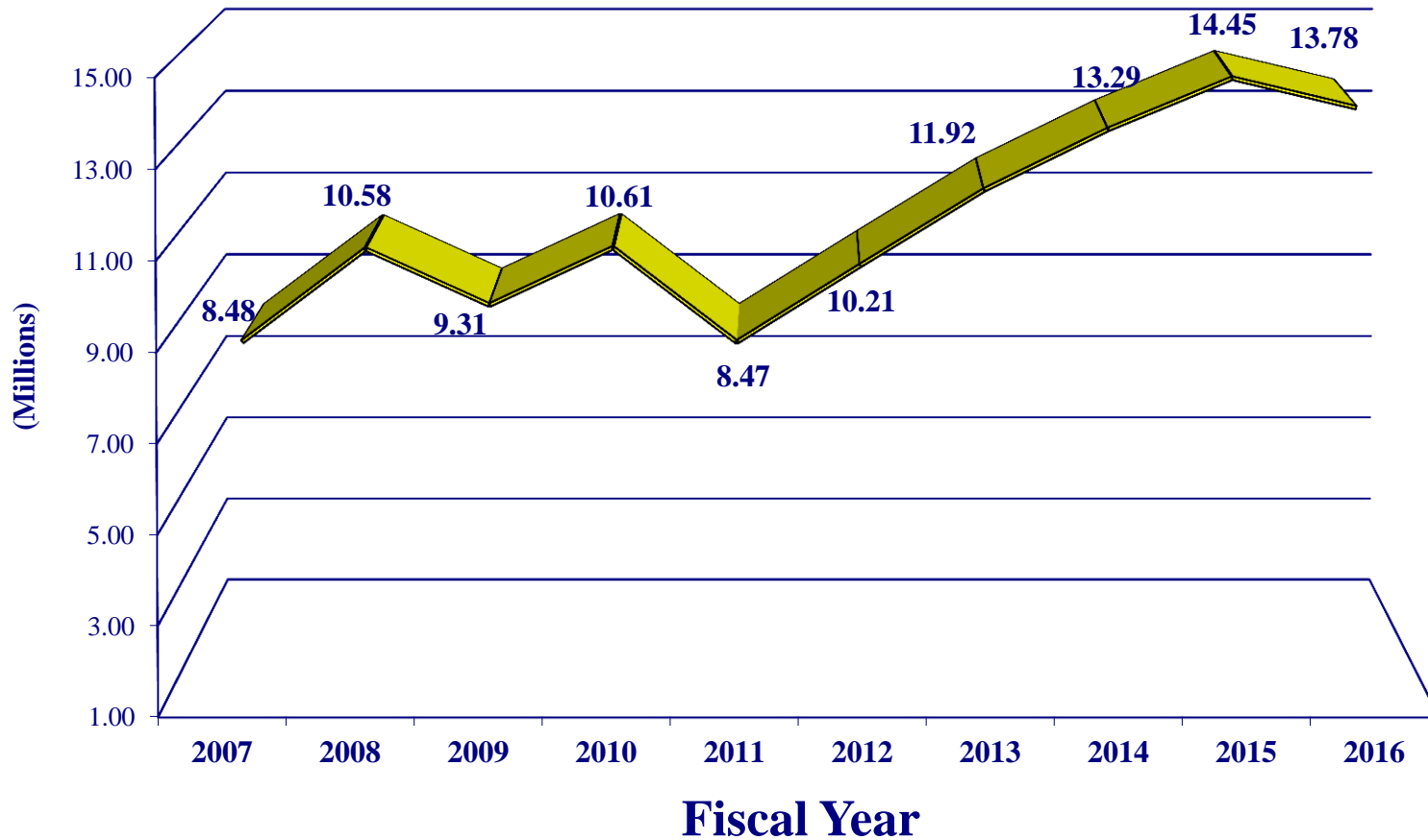
Revenue Sources - Budgeted Funds Fiscal Year 2015-2016



Expenditures - Budgeted Funds Fiscal Year 2015-2016



Fund Balance - General Fund 10 Year History



Drawdowns of fund balance have been budgeted for specific, one-time capital projects, as follows:
 2009: Airport utility relocation (\$850,000); Upgrade to County criminal justice computer system (\$800,000)
 2011: A portion of the cost of the jail addition (\$4,000,000). Project completed in 2012.

STATEMENT OF INDEBTEDNESS
COUNTY BONDS
As of October 1, 2015

Debt Service Requirements

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

<u>Fiscal Year</u>		<u>Principal</u>	<u>Interest</u>	<u>Total Requirements</u>
2015	4.000%	3,345,000	1,879,731	5,224,731
2016	4.000%	3,480,000	1,743,231	5,223,231
2017	4.000%	3,585,000	1,644,503	5,229,503
2018	4.000%	3,760,000	1,558,975	5,318,975
2019	5.000%	3,875,000	1,444,450	5,319,450
2020	5.000%	4,015,000	1,306,025	5,321,025
2021	5.000%	4,195,000	1,120,850	5,315,850
2022	4.250%	4,415,000	905,600	5,320,600
2023	4.250%	4,690,000	689,700	5,379,700
2024	4.300%	4,905,000	473,813	5,378,813
2025	4.375%	5,115,000	261,150	5,376,150
2026	4.375%	5,295,000	79,425	5,374,425
		<u>50,675,000</u>	<u>13,107,453</u>	<u>63,782,453</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.

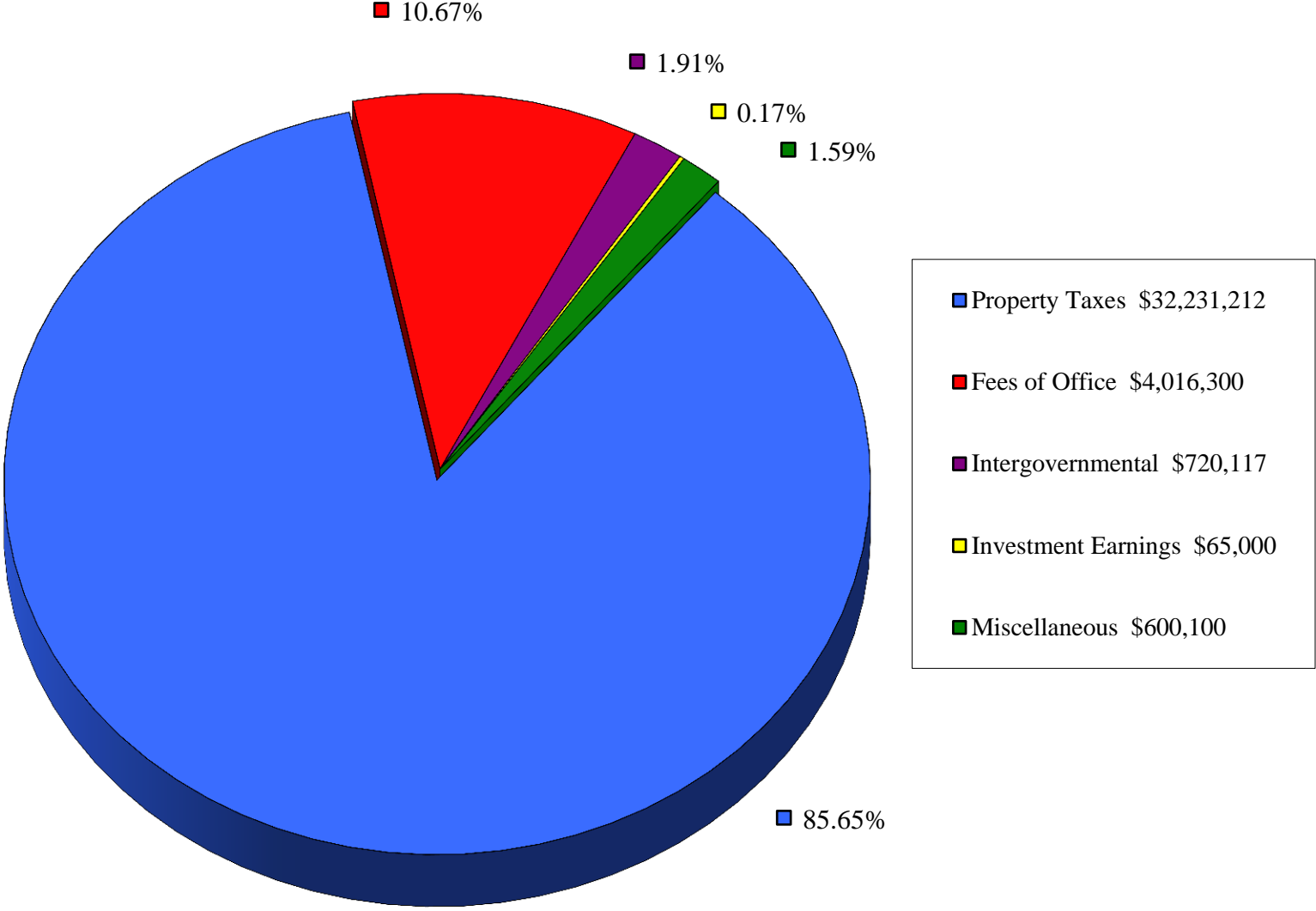
General Fund

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.

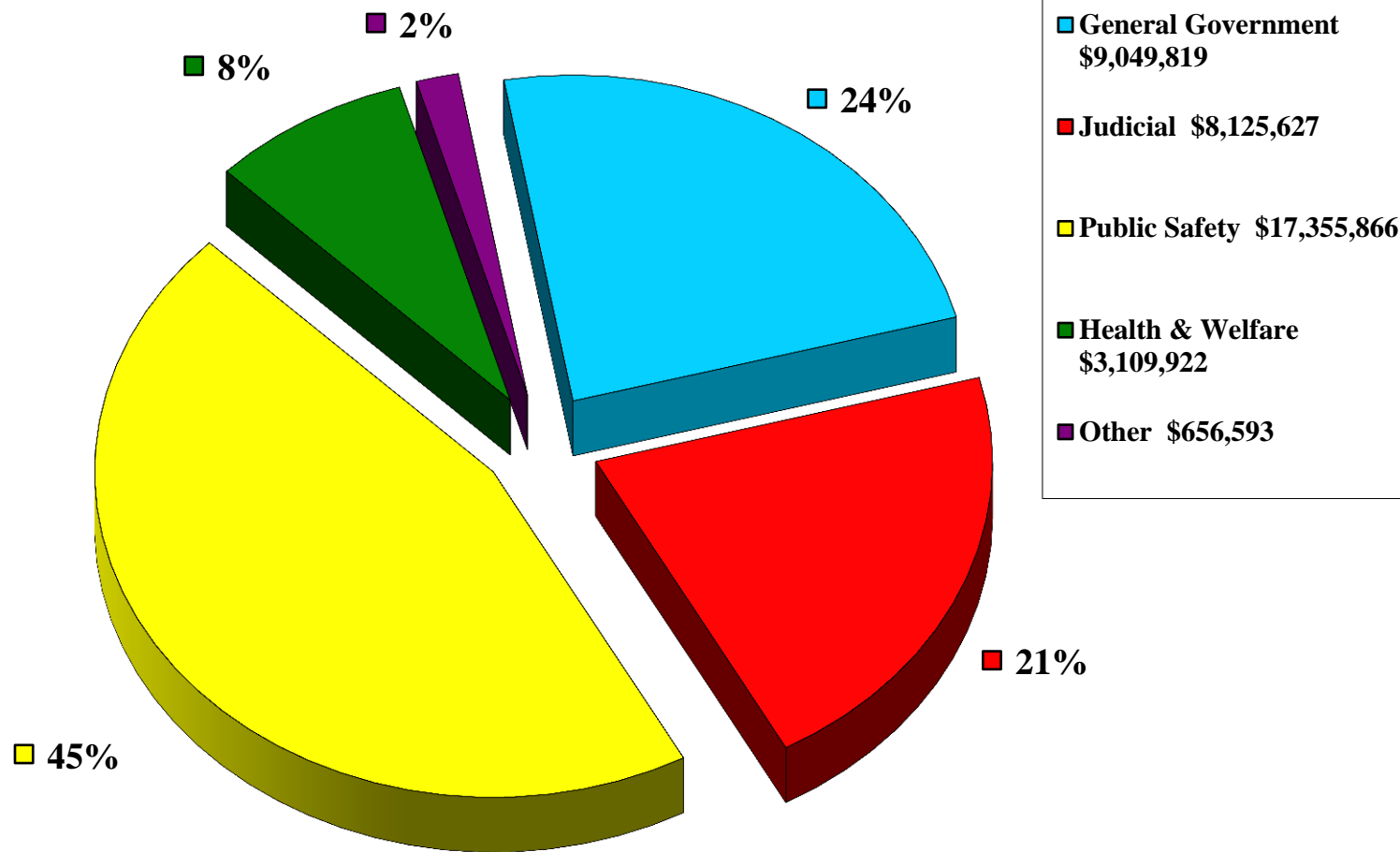
GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget

Account Number	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
Revenues				
Taxes				
Current	\$ 31,306,212	\$ 30,917,133	\$ 30,328,204	\$ 29,346,359
Delinquent	500,000	450,000	500,000	464,140
Penalties & Interest	425,000	425,000	425,000	402,866
Total Taxes	<u>32,231,212</u>	<u>31,792,133</u>	<u>31,253,204</u>	<u>30,213,365</u>
Licenses and Permits	242,600	229,250	217,000	248,710
Intergovernmental	720,117	784,580	668,200	741,397
Fees of Office	3,773,700	3,727,625	3,468,700	3,758,654
Investment Earnings	65,000	65,000	65,000	59,386
Miscellaneous	600,100	678,428	546,100	1,227,857
Total Revenues	<u>37,632,729</u>	<u>37,277,016</u>	<u>36,218,204</u>	<u>36,249,369</u>
Expenditures				
Personnel	24,829,539	22,901,879	23,897,194	21,969,205
Supplies & Materials	2,197,644	2,094,108	2,164,508	1,992,269
Other Charges & Services	9,940,917	9,588,963	9,572,563	9,214,519
Capital Outlay	653,282	1,003,113	882,276	502,354
Transfers	676,445	534,747	535,247	1,195,806
Total Expenditures	<u>38,297,827</u>	<u>36,122,810</u>	<u>37,051,788</u>	<u>34,874,153</u>
Excess of Revenues over Expenditures	(665,098)	1,154,206	(833,584)	1,375,216
Fund Balance, October 1	<u>14,448,207</u>	<u>13,294,001</u>	<u>13,294,001</u>	<u>11,918,785</u>
Fund Balance, September 30	<u>\$ 13,783,109</u>	<u>\$ 14,448,207</u>	<u>\$ 12,460,417</u>	<u>\$ 13,294,001</u>

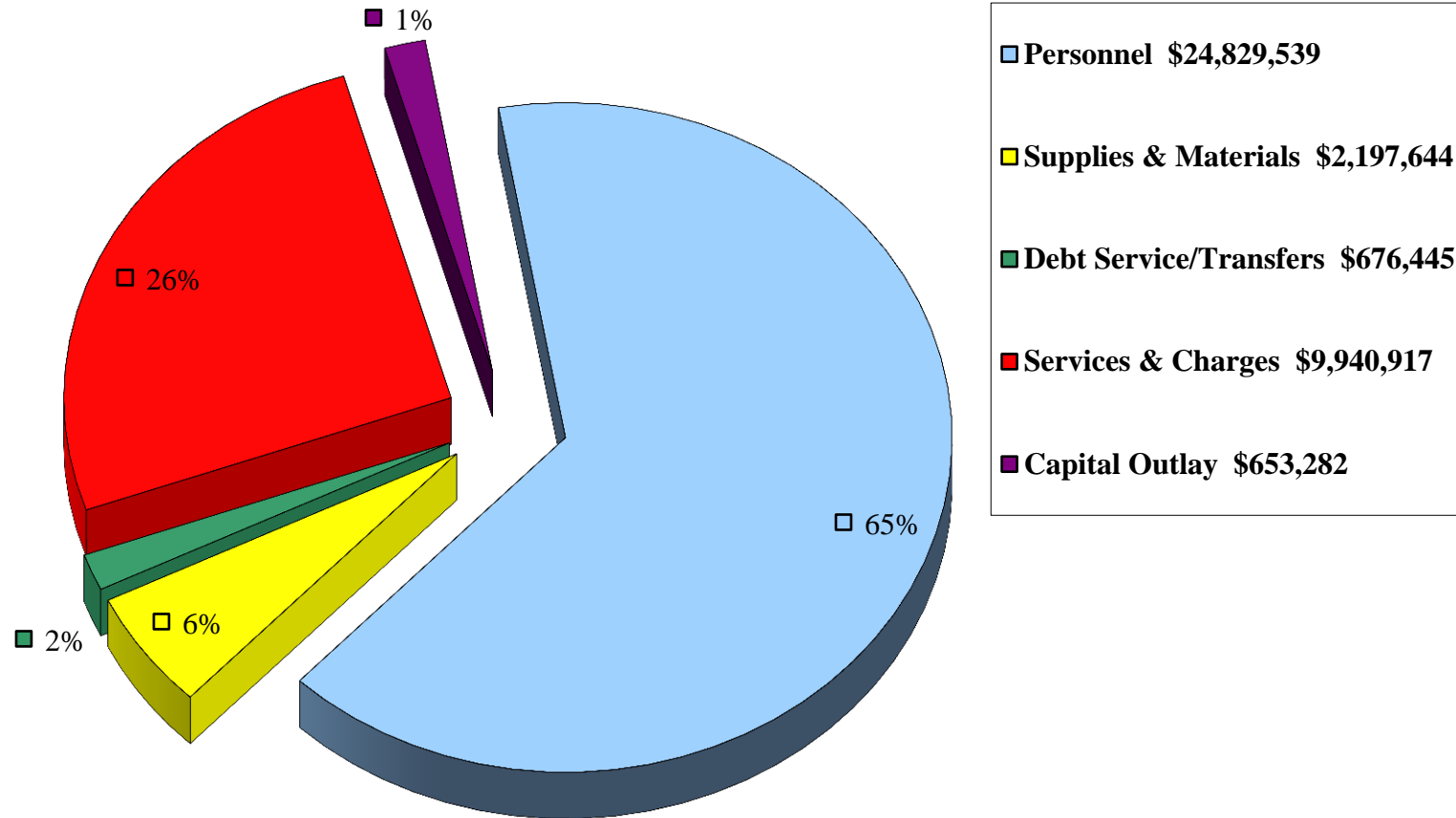
General Fund Revenue Sources - FY2016



General Fund Expenditure Budget - FY2016 By Function



General Fund Expenditure Budget - FY2016 By Cost Category



**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-000-40000	CURRENT TAX COLLECTIONS	31,306,212	30,917,133	30,328,204	29,346,359
010-000-40100	DELINQUENT TAXES	500,000	450,000	500,000	464,140
010-000-40200	PENALTY & INTEREST	425,000	425,000	425,000	402,866
	Total Property Taxes	<u>32,231,212</u>	<u>31,792,133</u>	<u>31,253,204</u>	<u>30,213,365</u>
010-000-40300	CHAPTER 19 VOTER FUNDS	30,600	20,500	20,500	5,379
010-000-41000	ALCOHOLIC BEVERAGES	20,000	20,000	15,000	21,229
010-000-41100	SEPTIC TANK FEES	75,000	70,000	70,000	76,000
010-000-41150	SEPTIC MAINTENANCE ADMIN FEE	80,000	80,000	75,000	82,560
010-000-41200	MARRIAGE LICENSES	28,000	28,000	25,000	26,170
010-000-41300	ROAD INSPECTION FEE	1,500	2,500	2,500	3,200
010-000-41400	SUBDIVISION REVIEW FEES	7,500	7,500	9,000	7,546
010-000-41570	OIL LEASE REVENUE	0	750	0	26,626
	Total Licenses & Permits	<u>242,600</u>	<u>229,250</u>	<u>217,000</u>	<u>248,710</u>
010-000-42010	PAYMENT IN LIEU OF TAXES	160,000	80,000	150,000	161,972
010-000-42040	SALE OF VOTER LISTS	0	0	0	100
010-000-42050	INTERGOVERNMENTAL-JUDGES SAL.	25,200	17,000	15,000	20,020
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	0	0	0
010-000-42150	INMATE HOUSING	20,000	16,000	45,000	27,567
010-000-42190	PRISONER TRANSPORT REVENUE	30,000	30,000	28,000	29,862
010-000-42220	TEXAS DEPARTMENT OF HEALTH	0	0	40,000	21,998
010-000-42250	RENTAL OF COURTHOUSE BUILDING	6,600	6,600	3,600	6,600
010-000-42270	SCAAP PROGRAM REIMBURSEMENT	20,000	20,000	32,000	11,000
010-000-42300	9-1-1 REIMBURSEMENTS - TCOG	0	89,000	0	0
010-000-42305	9-1-1 REIMBURSEMENTS - CITY	38,217	32,750	0	0
010-000-42325	EMERGENCY MANAGEMENT	54,000	54,000	54,000	36,809
010-000-42400	COUNTY ATTORNEY LONGEVITY	24,000	24,000	18,000	21,940
010-000-42450	INDIGENT DEFENSE GRANT SB7	110,000	110,000	60,000	164,779
010-000-42500	DATA PROCESSING CONTRACTS	8,400	8,400	8,400	9,779
010-000-42510	DATA ACCESS CHARGES	1,200	1,200	1,200	1,100
010-000-42650	ENERGY MANAGEMENT PROGRAMS	0	77,630	0	20,411
010-000-42700	JURY SERVICE REIMBURSEMENTS	50,000	50,000	40,000	36,516
010-000-42750	TITLE IV-E LEGAL SERVICES TDFP	0	0	0	2,944
010-000-43700	INTERGOVERNMENTAL MISC REVENUE	0	0	5,000	0
	Total Intergovernmental	<u>720,117</u>	<u>784,580</u>	<u>668,200</u>	<u>741,397</u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-000-44180	MEDICAL REIMBURSEMENTS	15,000	15,000	15,000	16,650
Total User Fees		15,000	15,000	15,000	16,650
010-000-45000	COUNTY JUDGE PROBATE	3,000	3,000	3,000	3,026
010-000-45100	COUNTY SHERIFF PROBATE	24,000	24,000	24,000	20,365
010-000-45110	COUNTY SHERIFF CIVIL	85,000	85,000	83,000	91,474
010-000-45120	COUNTY SHERIFF CRIMINAL	65,000	65,000	60,000	65,500
010-000-45130	COUNTY SHERIFF WORK RELEASE	16,000	16,000	12,000	9,522
010-000-45135	COUNTY SHERIFF TRANSPORT FEES	20,000	20,000	0	10,888
010-000-45150	SOCIAL SECURITY S.O. INCENTIVE	28,000	23,000	28,000	18,600
010-000-45200	COUNTY ATTORNEY CRIMINAL	45,000	45,000	45,000	46,444
010-000-45210	BOND FORFEITURES	25,000	16,000	25,000	49,183
010-000-45230	DISTRICT ATTORNEY ADMIN FEE	1,300	1,000	1,300	901
010-000-45305	COUNTY CLERK PROBATE	24,000	24,000	21,000	23,810
010-000-45310	COUNTY CLERK MENTAL HRG. FEES	63,000	63,000	60,000	91,030
010-000-45315	COUNTY CLERK CIVIL	20,000	19,000	20,000	18,335
010-000-45320	COUNTY CLERK CRIMINAL	90,000	82,000	90,000	88,498
010-000-45330	COUNTY CLERK RECORDING	500,000	482,000	500,000	446,123
010-000-45340	COUNTY CLERK CERTIFIED COPIES	225,000	225,000	250,000	215,537
010-000-45345	INDIGENT ATTORNEY FEE	65,000	64,000	90,000	87,273
010-000-45347	INTERPRETER FEES	0	75	0	150
010-000-45350	COUNTY CLERK JURY	500	500	500	408
010-000-45355	COUNTY CLERK ADMIN FEE	19,000	18,000	19,000	20,455
010-000-45360	COUNTY CLERK MISCELLANEOUS	4,000	4,000	4,000	4,214
010-000-45365	COUNTY CLERK ATTORNEY FEE	13,000	13,000	12,000	18,100
010-000-45375	COUNTY COURT JUDICIAL SUPPORT	1,100	1,000	1,100	1,090
010-000-45500	TAX ASSESSOR FEES	167,000	167,750	165,500	166,679
010-000-45510	TAX ASSESSOR TAX CERTIFICATES	55,000	55,000	42,000	47,280
010-000-45530	TAX ASSESSOR VEHICLE REG.	1,308,000	1,308,000	950,000	1,289,799
010-000-45550	TAX ASSESSOR CERT. OF TITLE	165,000	162,000	150,000	163,785
010-000-45560	TAX ASSESSOR SALE OF VTR LISTS	1,500	1,500	1,500	922
010-000-45570	TAX ASSESSOR MISCELLANEOUS	400	400	0	(715)
010-000-45580	TAX ASSESSOR BOAT REGISTRATION	35,000	35,000	34,000	36,016
010-000-45620	DISTRICT CLERK FILING	215,000	214,000	235,000	240,562
010-000-45625	DISTRICT CLERK CERT. COPIES	32,000	35,000	30,000	29,700

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-000-45640	DISTRICT CLERK JURY FEES	4,000	3,000	4,000	3,937
010-000-45645	DISTRICT CLERK ATTORNEY FEE	0	0	0	600
010-000-45650	DISTRICT CLERK \$2 ADMIN FEE	17,000	18,000	17,000	17,203
010-000-45655	DISTRICT CT JUDICIAL SUPPORT	500	1,000	500	569
010-000-45660	DISTRICT CLERK MISCELLANEOUS	13,000	13,000	2,400	4,147
010-000-45665	DISTRICT CLERK PASSPORT FEES	38,000	38,000	37,500	27,450
010-000-45666	DISTRICT CLERK PASSPORT PHOTOS	11,000	12,000	11,000	8,780
010-000-46005	JUSTICE OF THE PEACE CIVIL FEE	58,000	58,000	40,000	40,840
010-000-46010	JUSTICE OF THE PEACE ADMIN.	25,000	25,000	38,000	31,040
010-000-46015	JUST. OF THE PEACE ARREST FEES	15,000	15,000	20,000	14,979
010-000-46025	JUST. OF THE PEACE JURY FEES	400	400	400	459
010-000-46035	JUSTICE OF THE PEACE \$2 ADMIN	9,000	9,000	12,000	9,513
010-000-46060	JUSTICE CT JUDICIAL SUPPORT	4,000	2,000	4,000	2,575
010-000-46200	CONSTABLE FEES	156,000	156,000	165,000	160,130
010-000-46900	COUNTY TREASURER FEES	72,000	70,000	80,000	71,108
010-000-46950	FISCAL SERVICE FEES	20,000	20,000	65,000	43,720
Total Fees of Office		<u>3,758,700</u>	<u>3,712,625</u>	<u>3,453,700</u>	<u>3,742,004</u>
010-000-49000	INVESTMENT EARNINGS	65,000	65,000	65,000	59,386
Total Investment Earnings		<u>65,000</u>	<u>65,000</u>	<u>65,000</u>	<u>59,386</u>
010-000-49500	SALE OF FIXED ASSETS	10,000	13,000	10,000	38,091
010-000-49510	MISCELLANEOUS SALES	100	400	100	711
010-000-49520	ELECTION REIMBURSEMENTS	50,000	35,700	6,000	62,215
010-000-49550	BINGO	26,000	26,000	26,000	22,864
010-000-49600	DONATIONS	200,000	205,000	200,000	505,000
010-000-49700	RETURN CHECK FEES	4,000	4,000	4,000	3,955
010-000-49750	MIXED DRINK TAX	220,000	215,000	180,000	224,400
010-000-49760	JAIL PHONE COMMISSION	85,000	80,000	100,000	71,777
010-000-49900	INSURANCE PROCEEDS	0	95,000	0	8,281
010-000-49910	UNCLAIMED PROPERTY PROCEEDS	0	2,950	0	17,229
010-000-49930	WELLNESS INCENTIVE PAYMENTS	0	378	0	0
010-000-49950	MISCELLANEOUS REVENUE	5,000	1,000	20,000	10,639
Total Miscellaneous Revenue		<u>600,100</u>	<u>678,428</u>	<u>546,100</u>	<u>965,162</u>
010-000-49960	TRANSFER IN/CASH MATCH	0	0	0	262,695
Total Other Financing Sources		<u>0</u>	<u>0</u>	<u>0</u>	<u>262,695</u>
Total Revenues		<u>37,632,729</u>	<u>37,277,016</u>	<u>36,218,204</u>	<u>36,249,369</u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 400: COUNTY JUDGE

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-400-51010	ELECTED OFFICIAL SALARIES	115,298	105,139	102,589	101,981
010-400-51030	PERSONNEL SALARIES	46,350	45,000	45,000	40,952
010-400-51080	PART-TIME	0	0	0	(960)
010-400-52010	SOCIAL SECURITY TAXES	11,579	10,375	10,375	10,260
010-400-52020	GROUP HEALTH INSURANCE	21,034	15,000	20,080	18,148
010-400-52030	RETIREMENT	15,405	14,555	14,555	15,966
010-400-52031	457 DEFERRED COMP EXPENSE	0	1,815	1,731	5,208
010-400-52040	UNEMPLOYMENT INSURANCE	182	177	177	176
010-400-52050	WORKERS COMPENSATION	436	404	404	435
Total Personnel		<u>210,284</u>	<u>192,465</u>	<u>194,911</u>	<u>192,166</u>
010-400-53100	OFFICE SUPPLIES	850	1,500	850	190
010-400-53200	POSTAGE	550	550	550	525
010-400-53300	OPERATING EXPENSES	6,000	5,000	6,000	4,932
Total Supplies & Materials		<u>7,400</u>	<u>7,050</u>	<u>7,400</u>	<u>5,647</u>
010-400-54030	TRAINING & EDUCATION	20,000	6,000	1,800	1,253
010-400-54080	LOCAL TRAVEL	1,750	1,750	1,750	872
010-400-54200	PRINTING	50	400	50	0
010-400-54255	PROBATE/GUARDIANSHIP ATTORNEYS	35,000	33,000	25,000	20,545
010-400-54490	MISCELLANEOUS	0	50	50	0
010-400-54520	TELEPHONE	1,500	1,700	1,500	1,872
Total Other Charges & Services		<u>58,300</u>	<u>42,900</u>	<u>30,150</u>	<u>24,542</u>
Total		<u><u>275,984</u></u>	<u><u>242,415</u></u>	<u><u>232,461</u></u>	<u><u>222,355</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 401: COMMISSIONERS COURT

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-401-51010	ELECTED OFFICIAL SALARIES	169,967	164,861	164,861	160,005
010-401-52010	SOCIAL SECURITY TAXES	12,518	11,931	11,931	11,785
010-401-52020	GROUP HEALTH INSURANCE	25,240	23,123	24,096	22,280
010-401-52030	RETIREMENT	16,745	16,343	16,343	17,856
010-401-52031	457 DEFERRED COMP EXPENSE	5,756	4,950	2,804	2,092
010-401-52050	WORKERS COMPENSATION	493	469	469	507
Total Personnel		<u>230,719</u>	<u>221,677</u>	<u>220,504</u>	<u>214,525</u>
010-401-53100	OFFICE SUPPLIES	500	500	500	583
010-401-53200	POSTAGE	100	100	100	30
010-401-53300	OPERATING EXPENSES	18,500	21,000	28,500	1,803
010-401-53590	REPAIRS & MAINTENANCE SUPPLIES	200	200	200	0
Total Supplies & Materials		<u>19,300</u>	<u>21,800</u>	<u>29,300</u>	<u>2,416</u>
010-401-54000	PROFESSIONAL SERVICES	115,000	150,000	115,000	160,903
010-401-54030	TRAINING & EDUCATION	10,000	10,000	10,000	6,625
010-401-54490	MISCELLANEOUS	10,500	10,500	10,500	8,248
010-401-54520	TELEPHONE	250	250	250	3
010-401-54970	CONTINGENCY	100,000	20,000	100,000	0
Total Other Charges & Services		<u>235,750</u>	<u>190,750</u>	<u>235,750</u>	<u>175,779</u>
Total		<u><u>485,769</u></u>	<u><u>434,227</u></u>	<u><u>485,554</u></u>	<u><u>392,720</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 403: COUNTY CLERK

