The seal of Grayson County, Texas, is a circular emblem. It features a central five-pointed star surrounded by a wreath of oak leaves and a ribbon at the bottom. The outer ring of the seal contains the text "GRAYSON COUNTY TEXAS" at the top and "1846" at the bottom. The seal is rendered in a light, semi-transparent gray color.

**ADOPTED BUDGET OF
GRAYSON COUNTY**

**FOR THE FISCAL YEAR
OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

BILL MAGERS

COUNTY JUDGE

JEFF WHITMIRE

COMMISSIONER

DAVID WHITLOCK

COMMISSIONER

PHYLLIS JAMES

COMMISSIONER

BART LAWRENCE

COMMISSIONER

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

What is County Government?

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

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

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

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

As part of their commitment to the local community, Texas county governments traditionally seek to provide more than mandatory services. County governments also provide funding for authorized discretionary or optional services, such as parks, community centers, libraries, senior centers, emergency medical and family services. 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, 2019 to September 30, 2020.

THE STATE OF TEXAS } Sherman, Texas

COUNTY OF GRAYSON } September 3, 2019

We, Bill Magers, County Judge; Wilma Bush, County Clerk; and Suzette Smith, 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 3rd day of September, 2019, as the same appears on file in the office of the County Clerk of said county.

Bill Magers, County Judge

Wilma Bush, County Clerk

Suzette Smith, 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: \$ 9,163,043,169
 Frozen Value Exemptions: \$ 1,278,541,833

The above assessed valuation in Grayson County for 2020 is based on 100% of the true or market value property assessed on January 1, 2019.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,612,697 which is a 4.41% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,387,187.

The total amount of county taxes levied for this Budget, based on the above assessed valuation and tax rate is \$42,820,002. Of this amount, it is estimated that 97.5% or \$41,749,502 will be collected within the current tax year, and that approximately \$1,070,500 of said taxes will probably be delinquent on October 1, 2020.

The property tax rates for the 2019 and 2020 fiscal years are as follows:

	2019 Fiscal Year	2020 Fiscal Year
Adopted Tax Rate	0.441810	0.416429
Effective Tax Rate	0.427850	0.403970
Effective Maintenance and Operations Tax Rate	0.433259	0.396281
Rollback Tax Rate	0.481821	0.440442
Debt Tax Rate	0.013902	0.012459

The total outstanding indebtedness of Grayson County, on October 1, 2019 is \$41,185,000. During the year covered by this Budget there will be paid:

On Principal: \$4,840,000 On Interest: \$1,622,675

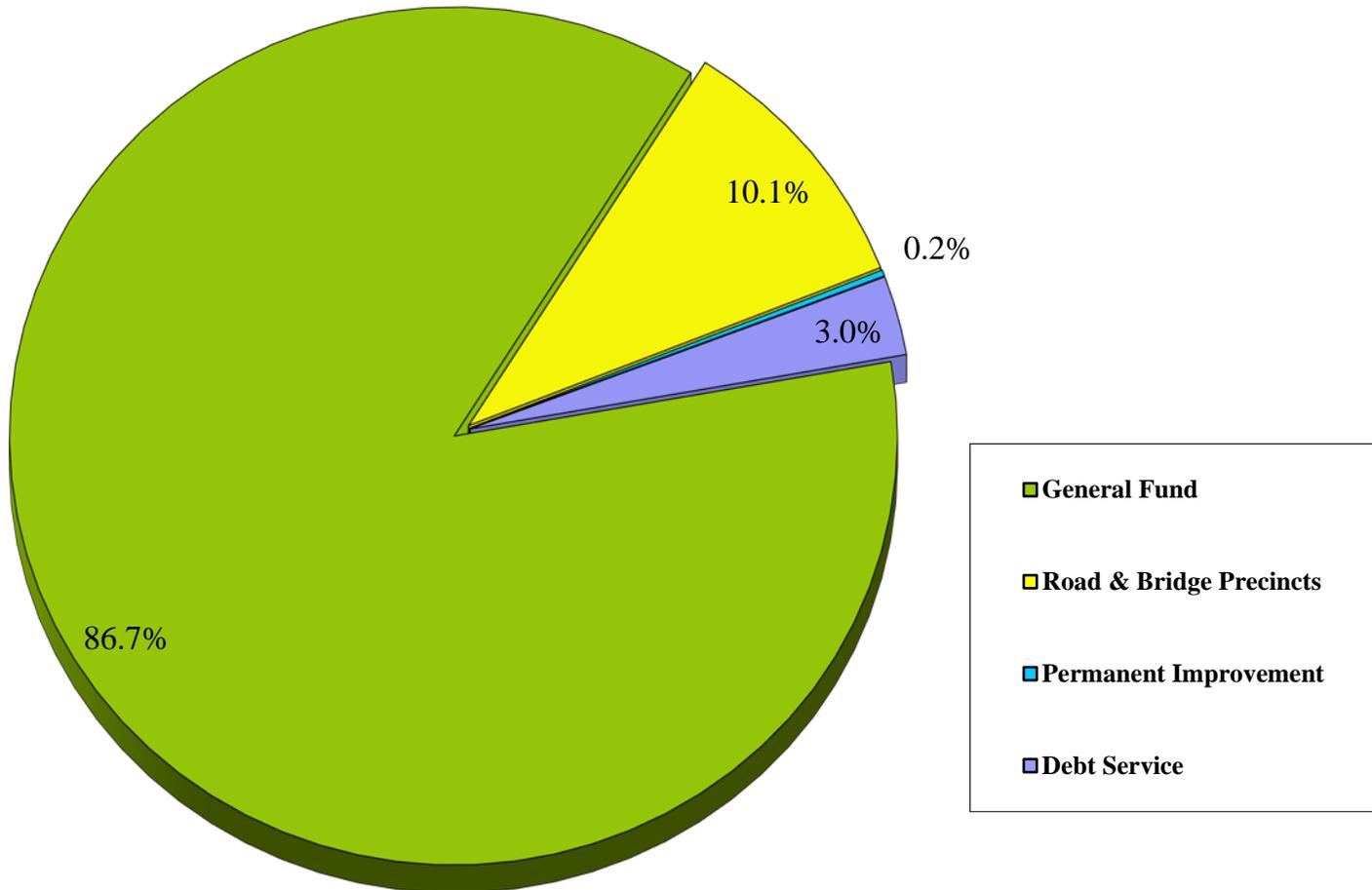
The following members of the Commissioners Court voted in favor of adopting the 2020 budget: Bill Magers, Jeff Whitmire, David Whitlock, Phyllis James, and Bart Lawrence.