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-403-51010	ELECTED OFFICIAL SALARIES	71,336	69,221	69,221	68,497
010-403-51030	PERSONNEL SALARIES	401,852	360,000	391,687	345,722
010-403-52010	SOCIAL SECURITY TAXES	35,766	32,500	35,381	31,211
010-403-52020	GROUP HEALTH INSURANCE	126,204	110,000	120,480	103,067
010-403-52030	RETIREMENT	46,573	43,200	46,396	45,779
010-403-52031	457 DEFERRED COMP EXPENSE	15,498	15,043	15,043	11,319
010-403-52040	UNEMPLOYMENT INSURANCE	1,618	1,577	1,577	1,553
010-403-52050	WORKERS COMPENSATION	1,323	1,286	1,286	1,257
Total Personnel		<u>700,170</u>	<u>632,827</u>	<u>681,071</u>	<u>608,405</u>
010-403-53100	OFFICE SUPPLIES	9,470	9,470	9,470	7,344
010-403-53200	POSTAGE	4,000	4,000	4,000	4,718
010-403-53300	OPERATING EXPENSES	4,000	4,000	4,000	3,394
010-403-53750	SMALL EQUIPMENT	950	900	900	742
Total Supplies & Materials		<u>18,420</u>	<u>18,370</u>	<u>18,370</u>	<u>16,198</u>
010-403-54030	TRAINING & EDUCATION	4,400	4,400	4,400	4,206
010-403-54080	LOCAL TRAVEL	100	100	100	43
010-403-54200	PRINTING	10,000	10,000	10,000	7,198
010-403-54520	TELEPHONE	300	300	300	312
010-403-54550	REPAIRS & MAINTENANCE	1,000	1,000	1,000	168
010-403-54600	EQUIPMENT RENTAL	10,500	10,500	10,500	11,152
Total Other Charges & Services		<u>26,300</u>	<u>26,300</u>	<u>26,300</u>	<u>23,079</u>
Total		<u><u>744,890</u></u>	<u><u>677,497</u></u>	<u><u>725,741</u></u>	<u><u>647,682</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 405: INFORMATION TECHNOLOGY

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-405-51030	PERSONNEL SALARIES	355,821	346,266	346,266	323,421
010-405-52010	SOCIAL SECURITY TAXES	27,452	27,012	27,012	24,896
010-405-52020	GROUP HEALTH INSURANCE	73,619	70,280	70,280	61,149
010-405-52030	RETIREMENT	35,366	35,198	35,198	35,770
010-405-52031	457 DEFERRED COMP EXPENSE	15,293	14,837	14,837	11,044
010-405-52040	UNEMPLOYMENT INSURANCE	1,456	1,417	1,417	1,464
010-405-52050	WORKERS COMPENSATION	1,003	975	975	1,003
Total Personnel		<u>510,010</u>	<u>495,985</u>	<u>495,985</u>	<u>458,747</u>
010-405-53100	OFFICE SUPPLIES	1,000	1,000	1,000	419
010-405-53200	POSTAGE	250	250	250	225
010-405-53300	OPERATING EXPENSES	16,000	14,200	14,200	14,059
010-405-53750	SMALL EQUIPMENT	114,000	126,500	126,500	148,089
Total Supplies & Materials		<u>131,250</u>	<u>141,950</u>	<u>141,950</u>	<u>162,792</u>
010-405-54020	COMPUTER SERVICES	506,403	486,718	486,718	445,829
010-405-54030	TRAINING & EDUCATION	30,000	30,000	30,000	25,283
010-405-54080	LOCAL TRAVEL	4,500	4,500	4,500	5,083
010-405-54520	TELEPHONE	17,250	14,250	14,250	12,940
010-405-54530	LEASED LINES	88,000	88,000	88,000	86,281
010-405-54550	REPAIRS & MAINTENANCE	1,000	1,000	1,000	667
Total Other Charges & Services		<u>647,153</u>	<u>624,468</u>	<u>624,468</u>	<u>576,135</u>
010-405-55200	EQUIPMENT	286,000	349,393	349,706	61,619
Total Capital Outlay		<u>286,000</u>	<u>349,393</u>	<u>349,706</u>	<u>61,619</u>
Total		<u><u>1,574,413</u></u>	<u><u>1,611,796</u></u>	<u><u>1,612,109</u></u>	<u><u>1,259,293</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 406: HUMAN RESOURCES

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-406-51030	PERSONNEL SALARIES	127,040	124,000	120,823	119,835
010-406-52010	SOCIAL SECURITY TAXES	9,768	9,600	9,319	8,842
010-406-52020	GROUP HEALTH INSURANCE	26,293	23,500	25,100	24,210
010-406-52030	RETIREMENT	12,527	12,525	12,194	13,480
010-406-52031	457 DEFERRED COMP EXPENSE	4,404	4,330	4,274	5,908
010-406-52040	UNEMPLOYMENT INSURANCE	516	492	492	550
010-406-52050	WORKERS COMPENSATION	355	338	338	370
Total Personnel		<u>180,903</u>	<u>174,785</u>	<u>172,540</u>	<u>173,195</u>
010-406-53100	OFFICE SUPPLIES	1,920	1,920	1,920	2,609
010-406-53200	POSTAGE	1,500	1,200	1,200	1,413
010-406-53300	OPERATING EXPENSES	500	500	500	785
010-406-53750	SMALL EQUIPMENT	250	250	250	250
Total Supplies & Materials		<u>4,170</u>	<u>3,870</u>	<u>3,870</u>	<u>5,057</u>
010-406-54030	TRAINING & EDUCATION	1,800	1,800	1,800	1,014
010-406-54080	LOCAL TRAVEL	0	150	0	0
010-406-54180	ADVERTISING	1,500	1,000	4,500	7,588
010-406-54520	TELEPHONE	350	250	250	277
010-406-54600	EQUIPMENT RENTAL	0	0	0	75
Total Other Charges & Services		<u>3,650</u>	<u>3,200</u>	<u>6,550</u>	<u>8,954</u>
Total		<u><u>188,723</u></u>	<u><u>181,855</u></u>	<u><u>182,960</u></u>	<u><u>187,206</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 407: NON-DEPARTMENTAL

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-407-53100	OFFICE SUPPLIES	1,000	1,000	1,000	1,424
010-407-53200	POSTAGE	200	200	200	0
010-407-53300	OPERATING EXPENSES	200	200	200	(487)
010-407-53750	SMALL EQUIPMENT	0	10,800	0	0
	Total Supplies & Materials	<u>1,400</u>	<u>12,200</u>	<u>1,400</u>	<u>937</u>
010-407-54000	PROFESSIONAL SERVICES	45,000	45,000	45,000	44,337
010-407-54300	LIABILITY & CASUALTY INSURANCE	325,000	325,000	325,000	355,398
010-407-54310	BOND PREMIUMS	2,500	2,500	2,500	8,071
010-407-54330	APPRAISAL COSTS	652,946	650,000	650,000	625,848
010-407-54490	MISCELLANEOUS	6,000	6,000	6,000	4,473
010-407-54510	TELEPHONE LINES	30,000	30,000	30,000	26,311
010-407-54550	REPAIRS & MAINTENANCE	700	700	700	54
010-407-54600	EQUIPMENT RENTAL	16,000	16,000	16,000	4,310
010-407-54900	CREDIT CARD PROCESSING FEES	100	100	100	0
	Total Other Charges & Services	<u>1,078,246</u>	<u>1,075,300</u>	<u>1,075,300</u>	<u>1,068,802</u>
	Total	<u><u>1,079,646</u></u>	<u><u>1,087,500</u></u>	<u><u>1,076,700</u></u>	<u><u>1,069,739</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 410: INSURANCE DEPARTMENT

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-410-52020	GROUP HEALTH INSURANCE	0	0	0	(54,102)
010-410-52023	RETIREE INSURANCE	360,000	360,000	360,000	379,583
010-410-52025	EMPLOYEE ASSISTANCE	12,600	12,600	12,600	13,473
010-410-52035	WELLNESS PROGRAM EXPENSES	0	0	0	20
010-410-52040	UNEMPLOYMENT INSURANCE	10,000	10,000	10,000	(23,649)
010-410-52045	AIR AMBULANCE EXPENSE	12,000	12,000	12,000	15,155
010-410-52055	DENTAL BENEFITS	0	0	0	(8,920)
Total Personnel		<u>394,600</u>	<u>394,600</u>	<u>394,600</u>	<u>321,560</u>
010-410-54035	OTHER TRAINING	2,220	2,220	2,220	0
Total Other Charges & Services		<u>2,220</u>	<u>2,220</u>	<u>2,220</u>	<u>0</u>
Total		<u><u>396,820</u></u>	<u><u>396,820</u></u>	<u><u>396,820</u></u>	<u><u>321,560</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 412: WELLNESS COORDINATOR

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-412-51030	PERSONNEL SALARIES	43,260	27,000	43,260	12,060
010-412-52010	SOCIAL SECURITY TAXES	3,309	2,010	3,309	918
010-412-52020	GROUP HEALTH INSURANCE	10,517	6,265	10,040	807
010-412-52030	RETIREMENT	4,123	2,600	4,217	1,196
010-412-52040	UNEMPLOYMENT INSURANCE	170	110	170	52
010-412-52050	WORKERS COMPENSATION	117	75	117	33
Total Personnel		<u>61,496</u>	<u>38,060</u>	<u>61,113</u>	<u>15,066</u>
010-412-53100	OFFICE SUPPLIES	600	50	600	443
010-412-53200	POSTAGE	100	0	100	4
010-412-53300	OPERATING EXPENSES	1,500	1,700	1,500	994
010-412-53750	SMALL EQUIPMENT	0	0	0	6,323
Total Supplies & Materials		<u>2,200</u>	<u>1,750</u>	<u>2,200</u>	<u>7,764</u>
010-412-54030	TRAINING & EDUCATION	750	100	750	0
010-412-54080	LOCAL TRAVEL	1,200	500	1,200	280
010-412-54200	PRINTING	0	0	0	212
010-412-54520	TELEPHONE	1,200	600	1,200	347
Total Other Charges & Services		<u>3,150</u>	<u>1,200</u>	<u>3,150</u>	<u>839</u>
Total		<u><u>66,846</u></u>	<u><u>41,010</u></u>	<u><u>66,463</u></u>	<u><u>23,669</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 420: COUNTY AUDITOR

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-420-51030	PERSONNEL SALARIES	353,689	341,801	341,801	335,582
010-420-52010	SOCIAL SECURITY TAXES	26,278	25,347	25,347	24,583
010-420-52020	GROUP HEALTH INSURANCE	63,102	60,240	60,240	58,104
010-420-52030	RETIREMENT	35,742	35,335	35,335	37,963
010-420-52031	457 DEFERRED COMP EXPENSE	21,343	20,709	20,709	15,460
010-420-52040	UNEMPLOYMENT INSURANCE	1,472	1,421	1,421	1,549
010-420-52050	WORKERS COMPENSATION	1,012	979	979	1,042
Total Personnel		<u>502,638</u>	<u>485,832</u>	<u>485,832</u>	<u>474,283</u>
010-420-53100	OFFICE SUPPLIES	1,000	1,000	1,000	647
010-420-53200	POSTAGE	300	300	300	211
010-420-53300	OPERATING EXPENSES	1,950	1,950	1,950	1,636
010-420-53750	SMALL EQUIPMENT	0	1,750	1,750	0
Total Supplies & Materials		<u>3,250</u>	<u>5,000</u>	<u>5,000</u>	<u>2,494</u>
010-420-54030	TRAINING & EDUCATION	7,250	6,500	6,500	5,457
010-420-54080	LOCAL TRAVEL	100	100	100	0
010-420-54200	PRINTING	600	600	600	0
010-420-54520	TELEPHONE	250	250	250	255
010-420-54600	EQUIPMENT RENTAL	0	0	0	89
Total Other Charges & Services		<u>8,200</u>	<u>7,450</u>	<u>7,450</u>	<u>5,801</u>
Total		<u><u>514,088</u></u>	<u><u>498,282</u></u>	<u><u>498,282</u></u>	<u><u>482,578</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 425: COUNTY TREASURER

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-425-51010	ELECTED OFFICIAL SALARIES	70,571	68,516	68,516	67,850
010-425-51030	PERSONNEL SALARIES	73,110	70,961	70,961	69,918
010-425-52010	SOCIAL SECURITY TAXES	10,553	10,589	10,589	10,393
010-425-52020	GROUP HEALTH INSURANCE	31,551	30,120	30,120	29,052
010-425-52030	RETIREMENT	13,953	13,860	13,860	15,097
010-425-52031	457 DEFERRED COMP EXPENSE	2,735	2,704	2,704	2,008
010-425-52040	UNEMPLOYMENT INSURANCE	298	289	289	316
010-425-52050	WORKERS COMPENSATION	396	383	383	415
Total Personnel		<u>203,167</u>	<u>197,422</u>	<u>197,422</u>	<u>195,049</u>
010-425-53100	OFFICE SUPPLIES	1,000	1,000	1,000	528
010-425-53200	POSTAGE	3,000	3,000	3,000	3,107
010-425-53300	OPERATING EXPENSES	600	600	600	370
010-425-53750	SMALL EQUIPMENT	900	5,250	5,250	0
Total Supplies & Materials		<u>5,500</u>	<u>9,850</u>	<u>9,850</u>	<u>4,005</u>
010-425-54030	TRAINING & EDUCATION	4,900	5,500	5,500	2,301
010-425-54080	LOCAL TRAVEL	500	500	500	0
010-425-54200	PRINTING	750	750	750	89
010-425-54520	TELEPHONE	300	300	300	254
010-425-54600	EQUIPMENT RENTAL	1,100	1,100	1,100	1,154
Total Other Charges & Services		<u>7,550</u>	<u>8,150</u>	<u>8,150</u>	<u>3,798</u>
Total		<u><u>216,217</u></u>	<u><u>215,422</u></u>	<u><u>215,422</u></u>	<u><u>202,852</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 430: PURCHASING AGENT

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-430-51030	PERSONNEL SALARIES	151,284	146,824	146,824	145,130
010-430-52010	SOCIAL SECURITY TAXES	11,712	11,694	11,694	11,263
010-430-52020	GROUP HEALTH INSURANCE	31,551	30,120	30,120	29,052
010-430-52030	RETIREMENT	15,391	15,278	15,278	16,424
010-430-52031	457 DEFERRED COMP EXPENSE	10,212	9,911	9,911	7,399
010-430-52040	UNEMPLOYMENT INSURANCE	634	615	615	670
010-430-52050	WORKERS COMPENSATION	436	423	423	451
Total Personnel		221,220	214,865	214,865	210,389
010-430-53100	OFFICE SUPPLIES	550	550	550	426
010-430-53200	POSTAGE	300	300	300	283
010-430-53300	OPERATING EXPENSES	700	700	700	710
010-430-53750	SMALL EQUIPMENT	1,400	0	0	881
Total Supplies & Materials		2,950	1,550	1,550	2,300
010-430-54030	TRAINING & EDUCATION	3,000	3,000	3,000	1,252
010-430-54080	LOCAL TRAVEL	1,000	1,000	1,000	569
010-430-54180	ADVERTISING	2,000	2,000	2,000	1,750
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	1,409
010-430-54550	REPAIRS & MAINTENANCE	200	200	200	0
010-430-54600	EQUIPMENT RENTAL	1,700	1,700	1,700	1,597
Total Other Charges & Services		9,950	9,950	9,950	6,577
Total		234,120	226,365	226,365	219,266

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 440: TAX COLLECTION

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-440-51010	ELECTED OFFICIAL SALARIES	70,571	68,516	68,516	67,850
010-440-51030	PERSONNEL SALARIES	388,103	432,000	412,311	424,524
010-440-51080	PART-TIME	11,997	11,644	11,644	19,214
010-440-52010	SOCIAL SECURITY TAXES	34,502	38,700	36,627	38,208
010-440-52020	GROUP HEALTH INSURANCE	105,170	114,000	110,440	112,955
010-440-52030	RETIREMENT	47,350	53,000	50,716	57,686
010-440-52031	457 DEFERRED COMP EXPENSE	26,197	29,200	27,830	21,703
010-440-52040	UNEMPLOYMENT INSURANCE	1,674	2,000	1,775	2,053
010-440-52050	WORKERS COMPENSATION	1,341	1,900	1,406	1,585
Total Personnel		<u>686,905</u>	<u>750,960</u>	<u>721,265</u>	<u>745,778</u>
010-440-53100	OFFICE SUPPLIES	4,500	4,500	4,500	3,196
010-440-53200	POSTAGE	65,000	60,000	64,000	50,067
010-440-53300	OPERATING EXPENSES	3,750	3,750	3,750	2,884
010-440-53750	SMALL EQUIPMENT	5,155	3,500	3,500	452
Total Supplies & Materials		<u>78,405</u>	<u>71,750</u>	<u>75,750</u>	<u>56,599</u>
010-440-54030	TRAINING & EDUCATION	6,500	5,500	5,500	5,180
010-440-54080	LOCAL TRAVEL	2,500	1,700	1,700	1,440
010-440-54200	PRINTING	40,000	30,000	30,000	18,687
010-440-54490	MISCELLANEOUS	700	700	700	456
010-440-54520	TELEPHONE	1,649	1,649	1,649	1,336
010-440-54550	REPAIRS & MAINTENANCE	700	9,650	9,650	0
010-440-54600	EQUIPMENT RENTAL	1,200	2,425	2,425	1,154
Total Other Charges & Services		<u>53,249</u>	<u>51,624</u>	<u>51,624</u>	<u>28,253</u>
Total		<u><u>818,559</u></u>	<u><u>874,334</u></u>	<u><u>848,639</u></u>	<u><u>830,630</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 445: VEHICLE REGISTRATION

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-445-51030	PERSONNEL SALARIES	497,145	391,000	413,817	390,870
010-445-51150	CONTRACT LABOR	3,000	3,000	3,000	3,000
010-445-52010	SOCIAL SECURITY TAXES	36,258	28,500	30,197	28,266
010-445-52020	GROUP HEALTH INSURANCE	136,721	103,000	110,440	100,875
010-445-52030	RETIREMENT	49,684	40,100	42,409	43,382
010-445-52031	457 DEFERRED COMP EXPENSE	24,202	20,100	21,259	13,015
010-445-52040	UNEMPLOYMENT INSURANCE	2,046	1,708	1,708	1,767
010-445-52050	WORKERS COMPENSATION	1,406	1,175	1,175	1,191
Total Personnel		<u>750,462</u>	<u>588,583</u>	<u>624,005</u>	<u>582,366</u>
010-445-53100	OFFICE SUPPLIES	4,500	4,500	4,500	2,702
010-445-53200	POSTAGE	22,000	18,000	18,000	20,312
010-445-53300	OPERATING EXPENSES	2,500	2,000	2,000	629
010-445-53750	SMALL EQUIPMENT	3,600	5,000	5,000	11,082
Total Supplies & Materials		<u>32,600</u>	<u>29,500</u>	<u>29,500</u>	<u>34,725</u>
010-445-54030	TRAINING & EDUCATION	3,500	3,500	3,500	3,074
010-445-54080	LOCAL TRAVEL	3,000	1,700	1,700	1,719
010-445-54200	PRINTING	2,000	2,000	2,000	0
010-445-54520	TELEPHONE	2,231	2,231	2,231	2,078
010-445-54550	REPAIRS & MAINTENANCE	500	2,950	2,950	0
010-445-54600	EQUIPMENT RENTAL	2,000	2,000	2,000	3,497
Total Other Charges & Services		<u>13,231</u>	<u>14,381</u>	<u>14,381</u>	<u>10,368</u>
Total		<u><u>796,293</u></u>	<u><u>632,464</u></u>	<u><u>667,886</u></u>	<u><u>627,459</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 450: FACILITIES MANAGEMENT

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-450-51030	PERSONNEL SALARIES	247,589	234,634	234,634	196,405
010-450-51080	PART-TIME	35,818	35,503	35,503	39,071
010-450-52010	SOCIAL SECURITY TAXES	21,899	20,915	20,915	19,549
010-450-52020	GROUP HEALTH INSURANCE	63,102	60,240	60,240	48,420
010-450-52030	RETIREMENT	27,969	27,251	27,251	24,159
010-450-52031	457 DEFERRED COMP EXPENSE	10,065	9,426	9,426	7,306
010-450-52040	UNEMPLOYMENT INSURANCE	1,152	1,096	1,096	1,152
010-450-52050	WORKERS COMPENSATION	5,255	5,004	5,004	5,156
Total Personnel		<u>412,849</u>	<u>394,069</u>	<u>394,069</u>	<u>341,218</u>
010-450-53200	POSTAGE	0	0	0	4
010-450-53300	OPERATING EXPENSES	2,500	2,500	2,500	2,220
010-450-53350	JANITORIAL SUPPLIES	600	600	600	723
010-450-53560	GAS & OIL	10,000	9,000	12,000	11,735
010-450-53590	REPAIRS & MAINTENANCE SUPPLIES	60,000	55,000	55,000	60,462
010-450-53750	SMALL EQUIPMENT	900	3,500	600	2,183
Total Supplies & Materials		<u>74,000</u>	<u>70,600</u>	<u>70,700</u>	<u>77,327</u>
010-450-54030	TRAINING & EDUCATION	2,000	2,000	2,000	0
010-450-54520	TELEPHONE	2,500	2,500	2,500	2,598
010-450-54540	UTILITIES	284,400	284,400	284,400	356,253
010-450-54550	REPAIRS & MAINTENANCE	45,000	40,000	40,000	39,873
010-450-54620	SERVICE CONTRACTS	199,772	199,772	199,772	183,201
Total Other Charges & Services		<u>533,672</u>	<u>528,672</u>	<u>528,672</u>	<u>581,925</u>
010-450-55100	IMPROVEMENTS	90,600	77,392	77,392	60,929
010-450-55200	EQUIPMENT	8,500	10,000	10,000	0
010-450-55250	VEHICLES	0	0	0	27,283
Total Capital Outlay		<u>99,100</u>	<u>87,392</u>	<u>87,392</u>	<u>88,212</u>
Total		<u>1,119,621</u>	<u>1,080,733</u>	<u>1,080,833</u>	<u>1,088,682</u>

GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget

DEPT 460: ELECTIONS

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-460-51030	PERSONNEL SALARIES	127,006	123,176	123,176	112,030
010-460-51080	PART-TIME	170,000	122,570	122,570	153,941
010-460-52010	SOCIAL SECURITY TAXES	22,241	18,812	18,812	13,373
010-460-52020	GROUP HEALTH INSURANCE	31,551	30,120	30,120	22,278
010-460-52030	RETIREMENT	12,711	13,000	24,562	12,514
010-460-52031	457 DEFERRED COMP EXPENSE	6,412	6,220	6,220	4,641
010-460-52040	UNEMPLOYMENT INSURANCE	1,190	989	989	642
010-460-52050	WORKERS COMPENSATION	819	680	680	814
Total Personnel		<u>371,930</u>	<u>315,567</u>	<u>327,129</u>	<u>320,233</u>
010-460-53100	OFFICE SUPPLIES	3,000	2,500	2,000	2,347
010-460-53200	POSTAGE	28,800	10,000	15,000	25,114
010-460-53300	OPERATING EXPENSES	7,000	8,000	8,000	(57)
010-460-53750	SMALL EQUIPMENT	0	500	500	0
Total Supplies & Materials		<u>38,800</u>	<u>21,000</u>	<u>25,500</u>	<u>27,404</u>
010-460-54020	COMPUTER SERVICES	38,500	20,200	15,000	42,494
010-460-54030	TRAINING & EDUCATION	3,500	2,500	2,500	1,770
010-460-54080	LOCAL TRAVEL	500	500	500	751
010-460-54200	PRINTING	11,500	5,000	5,000	4,180
010-460-54320	ELECTIONS	0	0	0	10,655
010-460-54520	TELEPHONE	0	2,500	2,500	0
010-460-54550	REPAIRS & MAINTENANCE	41,000	41,000	41,000	40,595
010-460-54600	EQUIPMENT RENTAL	0	0	0	100
010-460-54610	PROPERTY RENTAL	1,500	500	500	11,600
Total Other Charges & Services		<u>96,500</u>	<u>72,200</u>	<u>67,000</u>	<u>112,145</u>
Total		<u><u>507,230</u></u>	<u><u>408,767</u></u>	<u><u>419,629</u></u>	<u><u>459,782</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 465: CHAPTER 19 VOTER REGISTRATION

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-465-51080	PART-TIME	2,000	5,000	5,000	0
010-465-52010	SOCIAL SECURITY TAXES	400	400	400	0
010-465-52040	UNEMPLOYMENT INSURANCE	50	50	50	0
010-465-52050	WORKERS COMPENSATION	50	50	50	0
	Total Personnel	<u>2,500</u>	<u>5,500</u>	<u>5,500</u>	<u>0</u>
010-465-53300	OPERATING EXPENDITURES	28,100	10,000	10,000	1,932
010-465-53750	SMALL EQUIPMENT	0	5,000	5,000	5,022
	Total Supplies & Materials	<u>28,100</u>	<u>15,000</u>	<u>15,000</u>	<u>6,954</u>
	Total	<u><u>30,600</u></u>	<u><u>20,500</u></u>	<u><u>20,500</u></u>	<u><u>6,954</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 501: COUNTY COURT #1

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-501-51010	ELECTED OFFICIAL SALARIES	153,400	153,400	153,400	153,400
010-501-51030	PERSONNEL SALARIES	140,817	133,227	133,227	131,963
010-501-51080	PART-TIME	5,000	5,000	5,000	3,808
010-501-52010	SOCIAL SECURITY TAXES	23,594	23,017	23,017	20,395
010-501-52020	GROUP HEALTH INSURANCE	42,068	40,160	40,160	38,736
010-501-52030	RETIREMENT	29,570	29,489	29,489	32,340
010-501-52031	457 DEFERRED COMP EXPENSE	16,072	15,900	15,900	12,112
010-501-52040	UNEMPLOYMENT INSURANCE	595	565	565	613
010-501-52050	WORKERS COMPENSATION	852	831	831	888
Total Personnel		<u>411,968</u>	<u>401,589</u>	<u>401,589</u>	<u>394,255</u>
010-501-53100	OFFICE SUPPLIES	1,000	1,000	1,000	1,068
010-501-53200	POSTAGE	1,000	1,000	1,000	903
010-501-53300	OPERATING EXPENSES	18,700	18,700	18,700	7,112
010-501-53750	SMALL EQUIPMENT	1,000	1,000	1,000	0
Total Supplies & Materials		<u>21,700</u>	<u>21,700</u>	<u>21,700</u>	<u>9,083</u>
010-501-54030	TRAINING & EDUCATION	1,600	1,600	1,600	1,149
010-501-54200	PRINTING	500	500	500	335
010-501-54240	EXPERTS/INVESTIGATORS - CRIMINAL	1,500	1,500	1,500	1,650
010-501-54245	TRANSCRIPTS - CRIMINAL	1,000	2,500	1,000	111
010-501-54246	TRANSCRIPTS - APPEALS	5,000	7,000	1,925	2,080
010-501-54247	INTERPRETERS	5,000	4,000	2,500	4,375
010-501-54250	APPOINTED LEGAL COUNSEL	160,000	160,000	110,000	139,645
010-501-54251	INDIGENT LEGAL COUNSEL - APPEALS	0	0	0	3,684
010-501-54260	CIVIL APPOINTMENTS & COSTS	48,000	48,000	48,000	63,500
010-501-54270	OTHER INDIGENT COURT COSTS	22,500	18,000	22,500	11,972
Total Other Charges & Services		<u>245,100</u>	<u>243,100</u>	<u>189,525</u>	<u>228,501</u>
Total		<u><u>678,768</u></u>	<u><u>666,389</u></u>	<u><u>612,814</u></u>	<u><u>631,839</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 502: COUNTY COURT #2

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-502-51010	ELECTED OFFICIAL SALARIES	153,400	153,400	153,400	153,400
010-502-51030	PERSONNEL SALARIES	102,236	94,663	94,663	93,641
010-502-51080	PART-TIME	5,000	5,000	5,000	4,292
010-502-52010	SOCIAL SECURITY TAXES	19,675	19,433	19,433	17,122
010-502-52020	GROUP HEALTH INSURANCE	31,551	30,120	30,120	29,052
010-502-52030	RETIREMENT	25,884	25,812	25,812	28,334
010-502-52031	457 DEFERRED COMP EXPENSE	17,175	16,744	16,744	12,737
010-502-52040	UNEMPLOYMENT INSURANCE	443	417	417	451
010-502-52050	WORKERS COMPENSATION	747	729	729	778
Total Personnel		<u>356,111</u>	<u>346,318</u>	<u>346,318</u>	<u>339,807</u>
010-502-53100	OFFICE SUPPLIES	850	850	850	793
010-502-53200	POSTAGE	800	800	800	1,067
010-502-53300	OPERATING EXPENSES	15,000	15,000	5,500	6,608
010-502-53750	SMALL EQUIPMENT	1,000	500	500	0
Total Supplies & Materials		<u>17,650</u>	<u>17,150</u>	<u>7,650</u>	<u>8,468</u>
010-502-54030	TRAINING & EDUCATION	1,500	800	800	216
010-502-54200	PRINTING	500	500	500	0
010-502-54240	EXPERTS/INVESTIGATORS - CRIMINAL	5,000	4,000	1,500	0
010-502-54245	TRANSCRIPTS - CRIMINAL	1,500	1,500	700	0
010-502-54246	TRANSCRIPTS - APPEALS	3,000	1,000	3,000	1,009
010-502-54247	INTERPRETERS	7,500	5,000	3,000	3,542
010-502-54250	APPOINTED LEGAL COUNSEL	150,000	150,000	110,000	137,150
010-502-54251	INDIGENT LEGAL COUNSEL - APPEALS	4,000	1,000	4,000	1,200
010-502-54253	INDIGENT LEGAL COUNSEL - UNFILED	2,000	0	0	0
010-502-54260	CIVIL APPOINTMENTS & COSTS	50,000	50,000	40,000	58,775
010-502-54265	VISITING JUDGES TRAVEL	0	0	0	180
010-502-54270	OTHER INDIGENT COURT COSTS	0	2,000	2,000	104
Total Other Charges & Services		<u>225,000</u>	<u>215,800</u>	<u>165,500</u>	<u>202,176</u>
Total		<u><u>598,761</u></u>	<u><u>579,268</u></u>	<u><u>519,468</u></u>	<u><u>550,451</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 505: 15th DISTRICT COURT

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-505-51030	PERSONNEL SALARIES	152,320	147,163	147,163	144,357
010-505-51080	PART-TIME	8,000	8,000	5,000	2,744
010-505-52010	SOCIAL SECURITY TAXES	12,000	12,091	12,091	11,542
010-505-52020	GROUP HEALTH INSURANCE	31,551	30,120	30,120	29,859
010-505-52030	RETIREMENT	15,096	15,313	15,313	16,658
010-505-52031	457 DEFERRED COMP EXPENSE	7,297	9,933	9,933	7,418
010-505-52040	UNEMPLOYMENT INSURANCE	653	637	637	680
010-505-52050	WORKERS COMPENSATION	450	438	438	459
Total Personnel		227,367	223,695	220,695	213,717
010-505-53100	OFFICE SUPPLIES	1,500	1,500	1,500	1,444
010-505-53200	POSTAGE	400	400	400	312
010-505-53300	OPERATING EXPENSES	10,000	10,000	7,000	8,011
010-505-53750	SMALL EQUIPMENT	1,500	1,500	1,500	0
Total Supplies & Materials		13,400	13,400	10,400	9,767
010-505-54030	TRAINING & EDUCATION	1,500	1,500	1,500	391
010-505-54200	PRINTING	800	750	500	375
010-505-54240	EXPERTS/INVESTIGATORS/CRIMINAL	20,000	22,000	20,000	37,289
010-505-54245	TRANSCRIPTS - CRIMINAL	7,500	5,000	15,000	7,453
010-505-54246	TRANSCRIPTS - APPEALS	25,000	22,000	10,000	203
010-505-54247	INTERPRETERS	15,000	12,000	7,500	8,395
010-505-54250	APPOINTED LEGAL COUNSEL	200,000	175,000	200,000	202,152
010-505-54251	INDIGENT LEGAL COUNSEL - APPEALS	5,000	2,000	10,000	4,251
010-505-54252	INDIGENT LEGAL COUNSEL - JUVENILE	7,500	7,000	10,000	3,136
010-505-54253	INDIGENT LEGAL COUNSEL - UNFILED	3,500	2,000	3,500	936
010-505-54254	OTHER CRIMINAL COURT COSTS	1,000	1,000	0	10,014
010-505-54260	CIVIL APPOINTMENTS & COSTS	7,000	5,000	7,000	4,918
010-505-54265	VISITING JUDGES TRAVEL	1,000	1,000	1,000	263
010-505-54270	OTHER INDIGENT COURT COSTS	13,000	11,000	13,000	10,225
010-505-54280	CPS APPOINTMENTS	40,000	40,000	50,000	81,068
010-505-54490	MISCELLANEOUS	2,750	2,750	2,750	2,462
010-505-54520	TELEPHONE	50	50	50	2
010-505-54600	EQUIPMENT RENTAL	1,500	2,000	1,500	1,548
Total Other Charges & Services		352,100	312,050	353,300	375,081
Total		592,867	549,145	584,395	598,565

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 506: 59th DISTRICT COURT

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-506-51030	PERSONNEL SALARIES	152,627	149,253	149,253	146,896
010-506-52010	SOCIAL SECURITY TAXES	12,435	12,157	12,157	11,547
010-506-51080	PART-TIME	5,000	5,000	5,000	2,044
010-506-52020	GROUP HEALTH INSURANCE	31,551	30,120	30,120	29,052
010-506-52030	RETIREMENT	15,528	15,531	15,531	16,824
010-506-52031	457 DEFERRED COMP EXPENSE	10,302	10,075	10,075	7,506
010-506-52040	UNEMPLOYMENT INSURANCE	659	645	645	687
010-506-52050	WORKERS COMPENSATION	455	444	444	461
Total Personnel		<u>228,557</u>	<u>223,225</u>	<u>223,225</u>	<u>215,017</u>
010-506-53100	OFFICE SUPPLIES	1,000	1,000	1,000	920
010-506-53200	POSTAGE	400	400	400	290
010-506-53300	OPERATING EXPENSES	2,500	2,000	2,500	1,743
010-506-53750	SMALL EQUIPMENT	1,500	1,500	1,500	0
Total Supplies & Materials		<u>5,400</u>	<u>4,900</u>	<u>5,400</u>	<u>2,953</u>
010-506-54030	TRAINING & EDUCATION	5,000	3,500	3,500	2,509
010-506-54200	PRINTING	500	500	500	0
010-506-54240	EXPERTS/INVESTIGATORS/CRIMINAL	20,000	12,000	20,000	5,623
010-506-54245	TRANSCRIPTS - CRIMINAL	1,000	1,000	1,000	530
010-506-54246	TRANSCRIPTS - APPEALS	15,000	15,000	5,000	9,567
010-506-54247	INTERPRETERS	7,500	9,500	7,500	9,130
010-506-54250	APPOINTED LEGAL COUNSEL	150,000	150,000	150,000	183,002
010-506-54251	INDIGENT LEGAL COUNSEL - APPEALS	5,000	7,500	5,000	734
010-506-54252	INDIGENT LEGAL COUNSEL - JUVENILE	10,000	10,000	10,000	9,364
010-506-54253	INDIGENT LEGAL COUNSEL - UNFILED	5,000	2,000	5,000	6,077
010-506-54260	CIVIL APPOINTMENTS & COSTS	9,000	9,000	9,000	6,858
010-506-54265	VISITING JUDGES TRAVEL	0	200	0	222
010-506-54270	OTHER INDIGENT COURT COSTS	5,000	4,000	5,000	2,581
010-506-54280	CPS APPOINTMENTS	40,000	37,000	15,000	23,432
010-506-54490	MISCELLANEOUS	2,750	2,750	2,750	2,462
010-506-54600	EQUIPMENT RENTAL	500	500	500	380
Total Other Charges & Services		<u>276,250</u>	<u>264,450</u>	<u>239,750</u>	<u>262,471</u>
Total		<u><u>510,207</u></u>	<u><u>492,575</u></u>	<u><u>468,375</u></u>	<u><u>480,441</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 508: 397th DISTRICT COURT

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-508-51030	PERSONNEL SALARIES	196,187	187,305	187,305	182,946
010-508-51080	PART-TIME	5,000	5,000	5,000	4,986
010-508-52010	SOCIAL SECURITY TAXES	15,653	14,996	14,996	14,664
010-508-52020	GROUP HEALTH INSURANCE	42,068	40,160	40,160	37,929
010-508-52030	RETIREMENT	19,534	19,244	19,244	21,226
010-508-52031	457 DEFERRED COMP EXPENSE	10,584	10,119	10,119	9,388
010-508-52040	UNEMPLOYMENT INSURANCE	825	795	795	866
010-508-52050	WORKERS COMPENSATION	568	547	547	583
Total Personnel		290,419	278,166	278,166	272,588
010-508-53100	OFFICE SUPPLIES	1,500	1,500	1,500	1,247
010-508-53200	POSTAGE	150	150	150	186
010-508-53300	OPERATING EXPENSES	1,500	1,500	1,500	1,377
010-508-53750	SMALL EQUIPMENT	5,000	5,000	5,000	0
Total Supplies & Materials		8,150	8,150	8,150	2,810
010-508-54030	TRAINING & EDUCATION	4,500	4,500	4,500	2,490
010-508-54200	PRINTING	1,000	1,000	1,000	431
010-508-54240	EXPERTS/INVESTIGATORS/CRIMINAL	25,000	15,000	12,500	12,845
010-508-54245	TRANSCRIPTS - CRIMINAL	1,000	1,000	2,500	1,263
010-508-54246	TRANSCRIPTS - APPEALS	18,000	16,000	8,000	9,560
010-508-54247	INTERPRETERS	14,000	12,000	7,000	9,555
010-508-54250	APPOINTED LEGAL COUNSEL	175,000	160,000	130,000	160,701
010-508-54251	INDIGENT LEGAL COUNSEL - APPEALS	7,500	3,000	7,500	5,148
010-508-54252	INDIGENT LEGAL COUNSEL - JUVENILE	16,000	14,000	14,000	17,423
010-508-54253	INDIGENT LEGAL COUNSEL - UNFILED	1,200	1,000	1,000	1,266
010-508-54254	OTHER CRIMINAL COURT COSTS	500	500	500	400
010-508-54260	CIVIL APPOINTMENTS & COSTS	6,000	6,000	6,000	5,605
010-508-54265	VISITING JUDGES TRAVEL	500	500	1,000	602
010-508-54270	OTHER INDIGENT COURT COSTS	3,000	10,000	10,000	5,792
010-508-54280	CPS APPOINTMENTS	60,000	60,000	20,000	27,269
010-508-54490	MISCELLANEOUS	2,750	2,750	2,750	2,462
010-508-54520	TELEPHONE	800	250	250	270
Total Other Charges & Services		336,750	308,000	229,000	263,462
Total		635,319	594,316	515,316	538,860

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 511: JUSTICE OF THE PEACE #1

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-511-51010	ELECTED OFFICIAL SALARIES	65,307	63,405	63,405	62,789
010-511-51030	PERSONNEL SALARIES	77,614	75,284	75,284	74,530
010-511-51080	PART-TIME	14,430	14,863	14,863	14,879
010-511-52010	SOCIAL SECURITY TAXES	10,707	10,692	10,692	10,584
010-511-52020	GROUP HEALTH INSURANCE	31,551	30,120	30,120	29,052
010-511-52030	RETIREMENT	14,996	14,968	14,968	16,461
010-511-52040	UNEMPLOYMENT INSURANCE	362	353	353	393
010-511-52050	WORKERS COMPENSATION	425	414	414	452
Total Personnel		<u>215,392</u>	<u>210,099</u>	<u>210,099</u>	<u>209,140</u>
010-511-53100	OFFICE SUPPLIES	2,000	2,000	2,000	3,033
010-511-53200	POSTAGE	2,000	2,000	2,000	1,627
010-511-53300	OPERATING EXPENSES	500	500	500	349
010-511-53750	SMALL EQUIPMENT	0	3,500	3,500	0
Total Supplies & Materials		<u>4,500</u>	<u>8,000</u>	<u>8,000</u>	<u>5,009</u>
010-511-54000	PROFESSIONAL SERVICES	69,000	40,000	69,000	56,626
010-511-54030	TRAINING & EDUCATION	3,200	3,200	3,200	1,760
010-511-54080	LOCAL TRAVEL	2,600	2,600	2,600	1,695
010-511-54200	PRINTING	200	200	200	70
010-511-54520	TELEPHONE	500	500	500	636
010-511-54550	REPAIRS & MAINTENANCE	200	200	200	0
010-511-54600	EQUIPMENT RENTAL	1,400	1,400	1,400	1,400
Total Other Charges & Services		<u>77,100</u>	<u>48,100</u>	<u>77,100</u>	<u>62,187</u>
Total		<u><u>296,992</u></u>	<u><u>266,199</u></u>	<u><u>295,199</u></u>	<u><u>276,336</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 512: JUSTICE OF THE PEACE #2

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-512-51010	ELECTED OFFICIAL SALARIES	61,067	59,288	59,288	58,712
010-512-51030	PERSONNEL SALARIES	73,081	71,812	71,812	71,067
010-512-51080	PART-TIME	15,000	0	0	0
010-512-52010	SOCIAL SECURITY TAXES	10,621	10,126	10,126	9,970
010-512-52020	GROUP HEALTH INSURANCE	31,551	30,120	30,120	19,384
010-512-52030	RETIREMENT	14,214	13,019	13,019	14,217
010-512-52031	457 DEFERRED COMP EXPENSE	0	2,469	2,469	1,844
010-512-52040	UNEMPLOYMENT INSURANCE	345	291	291	320
010-512-52050	WORKERS COMPENSATION	403	360	360	391
Total Personnel		<u>206,282</u>	<u>187,485</u>	<u>187,485</u>	<u>175,905</u>
010-512-53100	OFFICE SUPPLIES	2,000	2,500	1,200	1,100
010-512-53200	POSTAGE	1,500	1,200	1,200	1,014
010-512-53300	OPERATING EXPENSES	1,500	1,200	1,200	160
010-512-53750	SMALL EQUIPMENT	600	300	300	0
Total Supplies & Materials		<u>5,600</u>	<u>5,200</u>	<u>3,900</u>	<u>2,274</u>
010-512-54000	PROFESSIONAL SERVICES	38,000	38,000	38,000	26,516
010-512-54030	TRAINING & EDUCATION	6,000	5,000	1,800	601
010-512-54080	LOCAL TRAVEL	4,300	4,300	4,300	4,639
010-512-54200	PRINTING	500	500	300	70
010-512-54520	TELEPHONE	1,200	1,200	1,200	1,317
010-512-54600	EQUIPMENT RENTAL	1,200	1,200	1,200	1,154
Total Other Charges & Services		<u>51,200</u>	<u>50,200</u>	<u>46,800</u>	<u>34,297</u>
Total		<u><u>263,082</u></u>	<u><u>242,885</u></u>	<u><u>238,185</u></u>	<u><u>212,476</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 513: JUSTICE OF THE PEACE #3

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-513-51010	ELECTED OFFICIAL SALARIES	50,459	48,952	48,952	48,427
010-513-51030	PERSONNEL SALARIES	31,244	30,067	30,067	29,775
010-513-51080	PART-TIME	9,984	0	0	0
010-513-52010	SOCIAL SECURITY TAXES	5,732	5,595	5,595	5,428
010-513-52020	GROUP HEALTH INSURANCE	21,034	20,080	20,080	19,368
010-513-52030	RETIREMENT	8,111	8,025	8,025	8,664
010-513-52031	457 DEFERRED COMP EXPENSE	3,406	3,304	3,304	2,097
010-513-52040	UNEMPLOYMENT INSURANCE	123	118	118	131
010-513-52050	WORKERS COMPENSATION	229	222	222	238
Total Personnel		<u>130,322</u>	<u>116,363</u>	<u>116,363</u>	<u>114,128</u>
010-513-53100	OFFICE SUPPLIES	1,000	600	600	376
010-513-53200	POSTAGE	600	600	600	523
010-513-53300	OPERATING EXPENSES	500	500	500	593
Total Supplies & Materials		<u>2,100</u>	<u>1,700</u>	<u>1,700</u>	<u>1,492</u>
010-513-54000	PROFESSIONAL SERVICES	15,000	15,000	15,000	14,260
010-513-54030	TRAINING & EDUCATION	1,700	1,500	1,500	925
010-513-54080	LOCAL TRAVEL	4,000	4,000	3,100	2,634
010-513-54200	PRINTING	150	150	150	70
010-513-54520	TELEPHONE	1,200	1,200	1,200	1,235
010-513-54540	UTILITIES	4,700	4,700	4,700	3,771
010-513-54600	EQUIPMENT RENTAL	1,220	1,220	1,220	1,154
Total Other Charges & Services		<u>27,970</u>	<u>27,770</u>	<u>26,870</u>	<u>24,049</u>
Total		<u><u>160,392</u></u>	<u><u>145,833</u></u>	<u><u>144,933</u></u>	<u><u>139,669</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 514: JUSTICE OF THE PEACE #4

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-514-51010	ELECTED OFFICIAL SALARIES	50,334	49,177	49,177	48,649
010-514-51030	PERSONNEL SALARIES	35,690	30,997	30,997	30,645
010-514-51080	PART-TIME	18,000	0	0	0
010-514-52010	SOCIAL SECURITY TAXES	7,520	5,837	5,837	5,890
010-514-52020	GROUP HEALTH INSURANCE	21,034	20,080	20,080	19,361
010-514-52030	RETIREMENT	9,913	8,019	8,019	8,958
010-514-52031	457 DEFERRED COMP EXPENSE	0	2,092	2,092	3,827
010-514-52040	UNEMPLOYMENT INSURANCE	211	130	130	141
010-514-52050	WORKERS COMPENSATION	281	222	222	246
Total Personnel		<u>142,983</u>	<u>116,554</u>	<u>116,554</u>	<u>117,717</u>
010-514-53100	OFFICE SUPPLIES	1,200	2,000	1,100	689
010-514-53200	POSTAGE	800	750	750	384
010-514-53300	OPERATING EXPENSES	800	800	800	1,289
Total Supplies & Materials		<u>4,725</u>	<u>3,550</u>	<u>2,650</u>	<u>2,362</u>
010-514-54000	PROFESSIONAL SERVICES	12,000	12,000	12,000	7,022
010-514-54030	TRAINING & EDUCATION	2,400	2,400	2,400	905
010-514-54080	LOCAL TRAVEL	3,000	3,000	1,800	515
010-514-54200	PRINTING	350	350	350	70
010-514-54520	TELEPHONE	2,200	2,200	2,200	1,838
010-514-54540	UTILITIES	6,000	6,000	6,000	5,348
010-514-54600	EQUIPMENT RENTAL	800	800	800	456
Total Other Charges & Services		<u>26,750</u>	<u>26,750</u>	<u>25,550</u>	<u>16,154</u>
Total		<u><u>174,458</u></u>	<u><u>146,854</u></u>	<u><u>144,754</u></u>	<u><u>136,233</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 521: CONSTABLE #1

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-521-51010	ELECTED OFFICIAL SALARIES	48,127	46,704	46,704	46,202
010-521-52010	SOCIAL SECURITY TAXES	3,634	3,548	3,548	3,504
010-521-52020	GROUP HEALTH INSURANCE	10,517	10,040	10,040	9,673
010-521-52030	RETIREMENT	4,587	4,552	4,552	4,995
010-521-52031	457 DEFERRED COMP EXPENSE	0	0	0	0
010-521-52050	WORKERS COMPENSATION	650	631	631	684
Total Personnel		<u>67,515</u>	<u>65,475</u>	<u>65,475</u>	<u>65,058</u>
010-521-53100	OFFICE SUPPLIES	200	200	200	77
010-521-53300	OPERATING EXPENSES	500	500	500	364
010-521-53560	GAS & OIL	1,800	1,800	1,800	1,214
010-521-53590	REPAIRS & MAINTENANCE SUPPLIES	500	500	500	0
Total Supplies & Materials		<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>1,655</u>
010-521-54520	TELEPHONE	500	500	500	170
Total Other Charges & Services		<u>500</u>	<u>500</u>	<u>500</u>	<u>170</u>
Total		<u><u>71,015</u></u>	<u><u>68,975</u></u>	<u><u>68,975</u></u>	<u><u>66,883</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 522: CONSTABLE #2

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-522-51010	ELECTED OFFICIAL SALARIES	44,983	43,625	43,625	43,097
010-522-52010	SOCIAL SECURITY TAXES	3,278	3,211	3,211	3,111
010-522-52020	GROUP HEALTH INSURANCE	10,517	10,040	10,040	9,684
010-522-52030	RETIREMENT	4,576	4,539	4,539	4,877
010-522-52031	457 DEFERRED COMP EXPENSE	3,036	2,945	2,945	2,198
010-522-52050	WORKERS COMPENSATION	648	629	629	667
	Total Personnel	<u>67,038</u>	<u>64,989</u>	<u>64,989</u>	<u>63,634</u>
010-522-53100	OFFICE SUPPLIES	100	100	100	67
010-522-53300	OPERATING EXPENSES	1,000	500	500	614
010-522-53560	GAS & OIL	1,800	1,800	1,800	2,056
010-522-53590	REPAIRS & MAINTENANCE SUPPLIES	300	300	300	430
010-522-53750	SMALL EQUIPMENT	500	0	0	0
	Total Supplies & Materials	<u>3,700</u>	<u>2,700</u>	<u>2,700</u>	<u>3,167</u>
010-522-54520	TELEPHONE	500	1,000	1,000	388
	Total Other Charges & Services	<u>500</u>	<u>1,000</u>	<u>1,000</u>	<u>388</u>
	Total	<u><u>71,238</u></u>	<u><u>68,689</u></u>	<u><u>68,689</u></u>	<u><u>67,189</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 523: CONSTABLE #3

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-523-51010	ELECTED OFFICIAL SALARIES	43,102	41,805	41,805	41,346
010-523-52010	SOCIAL SECURITY TAXES	2,903	2,836	2,836	2,737
010-523-52020	GROUP HEALTH INSURANCE	10,517	10,040	10,040	9,684
010-523-52030	RETIREMENT	4,385	4,350	4,350	4,684
010-523-52031	457 DEFERRED COMP EXPENSE	2,909	2,822	2,822	2,093
010-523-52050	WORKERS COMPENSATION	621	602	602	645
	Total Personnel	<u>64,437</u>	<u>62,455</u>	<u>62,455</u>	<u>61,189</u>
010-523-53100	OFFICE SUPPLIES	40	40	40	0
010-523-53300	OPERATING EXPENSES	700	700	700	41
010-523-53400	UNIFORMS	200	200	200	195
010-523-53560	GAS & OIL	4,000	1,000	4,000	1,970
010-523-53570	TIRES, BATTERIES & ACCESSORIES	650	650	650	445
010-523-53590	REPAIRS & MAINTENANCE SUPPLIES	300	300	300	806
	Total Supplies & Materials	<u>5,890</u>	<u>2,890</u>	<u>5,890</u>	<u>3,457</u>
010-523-54520	TELEPHONE	250	250	250	374
	Total Other Charges & Services	<u>250</u>	<u>250</u>	<u>250</u>	<u>374</u>
	Total	<u><u>70,577</u></u>	<u><u>65,595</u></u>	<u><u>68,595</u></u>	<u><u>65,020</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 524: CONSTABLE #4

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-524-51010	ELECTED OFFICIAL SALARIES	42,862	41,565	41,565	41,056
010-524-52010	SOCIAL SECURITY TAXES	2,986	2,989	2,989	2,888
010-524-52020	GROUP HEALTH INSURANCE	10,517	10,040	10,040	9,684
010-524-52030	RETIREMENT	4,360	4,325	4,325	4,646
010-524-52031	457 DEFERRED COMP EXPENSE	2,893	2,806	2,806	2,094
010-524-52050	WORKERS COMPENSATION	618	599	599	636
	Total Personnel	<u>64,236</u>	<u>62,324</u>	<u>62,324</u>	<u>61,004</u>
010-524-53100	OFFICE SUPPLIES	150	150	150	6
010-524-53300	OPERATING EXPENSES	2,000	2,000	2,000	1,673
010-524-53560	GAS & OIL	3,000	3,500	3,500	2,427
010-524-53590	REPAIRS & MAINTENANCE SUPPLIES	800	1,400	1,400	447
010-524-53750	SMALL EQUIPMENT	500	0	0	0
	Total Supplies & Materials	<u>6,450</u>	<u>7,050</u>	<u>7,050</u>	<u>4,553</u>
010-524-54520	TELEPHONE	500	500	500	348
	Total Other Charges & Services	<u>500</u>	<u>500</u>	<u>500</u>	<u>348</u>
010-524-55250	VEHICLES	0	25,000	25,000	0
	Total Capital Outlay	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
	Total	<u><u>71,186</u></u>	<u><u>94,874</u></u>	<u><u>94,874</u></u>	<u><u>65,905</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 530: DISTRICT CLERK

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-530-51010	ELECTED OFFICIAL SALARIES	70,871	68,516	68,516	67,850
010-530-51030	PERSONNEL SALARIES	422,686	411,618	411,618	395,172
010-530-51080	PART-TIME	19,730	19,158	19,158	15,952
010-530-52010	SOCIAL SECURITY TAXES	38,878	38,095	38,095	36,108
010-530-52020	GROUP HEALTH INSURANCE	126,204	120,480	120,480	108,945
010-530-52030	RETIREMENT	50,444	49,753	49,753	52,912
010-530-52031	457 DEFERRED COMP EXPENSE	16,035	15,000	11,143	11,171
010-530-52040	UNEMPLOYMENT INSURANCE	1,780	1,734	1,734	1,855
010-530-52050	WORKERS COMPENSATION	1,429	1,377	1,377	1,453
Total Personnel		<u>748,057</u>	<u>725,731</u>	<u>721,874</u>	<u>691,418</u>
010-530-53100	OFFICE SUPPLIES	6,500	6,500	6,500	5,638
010-530-53200	POSTAGE	30,000	30,000	30,000	22,911
010-530-53300	OPERATING EXPENSES	6,000	6,000	6,000	3,767
010-530-53360	PASSPORT SUPPLY EXPENSES	4,000	4,000	4,000	1,941
010-530-53750	SMALL EQUIPMENT	2,525	2,525	2,525	1,737
Total Supplies & Materials		<u>49,025</u>	<u>49,025</u>	<u>49,025</u>	<u>35,994</u>
010-530-54030	TRAINING & EDUCATION	6,600	6,600	6,600	5,221
010-530-54080	LOCAL TRAVEL	250	250	250	203
010-530-54200	PRINTING	3,000	3,000	3,000	1,817
010-530-54285	JURY COSTS	160,000	160,000	160,000	125,330
010-530-54520	TELEPHONE	1,000	1,000	1,000	788
010-530-54550	REPAIRS & MAINTENANCE	2,000	2,000	2,000	1,914
010-530-54600	EQUIPMENT RENTAL	3,000	3,000	3,000	2,655
Total Other Charges & Services		<u>175,850</u>	<u>175,850</u>	<u>175,850</u>	<u>137,928</u>
Total		<u><u>972,932</u></u>	<u><u>950,606</u></u>	<u><u>946,749</u></u>	<u><u>865,340</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 535: COURT COLLECTIONS

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-535-51030	PERSONNEL SALARIES	115,545	112,417	112,417	111,544
010-535-51080	PART-TIME	14,940	14,510	14,510	8,364
010-535-52010	SOCIAL SECURITY TAXES	8,779	8,653	8,653	8,095
010-535-52020	GROUP HEALTH INSURANCE	31,551	30,120	30,120	29,052
010-535-52030	RETIREMENT	12,435	12,372	12,372	12,812
010-535-52040	UNEMPLOYMENT INSURANCE	512	498	498	526
010-535-52050	WORKERS COMPENSATION	352	343	343	366
Total Personnel		<u>184,114</u>	<u>178,913</u>	<u>178,913</u>	<u>170,759</u>
010-535-53100	OFFICE SUPPLIES	3,500	3,500	3,500	3,102
010-535-53200	POSTAGE	2,900	2,900	2,900	2,799
010-535-53300	OPERATING EXPENSES	500	2,000	5,500	139
010-535-53750	SMALL EQUIPMENT	800	800	800	0
Total Supplies & Materials		<u>7,700</u>	<u>9,200</u>	<u>12,700</u>	<u>6,040</u>
010-535-54030	TRAINING & EDUCATION	1,500	1,500	1,500	1,064
010-535-54200	PRINTING	1,500	1,500	1,500	1,036
Total Other Charges & Services		<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>2,100</u>
Total		<u><u>194,814</u></u>	<u><u>191,113</u></u>	<u><u>194,613</u></u>	<u><u>178,899</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 540: DISTRICT ATTORNEY

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-540-51010	ELECTED OFFICIAL SALARIES	18,040	14,400	14,400	14,400
010-540-51030	PERSONNEL SALARIES	1,695,922	1,591,292	1,591,292	1,393,667
010-540-51080	PART-TIME	153,665	158,142	158,142	398,410
010-540-52010	SOCIAL SECURITY TAXES	138,777	136,990	136,990	138,047
010-540-52020	GROUP HEALTH INSURANCE	294,476	271,080	271,080	230,203
010-540-52030	RETIREMENT	189,501	171,922	171,922	169,555
010-540-52031	457 DEFERRED COMP EXPENSE	81,325	86,839	86,839	60,067
010-540-52040	UNEMPLOYMENT INSURANCE	7,574	7,365	7,365	8,225
010-540-52050	WORKERS COMPENSATION	7,839	7,130	7,130	7,738
Total Personnel		<u>2,587,119</u>	<u>2,445,160</u>	<u>2,445,160</u>	<u>2,420,312</u>
010-540-53100	OFFICE SUPPLIES	14,000	12,000	12,000	12,724
010-540-53200	POSTAGE	5,500	5,500	5,500	5,274
010-540-53300	OPERATING EXPENSES	36,000	36,000	36,000	36,672
010-540-53560	GAS & OIL	12,000	10,000	12,000	13,071
010-540-53570	TIRES, BATTERIES & ACCESSORIES	3,000	3,000	3,000	1,015
010-540-53590	REPAIR & MAINTENANCE SUPPLIES	4,000	4,000	4,000	2,018
010-540-53750	SMALL EQUIPMENT	6,500	500	500	425
Total Supplies & Materials		<u>81,000</u>	<u>71,000</u>	<u>73,000</u>	<u>71,199</u>
010-540-54030	TRAINING & EDUCATION	19,000	19,000	19,000	21,395
010-540-54200	PRINTING	3,000	3,500	3,500	2,822
010-540-54254	OTHER CRIMINAL COURT COSTS	37,500	30,000	37,500	18,817
010-540-54270	OTHER COURT COSTS	25,000	25,000	25,000	19,782
010-540-54490	MISCELLANEOUS	500	500	500	201
010-540-54520	TELEPHONE	2,400	2,400	2,400	1,764
010-540-54550	REPAIRS & MAINTENANCE	500	500	500	100
010-540-54600	EQUIPMENT RENTAL	7,000	7,000	7,000	7,298
Total Other Charges & Services		<u>94,900</u>	<u>87,900</u>	<u>95,400</u>	<u>72,179</u>
010-540-55250	VEHICLES	0	0	0	19,445
Total Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>	<u>19,445</u>
Total		<u><u>2,763,019</u></u>	<u><u>2,604,060</u></u>	<u><u>2,613,560</u></u>	<u><u>2,583,135</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 545: JUVENILE PROGRAMS

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-545-54675	JUVENILE PROBATION FUNDING	1,456,761	1,427,485	1,427,485	1,308,881
	Total Other Charges & Services	1,456,761	1,427,485	1,427,485	1,308,881
	Total	1,456,761	1,427,485	1,427,485	1,308,881

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 550: SHERIFF

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-550-51010	ELECTED OFFICIAL SALARIES	89,340	86,711	86,711	85,822
010-550-51030	PERSONNEL SALARIES	2,368,565	2,150,000	2,297,321	2,052,943
010-550-51060	OVERTIME	25,000	10,000	25,000	11,945
010-550-51080	PART-TIME	69,201	35,000	58,496	50,905
010-550-52010	SOCIAL SECURITY TAXES	189,473	175,000	184,102	165,600
010-550-52020	GROUP HEALTH INSURANCE	473,265	425,000	451,800	393,648
010-550-52030	RETIREMENT	253,100	240,000	248,446	249,136
010-550-52031	457 DEFERRED COMP EXPENSE	103,725	100,000	81,308	64,954
010-550-52040	UNEMPLOYMENT INSURANCE	10,074	9,664	9,664	9,778
010-550-52050	WORKERS COMPENSATION	33,281	33,183	33,183	32,886
Total Personnel		3,615,024	3,264,558	3,476,031	3,117,617
010-550-53100	OFFICE SUPPLIES	11,000	9,000	11,000	8,236
010-550-53200	POSTAGE	3,400	3,400	3,400	3,552
010-550-53300	OPERATING EXPENSES	16,000	15,000	16,000	14,941
010-550-53400	UNIFORMS	22,592	22,592	22,592	8,064
010-550-53410	AMMUNITION	5,000	5,000	5,000	6,907
010-550-53560	GAS & OIL	175,000	150,000	215,000	206,698
010-550-53570	TIRES, BATTERIES & ACCESSORIES	30,000	30,000	30,000	22,084
010-550-53590	REPAIRS & MAINTENANCE SUPPLIES	72,150	50,000	72,150	53,502
010-550-53750	SMALL EQUIPMENT	17,734	15,037	15,037	6,267
Total Supplies & Materials		352,876	300,029	390,179	330,251
010-550-54030	TRAINING & EDUCATION	18,000	18,000	18,000	10,700
010-550-54200	PRINTING	1,550	1,550	1,550	1,224
010-550-54520	TELEPHONE	75,000	75,476	75,476	49,084
010-550-54540	UTILITIES	1,230	1,600	0	2,923
010-550-54550	REPAIRS & MAINTENANCE	10,000	10,000	10,000	10,983
010-550-54600	EQUIPMENT RENTAL	5,235	5,235	5,235	4,431
010-550-54610	PROPERTY RENTAL	575	575	575	563
Total Other Charges & Services		111,590	112,436	110,836	79,908

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 550: SHERIFF

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-550-55250	VEHICLES	137,780	254,100	213,544	223,782
010-550-55260	VEHICLE ACCESSORIES	27,189	46,438	46,438	27,488
010-550-55350	COMMUNICATIONS EQUIPMENT	7,800	27,600	27,600	13,726
010-550-55400	GUNS	0	8,640	8,640	644
Total Capital Outlay		<u>172,769</u>	<u>336,778</u>	<u>296,222</u>	<u>265,640</u>
Total		<u><u>4,252,259</u></u>	<u><u>4,013,801</u></u>	<u><u>4,273,268</u></u>	<u><u>3,793,416</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 555: DEPARTMENT OF PUBLIC SAFETY

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-555-51030	PERSONNEL SALARIES	37,650	36,525	36,525	36,123
010-555-52010	SOCIAL SECURITY TAXES	2,958	2,866	2,866	2,782
010-555-52020	GROUP HEALTH INSURANCE	10,517	10,040	10,040	9,684
010-555-52030	RETIREMENT	3,830	3,801	3,801	4,088
010-555-52031	457 DEFERRED COMP EXPENSE	2,541	2,465	2,465	1,842
010-555-52040	UNEMPLOYMENT INSURANCE	158	153	153	167
010-555-52050	WORKERS COMPENSATION	109	105	105	112
Total Personnel		<u>57,763</u>	<u>55,955</u>	<u>55,955</u>	<u>54,798</u>
010-555-53200	POSTAGE	800	800	800	784
010-555-53300	OPERATING EXPENSES	1,400	1,400	1,400	1,196
010-555-53750	SMALL EQUIPMENT	11,250	6,600	6,600	0
Total Supplies & Materials		<u>13,450</u>	<u>8,800</u>	<u>8,800</u>	<u>1,980</u>
Total		<u><u>71,213</u></u>	<u><u>64,755</u></u>	<u><u>64,755</u></u>	<u><u>56,778</u></u>

GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget

DEPT 560: FIRE PROTECTION

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-560-51030	SALARIES	349,436	339,081	339,081	256,914
010-560-51080	PART-TIME	35,000	42,000	20,000	67,108
010-560-52010	SOCIAL SECURITY TAXES	28,288	29,000	27,098	23,997
010-560-52020	GROUP HEALTH INSURANCE	84,136	75,000	80,320	58,104
010-560-52030	RETIREMENT	38,219	40,000	36,570	36,152
010-560-52031	457 DEFERRED COMP EXPENSE	16,596	17,500	16,102	11,640
010-560-52040	UNEMPLOYMENT INSURANCE	1,574	1,600	1,474	1,475
010-560-52050	WORKERS COMPENSATION	3,570	5,500	3,340	3,273
Total Personnel		556,819	549,681	523,985	458,663
010-560-53100	OFFICE SUPPLIES	1,500	200	1,000	958
010-560-53200	POSTAGE	100	100	100	4
010-560-53300	OPERATING EXPENSES	10,600	6,350	6,350	3,321
010-560-53350	JANITORIAL SUPPLIES	1,200	700	700	934
010-560-53400	UNIFORMS	9,000	9,000	9,000	8,656
010-560-53410	AMMUNITION	3,000	2,000	2,000	0
010-560-53430	CHEMICAL SUPPLIES	11,000	0	11,000	0
010-560-53450	MEDICAL SUPPLIES	8,350	3,000	8,350	4,267
010-560-53560	GAS, OIL, ETC.	23,000	23,000	23,000	16,272
010-560-53570	TIRES, BATTERIES & ACCESSORIES	0	0	0	0
010-560-53580	PARTS	0	0	0	0
010-560-53585	VEHICLE MAINTENANCE	20,000	15,000	10,000	5,390
010-560-53590	REPAIRS & MAINTENANCE	0	0	0	0
010-560-53750	SMALL EQUIPMENT	33,600	18,000	25,000	16,525
Total Supplies & Materials		121,350	77,350	96,500	56,327
010-560-54030	TRAINING & EDUCATION	17,000	17,000	17,000	8,738
010-560-54080	LOCAL TRAVEL	200	200	200	0
010-560-54220	DUES AND PUBLICATIONS	3,100	3,500	3,100	2,185
010-560-54340	CONTRACT SERVICES	882	882	882	832
010-560-54520	TELEPHONE	3,600	3,000	2,000	1,384
010-560-54540	UTILITIES	8,500	8,500	8,500	8,306
010-560-54550	REPAIRS & MAINTENANCE	0	0	0	0
010-560-54552	BUILDING REPAIRS	5,000	14,000	10,000	6,207
010-560-54560	SCBA MAINTENANCE	1,000	1,000	1,000	574
Total Other Charges & Services		39,282	48,082	42,682	28,226