GRAYSON COUNTY, TEXAS
ALLOCATION OF ADOPTED TAX RATE
FISCAL YEAR 2019-2020

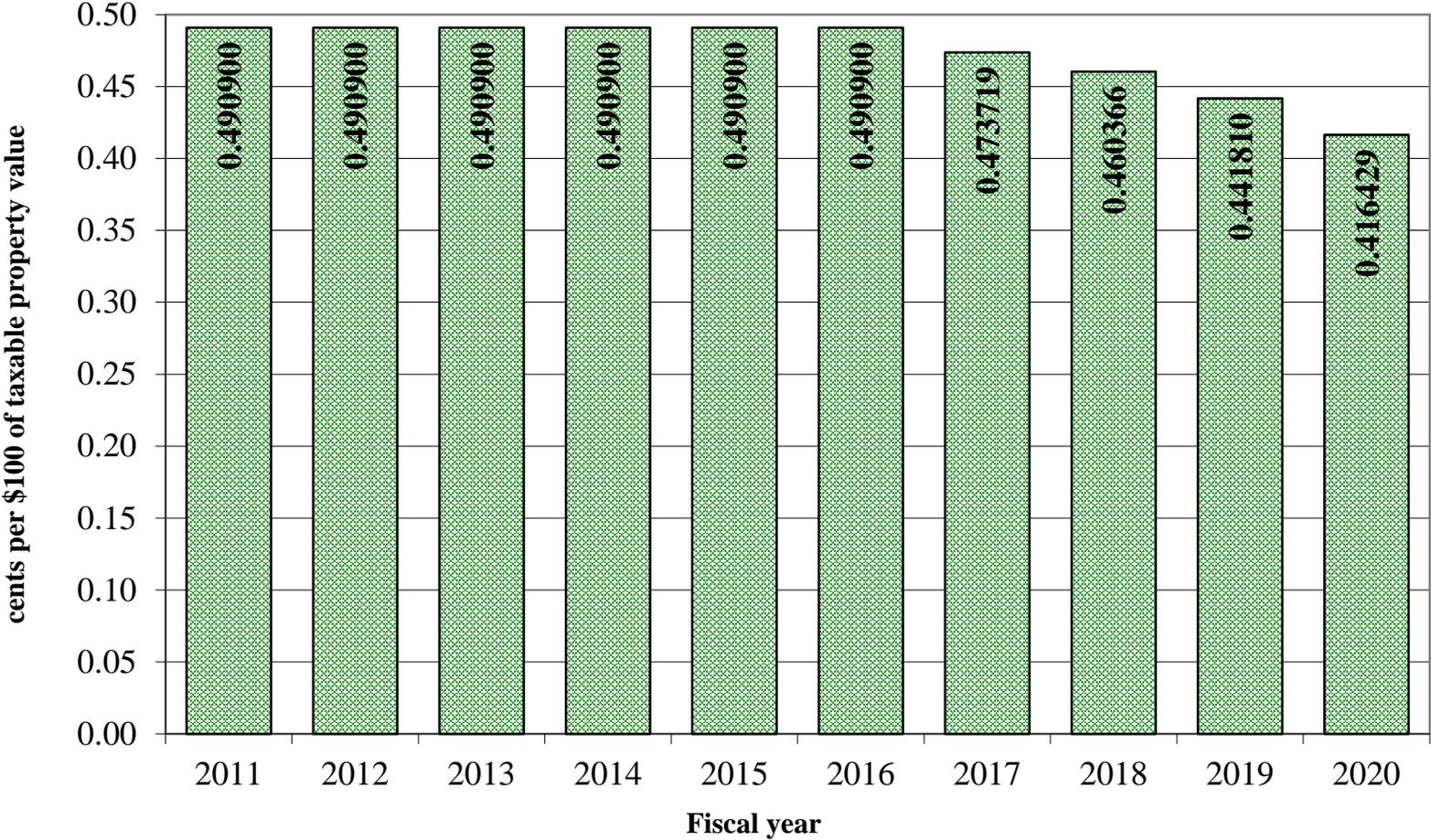
Maintenance & Operations Rate		0.403970
Debt Rate		0.012459
		0.416429
		0.416429
General Fund	\$ 36,307,852	0.361081
Road & Bridge Precinct #1	1,050,000	0.010473
Road & Bridge Precinct #2	1,050,000	0.010473
Road & Bridge Precinct #3	1,050,000	0.010473
Road & Bridge Precinct #4	1,050,000	0.010473
Permanent Improvement Fund	100,000	0.000997
Debt Service	1,141,650	0.012459
Total	\$ 41,749,502	0.416429
Total Taxable Value of Property	\$ 9,163,043,169	
Tax Rate per \$100	0.416429	
	\$ 38,157,569	
Taxes on Frozen Property	\$ 4,662,433	
Total Tax Levy	\$ 42,820,002	
Projected Collection Percentage	97.5%	
Projected Current Tax Collection	\$ 41,749,502	

Tax Rate Allocation

Fiscal Year 2020



Tax Rate History

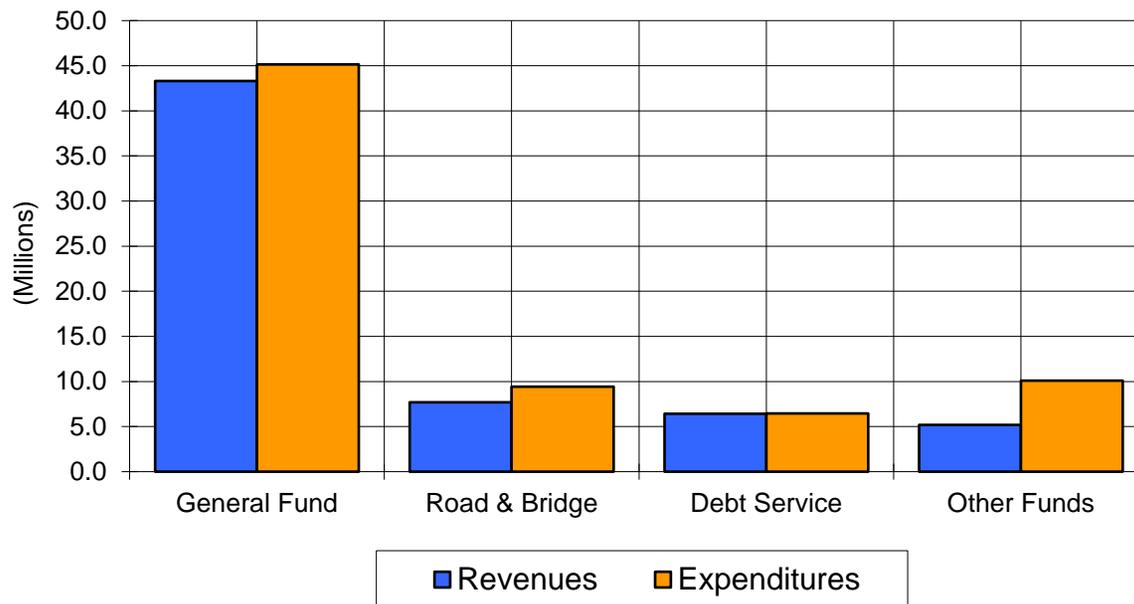


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Budgeted Funds
Summary of Revenues and Expenditures
2019-2020

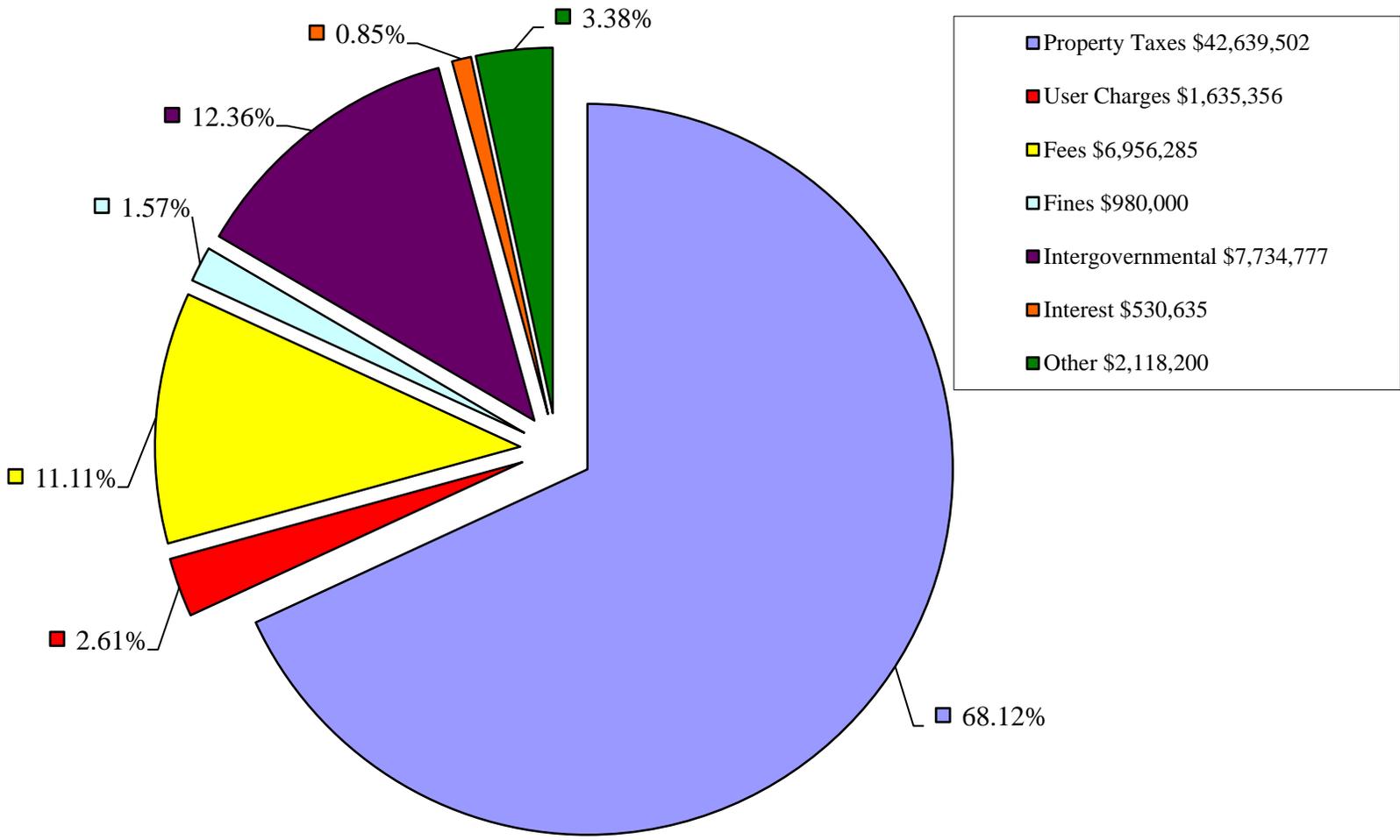
	<u>General Fund</u>	<u>Road & Bridge</u>	<u>Debt Service</u>	<u>Other</u>	<u>Total</u>
Revenues					
Taxes	\$ 37,082,852	\$ 4,308,000	\$ 1,146,650	\$ 102,000	\$ 42,639,502
Other	6,049,857	3,367,000	5,286,625	4,044,271	18,747,753
Transfers In	180,000	0	0	1,045,000	1,225,000
Total	<u>43,312,709</u>	<u>7,675,000</u>	<u>6,433,275</u>	<u>5,191,271</u>	<u>62,612,255</u>
Expenditures					
Personnel	30,161,209	4,325,620	0	2,554,054	37,040,883
Supplies	2,426,491	3,915,500	0	1,182,898	7,524,889
Other Services	10,485,924	187,500	0	4,101,453	14,774,877
Capital Outlay	847,434	858,000	0	1,040,312	2,745,746
Debt Service	0	147,000	6,466,675	0	6,613,675
Transfers Out/ Intergovernmental	1,202,475	0	0	1,207,000	2,409,475
Total	<u>45,123,533</u>	<u>9,433,620</u>	<u>6,466,675</u>	<u>10,085,717</u>	<u>71,109,545</u>
Excess Revenues Over (Under Expenditures)	(1,810,824)	(1,758,620)	(33,400)	(4,894,446)	(8,497,290)
Fund Balance, 10/1/19	17,874,422	2,564,497	177,481	10,398,942	31,015,342
Fund Balance, 9/30/20	<u>\$ 16,063,598</u>	<u>\$ 805,877</u>	<u>\$ 144,081</u>	<u>\$ 5,504,496</u>	<u>\$ 22,518,051</u>