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 560: FIRE PROTECTION (continued)

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-560-55250	VEHICLES	49,000	34,250	0	0
	Total Capital Outlay	49,000	34,250	0	0
Total		766,451	709,363	663,167	543,216

GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget

DEPT 565: PUBLIC SAFETY COMMUNICATIONS

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-565-51030	SALARIES	502,215	435,000	534,828	448,049
010-565-51080	PART-TIME	52,344	20,000	51,324	31,618
010-565-52010	SOCIAL SECURITY TAXES	41,169	35,000	43,696	35,320
010-565-52020	GROUP HEALTH INSURANCE	115,687	95,000	120,480	89,577
010-565-52030	RETIREMENT	52,644	45,000	57,829	52,050
010-565-52031	457 DEFERRED COMP EXPENSE	6,550	9,000	11,347	8,939
010-565-52040	UNEMPLOYMENT INSURANCE	2,168	1,900	2,331	2,136
010-565-52050	WORKERS COMPENSATION	1,493	1,300	1,604	1,969
Total Personnel		<u>774,270</u>	<u>642,200</u>	<u>823,439</u>	<u>669,658</u>
010-565-53100	OFFICE SUPPLIES	3,500	3,500	3,500	3,841
010-565-53200	POSTAGE	100	100	100	0
010-565-53300	OPERATING EXPENSES	1,500	2,500	2,500	2,200
010-565-53400	UNIFORMS	5,000	5,000	5,000	3,468
010-565-53750	SMALL EQUIPMENT	0	250	250	155
Total Supplies & Materials		<u>10,100</u>	<u>11,350</u>	<u>11,350</u>	<u>9,664</u>
010-565-54030	TRAINING & EDUCATION	5,000	2,000	5,000	2,594
010-565-54080	LOCAL TRAVEL	1,000	200	1,000	184
010-565-54200	PRINTING	500	200	500	0
010-565-54520	TELEPHONE	1,000	1,000	2,000	518
010-565-54530	LEASED LINES	38,874	38,874	38,874	35,717
010-565-54540	UTILITIES	0	0	5,000	0
010-565-54550	REPAIRS & MAINTENANCE	2,000	51,000	2,000	1,305
010-565-54600	EQUIPMENT RENTAL	2,265	2,265	2,265	1,065
010-565-54610	PROPERTY RENTAL	2,425	0	2,425	2,400
Total Other Charges & Services		<u>53,064</u>	<u>95,539</u>	<u>59,064</u>	<u>43,783</u>
010-565-55200	EQUIPMENT	0	62,000	27,627	0
Total Capital Outlay		<u>0</u>	<u>62,000</u>	<u>27,627</u>	<u>0</u>
Total		<u>837,434</u>	<u>811,089</u>	<u>921,480</u>	<u>723,105</u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 575: COUNTY JAIL

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-575-51030	PERSONNEL SALARIES	3,840,594	3,505,221	3,785,221	3,360,839
010-575-51080	PART-TIME	82,780	80,340	80,340	34,363
010-575-52010	SOCIAL SECURITY TAXES	289,467	270,000	290,562	252,418
010-575-52020	GROUP HEALTH INSURANCE	919,712	800,000	896,271	752,104
010-575-52030	RETIREMENT	382,423	365,000	388,295	377,094
010-575-52031	457 DEFERRED COMP EXPENSE	89,695	110,000	117,976	88,001
010-575-52040	UNEMPLOYMENT INSURANCE	15,756	15,633	15,633	15,365
010-575-52050	WORKERS COMPENSATION	54,184	53,784	53,784	51,676
Total Personnel		<u>5,674,611</u>	<u>5,199,978</u>	<u>5,628,082</u>	<u>4,931,860</u>
010-575-53100	OFFICE SUPPLIES	15,000	15,000	15,000	14,456
010-575-53200	POSTAGE	4,320	4,320	4,320	2,693
010-575-53300	OPERATING EXPENSES	10,000	10,000	10,000	9,797
010-575-53350	JANITORIAL SUPPLIES	60,000	60,000	60,000	58,071
010-575-53400	UNIFORMS	16,000	11,000	11,000	9,095
010-575-53560	GAS & OIL	37,000	30,000	37,000	36,395
010-575-53570	TIRES, BATTERIES & ACCESSORIES	0	0	0	1,506
010-575-53585	VEHICLE MAINTENANCE	12,000	10,000	12,000	4,646
010-575-53590	REPAIRS & MAINTENANCE SUPPLIES	35,000	35,000	35,000	27,137
010-575-53660	EMPLOYEE MEDICAL	6,000	6,000	4,500	8,216
010-575-53680	GROCERIES	675,000	675,000	675,000	718,673
010-575-53690	KITCHEN SUPPLIES	16,000	16,000	16,000	14,157
010-575-53750	SMALL EQUIPMENT	8,000	10,354	10,354	13,127
Total Supplies & Materials		<u>894,320</u>	<u>882,674</u>	<u>890,174</u>	<u>917,969</u>
010-575-54000	PROFESSIONAL SERVICES	460,000	442,286	442,286	403,041
010-575-54030	TRAINING & EDUCATION	10,000	10,000	10,000	5,159
010-575-54050	INMATE HOUSING	50,000	50,000	50,000	8,010
010-575-54100	PRISONER TRANSPORT	40,000	40,000	40,000	47,930
010-575-54200	PRINTING	1,000	1,000	1,000	621
010-575-54520	TELEPHONE	2,800	2,800	2,800	2,548
010-575-54540	UTILITIES	150,000	150,000	150,000	183,172

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 575: COUNTY JAIL (continued)

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-575-54550	REPAIRS & MAINTENANCE	19,500	10,000	10,000	17,618
010-575-54560	LIFE SYSTEM EQUIPMENT	12,790	12,790	12,790	12,506
010-575-54600	EQUIPMENT RENTAL	4,800	4,800	4,800	4,554
010-575-54610	PROPERTY RENTAL	3,213	3,213	3,213	3,595
Total Other Charges & Services		<u>754,103</u>	<u>726,889</u>	<u>726,889</u>	<u>688,754</u>
010-575-55200	EQUIPMENT	25,000	46,500	45,329	0
010-575-55250	VEHICLES	0	44,800	46,000	40,418
010-575-55260	VEHICLE ACCESSORIES	0	2,000	5,000	2,020
Total Capital Outlay		<u>25,000</u>	<u>93,300</u>	<u>96,329</u>	<u>42,438</u>
Total		<u><u>7,348,034</u></u>	<u><u>6,902,841</u></u>	<u><u>7,341,474</u></u>	<u><u>6,581,021</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 580: COUNTY JAIL MEDICAL

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-580-51030	PERSONNEL SALARIES	465,000	425,000	481,669	393,775
010-580-51080	PART-TIME	159,000	100,000	153,503	107,139
010-580-52010	SOCIAL SECURITY TAXES	50,300	40,000	48,211	36,526
010-580-52020	GROUP HEALTH INSURANCE	105,170	94,000	100,400	82,500
010-580-52030	RETIREMENT	66,902	51,000	64,585	54,726
010-580-52031	457 DEFERRED COMP EXPENSE	5,022	9,000	8,079	8,368
010-580-52040	UNEMPLOYMENT INSURANCE	2,756	2,500	2,602	2,238
010-580-52050	WORKERS COMPENSATION	9,195	8,000	8,945	7,445
Total Personnel		863,345	729,500	867,994	692,717
010-580-53100	OFFICE SUPPLIES	2,500	2,500	2,500	1,649
010-580-53200	POSTAGE	100	100	100	15
010-580-53300	OPERATING EXPENSES	1,000	1,000	1,000	479
010-580-53350	JANITORIAL SUPPLIES	200	0	0	0
010-580-53750	SMALL EQUIPMENT	500	500	500	517
Total Supplies & Materials		4,300	4,100	4,100	2,660
010-580-54030	TRAINING & EDUCATION	3,000	3,000	3,000	2,654
010-580-54080	LOCAL TRAVEL	1,500	1,500	1,500	1,190
010-580-54300	LIABILITY INSURANCE	27,500	26,400	27,500	26,336
010-580-54360	HOSPITAL SERVICES	2,500	2,500	2,500	1,327
010-580-54380	PHYSICIANS SERVICES	45,000	45,000	45,000	44,003
010-580-54400	MENTAL HEALTH SERVICES	4,000	4,000	4,000	3,187
010-580-54410	LAB & X-RAY SERVICES	1,000	500	4,800	4,951
010-580-54415	PRESCRIPTION MEDICATIONS	8,000	6,000	8,000	5,591
010-580-54420	MEDICAL SUPPLIES	8,000	6,000	8,000	6,784
010-580-54435	DENTAL	24,000	20,000	24,000	20,150
010-580-54520	TELEPHONE	1,000	1,000	1,000	1,156
010-580-54600	EQUIPMENT RENTAL	2,500	2,500	2,500	1,352
Total Other Charges & Services		128,000	118,400	131,800	118,681
Total		995,645	852,000	1,003,894	814,058

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 606: INDIGENT HEALTH

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-606-51030	PERSONNEL SALARIES	109,993	75,000	104,590	74,207
010-606-51080	PART-TIME	21,321	15,000	20,487	19,443
010-606-52010	SOCIAL SECURITY TAXES	9,571	6,500	9,160	6,864
010-606-52020	GROUP HEALTH INSURANCE	31,551	22,000	30,120	16,347
010-606-52030	RETIREMENT	12,515	8,500	12,192	9,928
010-606-52031	457 DEFERRED COMP EXPENSE	0	0	0	10
010-606-52040	UNEMPLOYMENT INSURANCE	516	491	491	415
010-606-52050	WORKERS COMPENSATION	355	337	337	278
Total Personnel		<u>185,822</u>	<u>127,828</u>	<u>177,377</u>	<u>127,492</u>
010-606-53100	OFFICE SUPPLIES	3,000	2,300	2,000	2,455
010-606-53200	POSTAGE	3,000	4,000	5,000	2,523
010-606-53300	OPERATING EXPENSES	1,000	1,000	1,500	2,306
010-606-53350	JANITORIAL SUPPLIES	0	0	0	1,155
Total Supplies & Materials		<u>7,000</u>	<u>7,300</u>	<u>8,500</u>	<u>8,439</u>
010-606-54000	PROFESSIONAL SERVICES	36,702	31,000	31,000	33,350
010-606-54030	TRAINING & EDUCATION	4,500	4,000	6,000	3,687
010-606-54080	LOCAL TRAVEL	100	400	400	4
010-606-54200	PRINTING	250	700	500	1,016
010-606-54452	PATIENT CARE - INTERGOVERNMENTAL	2,071,900	2,057,000	2,075,000	2,014,863
010-606-54520	TELEPHONE	0	0	0	33
010-606-54540	UTILITIES	0	0	0	354
010-606-54600	EQUIPMENT RENTAL	2,600	1,000	1,700	645
Total Other Charges & Services		<u>2,116,052</u>	<u>2,094,100</u>	<u>2,114,600</u>	<u>2,053,952</u>
Total		<u><u>2,308,874</u></u>	<u><u>2,229,228</u></u>	<u><u>2,300,477</u></u>	<u><u>2,189,883</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 607: HEALTH DEPT ADMINISTRATION

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-607-51030	PERSONNEL SALARIES	71,903	70,000	74,988	84,524
010-607-51080	PART-TIME	0	0	0	138
010-607-52010	SOCIAL SECURITY TAXES	5,523	5,000	5,776	6,470
010-607-52020	GROUP HEALTH INSURANCE	13,777	12,500	12,951	15,152
010-607-52030	RETIREMENT	7,230	7,000	7,729	9,569
010-607-52031	457 DEFERRED COMP EXPENSE	3,959	4,000	4,308	2,720
010-607-52040	UNEMPLOYMENT INSURANCE	298	312	312	384
010-607-52050	WORKERS COMPENSATION	205	214	214	263
Total Personnel		<u>102,895</u>	<u>99,026</u>	<u>106,278</u>	<u>119,220</u>
010-607-53100	OFFICE SUPPLIES	650	650	650	767
010-607-53200	POSTAGE	100	100	100	40
010-607-53300	OPERATING EXPENSES	1,200	400	400	1,000
010-607-53350	JANITORIAL SUPPLIES	400	500	500	524
Total Supplies & Materials		<u>2,350</u>	<u>1,650</u>	<u>1,650</u>	<u>2,331</u>
010-607-54030	TRAINING & EDUCATION	4,500	3,500	3,500	196
010-607-54080	LOCAL TRAVEL	900	1,000	1,500	1,217
010-607-54220	DUES & PUBLICATIONS	3,000	1,100	1,100	680
010-607-54520	TELEPHONE	2,900	3,000	2,000	2,187
010-607-54540	UTILITIES	600	1,350	1,350	1,170
010-607-54600	EQUIPMENT RENTAL	100	100	100	9
Total Other Charges & Services		<u>12,000</u>	<u>10,050</u>	<u>9,550</u>	<u>5,459</u>
Total		<u><u>117,245</u></u>	<u><u>110,726</u></u>	<u><u>117,478</u></u>	<u><u>127,010</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 610: CONTRACTUAL EMERGENCY SERVICES

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-610-54850	AMBULANCE CONTRACTS	885,363	863,769	863,769	863,768
010-610-54860	FIRE FIGHTING CONTRACTS	434,747	424,143	424,143	409,333
Total Other Charges & Services		<u>1,320,110</u>	<u>1,287,912</u>	<u>1,287,912</u>	<u>1,273,101</u>
Total		<u><u>1,320,110</u></u>	<u><u>1,287,912</u></u>	<u><u>1,287,912</u></u>	<u><u>1,273,101</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 615: EMERGENCY MANAGEMENT

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-615-51030	PERSONNEL SALARIES	122,787	75,473	75,473	69,955
010-615-51080	PART-TIME	22,500	22,500	22,500	0
010-615-52010	SOCIAL SECURITY TAXES	9,536	7,639	7,639	5,379
010-615-52020	GROUP HEALTH INSURANCE	21,034	10,040	10,040	9,684
010-615-52030	RETIREMENT	12,203	10,046	10,046	7,919
010-615-52031	457 DEFERRED COMP EXPENSE	5,251	5,094	5,094	3,562
010-615-52040	UNEMPLOYMENT INSURANCE	503	404	404	323
010-615-52050	WORKERS COMPENSATION	407	250	93	73
Total Personnel		<u>194,221</u>	<u>131,446</u>	<u>131,289</u>	<u>96,895</u>
010-615-53100	OFFICE SUPPLIES	3,000	4,000	2,000	370
010-615-53200	POSTAGE	400	400	400	287
010-615-53300	OPERATING EXPENSES	20,313	62,250	21,500	5,401
010-615-53310	EOC OPERATING	2,000	1,000	0	170
010-615-53560	GAS & OIL	2,000	2,000	2,000	1,454
010-615-53570	TIRES, BATTERIES & ACCESSORIES	500	500	500	743
010-615-53590	REPAIRS & MAINTENANCE SUPPLIES	500	500	500	0
010-615-53750	SMALL EQUIPMENT	5,000	5,000	5,000	0
Total Supplies & Materials		<u>33,713</u>	<u>75,650</u>	<u>31,900</u>	<u>8,425</u>
010-615-54030	TRAINING & EDUCATION	8,000	7,000	7,000	6,960
010-615-54035	EMC TRAVEL	6,000	6,000	6,000	5,184
010-615-54080	LOCAL TRAVEL	2,400	1,200	1,000	0
010-615-54200	PRINTING	1,500	500	1,500	791
010-615-54520	TELEPHONE	8,500	6,000	7,000	4,686
010-615-54875	INTERLOCAL PROJECTS	53,625	0	0	0
Total Other Charges & Services		<u>80,025</u>	<u>20,700</u>	<u>22,500</u>	<u>17,621</u>
010-615-55250	VEHICLES	0	0	0	25,000
Total Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
Total		<u><u>307,959</u></u>	<u><u>227,796</u></u>	<u><u>185,689</u></u>	<u><u>147,941</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 620: ANIMAL CONTROL

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-620-51030	PERSONNEL SALARIES	42,868	43,290	43,290	42,068
010-620-51080	PART-TIME	25,002	23,138	23,138	26,910
010-620-52010	SOCIAL SECURITY TAXES	4,933	4,866	4,866	5,056
010-620-52020	GROUP HEALTH INSURANCE	10,517	10,241	10,241	9,922
010-620-52030	RETIREMENT	6,468	6,486	6,486	7,442
010-620-52031	457 DEFERRED COMP EXPENSE	0	112	112	38
010-620-52040	UNEMPLOYMENT INSURANCE	266	261	261	303
010-620-52050	WORKERS COMPENSATION	306	179	179	336
Total Personnel		<u>90,360</u>	<u>88,573</u>	<u>88,573</u>	<u>92,075</u>
010-620-53100	OFFICE SUPPLIES	100	150	150	101
010-620-53200	POSTAGE	50	50	50	8
010-620-53300	OPERATING EXPENSES	3,000	3,000	2,000	1,516
010-620-53560	GAS & OIL	6,500	8,500	8,500	8,933
010-620-53570	TIRES, BATTERIES & ACCESSORIES	800	800	800	247
010-620-53590	REPAIRS & MAINTENANCE SUPPLIES	600	600	600	606
010-620-53750	SMALL EQUIPMENT	800	900	900	516
Total Supplies & Materials		<u>11,850</u>	<u>14,000</u>	<u>13,000</u>	<u>11,927</u>
010-620-54030	TRAINING & EDUCATION	1,400	1,800	1,800	1,607
010-620-54520	TELEPHONE	250	750	750	327
010-620-54540	UTILITIES	250	0	0	103
010-620-54550	REPAIRS & MAINTENANCE SUPPLIES	0	0	0	75
010-620-54880	CITY POUND SERVICES	52,000	52,000	52,000	61,435
Total Other Charges & Services		<u>53,900</u>	<u>54,550</u>	<u>54,550</u>	<u>63,547</u>
010-620-55250	VEHICLES	21,413	0	0	0
Total Capital Outlay		<u>21,413</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total		<u><u>177,523</u></u>	<u><u>157,123</u></u>	<u><u>156,123</u></u>	<u><u>167,549</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 625: HUMAN SERVICES

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-625-54650	INDIGENT BURIALS	25,000	25,000	25,000	20,666
	Total Other Charges & Services	25,000	25,000	25,000	20,666
	Total	25,000	25,000	25,000	20,666

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 630: VETERANS SERVICES

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-630-51030	PERSONNEL SALARIES	72,010	70,600	69,715	66,835
010-630-52010	SOCIAL SECURITY TAXES	5,650	5,550	5,206	5,112
010-630-52020	GROUP HEALTH INSURANCE	15,776	15,100	15,060	14,526
010-630-52030	RETIREMENT	7,325	7,400	6,914	7,491
010-630-52031	457 DEFERRED COMP EXPENSE	4,861	4,710	1,218	2,291
010-630-52040	UNEMPLOYMENT INSURANCE	302	300	279	305
010-630-52050	WORKERS COMPENSATION	208	210	192	206
Total Personnel		<u>106,132</u>	<u>103,870</u>	<u>98,584</u>	<u>96,766</u>
010-630-53100	OFFICE SUPPLIES	800	500	500	253
010-630-53200	POSTAGE	1,000	800	800	721
010-630-53300	OPERATING EXPENSES	900	400	400	100
Total Supplies & Materials		<u>2,700</u>	<u>1,700</u>	<u>1,700</u>	<u>1,074</u>
010-630-54030	TRAINING & EDUCATION	1,200	800	800	673
010-630-54080	LOCAL TRAVEL	1,200	1,200	1,200	1,069
010-630-54200	PRINTING	300	300	300	44
010-630-54520	TELEPHONE	1,200	1,200	1,200	1,329
010-630-54600	EQUIPMENT RENTAL	1,200	1,200	1,200	1,067
Total Other Charges & Services		<u>5,100</u>	<u>4,700</u>	<u>4,700</u>	<u>4,182</u>
Total		<u><u>113,932</u></u>	<u><u>110,270</u></u>	<u><u>104,984</u></u>	<u><u>102,022</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 660: PARKS

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-660-53300	OPERATING EXPENSES	200	200	200	225
010-660-53590	REPAIRS & MAINTENANCE SUPPLIES	1,000	400	1,000	0
	Total Supplies & Materials	<u>1,200</u>	<u>600</u>	<u>1,200</u>	<u>225</u>
010-660-54490	MISCELLANEOUS	100	100	100	0
010-660-54520	TELEPHONE	850	850	850	708
010-660-54540	UTILITIES	55,000	55,000	55,000	44,646
	Total Other Charges & Services	<u>55,950</u>	<u>55,950</u>	<u>55,950</u>	<u>45,354</u>
	Total	<u><u>57,150</u></u>	<u><u>56,550</u></u>	<u><u>57,150</u></u>	<u><u>45,579</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 665: AGRILIFE EXTENSION

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-665-51030	PERSONNEL SALARIES	70,323	44,003	44,003	43,575
010-665-51080	PART-TIME	25,613	20,000	24,038	10,175
010-665-52010	SOCIAL SECURITY TAXES	7,339	5,000	5,205	4,106
010-665-52030	RETIREMENT	2,441	2,000	2,343	1,100
010-665-52040	UNEMPLOYMENT INSURANCE	376	268	268	236
010-665-52050	WORKERS COMPENSATION	69	65	65	30
Total Personnel		<u>106,161</u>	<u>71,336</u>	<u>75,922</u>	<u>59,222</u>
010-665-53100	OFFICE SUPPLIES	1,900	1,900	1,900	2,487
010-665-53200	POSTAGE	1,300	1,300	1,300	905
010-665-53300	OPERATING EXPENSES	300	600	300	1,089
Total Supplies & Materials		<u>3,500</u>	<u>3,800</u>	<u>3,500</u>	<u>4,481</u>
010-665-54030	TRAINING & EDUCATION	4,500	4,500	4,500	4,725
010-665-54080	LOCAL TRAVEL	11,000	11,000	11,000	8,896
010-665-54490	MISCELLANEOUS	400	400	400	455
010-665-54520	TELEPHONE	300	300	300	255
010-665-54600	EQUIPMENT RENTAL	1,000	1,000	1,000	970
Total Other Charges & Services		<u>17,200</u>	<u>17,200</u>	<u>17,200</u>	<u>15,301</u>
Total		<u><u>126,861</u></u>	<u><u>92,336</u></u>	<u><u>96,622</u></u>	<u><u>79,004</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 715: DEVELOPMENT SERVICES

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-715-54000	PROFESSIONAL SERVICES	20,000	15,000	20,000	13,580
	Total Other Charges & Services	<u>20,000</u>	<u>15,000</u>	<u>20,000</u>	<u>13,580</u>
	Total	<u><u>20,000</u></u>	<u><u>15,000</u></u>	<u><u>20,000</u></u>	<u><u>13,580</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 730: ON-SITE SEWAGE INSPECTION

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-730-51030	PERSONNEL SALARIES	82,944	79,792	79,792	78,327
010-730-51080	PART-TIME	0	0	0	815
010-730-52010	SOCIAL SECURITY TAXES	6,460	6,222	6,222	6,088
010-730-52020	GROUP HEALTH INSURANCE	22,086	21,084	21,084	18,061
010-730-52030	RETIREMENT	8,250	8,120	8,120	8,746
010-730-52031	457 DEFERRED COMP EXPENSE	3,621	3,506	3,506	2,591
010-730-52040	UNEMPLOYMENT INSURANCE	340	326	326	359
010-730-52050	WORKERS COMPENSATION	234	225	225	243
Total Personnel		123,935	119,275	119,275	115,230
010-730-53100	OFFICE SUPPLIES	600	750	600	717
010-730-53200	POSTAGE	2,100	2,500	1,100	2,125
010-730-53300	OPERATING EXPENSES	6,500	6,000	4,000	6,230
Total Supplies & Materials		9,200	9,250	5,700	9,072
010-730-54000	PROFESSIONAL SERVICES	1,000	500	1,000	0
010-730-54030	TRAINING & EDUCATION	2,600	1,600	1,600	1,130
010-730-54080	LOCAL TRAVEL	5,000	5,000	5,000	5,456
010-730-54200	PRINTING	100	100	100	0
010-730-54520	TELEPHONE	650	700	300	272
010-730-54540	UTILITIES	1,000	1,000	750	987
Total Other Charges & Services		10,350	8,900	8,750	7,845
Total		143,485	137,425	133,725	132,147

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 735: ENVIRONMENTAL CONTROL OFFICER

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-735-51030	PERSONNEL SALARIES	0	0	0	34,363
010-735-52010	SOCIAL SECURITY TAXES	0	0	0	2,295
010-735-52020	GROUP HEALTH INSURANCE	0	0	0	7,263
010-735-52030	RETIREMENT	0	0	0	3,822
010-735-52031	457 DEFERRED COMP EXPENSE	0	0	0	0
010-735-52040	UNEMPLOYMENT INSURANCE	0	0	0	152
010-735-52050	WORKERS COMPENSATION	0	0	0	674
Total Personnel		<u>0</u>	<u>0</u>	<u>0</u>	<u>48,569</u>
010-735-53100	OFFICE SUPPLIES	0	0	0	152
010-735-53200	POSTAGE	0	0	0	0
010-735-53300	OPERATING EXPENSES	0	0	0	49
010-735-53400	UNIFORMS	0	0	0	682
010-735-53410	AMMUNITION	0	0	0	981
010-735-53560	GAS & OIL	0	0	0	5,340
010-735-53570	TIRES, BATTERIES & ACCESSORIES	0	0	0	0
010-735-53580	PARTS	0	0	0	0
010-735-53590	REPAIRS & MAINTENANCE SUPPLIES	0	0	0	1,004
010-735-53750	SMALL EQUIPMENT	0	0	0	404
Total Supplies & Materials		<u>0</u>	<u>0</u>	<u>0</u>	<u>8,612</u>
010-735-54030	TRAINING & EDUCATION	0	0	0	519
010-735-54200	PRINTING	0	0	0	0
010-735-54520	TELEPHONE	0	0	0	2,022
Total Other Charges & Services		<u>0</u>	<u>0</u>	<u>0</u>	<u>2,541</u>
Total		<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>59,722</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2016 Adopted Budget**

DEPT 775: INTERGOVERNMENTAL

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 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	300,000
010-775-56720	AID TO OTHER GOVTS-TCOG	7,000	6,500	7,000	6,453
010-775-56725	AID TO OTHER GOVTS-RMA	80,243	7,000	7,000	7,000
010-775-56730	AID TO OTHER GOVTS-LIBRARIES	18,920	18,920	18,920	21,200
010-775-56740	AID TO OTHER GOVTS-FRONTIER VILLAGE	6,000	6,000	6,000	6,000
010-775-56750	AID TO OTHER GOVTS- CRISIS CENTER	6,500	6,500	6,500	6,500
010-775-56760	AID TO OTHER GOVTS-SENIOR NUTRITION	15,000	15,000	15,000	15,000
010-775-56780	AID TO OTHER GOVTS-PERRIN MUSEUM	2,000	2,000	2,000	0
Aid to Other Governments		203,863	130,120	130,620	430,353
Total		203,863	130,120	130,620	430,353

DEPT 800: OPERATING TRANSFERS OUT

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
010-800-57000	TRANSFERS TO OTHER FUNDS	230,000	125,000	125,000	625,869
010-800-57290	CHILD PROTECTIVE SERVICES	6,500	6,500	6,500	6,500
010-800-57336	DOMESTIC VIOLENCE GRANT MATCH	35,000	30,000	30,000	33,084
010-800-57800	AIRPORT	201,082	243,127	243,127	100,000
Total Transfers		472,582	404,627	404,627	765,453
Total		472,582	404,627	404,627	765,453
Total Expenditures		38,297,827	36,122,810	37,051,788	34,874,153
Excess (Deficiency) of Revenues over Expenditures		(665,098)	1,154,206	(833,584)	1,375,216
Beginning Fund Balance		14,448,207	13,294,001	13,294,001	11,918,785
Ending Fund Balance		13,783,109	14,448,207	12,460,417	13,294,001

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
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
020-000-42100	TOBACCO SETTLEMENT FUNDS	75,000	83,465	75,000	120,233
	Total Intergovernmental	<u>75,000</u>	<u>83,465</u>	<u>75,000</u>	<u>120,233</u>
020-000-49000	INVESTMENT EARNINGS	3,000	3,000	35,000	3,417
	Total Investment Earnings	<u>3,000</u>	<u>3,000</u>	<u>35,000</u>	<u>3,417</u>
	Total	<u><u>78,000</u></u>	<u><u>86,465</u></u>	<u><u>110,000</u></u>	<u><u>123,650</u></u>

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
020-800-57499	TRANSFER TO PUBLIC HEALTH	200,000	50,000	200,000	0
	Total Transfers	<u>200,000</u>	<u>50,000</u>	<u>200,000</u>	<u>0</u>
	Total	<u><u>200,000</u></u>	<u><u>50,000</u></u>	<u><u>200,000</u></u>	<u><u>0</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(122,000)	36,465	(90,000)	123,650
	Beginning Fund Balance	<u>1,246,065</u>	<u>1,209,600</u>	<u>1,209,600</u>	<u>1,085,950</u>
	Ending Fund Balance	<u><u>1,124,065</u></u>	<u><u>1,246,065</u></u>	<u><u>1,119,600</u></u>	<u><u>1,209,600</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
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
210-000-40000	CURRENT TAX COLLECTIONS	950,000	710,000	700,000	711,103
210-000-40100	DELINQUENT TAXES	10,000	10,000	10,000	11,451
210-000-40200	PENALTY & INTEREST	10,000	10,000	10,000	9,809
	Total Property Taxes	<u>970,000</u>	<u>730,000</u>	<u>720,000</u>	<u>732,363</u>
210-000-42350	STATE FLOOD CONTROL PAYMENTS	46,500	52,800	46,500	38,962
210-000-43200	FEDERAL GRANT REVENUE	0	29,000	0	94,179
210-000-43450	STATE GROSS & AXLE WEIGHT	25,000	36,000	25,000	20,954
	Total Intergovernmental	<u>71,500</u>	<u>117,800</u>	<u>71,500</u>	<u>154,095</u>
210-000-45530	TAX ASSESSOR VEHICLE REG.	425,000	425,000	425,000	420,640
	Total Fees of Office	<u>425,000</u>	<u>425,000</u>	<u>425,000</u>	<u>420,640</u>
210-000-48000	COUNTY COURT FINES	150,000	150,000	175,000	183,184
210-000-48100	DISTRICT COURT FINES	115,000	115,000	100,000	105,752
210-000-48200	JUSTICE OF THE PEACE FINES	90,000	90,000	125,000	104,619
	Total Fines	<u>355,000</u>	<u>355,000</u>	<u>400,000</u>	<u>393,555</u>
210-000-49000	INVESTMENT EARNINGS	2,500	2,500	2,500	4,728
	Total Investment Earnings	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>4,728</u>
210-000-49600	DONATIONS	0	0	0	1,000
210-000-49800	CONTRACTED ROAD WORK	0	142,000	0	1,113,889
210-000-49900	INSURANCE PROCEEDS	0	0	0	3,022
210-000-49950	MISCELLANEOUS REVENUE	1,000	1,000	1,000	4
	Total Miscellaneous Revenue	<u>1,000</u>	<u>143,000</u>	<u>1,000</u>	<u>1,117,915</u>
	Total	<u><u>1,825,000</u></u>	<u><u>1,773,300</u></u>	<u><u>1,620,000</u></u>	<u><u>2,823,296</u></u>