FY 2019-2020 Revenues & Expenses - All Funds

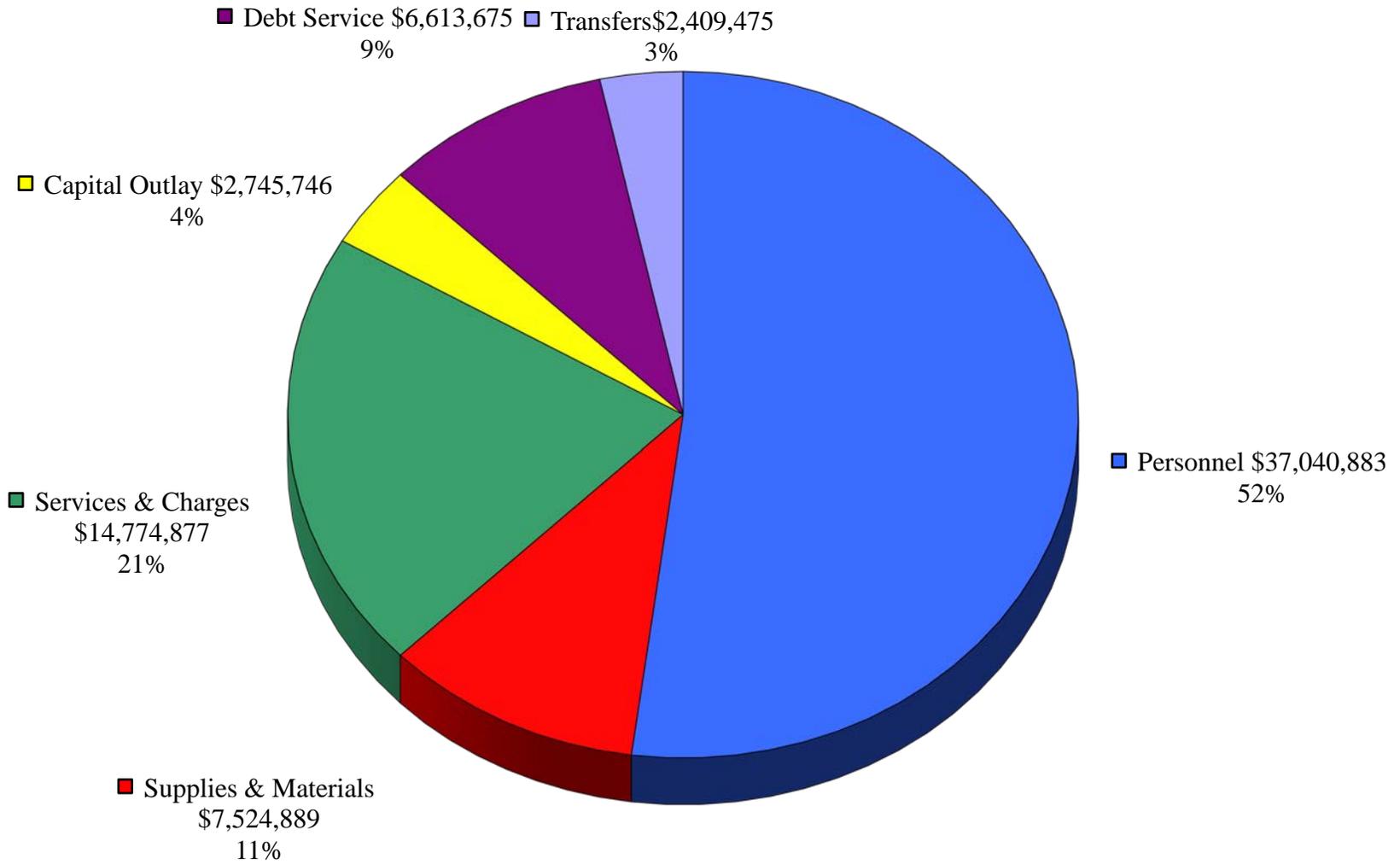


"Other Funds" includes all those funds over which the Commissioners Court or other elected official have direct control or responsibility. Excluded are programs that are fully supported by state or federal grant funds.

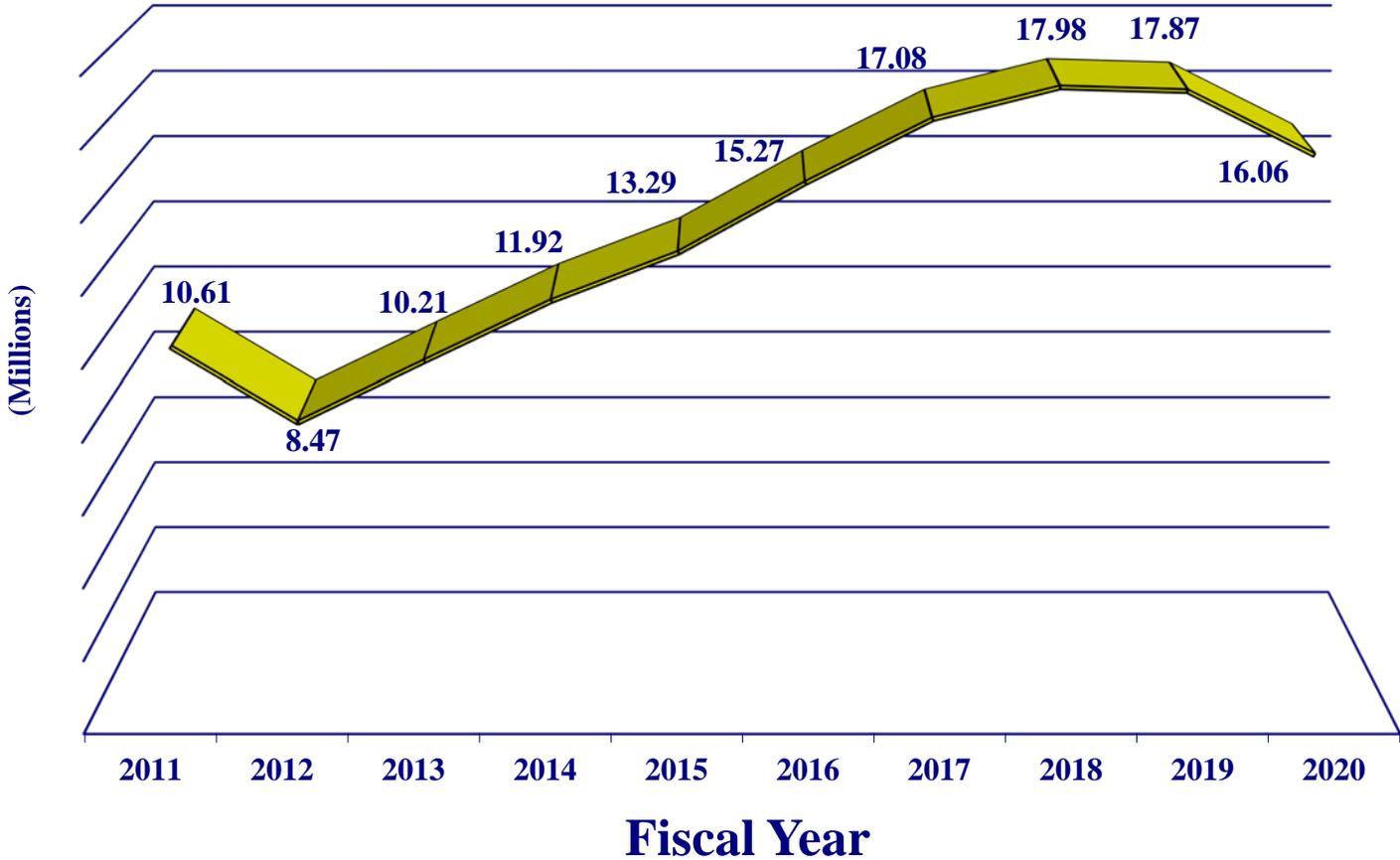
Revenue Sources - Budgeted Funds Fiscal Year 2019-2020



Expenditures - Budgeted Funds Fiscal Year 2019-2020



Fund Balance - General Fund 10 Year History



STATEMENT OF INDEBTEDNESS
COUNTY BONDS
As of October 1, 2019

Debt Service Requirements

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

<u>Fiscal Year</u>		<u>Principal</u>	<u>Interest</u>	<u>Total Requirements</u>
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>32,630,000</u>	<u>4,836,563</u>	<u>37,466,563</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.

2018 Transportation Bonds

<u>Fiscal Year</u>		<u>Principal</u>	<u>Interest</u>	<u>Total Requirements</u>
2020	2.81%	825,000	316,650	1,141,650
2021	2.81%	850,000	291,900	1,141,900
2022	2.81%	880,000	266,400	1,146,400
2023	2.81%	905,000	240,000	1,145,000
2024	2.81%	940,000	203,800	1,143,800
2025	2.81%	980,000	166,200	1,146,200
2026	2.81%	1,015,000	127,000	1,142,000
2027	2.81%	1,060,000	86,400	1,146,400
2028	2.81%	1,100,000	44,000	1,144,000
		<u>8,555,000</u>	<u>1,742,350</u>	<u>10,297,350</u>

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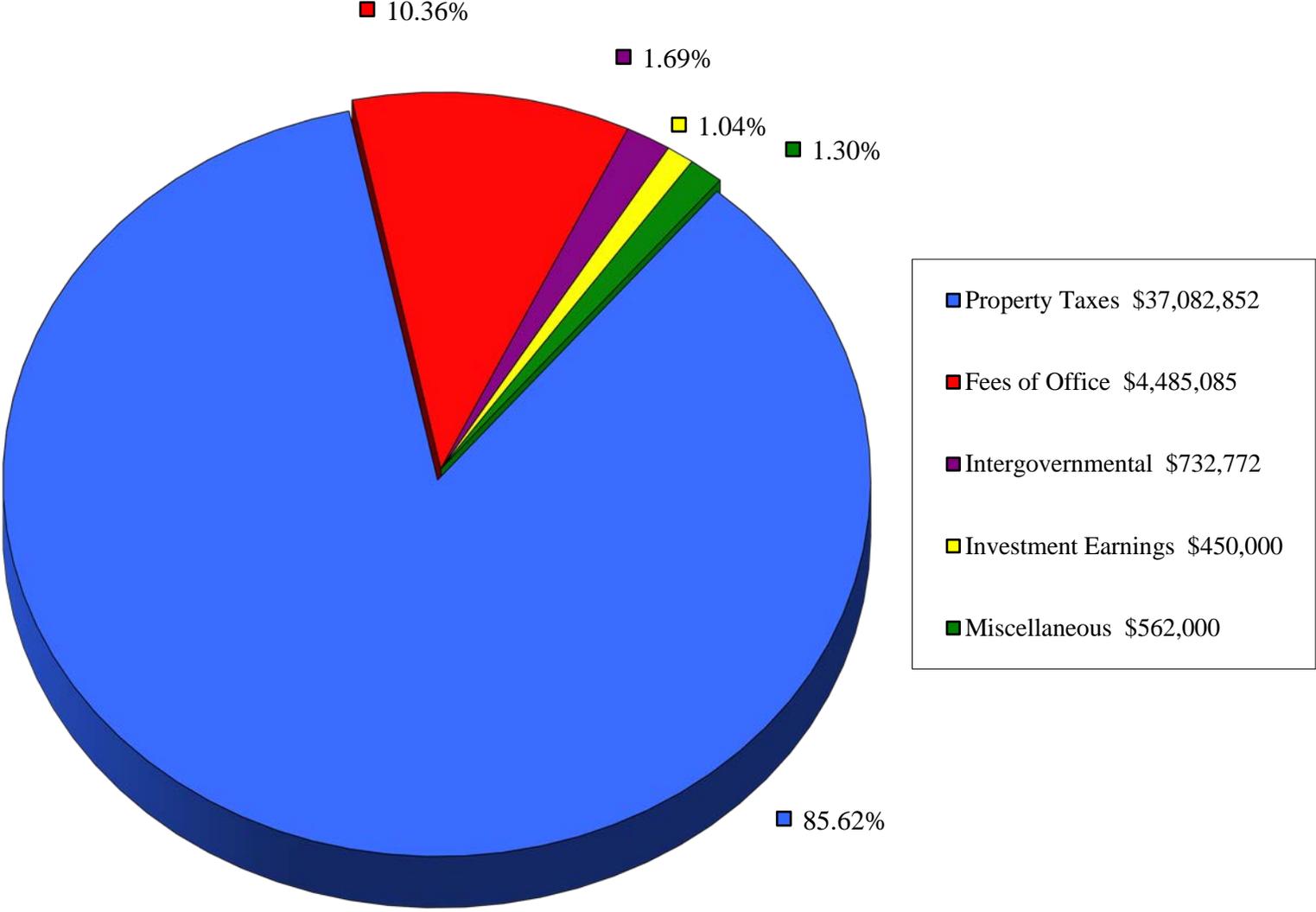
General Fund

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.