**GRAYSON COUNTY, TEXAS
PRECINCT 1
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
210-701-51010	ELECTED OFFICIAL SALARIES	28,229	27,406	27,406	27,938
210-701-51030	ASSISTANTS	514,485	502,617	502,617	467,365
210-701-51080	PART-TIME	29,210	17,474	17,474	27,324
210-701-52010	SOCIAL SECURITY TAXES	43,607	41,703	41,703	39,112
210-701-52020	GROUP HEALTH INSURANCE	130,411	124,496	124,496	110,398
210-701-52030	RETIREMENT	56,779	55,624	55,624	56,589
210-701-52031	457 DEFERRED COMP EXPENSE	23,857	23,156	23,156	15,779
210-701-52040	UNEMPLOYMENT COMPENSATION	2,226	2,133	2,133	2,240
210-701-52050	WORKERS COMPENSATION	13,034	12,473	12,473	12,828
Total Personnel		841,838	807,082	807,082	759,573
210-701-53300	OPERATING EXPENSES	25,000	25,000	25,000	15,656
210-701-53500	CULVERTS	12,000	12,000	12,000	6,110
210-701-53510	BRIDGES	5,000	5,000	5,000	875
210-701-53530	ROCK	350,000	350,000	350,000	394,174
210-701-53540	ROAD OILS	500,000	500,000	500,000	686,823
210-701-53550	ROAD SIGNS	8,000	6,000	6,000	6,331
210-701-53560	GAS, OIL, ETC.	140,000	140,000	140,000	133,782
210-701-53570	TIRES, BATTERIES & ACCESSORIES	25,000	25,000	25,000	14,852
210-701-53580	PARTS	35,000	35,000	35,000	15,610
210-701-53590	REPAIR & MAINTENANCE SUPPLIES	25,000	25,000	25,000	27,491
210-701-53750	SMALL EQUIPMENT	7,500	7,500	7,500	0
Total Supplies & Materials		1,132,500	1,130,500	1,130,500	1,301,704
210-701-54490	MISCELLANEOUS EXPENSE	500	500	500	0
210-701-54520	TELEPHONE	3,000	3,000	3,000	2,713
210-701-54540	UTILITIES	14,000	14,000	14,000	14,531
210-701-54550	REPAIRS & MAINTENANCE	0	0	0	31,174
210-701-54600	EQUIPMENT RENTAL	20,000	20,000	20,000	33,887
Total Other Charges & Services		37,500	37,500	37,500	82,305

**GRAYSON COUNTY, TEXAS
PRECINCT 1
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
210-701-55150	MACHINERY	150,000	180,000	180,000	0
	Total Capital Outlay	150,000	180,000	180,000	0
	Total	2,161,838	2,155,082	2,155,082	2,143,582
	Excess (Deficiency) of Revenues over Expenditures	(336,838)	(381,782)	(535,082)	679,714
	Beginning Fund Balance	1,148,881	1,530,663	1,530,663	850,949
	Ending Fund Balance	812,043	1,148,881	995,581	1,530,663

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
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
220-000-40000	CURRENT TAX COLLECTIONS	950,000	710,000	700,000	711,103
220-000-40100	DELINQUENT TAXES	10,000	10,000	10,000	11,451
220-000-40200	PENALTY & INTEREST	10,000	10,000	10,000	9,809
	Total Property Taxes	<u>970,000</u>	<u>730,000</u>	<u>720,000</u>	<u>732,363</u>
220-000-42350	STATE FLOOD CONTROL PAYMENTS	46,500	52,800	46,500	38,962
220-000-43200	FEDERAL GRANT REVENUE	0	29,000	0	94,179
220-000-43450	STATE GROSS & AXLE WEIGHT	25,000	36,000	25,000	20,954
	Total Intergovernmental	<u>71,500</u>	<u>117,800</u>	<u>71,500</u>	<u>154,095</u>
220-000-45530	TAX ASSESSOR VEHICLE REG.	425,000	425,000	425,000	420,640
	Total Fees of Office	<u>425,000</u>	<u>425,000</u>	<u>425,000</u>	<u>420,640</u>
220-000-48000	COUNTY COURT FINES	150,000	150,000	175,000	183,184
220-000-48100	DISTRICT COURT FINES	115,000	115,000	100,000	105,752
220-000-48200	JUSTICE OF THE PEACE FINES	90,000	90,000	125,000	104,619
	Total Fines	<u>355,000</u>	<u>355,000</u>	<u>400,000</u>	<u>393,555</u>
220-000-49000	INVESTMENT EARNINGS	2,500	2,500	2,500	2,931
	Total Investment Earnings	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,931</u>
220-000-49500	SALE OF FIXED ASSETS	0	0	0	2,825
220-000-49800	CONTRACTED ROAD WORK	0	11,000	0	4,951
220-000-49950	MISCELLANEOUS REVENUE	1,000	1,000	1,000	3
	Total Miscellaneous Revenue	<u>1,000</u>	<u>12,000</u>	<u>1,000</u>	<u>7,779</u>
	Total	<u><u>1,825,000</u></u>	<u><u>1,642,300</u></u>	<u><u>1,620,000</u></u>	<u><u>1,711,363</u></u>

**GRAYSON COUNTY, TEXAS
PRECINCT 2
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
220-702-51010	ELECTED OFFICIAL SALARIES	28,534	27,686	27,686	28,175
220-702-51030	ASSISTANTS	597,964	580,341	580,341	545,427
220-702-51080	PART-TIME	36,751	35,666	35,666	39,723
220-702-52010	SOCIAL SECURITY TAXES	48,803	47,838	47,838	45,143
220-702-52020	GROUP HEALTH INSURANCE	151,445	144,576	144,576	135,901
220-702-52030	RETIREMENT	64,947	64,463	64,463	63,401
220-702-52031	457 DEFERRED COMP EXPENSE	18,258	17,647	17,647	13,464
220-702-52040	UNEMPLOYMENT COMPENSATION	2,556	2,479	2,479	2,627
220-702-52050	WORKERS COMPENSATION	15,558	15,098	15,098	15,581
Total Personnel		964,816	935,794	935,794	889,442
220-702-53300	OPERATING EXPENSES	32,000	32,000	32,000	9,863
220-702-53400	UNIFORMS	5,000	5,000	5,000	0
220-702-53500	CULVERTS	15,000	15,000	15,000	3,623
220-702-53510	BRIDGES	5,000	5,000	5,000	0
220-702-53530	ROCK	260,000	260,000	260,000	151,640
220-702-53540	ROAD OILS	225,000	225,000	225,000	163,600
220-702-53550	ROAD SIGNS	7,500	7,500	7,500	3,417
220-702-53560	GAS, OIL, ETC.	145,000	145,000	145,000	101,852
220-702-53570	TIRES, BATTERIES & ACCESSORIES	20,000	20,000	20,000	18,127
220-702-53580	PARTS	69,500	69,500	69,500	49,456
220-702-53590	REPAIR & MAINTENANCE SUPPLIES	1,500	1,500	1,500	21,265
220-702-53750	SMALL EQUIPMENT	0	0	0	0
Total Supplies & Materials		785,500	785,500	785,500	522,843
220-702-54520	TELEPHONE	3,500	3,500	3,500	2,415
220-702-54540	UTILITIES	8,000	8,000	8,000	8,161
220-702-54550	REPAIRS & MAINTENANCE	0	0	0	667
220-702-54600	EQUIPMENT RENTAL	3,000	3,000	3,000	0
Total Other Charges & Services		14,500	14,500	14,500	11,243

**GRAYSON COUNTY, TEXAS
PRECINCT 2
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
220-702-55200	EQUIPMENT	60,000	60,000	60,000	0
	Total Capital Outlay	60,000	60,000	60,000	0
	Total	1,824,816	1,795,794	1,795,794	1,423,528
	Excess (Deficiency) of Revenues over Expenditures	184	(153,494)	(175,794)	287,835
	Beginning Fund Balance	716,354	869,848	869,848	582,013
	Ending Fund Balance	716,538	716,354	694,054	869,848

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
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
230-000-40000	CURRENT TAX COLLECTIONS	950,000	710,000	700,000	711,103
230-000-40100	DELINQUENT TAXES	10,000	10,000	10,000	11,451
230-000-40200	PENALTY & INTEREST	10,000	10,000	10,000	9,809
	Total Property Taxes	<u>970,000</u>	<u>730,000</u>	<u>720,000</u>	<u>732,363</u>
230-000-42350	STATE FLOOD CONTROL PAYMENTS	46,500	52,800	46,500	38,962
230-000-43200	FEDERAL GRANT REVENUE	0	29,000	0	94,179
230-000-43450	STATE GROSS & AXLE WEIGHT	25,000	36,000	25,000	20,954
	Total Intergovernmental	<u>71,500</u>	<u>117,800</u>	<u>71,500</u>	<u>154,095</u>
230-000-45530	TAX ASSESSOR VEHICLE REG.	425,000	425,000	425,000	420,640
	Total Fees of Office	<u>425,000</u>	<u>425,000</u>	<u>425,000</u>	<u>420,640</u>
230-000-48000	COUNTY COURT FINES	150,000	150,000	175,000	183,184
230-000-48100	DISTRICT COURT FINES	115,000	115,000	100,000	105,752
230-000-48200	JUSTICE OF THE PEACE FINES	90,000	90,000	125,000	104,619
	Total Fines	<u>355,000</u>	<u>355,000</u>	<u>400,000</u>	<u>393,555</u>
230-000-49000	INVESTMENT EARNINGS	3,000	3,000	3,000	4,576
	Total Investment Earnings	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>4,576</u>
230-000-49500	SALE OF FIXED ASSETS	0	0	0	6,521
230-000-49800	CONTRACTED ROAD WORK	0	48,000	0	99,369
230-000-49950	MISCELLANEOUS REVENUE	2,000	2,000	2,000	767
	Total Miscellaneous Revenue	<u>2,000</u>	<u>50,000</u>	<u>2,000</u>	<u>106,657</u>
	Total	<u><u>1,826,500</u></u>	<u><u>1,680,800</u></u>	<u><u>1,621,500</u></u>	<u><u>1,811,886</u></u>

**GRAYSON COUNTY, TEXAS
PRECINCT 3
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
230-703-51010	ELECTED OFFICIAL SALARIES	28,229	27,406	27,406	27,938
230-703-51030	ASSISTANTS	637,979	582,303	582,303	547,349
230-703-51080	PART-TIME	24,000	30,000	30,000	30,073
230-703-52010	SOCIAL SECURITY TAXES	51,429	47,711	47,711	44,563
230-703-52020	GROUP HEALTH INSURANCE	161,962	144,576	144,576	124,117
230-703-52030	RETIREMENT	68,049	64,312	64,312	65,132
230-703-52031	457 DEFERRED COMP EXPENSE	23,825	20,100	20,100	12,945
230-703-52040	UNEMPLOYMENT COMPENSATION	2,656	2,449	2,449	2,593
230-703-52050	WORKERS COMPENSATION	15,529	14,301	14,301	14,553
Total Personnel		1,013,658	933,158	933,158	869,263
230-703-53300	OPERATING EXPENSES	16,000	16,000	16,000	17,317
230-703-53400	UNIFORMS	3,600	4,000	4,000	0
230-703-53500	CULVERTS	15,000	15,000	15,000	6,600
230-703-53510	BRIDGES	15,000	15,000	15,000	9,058
230-703-53530	ROCK	260,000	260,000	260,000	227,451
230-703-53540	ROAD OILS	325,000	300,000	300,000	350,222
230-703-53550	ROAD SIGNS	5,000	5,000	5,000	5,014
230-703-53560	GAS, OIL, ETC.	210,000	210,000	210,000	168,751
230-703-53570	TIRES, BATTERIES & ACCESORIES	30,000	30,000	30,000	25,413
230-703-53580	PARTS	30,000	30,000	30,000	26,923
230-703-53590	REPAIR & MAINTENANCE SUPPLIES	27,000	20,000	20,000	16,921
230-703-53750	SMALL EQUIPMENT	6,700	1,500	1,500	1,406
Total Supplies & Materials		943,300	906,500	906,500	855,076
230-703-54520	TELEPHONE	2,500	2,500	2,500	3,242
230-703-54540	UTILITIES	12,000	12,000	12,000	9,189
230-703-54550	REPAIRS & MAINTENANCE	0	0	0	625
230-703-54600	EQUIPMENT RENTAL	2,000	2,500	2,500	205
Total Other Charges & Services		16,500	17,000	17,000	13,261

**GRAYSON COUNTY, TEXAS
PRECINCT 3
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
230-703-55100	IMPROVEMENTS	0	0	0	0
230-703-55200	EQUIPMENT	274,035	81,086	81,086	95,044
230-703-55250	VEHICLES	0	0	0	58,602
	Total Capital Outlay	<u>274,035</u>	<u>81,086</u>	<u>81,086</u>	<u>153,646</u>
230-800-57000	TRANSFER TO RIGHT-OF-WAY FUND	0	0	600,000	0
	Total Transfers	<u>0</u>	<u>0</u>	<u>600,000</u>	<u>0</u>
	Total	<u><u>2,247,493</u></u>	<u><u>1,937,744</u></u>	<u><u>2,537,744</u></u>	<u><u>1,891,246</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(420,993)	(256,944)	(916,244)	(79,360)
	Beginning Fund Balance	<u>896,434</u>	<u>1,153,378</u>	<u>1,153,378</u>	<u>1,232,738</u>
	Ending Fund Balance	<u><u>475,441</u></u>	<u><u>896,434</u></u>	<u><u>237,134</u></u>	<u><u>1,153,378</u></u>

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
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
240-000-40000	CURRENT TAX COLLECTIONS	950,000	710,000	700,000	711,103
240-000-40100	DELINQUENT TAXES	10,000	10,000	10,000	11,451
240-000-40200	PENALTY & INTEREST	10,000	10,000	10,000	9,809
	Total Property Taxes	<u>970,000</u>	<u>730,000</u>	<u>720,000</u>	<u>732,363</u>
240-000-42350	STATE FLOOD CONTROL PAYMENTS	46,500	52,800	46,500	38,962
240-000-43200	FEDERAL GRANT REVENUE	0	29,000	0	94,179
240-000-43450	STATE GROSS & AXLE WEIGHT	25,000	36,000	25,000	20,954
	Total Intergovernmental	<u>71,500</u>	<u>117,800</u>	<u>71,500</u>	<u>154,095</u>
240-000-45530	TAX ASSESSOR VEHICLE REG-	425,000	425,000	425,000	420,640
	Total Fees of Office	<u>425,000</u>	<u>425,000</u>	<u>425,000</u>	<u>420,640</u>
240-000-48000	COUNTY COURT FINES	150,000	150,000	175,000	183,184
240-000-48100	DISTRICT COURT FINES	115,000	115,000	100,000	105,752
240-000-48200	JUSTICE OF THE PEACE FINES	90,000	90,000	125,000	104,619
	Total Fines	<u>355,000</u>	<u>355,000</u>	<u>400,000</u>	<u>393,555</u>
240-000-49000	INVESTMENT EARNINGS	4,000	4,000	4,000	4,636
	Total Investment Earnings	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,636</u>
240-000-49500	SALE OF FIXED ASSETS	0	0	0	47,933
240-000-49800	CONTRACTED ROAD WORK	0	32,000	0	14,131
240-000-49820	HAULING MATERIALS	0	0	0	53
240-000-49900	INSURANCE PROCEEDS	0	0	0	5,300
240-000-49950	MISCELLANEOUS REVENUE	1,000	1,000	1,000	2,002
	Total Miscellaneous Revenue	<u>1,000</u>	<u>33,000</u>	<u>1,000</u>	<u>69,419</u>
	Total	<u><u>1,826,500</u></u>	<u><u>1,664,800</u></u>	<u><u>1,621,500</u></u>	<u><u>1,774,708</u></u>

**GRAYSON COUNTY, TEXAS
PRECINCT 4
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
240-704-51010	ELECTED OFFICIAL SALARIES	28,319	27,406	27,406	27,938
240-704-51030	ASSISTANTS	645,422	626,185	626,185	573,906
240-704-51080	PART-TIME	35,000	35,000	35,000	12,535
240-704-52010	SOCIAL SECURITY TAXES	54,672	52,409	52,409	46,227
240-704-52020	GROUP HEALTH INSURANCE	161,962	154,616	154,616	133,480
240-704-52030	RETIREMENT	70,201	69,376	69,376	67,980
240-704-52031	457 DEFERRED COMP EXPENSE	27,885	23,141	23,141	18,571
240-704-52040	UNEMPLOYMENT COMPENSATION	2,778	2,686	2,686	2,656
240-704-52050	WORKERS COMPENSATION	15,295	14,747	14,747	14,733
Total Personnel		1,041,534	1,005,566	1,005,566	898,026
240-704-53300	OPERATING EXPENSES	25,000	25,000	25,000	20,967
240-704-53400	UNIFORMS	6,000	6,000	6,000	0
240-704-53500	CULVERTS	20,000	20,000	20,000	8,137
240-704-53510	BRIDGES	5,000	5,000	5,000	0
240-704-53520	ASPHALT	30,000	30,000	30,000	0
240-704-53530	ROCK	250,000	185,000	185,000	142,874
240-704-53540	ROAD OILS	250,000	185,000	185,000	215,662
240-704-53550	ROAD SIGNS	8,000	8,000	8,000	5,986
240-704-53560	GAS, OIL, ETC-	180,000	180,000	180,000	151,414
240-704-53570	TIRES, BATTERIES & ACCESSORIES	30,000	30,000	30,000	23,723
240-704-53580	PARTS	60,000	60,000	60,000	58,153
240-704-53590	REPAIR & MAINTENANCE SUPPLIES	25,000	25,000	25,000	25,612
240-704-53750	SMALL EQUIPMENT	3,000	3,000	3,000	1,798
Total Supplies & Materials		892,000	762,000	762,000	654,326
240-704-54000	PROFESSIONAL SERVICES	5,000	2,000	2,000	0
240-704-54030	TRAINING & EDUCATION	0	0	0	417
240-704-54490	MISCELLANEOUS EXPENSE	1,000	1,000	1,000	0
240-704-54520	TELEPHONE	6,000	6,000	6,000	4,730
240-704-54540	UTILITIES	15,000	15,000	15,000	14,420
240-704-54550	REPAIRS & MAINTENANCE	10,000	10,000	10,000	1,923
240-704-54600	EQUIPMENT RENTAL	15,000	5,000	5,000	1,750
Total Other Charges & Services		52,000	39,000	39,000	23,240

**GRAYSON COUNTY, TEXAS
PRECINCT 4
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
240-704-55150	MACHINERY	25,000	20,000	20,000	0
240-704-55200	EQUIPMENT	125,000	100,000	100,000	72,295
240-704-55250	VEHICLES	100,000	75,000	75,000	81,067
240-704-55350	COMMUNICATIONS EQUIPMENT	0	0	0	0
Total Capital Outlay		<u>300,000</u>	<u>195,000</u>	<u>195,000</u>	<u>153,362</u>
Total		<u><u>2,285,534</u></u>	<u><u>2,001,566</u></u>	<u><u>2,001,566</u></u>	<u><u>1,728,954</u></u>
Excess (Deficiency) of Revenues over Expenditures		(459,034)	(336,766)	(380,066)	45,754
Beginning Fund Balance		<u>936,671</u>	<u>1,273,437</u>	<u>1,273,437</u>	<u>1,227,683</u>
Ending Fund Balance		<u><u>477,637</u></u>	<u><u>936,671</u></u>	<u><u>893,371</u></u>	<u><u>1,273,437</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
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
250-000-49000	INVESTMENT EARNINGS	30	30	30	25
	Total Investment Earnings	<u>30</u>	<u>30</u>	<u>30</u>	<u>25</u>
250-000-49770	DRINK VENDING COMMISSIONS	3,000	3,000	3,000	3,825
250-000-49775	SNACK VENDING COMMISSIONS	1,200	1,200	1,200	1,488
250-000-49950	MISCELLANEOUS REVENUE	500	500	500	628
	Total Miscellaneous Revenue	<u>4,700</u>	<u>4,700</u>	<u>4,700</u>	<u>5,941</u>
	Total	<u><u>4,730</u></u>	<u><u>4,730</u></u>	<u><u>4,730</u></u>	<u><u>5,966</u></u>

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
250-406-53310	EMPLOYEE BANQUET	7,500	6,000	6,000	5,981
250-406-53320	CHRISTMAS LUNCH EXPENDITURES	0	2,500	2,500	2,605
250-406-53330	MISCELLANEOUS EMPLOYEE EXP	250	250	250	514
	Total Supplies & Materials	<u>7,750</u>	<u>8,750</u>	<u>8,750</u>	<u>9,100</u>
	Total	<u><u>7,750</u></u>	<u><u>8,750</u></u>	<u><u>8,750</u></u>	<u><u>9,100</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(3,020)	(4,020)	(4,020)	(3,134)
	Beginning Fund Balance	<u>3,239</u>	<u>7,259</u>	<u>7,259</u>	<u>10,393</u>
	Ending Fund Balance	<u><u>219</u></u>	<u><u>3,239</u></u>	<u><u>3,239</u></u>	<u><u>7,259</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
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
253-000-49000	INVESTMENT EARNINGS	250	250	250	365
	Total Investment Earnings	<u>250</u>	<u>250</u>	<u>250</u>	<u>365</u>
253-000-49600	DONATIONS	75,000	75,000	75,000	105,917
	Total Miscellaneous Revenue	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>105,917</u>
	Total	<u><u>75,250</u></u>	<u><u>75,250</u></u>	<u><u>75,250</u></u>	<u><u>106,282</u></u>

**GRAYSON COUNTY, TEXAS
HOLIDAY LIGHTS
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
253-660-51030	PERSONNEL SALARIES	6,500	6,500	6,500	5,796
253-660-51080	PART-TIME	2,500	2,500	2,500	0
253-660-52010	SOCIAL SECURITY TAXES	1,200	1,200	1,200	422
253-660-52030	RETIREMENT	1,000	1,000	1,000	685
253-660-52040	UNEMPLOYMENT INSURANCE	50	50	50	26
253-660-52050	WORKERS COMPENSATION	500	500	500	139
Total Personnel		<u>11,750</u>	<u>11,750</u>	<u>11,750</u>	<u>7,068</u>
253-660-53300	OPERATING EXPENSES	50,000	77,000	40,000	54,544
Total Supplies & Materials		<u>50,000</u>	<u>77,000</u>	<u>40,000</u>	<u>54,544</u>
253-660-55200	EQUIPMENT	40,000	40,000	40,000	33,690
Total Capital Outlay		<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>33,690</u>
Total		<u>101,750</u>	<u>128,750</u>	<u>91,750</u>	<u>95,302</u>
Excess (Deficiency) of Revenues over Expenditures		(26,500)	(53,500)	(16,500)	10,980
Beginning Fund Balance		<u>71,442</u>	<u>124,942</u>	<u>124,942</u>	<u>113,962</u>
Ending Fund Balance		<u>44,942</u>	<u>71,442</u>	<u>108,442</u>	<u>124,942</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
2016 Adopted Budget

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
255-000-45590	TAX ASSESSOR S-I-T PENALTY	3,000	3,000	3,000	2,198
255-000-45595	TAX ASSESSOR 23.122 SIT PENALTY	8,000	8,000	8,000	9,000
	Total Fees of Office	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	<u>11,198</u>
255-000-49000	INVESTMENT EARNINGS	500	500	500	323
	Total Investment Earnings	<u>500</u>	<u>500</u>	<u>500</u>	<u>323</u>
	Total	<u><u>11,500</u></u>	<u><u>11,500</u></u>	<u><u>11,500</u></u>	<u><u>11,521</u></u>

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
255-440-53300	OPERATING EXPENDITURES	11,900	5,000	5,000	0
255-440-53750	SMALL EQUIPMENT	5,000	5,000	5,000	2,100
	Total Supplies & Materials	<u>16,900</u>	<u>10,000</u>	<u>10,000</u>	<u>2,100</u>
255-440-54030	TRAINING & EDUCATION	3,000	3,000	3,000	1,640
255-440-54080	LOCAL TRAVEL	1,000	1,000	1,000	0
	Total Other Charges & Services	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>1,640</u>
255-440-55100	IMPROVEMENTS	0	0	0	30,150
	Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,150</u>
	Total	<u><u>20,900</u></u>	<u><u>14,000</u></u>	<u><u>14,000</u></u>	<u><u>33,890</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(9,400)	(2,500)	(2,500)	(22,369)
	Beginning Fund Balance	<u>103,820</u>	<u>106,320</u>	<u>106,320</u>	<u>128,689</u>
	Ending Fund Balance	<u><u>94,420</u></u>	<u><u>103,820</u></u>	<u><u>103,820</u></u>	<u><u>106,320</u></u>

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

**GRAYSON COUNTY, TEXAS
COURTHOUSE SECURITY FUND
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
265-000-45305	COUNTY CLERK PROBATE	4,000	4,000	4,000	4,220
265-000-45315	COUNTY CLERK CIVIL	2,000	2,000	2,000	1,285
265-000-45320	COUNTY CLERK CRIMINAL	5,000	5,000	5,000	5,500
265-000-45360	COUNTY CLERK MISCELLANEOUS	25,000	25,000	25,000	24,887
265-000-45600	DISTRICT CLERK	9,000	9,000	9,000	9,920
265-000-46000	JUSTICE OF THE PEACE	12,000	12,000	18,000	12,945
	Total Fees of Office	<u>57,000</u>	<u>57,000</u>	<u>63,000</u>	<u>58,757</u>
265-000-49000	INVESTMENT EARNINGS	250	250	250	568
	Total Investment Earnings	<u>250</u>	<u>250</u>	<u>250</u>	<u>568</u>
265-000-49950	MISCELLANEOUS REVENUE	0	180	0	170
	Total Miscellaneous Revenue	<u>0</u>	<u>180</u>	<u>0</u>	<u>170</u>
265-000-49970	TRANSFER IN/CASH MATCH	120,000	0	25,000	0
	Total Other Financing Sources	<u>120,000</u>	<u>0</u>	<u>25,000</u>	<u>0</u>
	Total	<u><u>177,250</u></u>	<u><u>57,430</u></u>	<u><u>88,250</u></u>	<u><u>59,495</u></u>

**GRAYSON COUNTY, TEXAS
COURTHOUSE SECURITY FUND
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
265-570-53100	OFFICE SUPPLIES	200	200	200	0
265-570-53300	OPERATING EXPENSES	5,000	5,000	5,000	600
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>600</u>
265-570-54000	PROFESSIONAL SERVICES	165,000	165,000	165,000	131,586
	Total Other Charges & Services	<u>165,000</u>	<u>165,000</u>	<u>165,000</u>	<u>131,586</u>
265-570-55200	EQUIPMENT	25,000	0	25,000	0
	Total Capital Outlay	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>0</u>
	Total	<u>200,200</u>	<u>175,200</u>	<u>200,200</u>	<u>132,186</u>
	Excess (Deficiency) of Revenues over Expenditures	(22,950)	(117,770)	(111,950)	(72,691)
	Beginning Fund Balance	<u>25,579</u>	<u>143,349</u>	<u>143,349</u>	<u>216,040</u>
	Ending Fund Balance	<u>2,629</u>	<u>25,579</u>	<u>31,399</u>	<u>143,349</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
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
266-000-46000	JUSTICE OF THE PEACE	5,500	5,500	5,500	4,311
	Total Fees of Office	5,500	5,500	5,500	4,311
266-000-49000	INVESTMENT EARNINGS	200	200	200	107
	Total Investment Earnings	200	200	200	107
	Total	5,700	5,700	5,700	4,418

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
266-570-53300	OPERATING EXPENDITURES	5,000	0	5,000	0
266-570-53590	REPAIR & MAINTENANCE	5,000	0	5,000	3,255
266-570-53750	SMALL EQUIPMENT	5,000	0	5,000	0
	Total Supplies & Materials	15,000	0	15,000	3,255
	Total	15,000	0	15,000	3,255
	Excess (Deficiency) of Revenues over Expenditures	(9,300)	5,700	(9,300)	1,163
	Beginning Fund Balance	41,743	36,043	36,043	34,880
	Ending Fund Balance	32,443	41,743	26,743	36,043

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

**GRAYSON COUNTY, TEXAS
JUSTICE COURT TECHNOLOGY FUND
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
270-000-46040	JP1 CRIMINAL TECHNOLOGY	6,000	6,000	8,000	6,988
270-000-46045	JP2 CRIMINAL TECHNOLOGY	5,000	5,000	8,000	5,836
270-000-46050	JP3 CRIMINAL TECHNOLOGY	2,500	2,500	4,000	2,833
270-000-46055	JP4 CRIMINAL TECHNOLOGY	1,500	1,500	4,000	1,603
Total Fees of Office		<u>15,000</u>	<u>15,000</u>	<u>24,000</u>	<u>17,260</u>
270-000-49000	INVESTMENT EARNINGS	200	200	350	241
Total Investment Earnings		<u>200</u>	<u>200</u>	<u>350</u>	<u>241</u>
Total		<u><u>15,200</u></u>	<u><u>15,200</u></u>	<u><u>24,350</u></u>	<u><u>17,501</u></u>

**GRAYSON COUNTY, TEXAS
JUSTICE COURT TECHNOLOGY FUND
2016 Adopted Budget**

DEPT 511: JUSTICE OF THE PEACE #1

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
270-511-53300	JP1 TECHNOLOGY	7,500	3,000	7,500	3,636
270-511-53750	SMALL EQUIPMENT	7,500	0	7,500	0
Total Supplies & Materials		<u>15,000</u>	<u>3,000</u>	<u>15,000</u>	<u>3,636</u>
Total		<u><u>15,000</u></u>	<u><u>3,000</u></u>	<u><u>15,000</u></u>	<u><u>3,636</u></u>

DEPT 512: JUSTICE OF THE PEACE #2

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
270-512-53300	JP2 TECHNOLOGY	7,500	3,000	7,500	18,039
270-512-53750	SMALL EQUIPMENT	7,500	0	7,500	0
Total Supplies & Materials		<u>15,000</u>	<u>3,000</u>	<u>15,000</u>	<u>18,039</u>
Total		<u><u>15,000</u></u>	<u><u>3,000</u></u>	<u><u>15,000</u></u>	<u><u>18,039</u></u>

**GRAYSON COUNTY, TEXAS
JUSTICE COURT TECHNOLOGY FUND
2016 Adopted Budget**

DEPT 513: JUSTICE OF THE PEACE #3

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
270-513-53300	JP3 TECHNOLOGY	7,500	4,000	7,500	4,366
270-513-53750	SMALL EQUIPMENT	3,500	0	3,500	0
Total Supplies & Materials		<u>11,000</u>	<u>4,000</u>	<u>11,000</u>	<u>4,366</u>
Total		<u><u>11,000</u></u>	<u><u>4,000</u></u>	<u><u>11,000</u></u>	<u><u>4,366</u></u>

DEPT 514: JUSTICE OF THE PEACE #4

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
270-514-53300	JP4 TECHNOLOGY	7,500	1,000	7,500	1,602
270-514-53750	SMALL EQUIPMENT	3,500	0	3,500	0
Total Supplies & Materials		<u>11,000</u>	<u>1,000</u>	<u>11,000</u>	<u>1,602</u>
Total		<u><u>11,000</u></u>	<u><u>1,000</u></u>	<u><u>11,000</u></u>	<u><u>1,602</u></u>
Total		<u><u>52,000</u></u>	<u><u>11,000</u></u>	<u><u>52,000</u></u>	<u><u>27,643</u></u>
Excess (Deficiency) of Revenues over Expenditures		(36,800)	4,200	(27,650)	(10,142)
Beginning Fund Balance		<u>85,794</u>	<u>81,594</u>	<u>81,594</u>	<u>91,736</u>
Ending Fund Balance		<u><u>48,994</u></u>	<u><u>85,794</u></u>	<u><u>53,944</u></u>	<u><u>81,594</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
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
271-000-45357	COUNTY COURT TECHNOLOGY	6,500	6,500	6,500	6,880
271-000-45657	DISTRICT COURT TECHNOLOGY	2,600	2,600	2,300	2,722
	Total Fees of Office	<u>9,100</u>	<u>9,100</u>	<u>8,800</u>	<u>9,602</u>
271-000-49000	INVESTMENT EARNINGS	30	30	30	25
	Total Investment Earnings	<u>30</u>	<u>30</u>	<u>30</u>	<u>25</u>
	Total	<u><u>9,130</u></u>	<u><u>9,130</u></u>	<u><u>8,830</u></u>	<u><u>9,627</u></u>

**GRAYSON COUNTY, TEXAS
COUNTY AND DISTRICT COURT TECHNOLOGY FUND
2016 Adopted Budget**

DEPT 403: COUNTY COURTS

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
271-403-53300	COUNTY COURT TECH EXPENSES	7,500	7,500	10,000	16,510
	Total Supplies & Materials	7,500	7,500	10,000	16,510
	Total	7,500	7,500	10,000	16,510

DEPT 530: DISTRICT COURTS

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 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	12,000	16,510
	Excess (Deficiency) of Revenues over Expenditures	(370)	(370)	(3,170)	(6,883)
	Beginning Fund Balance	2,661	3,031	3,031	9,914
	Ending Fund Balance	2,291	2,661	(139)	3,031

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
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
272-000-49520	ELECTION REIMBURSEMENTS	5,000	3,000	3,000	5,105
	Total Intergovernmental	5,000	3,000	3,000	5,105
272-000-49000	INVESTMENT EARNINGS	0	0	0	43
	Total Investment Earnings	0	0	0	43
	Total	5,000	3,000	3,000	5,148

DEPT 460: ELECTIONS

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
272-460-53750	SMALL EQUIPMENT	5,000	9,000	9,000	6,763
	Total Supplies & Materials	5,000	9,000	9,000	6,763
	Total	5,000	9,000	9,000	6,763
	Excess (Deficiency) of Revenues over Expenditures	0	(6,000)	(6,000)	(1,615)
	Beginning Fund Balance	7,429	13,429	13,429	15,044
	Ending Fund Balance	7,429	7,429	7,429	13,429