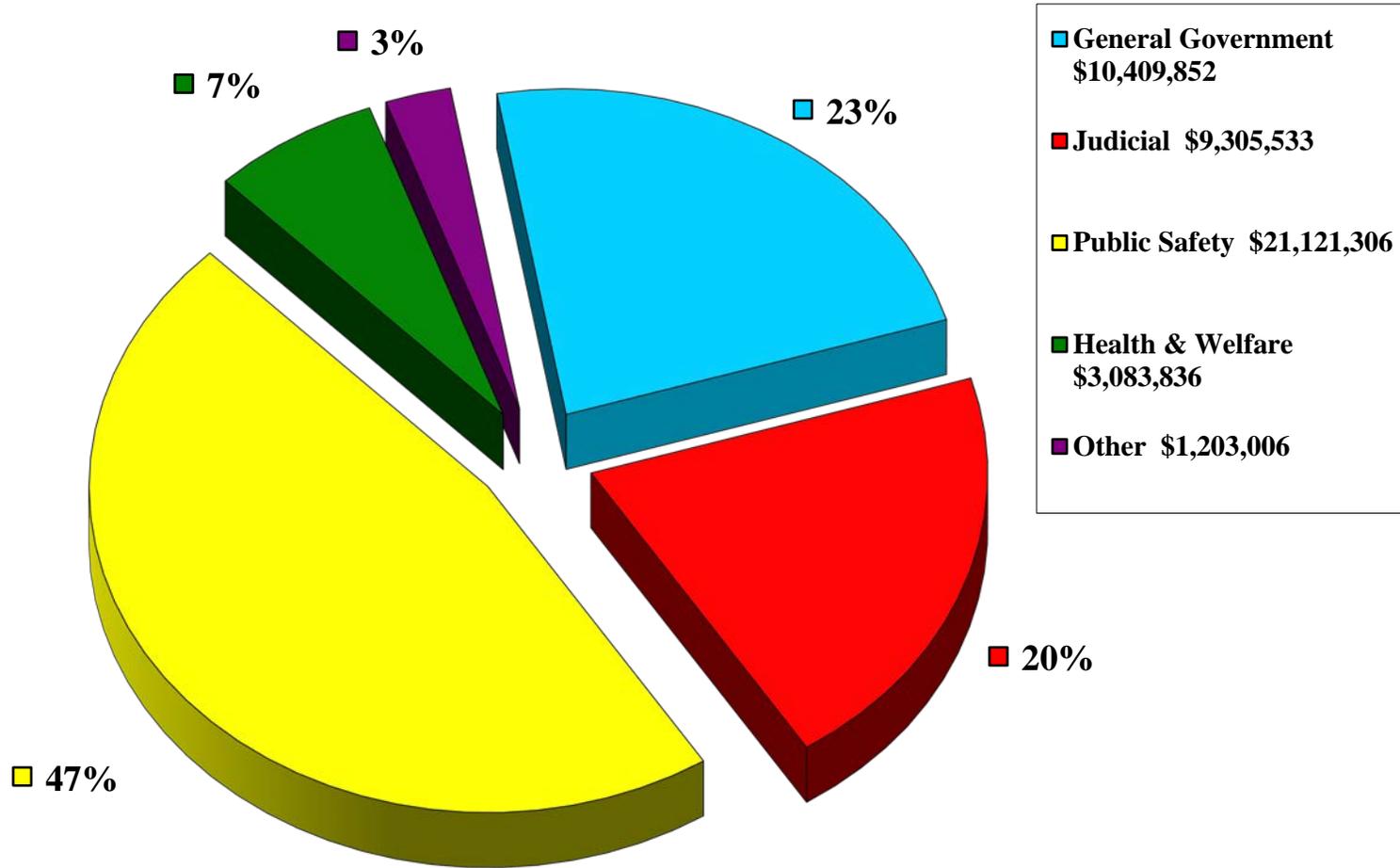
**GRAYSON COUNTY, TEXAS
GENERAL FUND
2020 Adopted Budget**

Account Number	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
Revenues				
Taxes				
Current	\$ 36,307,852	\$ 34,373,943	\$ 34,373,943	\$ 34,378,609
Delinquent	400,000	400,000	400,000	168,223
Penalties & Interest	375,000	375,000	375,000	393,001
Total Taxes	37,082,852	35,148,943	35,148,943	34,939,834
Licenses and Permits	315,000	314,000	300,000	295,298
Intergovernmental	732,772	820,446	747,717	980,602
Fees of Office	4,170,085	4,306,531	4,042,400	4,391,598
Investment Earnings	450,000	600,000	450,000	470,604
Miscellaneous	562,000	779,537	820,500	869,539
Total Revenues	43,312,709	41,969,457	41,509,560	41,947,476
Expenditures				
Personnel	30,161,209	28,794,505	28,874,726	26,882,664
Supplies & Materials	2,426,491	2,484,315	2,450,169	2,518,654
Other Charges & Services	10,485,924	10,374,286	10,618,797	9,653,496
Capital Outlay	847,434	636,814	641,946	957,938
Transfers	1,202,475	571,862	761,862	1,160,078
Total Expenditures	45,123,533	42,861,782	43,347,499	41,172,829
Excess of Revenues over Expenditures	(1,810,824)	(892,325)	(1,837,939)	774,648
Fund Balance, October 1	17,874,422	18,766,747	18,766,747	17,992,099
Fund Balance, September 30	\$ 16,063,598	\$ 17,874,422	\$ 16,928,807	\$ 18,766,747

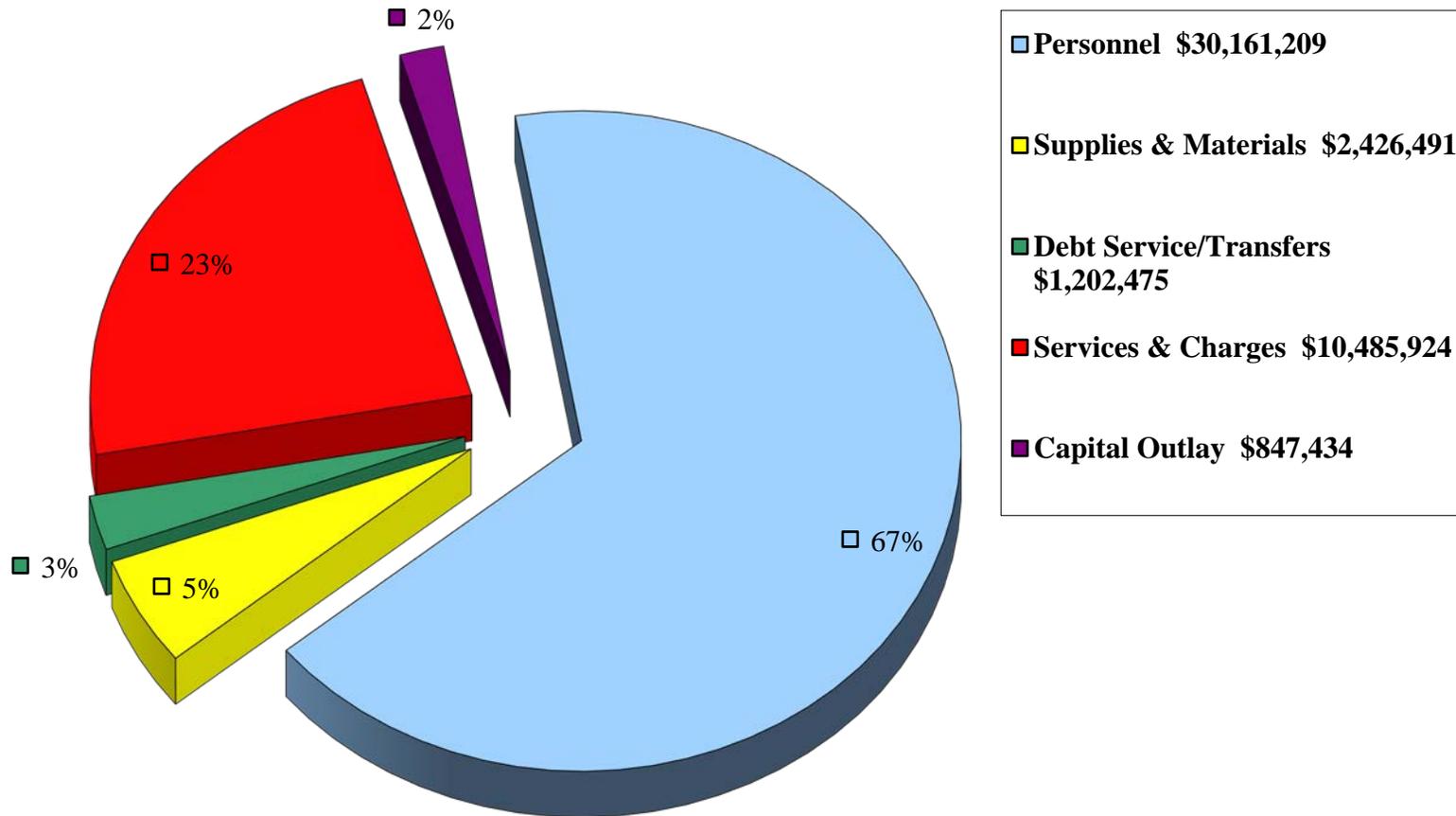
General Fund Revenue Sources - FY2020



General Fund Expenditure Budget - FY2020 By Function



General Fund Expenditure Budget - FY2020 By Cost Category



**GRAYSON COUNTY, TEXAS
GENERAL FUND
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010-40100	CURRENT TAX COLLECTIONS	36,307,852	34,373,943	34,373,943	34,378,609
010-40150	DELINQUENT TAXES	400,000	400,000	400,000	168,223
010-40200	PENALTY & INTEREST	375,000	375,000	375,000	393,001
Total Property Taxes		37,082,852	35,148,943	35,148,943	34,939,834
010-40300	CHAPTER 19 VOTER FUNDS	25,000	25,000	25,000	0
010-41000	ALCOHOLIC BEVERAGES	30,000	34,000	20,000	22,578
010-41100	SEPTIC TANK FEES	135,000	135,000	135,000	139,730
010-41150	SEPTIC MAINTENANCE ADMIN FEE	100,000	95,000	95,000	101,400
010-41300	ROAD INSPECTION FEE	0	0	0	75
010-41400	SUBDIVISION REVIEW FEES	25,000	25,000	25,000	31,416
010-41450	FLOOD PLAIN PERMITS	0	0	0	100
Total Licenses & Permits		315,000	314,000	300,000	295,298
010-42010	PAYMENT IN LIEU OF TAXES	170,000	171,000	171,000	170,711
010-42050	INTERGOVERNMENTAL-JUDGES SAL.	25,000	20,000	20,000	28,478
010-42060	COUNTY COURT-AT-LAW SUPPLEMENT	168,000	168,000	168,000	168,000
010-42070	DISTRICT ATTORNEY SALARY SUPPLEMENT	0	4,500	4,500	3,755
010-42150	INMATE HOUSING	5,000	15,000	15,000	12,106
010-42190	PRISONER TRANSPORT REVENUE	30,000	30,000	30,000	37,380
010-42250	RENTAL OF COURTHOUSE BUILDING	4,100	6,600	6,600	5,100
010-42270	SCAAP PROGRAM REIMBURSEMENT	20,000	20,000	20,000	0
010-42305	9-1-1 REIMBURSEMENTS - CITY	38,217	38,217	38,217	38,218
010-42325	EMERGENCY MANAGEMENT	20,000	79,882	20,000	0
010-42400	COUNTY ATTORNEY LONGEVITY	28,000	28,000	28,000	28,300
010-42450	INDIGENT DEFENSE GRANT SB7	91,255	94,000	94,000	94,094
010-42500	DATA PROCESSING CONTRACTS	8,400	8,400	8,400	8,400
010-42510	DATA ACCESS CHARGES	4,800	4,000	4,000	4,800
010-42650	UNCLAIMED CAPITAL CREDITS	100,000	100,000	100,000	244,005

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Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010-42700	JURY SERVICE REIMBURSEMENTS	20,000	20,000	20,000	28,424
010-43500	TCOG GRANT	0	0	0	108,830
010-43700	INTERGOVERNMENTAL MISC REVENUE	0	12,847	0	0
	Total Intergovernmental	<u>732,772</u>	<u>820,446</u>	<u>747,717</u>	<u>980,602</u>
010-44180	MEDICAL REIMBURSEMENTS	17,000	15,000	15,000	18,991
	Total User Fees	<u>17,000</u>	<u>15,000</u>	<u>15,000</u>	<u>18,991</u>
010-45000	COUNTY JUDGE PROBATE	3,000	3,000	3,000	3,332
010-45100	COUNTY SHERIFF PROBATE	20,000	20,000	20,000	21,605
010-45110	COUNTY SHERIFF CIVIL	110,000	110,000	110,000	112,134
010-45120	COUNTY SHERIFF CRIMINAL	30,000	30,000	30,000	24,586
010-45130	COUNTY SHERIFF WORK RELEASE	6,000	6,000	6,000	6,306
010-45135	COUNTY SHERIFF TRANSPORT FEES	23,000	23,000	23,000	22,424
010-45150	SOCIAL SECURITY S.O. INCENTIVE	30,000	30,000	30,000	29,200
010-45200	COUNTY ATTORNEY CRIMINAL	24,000	24,000	24,000	24,935
010-45210	BOND FORFEITURES	25,000	93,209	25,000	113,257
010-45230	DISTRICT ATTORNEY ADMIN FEE	300	800	800	328
010-45305	COUNTY CLERK PROBATE	20,000	24,000	24,000	24,648
010-45310	COUNTY CLERK MENTAL HRG. FEES	63,000	63,000	63,000	68,555
010-45315	COUNTY CLERK CIVIL	28,000	24,922	20,000	24,646
010-45320	COUNTY CLERK CRIMINAL	43,000	45,000	45,000	47,786
010-45330	COUNTY CLERK RECORDING	705,000	800,000	800,000	812,175
010-45340	COUNTY CLERK CERTIFIED COPIES	70,000	80,000	80,000	78,364
010-45345	INDIGENT ATTORNEY FEE	55,000	65,000	65,000	61,014
010-45347	INTERPRETER FEES	600	0	0	457
010-45350	COUNTY CLERK JURY	400	500	500	570
010-45355	COUNTY CLERK ADMIN FEE	10,000	12,000	12,000	11,493
010-45360	COUNTY CLERK MISCELLANEOUS	200	4,000	4,000	2,367