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
2016 Adopted Budget

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
273-000-42030	ELECTION REIMBURSEMENTS	12,000	5,000	5,000	16,285
	Total Intergovernmental	12,000	5,000	5,000	16,285
	Total	12,000	5,000	5,000	16,285

DEPT 460: ELECTIONS

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
273-460-54320	ELECTIONS	25,000	5,000	5,000	4,520
	Total Other Charges & Services	25,000	5,000	5,000	4,520
	Total	25,000	5,000	5,000	4,520
Excess (Deficiency) of Revenues over Expenditures		(13,000)	0	0	11,765
Beginning Fund Balance		20,195	20,195	20,195	8,430
Ending Fund Balance		7,195	20,195	20,195	20,195

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
2016 Adopted Budget

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 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	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
	Excess (Deficiency) of Revenues over Expenditures	100,000	100,000	100,000	100,000
	Beginning Fund Balance	300,000	200,000	200,000	100,000
	Ending Fund Balance	400,000	300,000	300,000	200,000

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
2016 Adopted Budget

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
275-000-45320	COUNTY CLERK CRIMINAL	4,000	4,000	4,000	4,526
275-000-45370	COUNTY CLERK PRESERVATION FEE	130,000	130,000	130,000	124,265
	Total Fees of Office	<u>134,000</u>	<u>134,000</u>	<u>134,000</u>	<u>128,791</u>
275-000-49000	INVESTMENT EARNINGS	500	500	500	765
	Total Investment Earnings	<u>500</u>	<u>500</u>	<u>500</u>	<u>765</u>
	Total	<u><u>134,500</u></u>	<u><u>134,500</u></u>	<u><u>134,500</u></u>	<u><u>129,556</u></u>

GRAYSON COUNTY, TEXAS
COUNTY CLERK RECORDS MANAGEMENT FUND
2016 Adopted Budget

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
275-403-51030	ASSISTANTS	30,000	30,000	30,000	0
275-403-51080	PART-TIME	0	0	0	12,417
275-403-52010	SOCIAL SECURITY TAXES	2,295	2,295	2,295	950
275-403-52020	GROUP HEALTH INSURANCE	10,517	10,040	10,040	0
275-403-52030	RETIREMENT	2,859	2,924	2,924	1,344
275-403-52040	UNEMPLOYMENT COMPENSATION	118	118	118	55
275-403-52050	WORKERS COMPENSATION	81	81	81	37
Total Personnel		<u>45,870</u>	<u>45,458</u>	<u>45,458</u>	<u>14,803</u>
275-403-53590	REPAIR & MAINTENANCE SUPPLIES	2,200	2,200	2,200	0
275-403-53750	SMALL EQUIPMENT	5,000	0	0	0
Total Supplies & Materials		<u>7,200</u>	<u>2,200</u>	<u>2,200</u>	<u>0</u>
275-403-54030	TRAINING & EDUCATION	1,000	1,000	1,000	203
275-403-54230	PRESERVATION EXPENSE	225,000	210,000	50,000	30,787
275-403-54600	EQUIPMENT RENTAL	0	0	0	2,367
Total Other Charges & Services		<u>226,000</u>	<u>211,000</u>	<u>51,000</u>	<u>33,357</u>
Total		<u>279,070</u>	<u>258,658</u>	<u>98,658</u>	<u>48,160</u>
Excess (Deficiency) of Revenues over Expenditures		(144,570)	(124,158)	35,842	81,396
Beginning Fund Balance		<u>172,916</u>	<u>297,074</u>	<u>297,074</u>	<u>215,678</u>
Ending Fund Balance		<u>28,346</u>	<u>172,916</u>	<u>332,916</u>	<u>297,074</u>

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

GRAYSON COUNTY, TEXAS
COUNTY CLERK RECORDS ARCHIVE FUND
2016 Adopted Budget

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
276-000-45370	COUNTY CLERK PRESERVATION FEE	120,000	120,000	120,000	116,240
	Total Fees of Office	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>	<u>116,240</u>
276-000-49000	INVESTMENT EARNINGS	500	500	500	549
	Total Investment Earnings	<u>500</u>	<u>500</u>	<u>500</u>	<u>549</u>
	Total	<u><u>120,500</u></u>	<u><u>120,500</u></u>	<u><u>120,500</u></u>	<u><u>116,789</u></u>

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
276-403-54230	PRESERVATION EXPENSE	255,000	0	165,000	250,729
	Total Other Charges & Services	<u>255,000</u>	<u>0</u>	<u>165,000</u>	<u>250,729</u>
	Total	<u><u>255,000</u></u>	<u><u>0</u></u>	<u><u>165,000</u></u>	<u><u>250,729</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(134,500)	120,500	(44,500)	(133,940)
	Beginning Fund Balance	<u>167,760</u>	<u>47,260</u>	<u>47,260</u>	<u>181,200</u>
	Ending Fund Balance	<u><u>33,260</u></u>	<u><u>167,760</u></u>	<u><u>2,760</u></u>	<u><u>47,260</u></u>

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

**GRAYSON COUNTY, TEXAS
COUNTY CLERK VITAL STATISTICS FUND
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
277-000-45370	COUNTY CLERK PRESERVATION FEE	8,000	8,000	8,000	8,656
	Total Fees of Office	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,656</u>
277-000-49000	INVESTMENT EARNINGS	25	25	25	19
	Total Investment Earnings	<u>25</u>	<u>25</u>	<u>25</u>	<u>19</u>
	Total	<u><u>8,025</u></u>	<u><u>8,025</u></u>	<u><u>8,025</u></u>	<u><u>8,675</u></u>
Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
277-403-51080	PART-TIME	12,000	8,000	10,000	0
277-403-52010	SOCIAL SECURITY TAXES	918	765	765	0
277-403-52040	UNEMPLOYMENT COMPENSATION	54	50	50	0
277-403-52050	WORKERS COMPENSATION	32	50	50	0
	Total Personnel	<u>13,004</u>	<u>8,865</u>	<u>10,865</u>	<u>0</u>
277-403-53300	OPERATING EXPENSES	500	500	500	335
	Total Supplies & Materials	<u>500</u>	<u>500</u>	<u>500</u>	<u>335</u>
277-403-54030	TRAINING & EDUCATION	1,200	1,200	1,200	1,137
	Total Other Charges & Services	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,137</u>
	Total	<u><u>14,704</u></u>	<u><u>10,565</u></u>	<u><u>12,565</u></u>	<u><u>1,472</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(6,679)	(2,540)	(4,540)	7,203
	Beginning Fund Balance	<u>7,585</u>	<u>10,125</u>	<u>10,125</u>	<u>2,922</u>
	Ending Fund Balance	<u><u>906</u></u>	<u><u>7,585</u></u>	<u><u>5,585</u></u>	<u><u>10,125</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
2016 Adopted Budget

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
278-000-46560	DISTRICT CLERK PRESERVATION FEE	11,000	13,000	11,000	14,175
	Total Fees of Office	<u>11,000</u>	<u>13,000</u>	<u>11,000</u>	<u>14,175</u>
278-000-49000	INVESTMENT EARNINGS	50	50	50	66
	Total Investment Earnings	<u>50</u>	<u>50</u>	<u>50</u>	<u>66</u>
	Total	<u><u>11,050</u></u>	<u><u>13,050</u></u>	<u><u>11,050</u></u>	<u><u>14,241</u></u>

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
278-530-54230	PRESERVATION EXPENSE	15,000	15,000	15,000	28,000
	Total Other Charges & Services	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>28,000</u>
	Total	<u><u>15,000</u></u>	<u><u>15,000</u></u>	<u><u>15,000</u></u>	<u><u>28,000</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(3,950)	(1,950)	(3,950)	(13,759)
	Beginning Fund Balance	<u>5,879</u>	<u>7,829</u>	<u>7,829</u>	<u>21,588</u>
	Ending Fund Balance	<u><u>1,929</u></u>	<u><u>5,879</u></u>	<u><u>3,879</u></u>	<u><u>7,829</u></u>

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

GRAYSON COUNTY, TEXAS
DISTRICT CLERK RECORDS MANAGEMENT FUND
2016 Adopted Budget

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
279-000-45605	DISTRICT CLERK CRIMINAL	2,200	2,200	2,200	2,387
279-000-46560	DIST. CLERK PRESERVATION FEE	10,000	10,000	10,000	8,630
	Total Fees of Office	<u>12,200</u>	<u>12,200</u>	<u>12,200</u>	<u>11,017</u>
279-000-49000	INVESTMENT EARNINGS	100	100	100	163
	Total Investment Earnings	<u>100</u>	<u>100</u>	<u>100</u>	<u>163</u>
	Total	<u><u>12,300</u></u>	<u><u>12,300</u></u>	<u><u>12,300</u></u>	<u><u>11,180</u></u>

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 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	63,160
279-530-54520	TELEPHONE	500	500	500	254
	Total Other Charges & Services	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>	<u>63,414</u>
	Total	<u><u>12,400</u></u>	<u><u>12,400</u></u>	<u><u>12,400</u></u>	<u><u>63,414</u></u>

Excess (Deficiency) of Revenues over Expenditures	(100)	(100)	(100)	(52,234)
Beginning Fund Balance	<u>10,074</u>	<u>10,174</u>	<u>10,174</u>	<u>62,408</u>
Ending Fund Balance	<u><u>9,974</u></u>	<u><u>10,074</u></u>	<u><u>10,074</u></u>	<u><u>10,174</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
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
280-000-45305	COUNTY CLERK PROBATE	4,000	4,000	4,000	4,730
280-000-45315	COUNTY CLERK CIVIL	1,500	1,500	1,500	1,225
280-000-45320	COUNTY CLERK CRIMINAL	43,000	43,000	43,000	41,229
280-000-45600	DISTRICT CLERK	30,000	30,000	30,000	30,635
	Total Fees of Office	<u>78,500</u>	<u>78,500</u>	<u>78,500</u>	<u>77,819</u>
280-000-49000	INVESTMENT EARNINGS	1,000	1,000	1,000	968
	Total Investment Earnings	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>968</u>
	Total	<u><u>79,500</u></u>	<u><u>79,500</u></u>	<u><u>79,500</u></u>	<u><u>78,787</u></u>

**GRAYSON COUNTY, TEXAS
COUNTY RECORDS MANAGEMENT FUND
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
280-401-53300	OPERATING EXPENDITURES	1,500	1,500	1,500	281
280-401-53590	REPAIR & MAINTENANCE SUPPLIES	5,000	5,000	5,000	0
280-401-53750	SMALL EQUIPMENT	125,000	25,000	125,000	213,707
	Total Supplies & Materials	<u>131,500</u>	<u>31,500</u>	<u>131,500</u>	<u>213,988</u>
280-401-54230	PRESERVATION EXPENSE	200,000	25,000	200,000	0
280-401-54540	UTILITIES	5,000	5,000	5,000	3,348
	Total Other Charges & Services	<u>205,000</u>	<u>30,000</u>	<u>205,000</u>	<u>3,348</u>
	Total	<u><u>336,500</u></u>	<u><u>61,500</u></u>	<u><u>336,500</u></u>	<u><u>217,336</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(257,000)	18,000	(257,000)	(138,549)
	Beginning Fund Balance	<u>323,900</u>	<u>305,900</u>	<u>305,900</u>	<u>444,449</u>
	Ending Fund Balance	<u><u>66,900</u></u>	<u><u>323,900</u></u>	<u><u>48,900</u></u>	<u><u>305,900</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
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
281-000-45315	COUNTY CLERK CIVIL	10,000	10,000	10,000	11,430
281-000-45620	DISTRICT CLERK CIVIL	12,000	12,000	12,000	14,210
	Total Fees of Office	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>	<u>25,640</u>
281-000-49000	INVESTMENT EARNINGS	150	150	150	246
	Total Investment Earnings	<u>150</u>	<u>150</u>	<u>150</u>	<u>246</u>
	Total	<u><u>22,150</u></u>	<u><u>22,150</u></u>	<u><u>22,150</u></u>	<u><u>25,886</u></u>

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
281-401-54230	PRESERVATION EXPENSE	40,000	0	40,000	15,288
	Total Other Charges & Services	<u>40,000</u>	<u>0</u>	<u>40,000</u>	<u>15,288</u>
	Total	<u><u>40,000</u></u>	<u><u>0</u></u>	<u><u>40,000</u></u>	<u><u>15,288</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(17,850)	22,150	(17,850)	10,598
	Beginning Fund Balance	<u>109,337</u>	<u>87,187</u>	<u>87,187</u>	<u>76,589</u>
	Ending Fund Balance	<u><u>91,487</u></u>	<u><u>109,337</u></u>	<u><u>69,337</u></u>	<u><u>87,187</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
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
285-000-49000	INVESTMENT EARNINGS	50	50	50	36
	Total Investment Earnings	<u>50</u>	<u>50</u>	<u>50</u>	<u>36</u>
285-000-49600	DONATIONS	0	39	0	0
		<u>0</u>	<u>39</u>	<u>0</u>	<u>0</u>
	Total	<u><u>50</u></u>	<u><u>89</u></u>	<u><u>50</u></u>	<u><u>36</u></u>

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 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	100
	Total Supplies & Materials	<u>350</u>	<u>350</u>	<u>350</u>	<u>100</u>
285-662-54200	PRINTING	250	250	250	0
285-662-54490	MISCELLANEOUS EXPENSE	5,000	5,000	5,000	0
	Total Other Charges & Services	<u>5,250</u>	<u>5,250</u>	<u>5,250</u>	<u>0</u>
	Total	<u><u>5,600</u></u>	<u><u>5,600</u></u>	<u><u>5,600</u></u>	<u><u>100</u></u>
Excess (Deficiency) of Revenues over Expenditures		(5,550)	(5,511)	(5,550)	(64)
Beginning Fund Balance		<u>6,580</u>	<u>12,091</u>	<u>12,091</u>	<u>12,155</u>
Ending Fund Balance		<u><u>1,030</u></u>	<u><u>6,580</u></u>	<u><u>6,541</u></u>	<u><u>12,091</u></u>

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

**GRAYSON COUNTY, TEXAS
CHILD PROTECTIVE SERVICES
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 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	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 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
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
295-000-45325	COURT REPORTER/STENO	5,000	5,000	5,000	3,990
295-000-45610	COURT REPORTER/STENO	20,000	20,000	20,000	18,465
Total Fees of Office		<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>22,455</u>
Total		<u><u>25,000</u></u>	<u><u>25,000</u></u>	<u><u>25,000</u></u>	<u><u>22,455</u></u>

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
295-506-54270	OTHER COURT COSTS	25,000	25,000	25,000	22,455
Total Other Charges & Services		<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>22,455</u>
Total		<u><u>25,000</u></u>	<u><u>25,000</u></u>	<u><u>25,000</u></u>	<u><u>22,455</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
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
300-000-45353	COUNTY CLERK DRUG COURT FEE	18,000	18,000	18,000	19,814
300-000-45653	DISTRICT CLERK DRUG COURT FEE	10,000	10,000	6,500	9,601
	Total Fees of Office	<u>28,000</u>	<u>28,000</u>	<u>24,500</u>	<u>29,415</u>
300-000-49000	INVESTMENT EARNINGS	300	300	300	322
	Total Investment Earnings	<u>300</u>	<u>300</u>	<u>300</u>	<u>322</u>
	Total	<u><u>28,300</u></u>	<u><u>28,300</u></u>	<u><u>24,800</u></u>	<u><u>29,737</u></u>

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
300-506-53300	OPERATING EXPENSES	50,000	25,000	50,000	6,588
	Total Supplies & Materials	<u>50,000</u>	<u>25,000</u>	<u>50,000</u>	<u>6,588</u>
	Total	<u><u>50,000</u></u>	<u><u>25,000</u></u>	<u><u>50,000</u></u>	<u><u>6,588</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(21,700)	3,300	(25,200)	23,149
	Beginning Fund Balance	<u>122,312</u>	<u>119,012</u>	<u>119,012</u>	<u>95,863</u>
	Ending Fund Balance	<u><u>100,612</u></u>	<u><u>122,312</u></u>	<u><u>93,812</u></u>	<u><u>119,012</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	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
315-000-43400	FORFEITURE FUNDS	40,000	50,000	40,000	80,644
	Total Intergovernmental	40,000	50,000	40,000	80,644
315-000-49000	INVESTMENT EARNINGS	100	100	100	151
	Total Investment Earnings	100	100	100	151
315-000-49500	SALE OF FIXED ASSETS	0	0	0	2,417
		0	0	0	2,417
	Total	40,100	50,100	40,100	83,212

GRAYSON COUNTY, TEXAS
DISTRICT ATTORNEY FORFEITURE FUND
2016 Adopted Budget

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
315-540-51030	ASSISTANTS	40,000	40,000	30,000	28,196
315-540-51080	PART-TIME	15,000	24,000	15,000	12,421
315-540-52010	SOCIAL SECURITY TAXES	4,000	5,000	4,000	3,142
315-540-52030	RETIREMENT	4,000	6,000	4,000	4,856
315-540-52031	457 DEFERRED COMP EXPENSE	1,000	2,500	1,000	564
315-540-52040	UNEMPLOYMENT COMPENSATION	200	300	200	188
315-540-52050	WORKERS COMPENSATION	100	300	100	250
Total Personnel		<u>64,300</u>	<u>78,100</u>	<u>54,300</u>	<u>49,617</u>
315-540-53100	OFFICE SUPPLIES	500	0	500	0
315-540-53300	OPERATING EXPENSES	6,500	12,000	6,500	11,131
315-540-53560	GAS, OIL, ETC.	1,000	0	1,000	0
315-540-53570	TIRES, BATTERIES & ACCESSORIES	1,000	0	1,000	0
315-540-53750	SMALL EQUIPMENT	1,000	0	1,000	0
Total Supplies & Materials		<u>10,000</u>	<u>12,000</u>	<u>10,000</u>	<u>11,131</u>
315-540-54030	TRAINING & EDUCATION	3,000	0	5,000	1,450
315-540-54550	REPAIRS & MAINTENANCE	500	0	500	3,894
Total Other Charges & Services		<u>3,500</u>	<u>250</u>	<u>5,500</u>	<u>5,344</u>
315-540-56790	AID TO OTHER AGENCIES	15,000	7,500	20,000	12,779
Total Intergovernmental		<u>15,000</u>	<u>7,500</u>	<u>20,000</u>	<u>12,779</u>
Total		<u>92,800</u>	<u>97,850</u>	<u>89,800</u>	<u>78,871</u>
Excess (Deficiency) of Revenues over Expenditures		(52,700)	(47,750)	(49,700)	4,341
Beginning Fund Balance		<u>6,339</u>	<u>54,089</u>	<u>54,089</u>	<u>49,748</u>
Ending Fund Balance		<u>(46,361)</u>	<u>6,339</u>	<u>4,389</u>	<u>54,089</u>

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

**GRAYSON COUNTY, TEXAS
LAW LIBRARY FUND
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
320-000-45300	COUNTY CLERK	37,500	37,500	34,000	38,990
320-000-45615	DISTRICT CLERK	42,500	42,500	48,000	43,085
	Total Fees of Office	<u>80,000</u>	<u>80,000</u>	<u>82,000</u>	<u>82,075</u>
320-000-49000	INVESTMENT EARNINGS	50	50	50	40
	Total Investment Earnings	<u>50</u>	<u>50</u>	<u>50</u>	<u>40</u>
320-000-49600	DONATIONS	0	0	0	83
320-000-49850	COPIES	1,800	1,800	1,800	2,046
320-000-49955	CASH OVER/SHORT	0	0	0	0
	Total Miscellaneous Revenue	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>2,129</u>
320-000-49970	TRANSFER IN	10,000	0	0	0
	Total Transfers In	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u><u>91,850</u></u>	<u><u>81,850</u></u>	<u><u>83,850</u></u>	<u><u>84,244</u></u>

**GRAYSON COUNTY, TEXAS
LAW LIBRARY FUND
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
320-543-51030	ASSISTANTS	44,400	43,061	43,061	42,590
320-543-52010	SOCIAL SECURITY TAXES	2,921	2,952	2,952	2,855
320-543-52020	GROUP HEALTH INSURANCE	10,517	10,040	10,040	9,684
320-543-52030	RETIREMENT	4,517	4,481	4,481	4,820
320-543-52031	457 DEFERRED COMP EXPENSE	2,997	2,907	2,907	2,170
320-543-52040	UNEMPLOYMENT COMPENSATION	186	180	180	197
320-543-52050	WORKERS COMPENSATION	128	124	124	132
Total Personnel		<u>65,666</u>	<u>63,745</u>	<u>63,745</u>	<u>62,448</u>
320-543-53100	OFFICE SUPPLIES	900	740	740	1,347
320-543-53200	POSTAGE	10	10	10	0
320-543-53300	OPERATING EXPENSES	16,000	24,000	24,000	25,021
320-543-53750	SMALL EQUIPMENT	100	100	100	0
Total Supplies & Materials		<u>17,010</u>	<u>24,850</u>	<u>24,850</u>	<u>26,368</u>
320-543-54030	TRAINING & EDUCATION	1,260	300	300	1,734
320-543-54520	TELEPHONE	25	25	25	0
320-543-54600	EQUIPMENT RENTAL	1,200	1,200	1,200	1,173
Total Other Charges & Services		<u>2,485</u>	<u>1,525</u>	<u>1,525</u>	<u>2,907</u>
Total		<u><u>85,161</u></u>	<u><u>90,120</u></u>	<u><u>90,120</u></u>	<u><u>91,723</u></u>
Excess (Deficiency) of Revenues over Expenditures		6,689	(8,270)	(6,270)	(7,479)
Beginning Fund Balance		<u>879</u>	<u>9,149</u>	<u>9,149</u>	<u>16,628</u>
Ending Fund Balance		<u><u>7,568</u></u>	<u><u>879</u></u>	<u><u>2,879</u></u>	<u><u>9,149</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
2016 Adopted Budget

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 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	1,000	0	0
366-000-49970	TRANSFER IN/CASH MATCH	0	0	0	0
Total Other Financing Sources		<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
Total		<u><u>40,000</u></u>	<u><u>41,000</u></u>	<u><u>40,000</u></u>	<u><u>40,000</u></u>

GRAYSON COUNTY, TEXAS
INTERLOCAL EMERGENCY MANAGEMENT FUND
2016 Adopted Budget

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
366-615-53100	OFFICE SUPPLIES	500	500	2,500	0
366-615-53300	OPERATING EXPENSES	40,000	40,000	55,155	37,170
366-615-53400	UNIFORMS	1,000	1,000	5,000	340
366-615-53585	VEHICLE MAINTENANCE	1,500	1,500	1,500	0
366-615-53750	SMALL EQUIPMENT	7,500	7,500	10,000	6,788
	Total Supplies & Materials	<u>50,500</u>	<u>50,500</u>	<u>74,155</u>	<u>44,298</u>
366-615-54020	COMPUTER SERVICES	0	0	1,000	0
366-615-54030	TRAINING & EDUCATION	5,000	1,000	5,000	3,411
366-615-54080	LOCAL TRAVEL	1,000	1,000	1,000	0
366-615-54200	PRINTING	0	0	0	880
366-615-54520	TELEPHONE	3,600	3,600	3,600	433
	Total Other Charges & Services	<u>9,600</u>	<u>5,600</u>	<u>10,600</u>	<u>4,724</u>
	Total	<u><u>60,100</u></u>	<u><u>56,100</u></u>	<u><u>84,755</u></u>	<u><u>49,022</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(20,100)	(15,100)	(44,755)	(9,022)
	Beginning Fund Balance	<u>26,068</u>	<u>41,168</u>	<u>41,168</u>	<u>50,190</u>
	Ending Fund Balance	<u><u>5,968</u></u>	<u><u>26,068</u></u>	<u><u>(3,587)</u></u>	<u><u>41,168</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
2016 Adopted Budget

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
380-000-43400	FORFEITED FUNDS	20,000	3,500	20,000	46,793
	Total Intergovernmental	20,000	3,500	20,000	46,793
380-000-49000	INVESTMENT EARNINGS	150	150	500	485
	Total Investment Earnings	150	150	500	485
380-000-49500	SALE OF FIXED ASSETS	0	0	0	22,178
	Total Miscellaneous Revenue	0	0	0	22,178
	Total	20,150	3,650	20,500	69,456

**GRAYSON COUNTY, TEXAS
SHERIFF FORFEITURE FUND
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
380-550-51030	ASSISTANTS	0	8,000	0	0
380-550-52010	SOCIAL SECURITY TAXES	0	612	0	0
380-550-52030	RETIREMENT	0	795	0	0
380-550-52031	457 DEFERRED COMP EXPENSE	0	340	0	0
380-550-52040	UNEMPLOYMENT COMPENSATION	0	35	0	0
380-550-52050	WORKERS COMPENSATION	0	110	0	0
		<u>0</u>	<u>9,892</u>	<u>0</u>	<u>0</u>
380-550-53300	OPERATING EXPENDITURES	15,000	28,000	30,000	28,323
380-550-53400	UNIFORMS	0	0	0	2,564
380-550-53750	SMALL EQUIPMENT	0	12,000	15,000	14,471
	Total Supplies & Materials	<u>15,000</u>	<u>40,000</u>	<u>45,000</u>	<u>45,358</u>
380-550-54030	TRAINING & EDUCATION	0	0	3,000	0
380-550-54550	REPAIRS & MAINTENANCE	1,000	2,000	127,000	0
380-550-54610	PROPERTY RENTAL	4,500	4,500	4,500	4,125
	Total Other Charges & Services	<u>5,500</u>	<u>6,500</u>	<u>134,500</u>	<u>4,125</u>
380-550-55200	EQUIPMENT	0	0	10,000	1,565
380-550-55250	VEHICLES	0	0	30,000	0
	Total Capital Outlay	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>1,565</u>
380-800-57000	TRANSFERS TO OTHER FUNDS	0	125,000	0	0
		<u>0</u>	<u>125,000</u>	<u>0</u>	<u>0</u>
	Total	<u>20,500</u>	<u>181,392</u>	<u>219,500</u>	<u>51,048</u>
	Excess (Deficiency) of Revenues over Expenditures	(350)	(177,742)	(199,000)	18,408
	Beginning Fund Balance	<u>1,182</u>	<u>178,924</u>	<u>178,924</u>	<u>160,516</u>
	Ending Fund Balance	<u>832</u>	<u>1,182</u>	<u>(20,076)</u>	<u>178,924</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
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
385-000-49000	INVESTMENT EARNINGS	500	500	500	467
	Total Investment Earnings	500	500	500	467
385-000-49780	JAIL COMMISSARY	80,000	80,000	60,000	89,615
	Total Miscellaneous Revenue	80,000	80,000	60,000	89,615
	Total	80,500	80,500	60,500	90,082

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
385-550-53300	OPERATING EXPENDITURES	75,000	75,000	75,000	55,757
	Total Supplies & Materials	75,000	75,000	75,000	55,757
385-550-54490	MISCELLANEOUS EXPENSE	1,000	1,000	1,000	0
	Total Other Charges & Services	1,000	1,000	1,000	0
385-550-55200	EQUIPMENT	5,000	5,000	5,000	0
	Total Capital Outlay	5,000	5,000	5,000	0
	Total	81,000	81,000	81,000	55,757
	Excess (Deficiency) of Revenues over Expenditures	(500)	(500)	(20,500)	34,325
	Beginning Fund Balance	181,368	181,868	181,868	147,543
	Ending Fund Balance	180,868	181,368	161,368	181,868

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

GRAYSON COUNTY, TEXAS
POTENTIALLY PREVENTABLE HOSPITALIZATIONS GRANT
2016 Adopted Budget

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
401-000-44080	STATE CONTRACT	72,115	70,443	70,443	88,777
	Total Intergovernmental	72,115	70,443	70,443	88,777
	Total Revenues	72,115	70,443	70,443	88,777

GRAYSON COUNTY, TEXAS
POTENTIALLY PREVENTABLE HOSPITALIZATIONS GRANT
2016 Adopted Budget

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
401-601-51030	ASSISTANTS	43,167	33,762	33,762	31,567
401-601-51080	PART-TIME	0	12,480	12,480	10,094
401-601-52010	SOCIAL SECURITY TAXES	3,137	3,489	3,489	3,144
401-601-52020	GROUP HEALTH INSURANCE	11,674	9,036	9,036	7,857
401-601-52030	RETIREMENT	4,113	4,507	4,507	4,721
401-601-52040	UNEMPLOYMENT COMPENSATION	170	182	182	190
401-601-52050	WORKERS COMPENSATION	117	125	125	130
Total Personnel		<u>62,378</u>	<u>63,581</u>	<u>63,581</u>	<u>57,703</u>
401-601-53100	OFFICE SUPPLIES	400	0	0	0
401-601-53300	OPERATING EXPENDITURES	3,452	6,862	6,862	11,374
401-601-53750	SMALL EQUIPMENT	0	0	2	0
Total Supplies & Materials		<u>3,852</u>	<u>6,862</u>	<u>6,864</u>	<u>11,374</u>
401-601-54030	TRAINING & EDUCATION	1,565	0	0	0
401-601-54080	LOCAL TRAVEL	1,495	0	0	1,452
401-601-54200	PRINTING	376	0	0	0
401-601-54340	CONTRACT SERVICES	400	0	0	(56)
401-601-54415	PRESCRIPTION MEDICATIONS	0	0	0	0
401-601-54490	MISCELLANEOUS EXPENSE	0	0	0	415
401-601-54520	TELEPHONE	0	0	0	87
Total Other Charges & Services		<u>3,836</u>	<u>0</u>	<u>0</u>	<u>1,898</u>
Total		<u><u>70,066</u></u>	<u><u>70,443</u></u>	<u><u>70,445</u></u>	<u><u>70,975</u></u>
Excess (Deficiency) of Revenues over Expenditures		2,049	0	(2)	17,802
Beginning Fund Balance		<u>(1,700)</u>	<u>(1,700)</u>	<u>(1,700)</u>	<u>(19,502)</u>
Ending Fund Balance		<u><u>349</u></u>	<u><u>(1,700)</u></u>	<u><u>(1,702)</u></u>	<u><u>(1,700)</u></u>

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

**GRAYSON COUNTY, TEXAS
FAMILY PLANNING
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
402-000-44120	MEDICAID - TITLE XIX	14,400	13,000	13,000	13,492
	Total Intergovernmental	<u>14,400</u>	<u>13,000</u>	<u>13,000</u>	<u>13,492</u>
402-000-44200	PATIENT FEES	50,000	55,000	55,000	49,532
	Total Fees	<u>50,000</u>	<u>55,000</u>	<u>55,000</u>	<u>49,532</u>
402-000-49970	TRANSFERS IN	20,000	38,000	33,000	4,466
	Total Other Financing Sources	<u>20,000</u>	<u>38,000</u>	<u>33,000</u>	<u>4,466</u>
	Total Revenues	<u><u>84,400</u></u>	<u><u>106,000</u></u>	<u><u>101,000</u></u>	<u><u>67,490</u></u>

**GRAYSON COUNTY, TEXAS
FAMILY PLANNING
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
402-601-51030	ASSISTANTS	3,927	6,378	6,378	12,179
402-601-51080	PART-TIME	16,466	14,359	14,359	16,193
402-601-52010	SOCIAL SECURITY TAXES	1,566	1,594	1,594	2,180
402-601-52020	GROUP HEALTH INSURANCE	1,052	1,606	1,606	2,031
402-601-52030	RETIREMENT	1,959	2,041	2,041	3,221
402-601-52031	457 DEFERRED COMP EXPENSE	151	202	202	286
402-601-52040	UNEMPLOYMENT COMPENSATION	80	81	81	129
402-601-52050	WORKERS COMPENSATION	56	56	56	89
Total Personnel		25,257	26,317	26,317	36,308
402-601-53100	OFFICE SUPPLIES	600	500	500	481
402-601-53200	POSTAGE	200	250	250	165
402-601-53300	OPERATING EXPENDITURES	1,500	1,500	1,500	1,784
402-601-53350	JANITORIAL	1,900	1,900	1,900	1,948
402-601-53390	MEDICATIONS	18,350	18,350	18,350	16,499
402-601-53450	MEDICAL SUPPLIES	2,500	2,800	2,800	3,740
Total Supplies & Materials		25,050	25,300	25,300	24,617
402-601-54000	PROFESSIONAL SERVICES	100	100	100	0
402-601-54030	TRAINING & EDUCATION	200	200	200	0
402-601-54080	LOCAL TRAVEL	50	100	100	19
402-601-54220	DUES & PUBLICATIONS	150	150	150	110
402-601-54300	LIABILITY INSURANCE	900	900	900	634
402-601-54340	CONTRACT SERVICES	20,000	20,000	20,000	23,482
402-601-54410	LAB & X-RAY SERVICES	5,300	6,500	6,500	4,705
402-601-54520	TELEPHONE	650	800	800	615

**GRAYSON COUNTY, TEXAS
FAMILY PLANNING
2016 Adopted Budget**

<u>Account Number</u>	<u>Account Name</u>	<u>2016 Adopted Budget</u>	<u>2015 Revised Budget</u>	<u>2015 Original Budget</u>	<u>2014 Actual</u>
402-601-54540	UTILITIES	1,800	2,500	2,500	2,481
402-601-54600	EQUIPMENT RENTAL	0	0	300	457
	Total Other Charges & Services	<u>29,150</u>	<u>31,250</u>	<u>31,700</u>	<u>32,503</u>
	Total	<u>79,457</u>	<u>82,867</u>	<u>83,317</u>	<u>93,428</u>
	Excess (Deficiency) of Revenues over Expenditures	4,943	23,133	17,683	(25,938)
	Beginning Fund Balance	<u>865</u>	<u>(22,268)</u>	<u>(22,268)</u>	<u>3,670</u>
	Ending Fund Balance	<u>5,808</u>	<u>865</u>	<u>(4,585)</u>	<u>(22,268)</u>

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

**GRAYSON COUNTY, TEXAS
WELLNESS PROGRAM
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
403-000-44030	RAINEY TRUST	120,000	90,000	90,000	109,379
	Total Intergovernmental	<u>120,000</u>	<u>90,000</u>	<u>90,000</u>	<u>109,379</u>
403-000-44200	PATIENT FEES	14,000	14,000	14,000	18,717
403-000-44203	PRE EMPLOYMENT MED FEES	0	3,000	3,000	3,364
403-000-44205	WELLNESS FEES	0	0	0	20
403-000-44210	SMOKING CESSATION FEES	1,000	1,300	1,300	975
	Total Fees	<u>15,000</u>	<u>18,300</u>	<u>18,300</u>	<u>23,076</u>
	Total Revenues	<u><u>135,000</u></u>	<u><u>108,300</u></u>	<u><u>108,300</u></u>	<u><u>132,455</u></u>

**GRAYSON COUNTY, TEXAS
WELLNESS PROGRAM
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
403-601-51030	ASSISTANTS	44,710	35,432	35,432	29,120
403-601-51080	PART-TIME	26,294	17,462	17,462	7,358
403-601-52010	SOCIAL SECURITY TAXES	5,411	4,092	4,092	2,800
403-601-52020	GROUP HEALTH INSURANCE	11,254	8,734	8,734	5,640
403-601-52030	RETIREMENT	6,870	5,312	5,312	3,953
403-601-52031	457 DEFERRED COMP EXPENSE	1,074	1,609	1,609	935
403-601-52040	UNEMPLOYMENT COMPENSATION	284	214	214	165
403-601-52050	WORKERS COMPENSATION	195	147	147	111
Total Personnel		96,092	73,002	73,002	50,082
403-601-53100	OFFICE SUPPLIES	500	500	500	481
403-601-53200	POSTAGE	350	400	400	405
403-601-53300	OPERATING EXPENDITURES	3,100	3,250	3,250	2,413
403-601-53350	JANITORIAL	2,800	2,800	2,800	2,561
403-601-53390	MEDICATIONS	150	300	300	0
403-601-53450	MEDICAL SUPPLIES	2,000	2,000	2,000	1,921
403-601-53750	SMALL EQUIPMENT	550	550	550	374
Total Supplies & Materials		9,450	9,800	9,800	8,155
403-601-54000	PROFESSIONAL SERVICES	19,250	20,000	20,000	26,567
403-601-54030	TRAINING & EDUCATION	200	400	400	0
403-601-54080	LOCAL TRAVEL	250	250	250	181
403-601-54180	ADVERTISING	700	500	500	1,687
403-601-54220	DUES & PUBLICATIONS	0	0	0	50
403-601-54300	LIABILITY INSURANCE	600	1,000	1,000	630
403-601-54410	LAB & X-RAY SERVICES	8,000	9,000	9,000	12,221
403-601-54520	TELEPHONE	600	800	800	621
403-601-54540	UTILITIES	2,300	2,700	2,700	2,817

403-601-54600 EQUIPMENT RENTAL	250	250	250	47
Total Other Charges & Services	<u>32,150</u>	<u>34,900</u>	<u>34,900</u>	<u>44,821</u>
Total	<u>137,692</u>	<u>117,702</u>	<u>117,702</u>	<u>103,058</u>
Excess (Deficiency) of Revenues over Expenditures	(2,692)	(9,402)	(9,402)	29,397
Beginning Fund Balance	<u>321,822</u>	<u>331,224</u>	<u>331,224</u>	<u>301,827</u>
Ending Fund Balance	<u>319,130</u>	<u>321,822</u>	<u>321,822</u>	<u>331,224</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
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
405-000-44170	PREVENTIVE HEALTH BLOCK GRANT	100,516	100,516	100,516	21,584
Total Intergovernmental		100,516	100,516	100,516	21,584
Total Revenues		100,516	100,516	100,516	21,584

**GRAYSON COUNTY, TEXAS
PREVENTIVE HEALTH BLOCK GRANT
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
405-601-51030	ASSISTANTS	69,333	65,505	65,505	12,492
405-601-51080	PART-TIME	0	1,645	1,645	367
405-601-52010	SOCIAL SECURITY TAXES	5,287	5,175	5,175	990
405-601-52020	GROUP HEALTH INSURANCE	12,095	13,152	13,152	2,469
405-601-52030	RETIREMENT	6,950	6,806	6,806	1,370
405-601-52031	457 DEFERRED COMP EXPENSE	3,589	2,677	2,677	408
405-601-52040	UNEMPLOYMENT COMPENSATION	286	275	275	58
405-601-52050	WORKERS COMPENSATION	198	188	188	39
Total Personnel		<u>97,738</u>	<u>95,423</u>	<u>95,423</u>	<u>18,193</u>
405-601-53100	OFFICE SUPPLIES	500	500	500	10
405-601-53200	POSTAGE	0	100	100	5
405-601-53300	OPERATING EXPENDITURES	2,383	500	500	917
405-601-53350	JANITORIAL	355	400	400	320
405-601-53450	MEDICAL SUPPLIES	1,000	600	600	679
Total Supplies & Materials		<u>4,238</u>	<u>2,100</u>	<u>2,100</u>	<u>1,931</u>
405-601-54030	TRAINING & EDUCATION	300	300	300	210
405-601-54080	LOCAL TRAVEL	250	500	500	45
405-601-54540	UTILITIES	350	350	350	340
405-601-54600	EQUIPMENT RENTAL	200	200	200	2
Total Other Charges & Services		<u>1,100</u>	<u>1,350</u>	<u>1,350</u>	<u>630</u>
Total		<u>103,076</u>	<u>98,873</u>	<u>98,873</u>	<u>20,754</u>
Excess (Deficiency) of Revenues over Expenditures		(2,560)	1,643	1,643	830
Beginning Fund Balance		<u>5,419</u>	<u>3,776</u>	<u>3,776</u>	<u>2,946</u>
Ending Fund Balance		<u>2,859</u>	<u>5,419</u>	<u>5,419</u>	<u>3,776</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
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
407-000-44050	CONTRACT - STATE HEALTH DEPT.	675,700	659,708	633,256	650,207
	Total Intergovernmental	675,700	659,708	633,256	650,207
	Total	675,700	659,708	633,256	650,207

**GRAYSON COUNTY, TEXAS
WOMEN, INFANTS, & CHILDREN
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
407-601-51030	ASSISTANTS	379,951	363,376	363,376	354,919
407-601-51080	PART-TIME	21,596	15,836	15,836	12,522
407-601-52010	SOCIAL SECURITY TAXES	28,477	28,275	28,275	26,949
407-601-52020	GROUP HEALTH INSURANCE	101,489	96,183	96,183	92,100
407-601-52030	RETIREMENT	39,754	38,956	38,956	41,150
407-601-52031	457 DEFERRED COMP EXPENSE	15,610	20,431	20,431	14,296
407-601-52040	UNEMPLOYMENT COMPENSATION	1,637	1,571	1,571	1,661
407-601-52050	WORKERS COMPENSATION	1,126	1,080	1,080	1,130
Total Personnel		<u>589,640</u>	<u>565,708</u>	<u>565,708</u>	<u>544,727</u>
407-601-53100	OFFICE SUPPLIES	4,500	4,500	4,500	3,988
407-601-53200	POSTAGE	3,000	3,500	3,500	1,871
407-601-53300	OPERATING EXPENSES	15,500	15,000	15,000	44,113
407-601-53350	JANITORIAL SUPPLIES	9,000	9,000	9,000	7,502
407-601-53450	MEDICAL SUPPLIES	6,500	6,500	6,500	265
407-601-53750	SMALL EQUIPMENT	1,500	2,500	2,500	0
Total Supplies & Materials		<u>40,000</u>	<u>41,000</u>	<u>41,000</u>	<u>57,739</u>
407-601-54030	TRAINING & EDUCATION	12,000	12,000	12,000	7,657
407-601-54080	LOCAL TRAVEL	3,500	3,500	3,500	2,805
407-601-54180	ADVERTISING	1,500	1,500	1,500	0
407-601-54220	DUES AND PUBLICATIONS	1,000	1,000	1,000	281
407-601-54300	LIABILITY & CASUALTY INSURANCE	500	500	500	216
407-601-54340	CONTRACT SERVICES	3,700	12,000	12,000	3,225
407-601-54520	TELEPHONE	4,000	4,000	4,000	3,364
407-601-54540	UTILITIES	12,000	12,000	12,000	9,530
407-601-54600	EQUIPMENT RENTAL	6,500	6,500	6,500	5,276
407-601-54680	INDIRECT CHARGES	0	0	50,000	25,268
Total Other Charges & Services		<u>44,700</u>	<u>53,000</u>	<u>103,000</u>	<u>57,622</u>

**GRAYSON COUNTY, TEXAS
WOMEN, INFANTS, & CHILDREN
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
407-800-57000	TRANSFERS TO OTHER FUNDS	0	0	0	252,695
	Total Transfers Out	0	0	0	252,695
	Total	674,340	659,708	709,708	912,783
	Excess (Deficiency) of Revenues over Expenditures	1,360	0	(76,452)	(262,576)
	Beginning Fund Balance	255,790	255,790	255,790	518,366
	Ending Fund Balance	257,150	255,790	179,338	255,790

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
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
408-000-44060	STATE HEALTH CONTRACT	0	13,000	13,000	10,299
	Total Intergovernmental	0	13,000	13,000	10,299
408-000-44220	FOOD HANDLERS FEES	300,000	300,000	200,000	254,528
408-000-44230	RESTAURANT PERMIT FEES	175,000	175,000	155,000	170,275
408-000-44240	FOOD MANAGERS FEES	120,000	120,000	74,000	91,981
408-000-44260	DAY CARE CENTERS FEES	3,000	3,000	2,500	2,550
408-000-44330	MISCELLANEOUS E.H. FEES	30,000	32,000	30,000	28,223
	Total Fees	628,000	630,000	461,500	547,557
	Total Revenues	628,000	643,000	474,500	557,856

**GRAYSON COUNTY, TEXAS
ENVIRONMENTAL HEALTH
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
408-601-51030	ASSISTANTS	274,377	252,604	252,604	230,641
408-601-51080	PART-TIME	0	0	0	450
408-601-52010	SOCIAL SECURITY TAXES	20,735	19,436	19,436	17,646
408-601-52020	GROUP HEALTH INSURANCE	67,309	63,151	63,151	52,606
408-601-52030	RETIREMENT	26,798	25,274	25,274	26,027
408-601-52031	457 DEFERRED COMP EXPENSE	6,823	6,674	6,674	4,201
408-601-52040	UNEMPLOYMENT COMPENSATION	1,104	1,018	1,018	1,049
408-601-52050	WORKERS COMPENSATION	653	700	700	716
Total Personnel		397,799	368,857	368,857	333,336
408-601-53100	OFFICE SUPPLIES	1,200	1,700	1,700	1,427
408-601-53200	POSTAGE	3,600	2,900	2,900	3,250
408-601-53300	OPERATING EXPENDITURES	40,000	40,000	40,000	41,327
408-601-53350	JANITORIAL	2,800	2,200	2,200	1,923
408-601-53750	SMALL EQUIPMENT	7,628	1,000	1,000	3,524
Total Supplies & Materials		55,228	47,800	47,800	51,451
408-601-54000	PROFESSIONAL SERVICES	30,200	1,000	1,000	2,111
408-601-54030	TRAINING & EDUCATION	7,000	7,000	7,000	5,156
408-601-54080	LOCAL TRAVEL	10,000	12,000	12,000	10,659
408-601-54200	PRINTING	600	1,000	1,000	215
408-601-54220	DUES & PUBLICATIONS	600	300	300	138
408-601-54490	MISCELLANEOUS EXPENSE	5,000	5,000	5,000	23,605
408-601-54520	TELEPHONE	1,500	900	900	922
408-601-54540	UTILITIES	2,200	2,200	2,200	2,284
408-601-54600	EQUIPMENT RENTAL	750	350	350	154
408-601-54900	CREDIT CARD PROCESSING FEES	6,000	5,100	5,100	4,863
Total Other Charges & Services		63,850	34,850	34,850	50,107

**GRAYSON COUNTY, TEXAS
ENVIRONMENTAL HEALTH
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
408-601-55250	VEHICLES	0	0	0	24,805
	Total Capital Outlay	0	0	0	24,805
408-800-57000	TRANSFERS TO OTHER FUNDS	0	0	0	121,778
	Total Transfers Out	0	0	0	121,778
	Total	516,877	451,507	451,507	581,477
Excess (Deficiency) of Revenues over Expenditures		111,123	191,493	22,993	(23,621)
Beginning Fund Balance		536,400	344,907	344,907	368,528
Ending Fund Balance		647,523	536,400	367,900	344,907

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
COMMUNICABLE DISEASE CONTROL
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
409-000-44280	IMMUNIZATION CLINIC FEES	77,400	95,000	95,000	65,984
409-000-44285	FLU FEES	92,000	94,000	94,000	100,972
409-000-44320	LAB FEES & PRESCRIPTIONS	11,000	500	500	1,432
Total Fees		<u>180,400</u>	<u>189,500</u>	<u>189,500</u>	<u>168,388</u>
Total Revenues		<u><u>180,400</u></u>	<u><u>189,500</u></u>	<u><u>189,500</u></u>	<u><u>168,413</u></u>

**GRAYSON COUNTY, TEXAS
COMMUNICABLE DISEASE CONTROL
2016 Adopted Budget**

DEPT 601: COMMUNICABLE DISEASE CONTROL

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
409-601-51030	ASSISTANTS	16,616	26,187	26,187	41,195
409-601-51080	PART-TIME	11,006	10,074	10,074	7,744
409-601-52010	SOCIAL SECURITY TAXES	2,092	2,848	2,848	3,717
409-601-52020	GROUP HEALTH INSURANCE	4,208	5,722	5,722	8,453
409-601-52030	RETIREMENT	2,659	3,649	3,649	5,707
409-601-52031	457 DEFERRED COMP EXPENSE	271	1,188	1,188	928
409-601-52040	UNEMPLOYMENT COMPENSATION	110	145	145	223
409-601-52050	WORKERS COMPENSATION	61	100	100	158
Total Personnel		<u>37,023</u>	<u>49,913</u>	<u>49,913</u>	<u>68,125</u>
409-601-53100	OFFICE SUPPLIES	450	600	600	664
409-601-53200	POSTAGE	650	750	750	745
409-601-53300	OPERATING EXPENDITURES	1,200	1,850	1,850	1,343
409-601-53350	JANITORIAL	1,500	1,500	1,500	1,343
409-601-53390	MEDICATIONS	33,000	35,000	35,000	27,485
409-601-53450	MEDICAL SUPPLIES	3,000	2,500	2,500	2,490
Total Supplies & Materials		<u>39,800</u>	<u>42,200</u>	<u>42,200</u>	<u>34,070</u>
409-601-54030	TRAINING & EDUCATION	500	1,000	1,000	0
409-601-54080	LOCAL TRAVEL	150	250	250	114
409-601-54180	ADVERTISING	1,200	1,800	1,800	1,903
409-601-54200	PRINTING	150	200	200	0
409-601-54220	DUES & PUBLICATIONS	100	100	100	100
409-601-54300	LIABILITY INSURANCE	150	150	150	0
409-601-54340	CONTRACT SERVICES	3,500	3,500	3,500	10,978
409-601-54410	LAB & X-RAY SERVICES	2,500	4,000	4,000	3,811
409-601-54520	TELEPHONE	350	350	350	295
409-601-54540	UTILITIES	1,100	1,100	1,100	1,305
409-601-54600	EQUIPMENT RENTAL	200	100	100	73
Total Other Charges & Services		<u>9,900</u>	<u>12,550</u>	<u>12,550</u>	<u>18,579</u>
Total		<u><u>86,723</u></u>	<u><u>104,663</u></u>	<u><u>104,663</u></u>	<u><u>120,774</u></u>

**GRAYSON COUNTY, TEXAS
COMMUNICABLE DISEASE CONTROL
2016 Adopted Budget**

DEPT 602: FLU

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
409-602-51030	ASSISTANTS	12,494	8,387	8,387	12,793
409-602-51080	PART-TIME	27,261	37,742	37,742	11,108
409-602-52010	SOCIAL SECURITY TAXES	3,033	3,532	3,532	1,813
409-602-52020	GROUP HEALTH INSURANCE	2,734	2,008	2,008	2,863
409-602-52030	RETIREMENT	2,550	2,945	2,945	1,470
409-602-52031	457 DEFERRED COMP EXPENSE	303	191	191	192
409-602-52040	UNEMPLOYMENT COMPENSATION	158	182	182	110
409-602-52050	WORKERS COMPENSATION	108	124	124	79
Total Personnel		<u>48,641</u>	<u>55,111</u>	<u>55,111</u>	<u>30,428</u>
409-602-53100	OFFICE SUPPLIES	100	150	150	180
409-602-53200	POSTAGE	50	50	50	33
409-602-53300	OPERATING EXPENSES	0	0	0	503
409-602-53390	MEDICATIONS	40,000	50,000	50,000	68,427
409-602-53450	MEDICAL SUPPLIES	500	500	500	855
Total Supplies & Materials		<u>40,650</u>	<u>50,700</u>	<u>50,700</u>	<u>69,998</u>
409-602-54080	LOCAL TRAVEL	1,300	1,900	1,900	1,404
409-602-54180	ADVERTISING	1,200	1,500	1,500	1,964
409-602-54540	UTILITIES	50	50	50	0
409-602-54600	EQUIPMENT RENTAL	0	0	0	0
Total Other Charges & Services		<u>2,550</u>	<u>3,450</u>	<u>3,450</u>	<u>3,368</u>
Total		<u><u>91,841</u></u>	<u><u>109,261</u></u>	<u><u>109,261</u></u>	<u><u>103,794</u></u>
Total Expenditures		178,564	213,924	213,924	224,568
Excess (Deficiency) of Revenues over Expenditures		1,836	(24,424)	(24,424)	(56,155)
Beginning Fund Balance		<u>251,921</u>	<u>276,345</u>	<u>276,345</u>	<u>332,500</u>
Ending Fund Balance		<u><u>253,757</u></u>	<u><u>251,921</u></u>	<u><u>251,921</u></u>	<u><u>276,345</u></u>

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

**GRAYSON COUNTY, TEXAS
TUBERCULOSIS CONTROL GRANT
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
410-000-44070	STATE CONTRACT	26,907	26,907	26,907	21,589
	Total Intergovernmental	<u>26,907</u>	<u>26,907</u>	<u>26,907</u>	<u>21,589</u>
410-000-44200	PATIENT FEES	550	550	550	769
	Total Fees	<u>550</u>	<u>550</u>	<u>550</u>	<u>769</u>
410-000-49970	TRANSFERS IN	10,357	31,000	12,287	3,906
	Total Other Financing Sources	<u>10,357</u>	<u>31,000</u>	<u>12,287</u>	<u>3,906</u>
	Total Revenues	<u><u>37,814</u></u>	<u><u>58,457</u></u>	<u><u>39,744</u></u>	<u><u>26,264</u></u>

**GRAYSON COUNTY, TEXAS
TUBERCULOSIS CONTROL GRANT
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
410-601-51030	ASSISTANTS	20,765	22,169	22,169	26,905
410-601-51080	PART-TIME	0	0	0	215
410-601-52010	SOCIAL SECURITY TAXES	1,592	1,702	1,702	2,046
410-601-52020	GROUP HEALTH INSURANCE	4,522	4,820	4,820	4,917
410-601-52030	RETIREMENT	2,065	2,251	2,251	3,145
410-601-52031	457 DEFERRED COMP EXPENSE	898	930	930	1,015
410-601-52040	UNEMPLOYMENT COMPENSATION	85	90	90	123
410-601-52050	WORKERS COMPENSATION	58	62	62	87
Total Personnel		<u>29,985</u>	<u>32,024</u>	<u>32,024</u>	<u>38,453</u>
410-601-53100	OFFICE SUPPLIES	145	145	145	42
410-601-53200	POSTAGE	50	50	50	5
410-601-53300	OPERATING EXPENDITURES	1,500	1,500	1,500	63
Total Supplies & Materials		<u>1,695</u>	<u>1,695</u>	<u>1,695</u>	<u>110</u>
410-601-54030	TRAINING AND EDUCATION	0	0	0	621
410-601-54080	LOCAL TRAVEL	800	800	800	152
410-601-54300	LIABILITY INSURANCE	225	225	225	0
410-601-54410	LAB & X-RAY SERVICES	1,200	1,200	1,200	1,318
410-601-54430	CLINIC FEES	1,200	1,200	1,200	1,300
410-601-54450	CONSULTANT FEES	2,400	2,400	2,400	2,400
410-601-54490	MISCELLANEOUS EXPENSE	200	200	200	0
Total Other Charges & Services		<u>6,025</u>	<u>6,025</u>	<u>6,025</u>	<u>5,791</u>
Total		<u>37,705</u>	<u>39,744</u>	<u>39,744</u>	<u>44,354</u>
Excess (Deficiency) of Revenues over Expenditures		109	18,713	0	(18,090)
Beginning Fund Balance		<u>623</u>	<u>(18,090)</u>	<u>(18,090)</u>	<u>0</u>
Ending Fund Balance		<u>732</u>	<u>623</u>	<u>(18,090)</u>	<u>(18,090)</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
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
412-000-44060	STATE CONTRACT - PHEP	22,146	22,146	0	0
412-000-44070	PHEP ONE-TIME CONTRACT	32,218	0	0	0
412-000-44080	STATE CONTRACT	123,505	246,397	110,915	94,954
Total Intergovernmental		177,869	268,543	110,915	94,954
Total Revenues		177,869	268,543	110,915	94,954

GRAYSON COUNTY, TEXAS
PUBLIC HEALTH EMERGENCY PREPAREDNESS
2016 Adopted Budget

PUBLIC HEALTH EMERGENCY PREPAREDNESS - ALL HAZARDS

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
412-601-51030	ASSISTANTS	61,974	70,508	70,508	61,638
412-601-51080	PART-TIME	0	0	0	149
412-601-52010	SOCIAL SECURITY TAXES	4,558	5,255	5,255	4,519
412-601-52020	GROUP HEALTH INSURANCE	13,568	13,253	13,253	10,498
412-601-52030	RETIREMENT	6,020	7,242	7,242	7,226
412-601-52031	457 DEFERRED COMP EXPENSE	1,184	3,783	3,783	2,385
412-601-52040	UNEMPLOYMENT COMPENSATION	248	292	292	281
412-601-52050	WORKERS COMPENSATION	171	201	201	199
Total Personnel		<u>87,723</u>	<u>100,534</u>	<u>100,534</u>	<u>86,895</u>
412-601-53100	OFFICE SUPPLIES	600	450	450	614
412-601-53200	POSTAGE	200	200	200	0
412-601-53300	OPERATING EXPENDITURES	1,400	1,200	1,200	407
412-601-53350	JANITORIAL	1,656	1,440	1,440	1,452
412-601-53750	SMALL EQUIPMENT	1,396	0	0	0
412-601-53900	INDIRECT EXPENSES	2,000	2,000	2,000	0
Total Supplies & Materials		<u>7,252</u>	<u>5,290</u>	<u>5,290</u>	<u>2,473</u>
412-601-54030	TRAINING & EDUCATION	6,569	3,861	3,861	2,771
412-601-54080	LOCAL TRAVEL	1,176	616	616	220
412-601-54340	CONTRACT SERVICES	6,000	6,000	6,000	6,000
412-601-54520	TELEPHONE	1,596	1,596	1,596	1,571
412-601-54540	UTILITIES	1,560	1,560	1,560	1,719
412-601-54600	EQUIPMENT RENTAL	400	400	400	1
Total Other Charges & Services		<u>17,301</u>	<u>14,033</u>	<u>14,033</u>	<u>12,282</u>
Total		<u>112,276</u>	<u>119,857</u>	<u>119,857</u>	<u>101,650</u>

GRAYSON COUNTY, TEXAS
PUBLIC HEALTH EMERGENCY PREPAREDNESS
2016 Adopted Budget

PUBLIC HEALTH PREPAREDNESS ONE-TIME CONTRACT

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
412-602-51030	ASSISTANTS	0	64,550	64,550	0
412-602-52010	SOCIAL SECURITY TAXES	0	4,938	4,938	0
412-602-52020	GROUP HEALTH INSURANCE	0	8,573	8,573	0
412-602-52030	RETIREMENT	0	8,185	8,185	0
412-602-52040	UNEMPLOYMENT COMPENSATION	0	226	226	0
412-602-52050	WORKERS COMPENSATION	0	1,155	1,155	0
Total Personnel		<u>0</u>	<u>87,627</u>	<u>87,627</u>	<u>0</u>
412-602-53300	OPERATING EXPENDITURES	1,714	9,089	3,000	0
412-602-53750	SMALL EQUIPMENT	16,388	0	0	0
412-602-53900	INDIRECT EXPENSES	0	7,200	7,200	0
		<u>18,102</u>	<u>16,289</u>	<u>10,200</u>	<u>0</u>
412-602-54030	TRAINING & EDUCATION	7,337	11,368	4,640	0
412-602-54080	LOCAL TRAVEL	2,185	0	0	0
412-602-54490	MISCELLANEOUS EXPENSE	830	5,000	5,000	0
412-602-54520	TELEPHONE	2,264	0	0	0
412-602-54600	EQUIPMENT RENTAL	1,500	0	0	0
		<u>14,116</u>	<u>16,368</u>	<u>9,640</u>	<u>0</u>
Total		<u><u>32,218</u></u>	<u><u>120,284</u></u>	<u><u>107,467</u></u>	<u><u>0</u></u>

GRAYSON COUNTY, TEXAS
PUBLIC HEALTH EMERGENCY PREPAREDNESS
2016 Adopted Budget

PUBLIC HEALTH PREPAREDNESS ONE-EBOLA

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
412-603-53300	OPERATING EXPENDITURES	12,480	12,480	5,000	0
412-603-53750	SMALL EQUIPMENT	0	0	11,541	0
412-603-53900	INDIRECT EXPENSES	0	0	10,612	0
		<u>12,480</u>	<u>12,480</u>	<u>27,153</u>	<u>0</u>
412-603-54030	TRAINING & EDUCATION	2,710	1,710	8,055	0
412-603-54080	LOCAL TRAVEL	1,008	1,008	0	0
412-603-54200	PRINTING	4,000	0	0	0
412-603-54490	MISCELLANEOUS EXPENSE	1,948	6,948	8,141	0
		<u>9,666</u>	<u>9,666</u>	<u>16,196</u>	<u>0</u>
Total		<u>22,146</u>	<u>22,146</u>	<u>43,349</u>	<u>0</u>
Total Expenditures		<u>166,640</u>	<u>262,287</u>	<u>270,673</u>	<u>101,650</u>
Excess (Deficiency) of Revenues over Expenditures		11,229	6,256	(159,758)	(6,696)
Beginning Fund Balance		<u>34,391</u>	<u>28,135</u>	<u>28,135</u>	<u>34,831</u>
Ending Fund Balance		<u>45,620</u>	<u>34,391</u>	<u>(131,623)</u>	<u>28,135</u>

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

**GRAYSON COUNTY, TEXAS
IMMUNIZATION GRANT
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
415-000-44010	IMMUNIZATION GRANT	0	0	0	0
415-000-44150	MEDICAID	3,000	2,500	2,500	2,846
	Total Intergovernmental	<u>3,000</u>	<u>2,500</u>	<u>2,500</u>	<u>2,846</u>
415-000-47000	PATIENT FEES	20,000	20,000	20,000	19,137
	Total Fees	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>19,137</u>
415-000-49600	DONATIONS	50	500	500	100
	Total Miscellaneous Revenue	<u>50</u>	<u>500</u>	<u>500</u>	<u>100</u>
415-000-49970	TRANSFERS IN	56,500	77,973	49,973	3,406
	Total Other Financing Sources	<u>56,500</u>	<u>77,973</u>	<u>49,973</u>	<u>3,406</u>
	Total Revenues	<u><u>79,550</u></u>	<u><u>100,973</u></u>	<u><u>72,973</u></u>	<u><u>25,489</u></u>

GRAYSON COUNTY, TEXAS
IMMUNIZATION GRANT
2016 Adopted Budget

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
415-601-51030	ASSISTANTS	41,941	35,175	35,175	24,566
415-601-51080	PART-TIME	13,240	15,080	15,080	14,152
415-601-52010	SOCIAL SECURITY TAXES	4,177	3,852	3,852	2,939
415-601-52020	GROUP HEALTH INSURANCE	7,678	9,136	9,136	3,490
415-601-52030	RETIREMENT	5,267	4,919	4,919	4,183
415-601-52031	457 DEFERRED COMP EXPENSE	91	202	202	147
415-601-52040	UNEMPLOYMENT COMPENSATION	217	198	198	175
415-601-52050	WORKERS COMPENSATION	150	136	136	115
Total Personnel		<u>72,761</u>	<u>68,698</u>	<u>68,698</u>	<u>49,767</u>
415-601-53100	OFFICE SUPPLIES	300	400	400	478
415-601-53200	POSTAGE	100	100	100	35
415-601-53300	OPERATING EXPENDITURES	200	250	250	154
415-601-53350	JANITORIAL	800	600	600	631
415-601-53390	MEDICATIONS	70	75	75	0
415-601-53450	MEDICAL SUPPLIES	400	450	450	317
Total Supplies & Materials		<u>1,870</u>	<u>1,875</u>	<u>1,875</u>	<u>1,615</u>
415-601-54000	PROFESSIONAL SERVICES				
415-601-54030	TRAINING & EDUCATION	250	450	450	0
415-601-54080	LOCAL TRAVEL	500	600	600	698
415-601-54200	PRINTING	100	200	200	0
415-601-54520	TELEPHONE	600	350	350	347
415-601-54540	UTILITIES	600	750	750	722
415-601-54600	EQUIPMENT RENTAL	600	50	50	57
Total Other Charges & Services		<u>2,650</u>	<u>2,400</u>	<u>2,400</u>	<u>1,824</u>
Total		<u><u>77,281</u></u>	<u><u>72,973</u></u>	<u><u>72,973</u></u>	<u><u>53,206</u></u>
Excess (Deficiency) of Revenues over Expenditures		2,269	28,000	0	(27,717)
Beginning Fund Balance		283	(27,717)	(27,717)	0
Ending Fund Balance		<u><u>2,552</u></u>	<u><u>283</u></u>	<u><u>(27,717)</u></u>	<u><u>(27,717)</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
2016 Adopted Budget

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
525-000-45380	COUNTY CLERK JUV CASE MGR FEE	0	5	500	5
525-000-46030	JP JUV CASE MANAGER FEE	500	2,000	2,000	1,619
	Total Fees of Office	<u>500</u>	<u>2,005</u>	<u>2,500</u>	<u>1,624</u>
525-000-49000	INVESTMENT EARNINGS	15	15	15	15
	Total Investment Earnings	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
	Total	<u><u>515</u></u>	<u><u>2,020</u></u>	<u><u>2,515</u></u>	<u><u>1,639</u></u>
Excess (Deficiency) of Revenues over Expenditures		515	2,020	2,515	1,639
Beginning Fund Balance		<u>7,655</u>	<u>5,635</u>	<u>5,635</u>	<u>3,996</u>
Ending Fund Balance		<u><u>8,170</u></u>	<u><u>7,655</u></u>	<u><u>8,150</u></u>	<u><u>5,635</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
2016 Adopted Budget

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
560-000-42280	LAW ENFORCEMENT EDUCATION	8,250	8,350	5,000	8,049
	Total Fees of Office	8,250	8,350	5,000	8,049
	Total	8,250	8,350	5,000	8,049

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
560-550-54030	TRAINING & EDUCATION	10,000	10,000	10,000	911
	Total Other Charges & Services	10,000	10,000	10,000	911
	Total	10,000	10,000	10,000	911
	Excess (Deficiency) of Revenues over Expenditures	(1,750)	(1,650)	(5,000)	7,138
	Beginning Fund Balance	16,634	18,284	18,284	11,146
	Ending Fund Balance	14,884	16,634	13,284	18,284

GRAYSON COUNTY, TEXAS
LAW ENFORCEMENT EDUCATION FUND - CONSTABLE, PRECINCT 1
2016 Adopted Budget

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
561-000-42280	LAW ENFORCEMENT EDUCATION	650	650	600	650
	Total Fees of Office	650	650	600	650
	Total	650	650	600	650

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
561-521-54030	TRAINING & EDUCATION	2,300	2,300	2,300	704
	Total Other Charges & Services	2,300	2,300	2,300	704
	Total	2,300	2,300	2,300	704
Excess (Deficiency) of Revenues over Expenditures		(1,650)	(1,650)	(1,700)	(54)
Beginning Fund Balance		5,451	7,101	7,101	7,155
Ending Fund Balance		3,801	5,451	5,401	7,101

GRAYSON COUNTY, TEXAS
LAW ENFORCEMENT EDUCATION FUND - CONSTABLE, PRECINCT 2
2016 Adopted Budget

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
562-000-42280	LAW ENFORCEMENT EDUCATION	650	650	600	650
	Total Fees of Office	650	650	600	650
	Total	650	650	600	650

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
562-522-54030	TRAINING & EDUCATION	4,000	4,000	4,000	209
	Total Other Charges & Services	4,000	4,000	4,000	209
	Total	4,000	4,000	4,000	209
Excess (Deficiency) of Revenues over Expenditures		(3,350)	(3,350)	(3,400)	441
Beginning Fund Balance		6,313	9,663	9,663	9,222
Ending Fund Balance		2,963	6,313	6,263	9,663

GRAYSON COUNTY, TEXAS
LAW ENFORCEMENT EDUCATION FUND - CONSTABLE, PRECINCT 3
2016 Adopted Budget

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
563-000-42280	LAW ENFORCEMENT EDUCATION	650	650	600	0
	Total Fees of Office	650	650	600	0
	Total	650	650	600	0

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
563-523-54030	TRAINING & EDUCATION	5,000	5,000	5,000	0
	Total Other Charges & Services	5,000	5,000	5,000	0
	Total	5,000	5,000	5,000	0
	Excess (Deficiency) of Revenues over Expenditures	(4,350)	(4,350)	(4,400)	0
	Beginning Fund Balance	6,027	10,377	10,377	10,377
	Ending Fund Balance	1,677	6,027	5,977	10,377

GRAYSON COUNTY, TEXAS
LAW ENFORCEMENT EDUCATION FUND - CONSTABLE, PRECINCT 4
2016 Adopted Budget

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
564-000-42280	LAW ENFORCEMENT EDUCATION	650	650	600	650
	Total Fees of Office	650	650	600	650
	Total	650	650	600	650

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
564-524-54030	TRAINING & EDUCATION	1,400	1,400	1,400	690
	Total Other Charges & Services	1,400	1,400	1,400	690
	Total	1,400	1,400	1,400	690
	Excess (Deficiency) of Revenues over Expenditures	(750)	(750)	(800)	(40)
	Beginning Fund Balance	5,394	6,144	6,144	6,184
	Ending Fund Balance	4,644	5,394	5,344	6,144

GRAYSON COUNTY, TEXAS
LAW ENFORCEMENT EDUCATION FUND - DISTRICT ATTORNEY
2016 Adopted Budget

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
565-000-42280	LAW ENFORCEMENT EDUCATION	800	800	800	843
	Total Fees of Office	800	800	800	843
	Total	800	800	800	843

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
565-540-54030	TRAINING & EDUCATION	700	800	800	925
	Total Other Charges & Services	700	800	800	925
	Total	700	800	800	925
Excess (Deficiency) of Revenues over Expenditures		100	0	0	(82)
Beginning Fund Balance		(82)	(82)	(82)	0
Ending Fund Balance		18	(82)	(82)	(82)

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
2016 Adopted Budget

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
571-000-46090	JP TIME PAYMENT FEE	300	300	300	294
	Total Fees of Office	300	300	300	294
	Total	300	300	300	294
	Excess (Deficiency) of Revenues over Expenditures	300	300	300	294
	Beginning Fund Balance	(269)	(569)	(569)	(863)
	Ending Fund Balance	31	(269)	(269)	(569)

GRAYSON COUNTY, TEXAS
TIME PAYMENT FEE FUND - JUSTICE COURT #2
2016 Adopted Budget

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
572-000-46090	JP TIME PAYMENT FEE	200	200	300	190
	Total Fees of Office	200	200	300	190
	Total	200	200	300	190

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 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	(7,700)	190
	Beginning Fund Balance	9,437	9,237	9,237	9,047
	Ending Fund Balance	1,637	9,437	1,537	9,237

GRAYSON COUNTY, TEXAS
TIME PAYMENT FEE FUND - JUSTICE COURT #3
2016 Adopted Budget

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
573-000-46090	JP TIME PAYMENT FEE	50	50	50	90
	Total Fees of Office	50	50	50	90
	Total	50	50	50	90

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
573-513-53300	OPERATING EXPENDITURES	1,000	0	1,000	803
	Total Supplies & Materials	1,000	0	1,000	803
	Total	1,000	0	1,000	803
	Excess (Deficiency) of Revenues over Expenditures	(950)	50	(950)	(713)
	Beginning Fund Balance	1,869	1,819	1,819	2,532
	Ending Fund Balance	919	1,869	869	1,819

GRAYSON COUNTY, TEXAS
TIME PAYMENT FEE FUND - JUSTICE COURT #4
2016 Adopted Budget

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
574-000-46090	JP TIME PAYMENT FEE	50	50	50	24
	Total Fees of Office	50	50	50	24
	Total	50	50	50	24

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 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)	24
	Beginning Fund Balance	1,447	1,397	1,397	1,373
	Ending Fund Balance	497	1,447	447	1,397

GRAYSON COUNTY, TEXAS
TIME PAYMENT FEE FUND - COUNTY CLERK
2016 Adopted Budget

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
575-000-45390	COUNTY CLERK TIME PAYMENT FEE	3,500	3,500	3,500	3,478
	Total Fees of Office	3,500	3,500	3,500	3,478
	Total	3,500	3,500	3,500	3,478

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
575-403-53300	OPERATING EXPENDITURES	9,000	4,000	9,000	18,647
	Total Supplies & Materials	9,000	4,000	9,000	18,647
	Total	9,000	4,000	9,000	18,647
	Excess (Deficiency) of Revenues over Expenditures	(5,500)	(500)	(5,500)	(15,169)
	Beginning Fund Balance	6,167	6,667	6,667	21,836
	Ending Fund Balance	667	6,167	1,167	6,667

GRAYSON COUNTY, TEXAS
TIME PAYMENT FEE FUND - DISTRICT CLERK
2016 Adopted Budget

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
576-000-45690	DISTRICT CLERK TIME PAYMENT FEE	2,000	2,000	2,000	2,061
	Total Fees of Office	2,000	2,000	2,000	2,061
	Total	2,000	2,000	2,000	2,061

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 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)	2,061
	Beginning Fund Balance	9,671	17,671	17,671	15,610
	Ending Fund Balance	1,671	9,671	9,671	17,671

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
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 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	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
581-401-54030	TRAINING & EDUCATION	2,000	1,000	2,000	2,366
	Total Other Charges & Services	2,000	1,000	2,000	2,366
	Total	2,000	1,000	2,000	2,366
	Excess (Deficiency) of Revenues over Expenditures	(2,000)	(1,000)	(2,000)	(2,366)
	Beginning Fund Balance	2,527	3,527	3,527	5,893
	Ending Fund Balance	527	2,527	1,527	3,527

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
2016 Adopted Budget

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
582-000-45335	COUNTY CLERK GUARDIANSHIP FEE	16,000	16,000	0	17,800
	Total Fees of Office	16,000	16,000	0	17,800
	Total	16,000	16,000	0	17,800

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
582-400-54255	PROBATE/GUARDIANSHIP ATTORNEYS	10,000	10,000	0	13,013
	Total Other Charges & Services	10,000	10,000	0	13,013
	Total	10,000	10,000	0	13,013
	Excess (Deficiency) of Revenues over Expenditures	6,000	6,000	0	4,787
	Beginning Fund Balance	39,660	33,660	33,660	28,873
	Ending Fund Balance	45,660	39,660	33,660	33,660

Debt Service Funds

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

2007 Pass-Through Toll Revenue and Limited Tax Bonds

2012 Pass-Through Toll Revenue and Limited Tax Refunding Bonds

2013 Pass-Through Toll Revenue and Limited Tax Refunding Bonds

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

GRAYSON COUNTY, TEXAS
STATE HIGHWAY 289 DEBT SERVICE FUND
2016 Adopted Budget

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
620-000-40100	DELINQUENT TAXES	0	3,000	3,000	2,265
620-000-40200	PENALTY & INTEREST	0	1,500	1,500	1,073
	Total Property Taxes	<u>0</u>	<u>4,500</u>	<u>4,500</u>	<u>3,338</u>
620-000-43050	TXDOT REIMBURSEMENT	5,281,625	5,281,625	5,281,625	5,281,625
	Total Intergovernmental	<u>5,281,625</u>	<u>5,281,625</u>	<u>5,281,625</u>	<u>5,281,625</u>
620-000-49000	INVESTMENT EARNINGS	1,000	1,000	1,000	1,926
	Total Investment Earnings	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,926</u>
	Total	<u><u>5,282,625</u></u>	<u><u>5,287,125</u></u>	<u><u>5,287,125</u></u>	<u><u>5,286,889</u></u>

GRAYSON COUNTY, TEXAS
STATE HIGHWAY 289 DEBT SERVICE FUND
2016 Adopted Budget

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
620-750-54490	MISCELLANEOUS EXPENSE	3,000	3,000	3,000	(250)
	Total Other Charges & Services	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>(250)</u>
620-750-56200	DEBT SERVICE PRINCIPAL	3,480,000	3,345,000	3,345,000	3,215,000
620-750-56600	DEBT SERVICE INTEREST	1,743,232	1,879,732	1,879,732	2,010,931
	Total Debt Service	<u>5,223,232</u>	<u>5,224,732</u>	<u>5,224,732</u>	<u>5,225,931</u>
	Total	<u><u>5,226,232</u></u>	<u><u>5,227,732</u></u>	<u><u>5,227,732</u></u>	<u><u>5,225,681</u></u>
	Excess (Deficiency) of Revenues over Expenditures	56,393	59,393	59,393	61,208
	Beginning Fund Balance	<u>128,853</u>	<u>69,460</u>	<u>69,460</u>	<u>8,252</u>
	Ending Fund Balance	<u><u>185,246</u></u>	<u><u>128,853</u></u>	<u><u>128,853</u></u>	<u><u>69,460</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
2016 Adopted Budget

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
700-000-40000	CURRENT TAX COLLECTIONS	100,000	100,000	100,000	101,567
700-000-40100	DELINQUENT TAXES	1,000	1,000	1,000	1,663
700-000-40200	PENALTY & INTEREST	1,000	1,000	1,000	1,474
	Total Property Taxes	<u>102,000</u>	<u>102,000</u>	<u>102,000</u>	<u>104,704</u>
700-000-49000	INVESTMENT EARNINGS	3,000	3,000	3,000	4,036
	Total Investment Earnings	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>4,036</u>
700-000-49900	INSURANCE PROCEEDS	0	0	0	34,334
	Total Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>34,334</u>
700-000-49970	TRANSFERS IN	0	125,000	0	625,869
	Total Other Financing Sources	<u>0</u>	<u>125,000</u>	<u>0</u>	<u>625,869</u>
	Total	<u><u>105,000</u></u>	<u><u>230,000</u></u>	<u><u>105,000</u></u>	<u><u>768,943</u></u>

GRAYSON COUNTY, TEXAS
PERMANENT IMPROVEMENT FUND
2016 Adopted Budget

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
700-718-53750	SMALL EQUIPMENT	15,000	15,000	15,000	3,400
	Total Supplies & Materials	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>3,400</u>
700-718-54000	PROFESSIONAL SERVICES	50,000	50,000	50,000	0
700-718-54490	MISCELLANEOUS EXPENSE	50,000	50,000	50,000	6,869
700-718-54550	REPAIR & MAINTENANCE	300,000	300,000	300,000	23,736
	Total Other Charges & Services	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>30,605</u>
700-718-55050	BUILDINGS	250,000	25,000	1,000,000	42,219
700-718-55051	BUILDINGS - 119 W HOUSTON	0	0	0	393,258
700-718-55052	BUILDINGS - LAKE ST. PROPERTY	0	125,000	0	130,482
700-718-55100	IMPROVEMENTS	50,000	60,000	50,000	184,831
700-718-55200	EQUIPMENT	0	0	0	15,542
	Total Capital Outlay	<u>300,000</u>	<u>210,000</u>	<u>1,050,000</u>	<u>766,332</u>
	Total	<u><u>715,000</u></u>	<u><u>625,000</u></u>	<u><u>1,465,000</u></u>	<u><u>800,337</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(610,000)	(395,000)	(1,360,000)	(31,394)
	Beginning Fund Balance	<u>896,882</u>	<u>1,291,882</u>	<u>1,291,882</u>	<u>1,323,276</u>
	Ending Fund Balance	<u><u>286,882</u></u>	<u><u>896,882</u></u>	<u><u>(68,118)</u></u>	<u><u>1,291,882</u></u>

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

**GRAYSON COUNTY, TEXAS
LATERAL ROAD FUND
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
710-000-43011	LATERAL ROAD REVENUE PCT 1	17,500	17,500	17,500	18,252
710-000-43012	LATERAL ROAD REVENUE PCT 2	17,500	17,500	17,500	18,252
710-000-43013	LATERAL ROAD REVENUE PCT 3	17,500	17,500	17,500	18,252
710-000-43014	LATERAL ROAD REVENUE PCT 4	17,500	17,500	17,500	18,252
	Total Intergovernmental	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>73,008</u>
710-000-49000	INVESTMENT EARNINGS	750	750	750	1,149
	Total Investment Earnings	<u>750</u>	<u>750</u>	<u>750</u>	<u>1,149</u>
	Total	<u><u>70,750</u></u>	<u><u>70,750</u></u>	<u><u>70,750</u></u>	<u><u>74,157</u></u>
710-701-55200	EQUIPMENT	62,000	0	40,000	0
710-702-55200	EQUIPMENT	130,000	70,000	175,000	0
710-703-55200	EQUIPMENT	45,000	0	30,000	133,374
710-704-55200	EQUIPMENT	145,000	0	125,000	0
	Total Capital Outlay	<u>382,000</u>	<u>70,000</u>	<u>370,000</u>	<u>133,374</u>
	Total	<u><u>382,000</u></u>	<u><u>70,000</u></u>	<u><u>370,000</u></u>	<u><u>133,374</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(311,250)	750	(299,250)	(59,217)
	Beginning Fund Balance	<u>319,664</u>	<u>318,914</u>	<u>318,914</u>	<u>378,131</u>
	Ending Fund Balance	<u><u>8,414</u></u>	<u><u>319,664</u></u>	<u><u>19,664</u></u>	<u><u>318,914</u></u>

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

**GRAYSON COUNTY, TEXAS
RIGHT-OF-WAY ACQUISITION FUND
2016 Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
720-000-49000	INVESTMENT EARNINGS	15,000	15,000	15,000	16,010
	Total Investment Earnings	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>16,010</u>
720-000-49800	CONTRACTED ROAD WORK	0	400,000	0	0
	Total Miscellaneous Revenue	<u>0</u>	<u>400,000</u>	<u>0</u>	<u>0</u>
720-000-49970	TRANSFERS IN	0	0	600,000	0
	Total Other Financing Sources	<u>0</u>	<u>0</u>	<u>600,000</u>	<u>0</u>
	Total	<u><u>15,000</u></u>	<u><u>415,000</u></u>	<u><u>615,000</u></u>	<u><u>16,010</u></u>

GRAYSON COUNTY, TEXAS
RIGHT-OF-WAY ACQUISITION FUND
2016 Adopted Budget

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
720-705-54000	PROFESSIONAL SERVICES	2,750,000	10,000	50,000	4,356
720-705-54330	APPRAISAL FEES	0	0	0	0
720-705-54490	MISCELLANEOUS EXPENSE	0	0	0	0
	Total Other Charges & Services	<u>2,750,000</u>	<u>10,000</u>	<u>50,000</u>	<u>4,356</u>
720-705-55570	RIGHT-OF-WAY PURCHASES	<u>2,500,000</u>	<u>100,000</u>	<u>3,000,000</u>	<u>(34,186)</u>
	Total Capital Outlay	<u>2,500,000</u>	<u>100,000</u>	<u>3,000,000</u>	<u>(34,186)</u>
720-718-53500	CULVERTS	0	120,000	0	0
	Total Supplies & Mateials	<u>0</u>	<u>120,000</u>	<u>0</u>	<u>0</u>
	Total	<u>5,250,000</u>	<u>230,000</u>	<u>3,050,000</u>	<u>(29,830)</u>
	Excess (Deficiency) of Revenues over Expenditures	(5,235,000)	185,000	(2,435,000)	45,840
	Beginning Fund Balance	<u>5,576,870</u>	<u>5,391,870</u>	<u>5,391,870</u>	<u>5,346,030</u>
	Ending Fund Balance	<u>341,870</u>	<u>5,576,870</u>	<u>2,956,870</u>	<u>5,391,870</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
2016 Adopted Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
800-000-41500	AVIATION FACILITIES	427,403	396,151	396,151	399,738
800-000-41520	REVENUE PRODUCING FACILITIES	334,562	331,998	331,998	336,612
800-000-41530	LAND-AGRICULTURAL	4,625	4,625	4,625	4,625
800-000-41540	LAND-INDUSTRIAL	47,077	42,399	42,399	41,293
800-000-41550	LAND-AVIATION	103,604	100,340	100,340	95,759
800-000-41560	INSURANCE	55,836	53,178	53,178	44,273
800-000-41570	OIL LEASE REVENUE	3,527	3,178	3,178	3,178
	Total Aviation Facilities	<u>976,634</u>	<u>931,869</u>	<u>931,869</u>	<u>925,478</u>
800-000-43000	STATE GRANT REVENUE	50,000	50,000	50,000	48,140
	Total Intergovernmental	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>48,140</u>
800-000-49000	INVESTMENT EARNINGS	600	600	600	816
	Total Investment Earnings	<u>600</u>	<u>600</u>	<u>600</u>	<u>816</u>
800-000-49500	SALE OF FIXED ASSETS	0	0	0	3,879
800-000-49530	FUEL FLOWAGE FEE	43,000	50,000	50,000	43,851
800-000-49900	INSURANCE PROCEEDS	0	42,210	0	171,375
800-000-49950	MISCELLANEOUS REVENUE	7,000	7,000	7,000	4,058
	Total Miscellaneous Revenue	<u>50,000</u>	<u>99,210</u>	<u>57,000</u>	<u>223,163</u>
800-000-49970	TRANSFER IN/CASH MATCH	201,082	243,127	243,127	100,000
	Total Other Financing Sources	<u>201,082</u>	<u>243,127</u>	<u>243,127</u>	<u>100,000</u>
	Total	<u><u>1,278,316</u></u>	<u><u>1,324,806</u></u>	<u><u>1,282,596</u></u>	<u><u>1,297,597</u></u>

**GRAYSON COUNTY, TEXAS
NORTH TEXAS REGIONAL AIRPORT
2016 Adopted Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
800-710-51030	ASSISTANTS	175,728	155,000	162,498	161,774
800-710-51080	PART-TIME	62,244	46,423	46,423	42,535
800-710-52010	SOCIAL SECURITY TAXES	17,870	15,551	15,551	14,978
800-710-52020	GROUP HEALTH INSURANCE	31,551	30,120	30,120	43,130
800-710-52030	RETIREMENT	22,959	21,167	21,167	19,742
800-710-52031	457 DEFERRED COMP EXPENSE	2,948	8,232	8,232	6,241
800-710-52040	UNEMPLOYMENT COMPENSATION	944	852	852	921
800-710-52050	WORKERS COMPENSATION	3,487	3,090	3,090	3,249
800-710-52060	OTHER POST EMPLOYMENT BENEFITS	50,000	50,000	50,000	0
Total Personnel		367,731	330,435	337,933	292,570
800-710-53100	OFFICE SUPPLIES	3,000	3,000	3,000	3,085
800-710-53200	POSTAGE	800	800	800	488
800-710-53300	OPERATING EXPENSES	9,551	8,025	8,025	9,754
800-710-53350	JANITORIAL SUPPLIES	1,000	1,000	1,000	989
800-710-53560	GAS, OIL, ETC.	16,000	8,000	16,000	14,127
800-710-53570	TIRES, BATTERIES & ACCESSORIES	2,000	2,000	2,000	3,255
800-710-53580	PARTS	6,000	6,000	6,000	6,369
800-710-53590	REPAIR & MAINTENANCE SUPPLIES	30,000	30,000	30,000	28,631
800-710-53750	SMALL EQUIPMENT	1,000	2,500	2,500	1,033
Total Supplies & Materials		69,351	61,325	69,325	67,731
800-710-54000	PROFESSIONAL SERVICES	281,600	256,600	256,600	242,480
800-710-54030	TRAINING & EDUCATION	6,200	5,400	3,400	4,709
800-710-54040	BUSINESS DEVELOPMENT	0	33,333	33,333	14,015
800-710-54080	LOCAL TRAVEL	200	200	200	204
800-710-54180	ADVERTISING	0	0	0	0
800-710-54200	PRINTING	2,000	2,000	2,000	2,082

**GRAYSON COUNTY, TEXAS
NORTH TEXAS REGIONAL AIRPORT
2016 Adopted Adopted Budget**

Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
800-710-54220	DUES AND PUBLICATIONS	3,550	3,550	4,650	3,243
800-710-54255	ATTORNEYS FEES	10,000	10,000	10,000	11,300
800-710-54300	LIABILITY & CASUALTY INSURANCE	49,220	51,123	51,123	45,715
800-710-54340	CONTRACT SERVICES	4,404	4,404	4,404	4,204
800-710-54520	TELEPHONE	6,800	6,800	6,800	6,755
800-710-54540	UTILITIES	80,000	75,000	75,000	78,076
800-710-54550	REPAIRS & MAINTENANCE	158,300	100,000	100,000	96,466
800-710-54552	HANGAR REPAIRS	25,000	100,000	100,000	100,038
800-710-54555	CASUALTY LOSS REPAIRS	10,000	52,210	10,000	182,356
800-710-54580	AIRPORT EQUIPMENT MAINTENANCE	42,586	41,366	41,366	30,720
800-710-54600	EQUIPMENT RENTAL	1,572	1,480	1,480	1,548
800-710-54930	PROPERTY TAXES	14,602	10,575	14,602	10,897
Total Other Charges & Services		<u>696,034</u>	<u>754,041</u>	<u>714,958</u>	<u>834,808</u>
800-710-55100	IMPROVEMENTS	0	0	39,380	313,142
800-710-55150	MACHINERY	45,200	15,000	15,000	0
800-710-55200	EQUIPMENT	0	0	6,000	0
800-710-55570	RAMP GRANT EXPENDITURES	100,000	100,000	100,000	99,499
Total Capital Outlay		<u>145,200</u>	<u>115,000</u>	<u>160,380</u>	<u>412,641</u>
Total Airport Operations		<u>1,278,316</u>	<u>1,260,801</u>	<u>1,282,596</u>	<u>1,607,750</u>
Excess (Deficiency) of Revenues over Expenditures		0	64,005	0	(310,153)
Beginning Fund Balance		<u>225,983</u>	<u>161,978</u>	<u>161,978</u>	<u>472,131</u>
Ending Fund Balance		<u>225,983</u>	<u>225,983</u>	<u>161,978</u>	<u>161,978</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
2016 Adopted Budget

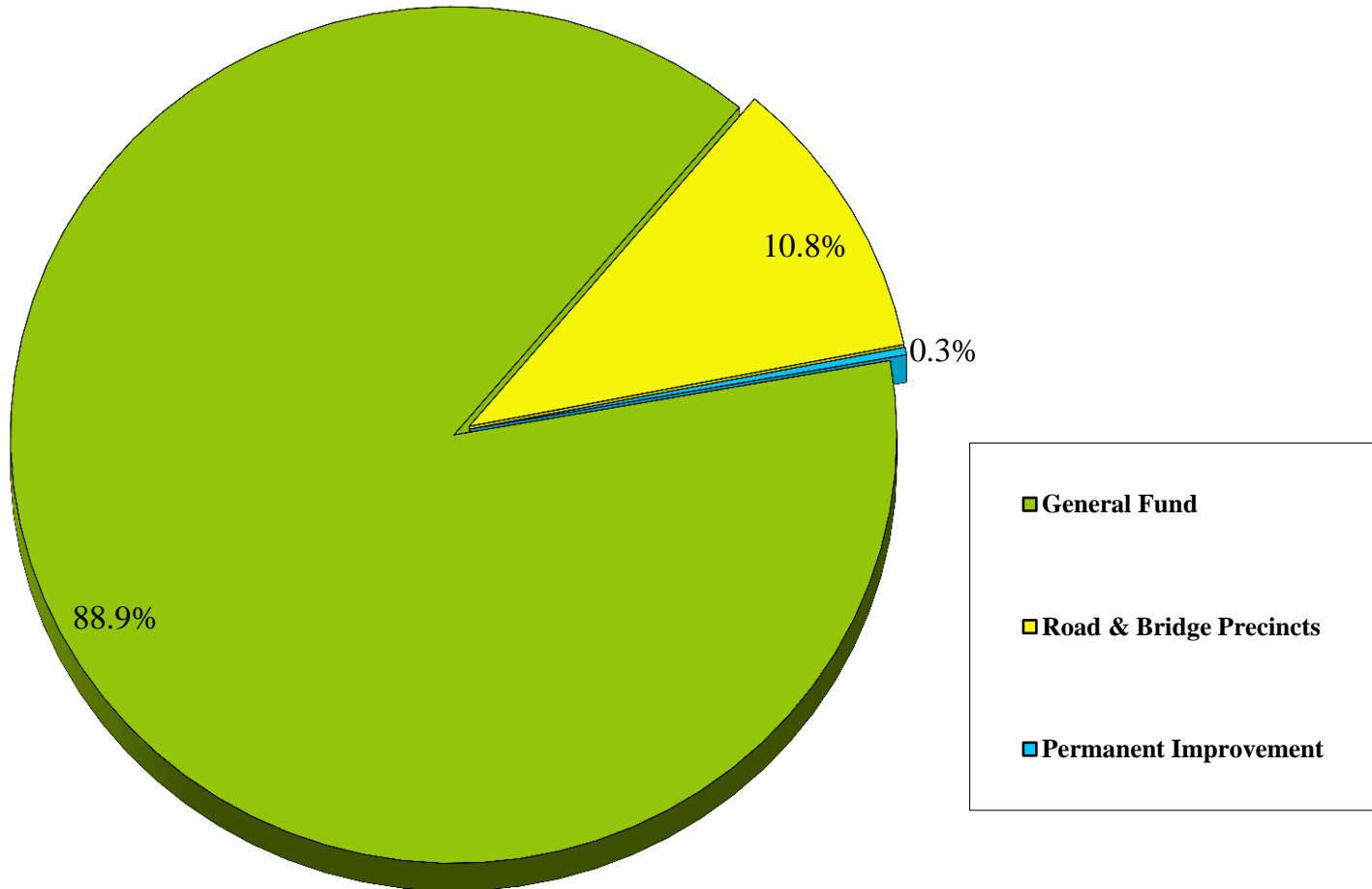
Account Number	Account Name	2016 Adopted Budget	2015 Revised Budget	2015 Original Budget	2014 Actual
925-000-49000	INVESTMENT EARNINGS	200	200	200	207
	Total Investment Earnings	200	200	200	207
	Total	200	200	200	207
	Excess (Deficiency) of Revenues over Expenditures	200	200	200	207
	Beginning Fund Balance	69,822	69,622	69,622	69,415
	Ending Fund Balance	70,022	69,822	69,822	69,622

GRAYSON COUNTY, TEXAS
ALLOCATION OF TAX RATE
FISCAL YEAR 2015-2016

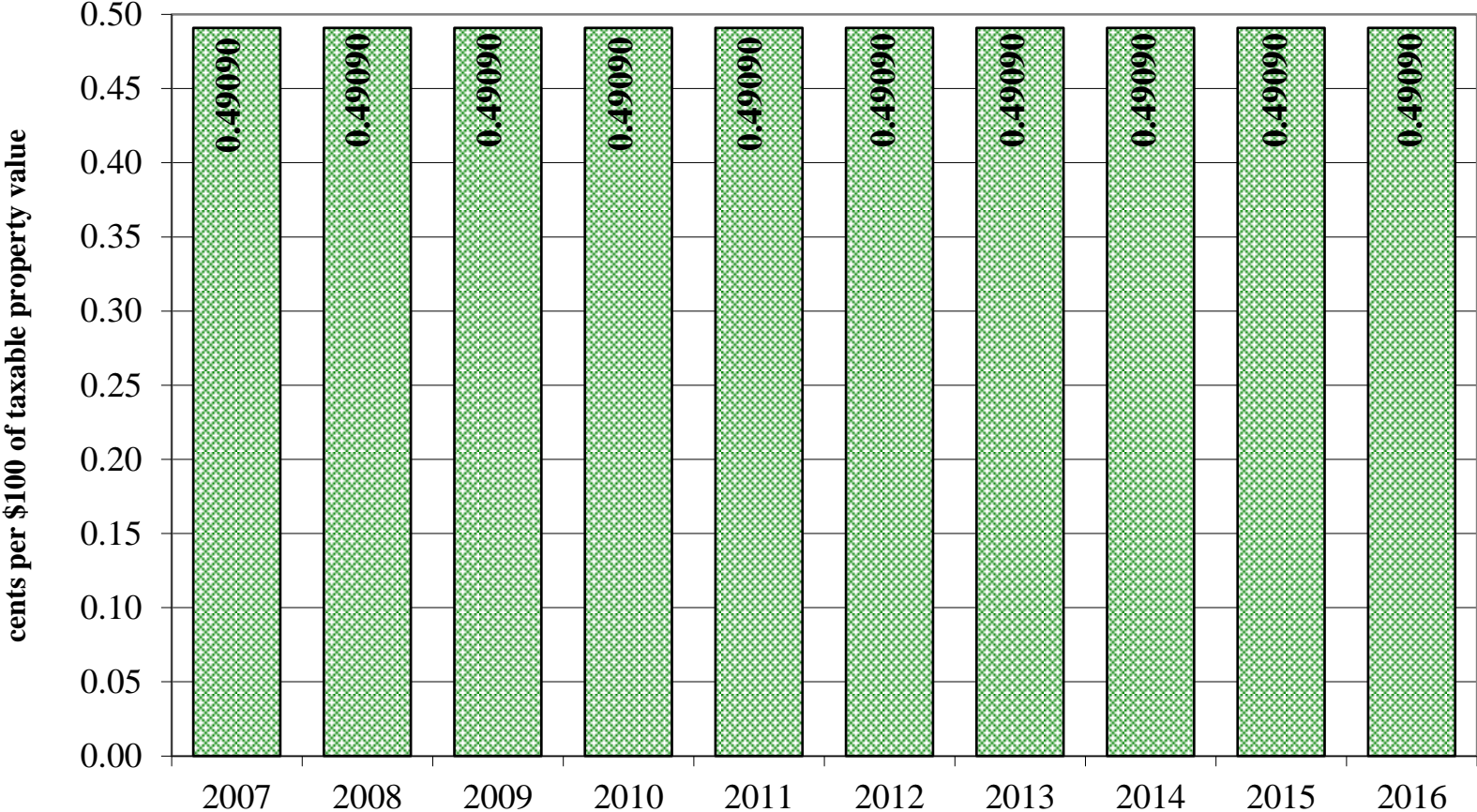
Maintenance & Operations Rate		0.490900
Debt Rate		0.000000
		0.490900
		0.490900
General Fund	\$ 31,306,212	0.436522
Road & Bridge Precinct #1	950,000	0.013246
Road & Bridge Precinct #2	950,000	0.013246
Road & Bridge Precinct #3	950,000	0.013246
Road & Bridge Precinct #4	950,000	0.013246
Permanent Improvement Fund	100,000	0.001394
Total	\$ 35,206,212	0.490900
Total Taxable Value of Property	\$ 6,643,723,399	
Tax Rate per \$100	0.490900	
	\$ 32,614,038	
Taxes on Frozen Property	\$ 3,681,026	
Total Tax Levy	\$ 36,295,064	
Projected Collection Percentage	97.0%	
Projected Current Tax Collection	\$ 35,206,212	

Tax Rate Allocation

Fiscal Year 2016



Tax Rate History



Grayson County Uniform Pay Policy

The Fiscal Year 2016 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.