**GRAYSON COUNTY, TEXAS
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Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010-45365	COUNTY CLERK ATTORNEY FEE	13,000	13,000	13,000	13,500
010-45375	COUNTY COURT JUDICIAL SUPPORT	600	1,100	1,100	585
010-45500	TAX ASSESSOR FEES	230,000	172,000	172,000	173,328
010-45510	TAX ASSESSOR TAX CERTIFICATES	65,000	65,000	65,000	66,320
010-45530	TAX ASSESSOR VEHICLE REG.	1,650,000	1,653,000	1,500,000	1,609,912
010-45550	TAX ASSESSOR CERT. OF TITLE	160,000	165,000	165,000	188,160
010-45560	TAX ASSESSOR SALE OF VTR LISTS	1,000	1,000	1,000	1,200
010-45570	TAX ASSESSOR MISCELLANEOUS	4,000	4,000	4,000	5,642
010-45580	TAX ASSESSOR BOAT REGISTRATION	50,000	40,000	40,000	57,083
010-45620	DISTRICT CLERK FILING	175,000	170,000	170,000	200,617
010-45625	DISTRICT CLERK CERT. COPIES	21,000	32,000	32,000	43,580
010-45640	DISTRICT CLERK JURY FEES	5,000	5,000	5,000	5,962
010-45645	DISTRICT CLERK ATTORNEY FEE	250	0	0	0
010-45650	DISTRICT CLERK \$2 ADMIN FEE	15,000	17,000	17,000	14,743
010-45655	DISTRICT CT JUDICIAL SUPPORT	500	600	600	511
010-45660	DISTRICT CLERK MISCELLANEOUS	0	0	0	6
010-45661	DISTRICT CLERK RESEARCH TX FEE	35	0	0	0
010-45665	DISTRICT CLERK PASSPORT FEES	94,000	87,000	65,000	70,395
010-45666	DISTRICT CLERK PASSPORT PHOTOS	25,000	25,000	25,000	21,450
010-46005	JUSTICE OF THE PEACE CIVIL FEE	79,000	66,000	53,000	76,454
010-46010	JUSTICE OF THE PEACE ADMIN.	30,000	30,000	30,000	32,816
010-46015	JUST. OF THE PEACE ARREST FEES	12,000	20,000	20,000	21,775
010-46025	JUST. OF THE PEACE JURY FEES	200	400	400	110
010-46035	JUSTICE OF THE PEACE \$2 ADMIN	11,000	12,000	12,000	13,243
010-46060	JUSTICE CT JUDICIAL SUPPORT	3,000	4,000	4,000	3,379
010-46200	CONSTABLE FEES	179,000	165,000	165,000	177,770
010-46900	COUNTY TREASURER FEES	45,000	72,000	72,000	66,431
010-46950	FISCAL SERVICE FEES	18,000	13,000	10,000	17,452
Total Fees of Office		4,153,085	4,291,531	4,027,400	4,372,607

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Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010-49000	INVESTMENT EARNINGS	450,000	600,000	450,000	470,604
	Total Investment Earnings	450,000	600,000	450,000	470,604
010-49500	SALE OF FIXED ASSETS	6,000	10,000	10,000	89,519
010-49510	MISCELLANEOUS SALES	500	500	500	4,380
010-49520	ELECTION REIMBURSEMENTS	95,000	75,000	75,000	122,103
010-49550	BINGO	10,000	11,000	11,000	10,382
010-49600	DONATIONS	0	211,000	0	253,051
010-49700	RETURN CHECK FEES	2,500	3,000	4,000	3,000
010-49750	MIXED DRINK TAX	158,000	220,000	220,000	246,734
010-49760	JAIL PHONE COMMISSION	72,000	75,000	75,000	59,397
010-49900	INSURANCE PROCEEDS	15,000	45,937	0	50,413
010-49910	UNCLAIMED PROPERTY PROCEEDS	3,000	3,100	0	6,536
010-49950	MISCELLANEOUS REVENUE	20,000	25,000	25,000	24,115
010-49955	CASH OVER/SHORT	0	0	0	(90)
	Total Miscellaneous Revenue	382,000	679,537	420,500	869,539
010-49960	TRANSFER IN/CASH MATCH	180,000	100,000	400,000	0
	Total Other Financing Sources	180,000	100,000	400,000	0
	Total Revenues	43,312,709	41,969,457	41,509,560	41,947,476

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2020 Adopted Budget**

DEPT 400: COUNTY JUDGE

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010400-51010	ELECTED OFFICIAL SALARIES	126,899	123,170	123,170	120,596
010400-51030	PERSONNEL SALARIES	52,463	50,399	50,399	48,959
010400-51080	PART-TIME	0	0	0	2,508
010400-52010	SOCIAL SECURITY TAXES	12,743	12,455	12,455	12,164
010400-52020	GROUP HEALTH INSURANCE	20,704	20,138	20,138	19,403
010400-52030	RETIREMENT	18,176	17,034	17,034	16,340
010400-52031	457 DEFERRED COMP EXPENSE	3,807	2,328	2,328	0
010400-52040	UNEMPLOYMENT INSURANCE	68	81	81	81
010400-52050	WORKERS COMPENSATION	390	398	398	392
Total Personnel		235,250	226,003	226,003	220,443
010400-53100	OFFICE SUPPLIES	950	850	850	378
010400-53200	POSTAGE	1,000	1,000	1,000	882
010400-53300	OPERATING EXPENSES	3,000	4,000	4,000	1,396
Total Supplies & Materials		4,950	5,850	5,850	2,657
010400-54030	TRAINING & EDUCATION	12,000	10,000	10,000	6,026
010400-54080	LOCAL TRAVEL	2,500	2,000	2,000	1,829
010400-54200	PRINTING	100	50	50	152
010400-54255	PROBATE/GUARDIANSHIP ATTORNEYS	15,000	15,000	15,000	12,815
010400-54520	TELEPHONE	3,000	2,400	2,400	2,809
Total Other Charges & Services		32,600	29,450	29,450	23,631
Total		272,800	261,303	261,303	246,731

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2020 Adopted Budget**

DEPT 401: COMMISSIONERS COURT

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010401-51010	ELECTED OFFICIAL SALARIES	192,056	185,320	185,320	179,788
010401-52010	SOCIAL SECURITY TAXES	14,816	14,294	14,294	13,839
010401-52020	GROUP HEALTH INSURANCE	25,267	24,584	24,584	23,684
010401-52030	RETIREMENT	20,769	19,160	19,160	18,541
010401-52031	457 DEFERRED COMP EXPENSE	12,962	12,509	12,509	12,136
010401-52050	WORKERS COMPENSATION	572	536	536	573
Total Personnel		<u>266,442</u>	<u>256,403</u>	<u>256,403</u>	<u>248,561</u>
010401-53100	OFFICE SUPPLIES	700	500	500	530
010401-53200	POSTAGE	100	100	100	0
010401-53300	OPERATING EXPENSES	30,000	27,500	27,500	28,784
010401-53590	REPAIRS & MAINTENANCE SUPPLIES	0	200	200	0
Total Supplies & Materials		<u>30,800</u>	<u>28,300</u>	<u>28,300</u>	<u>29,315</u>
010401-54000	PROFESSIONAL SERVICES	90,000	30,000	50,000	12,585
010401-54030	TRAINING & EDUCATION	7,500	7,500	7,500	3,456
010401-54070	LAKE RAY ROBERTS EXPENDITURES	1,300	15,277	14,000	12,623
010401-54490	MISCELLANEOUS	13,000	12,000	10,500	9,261
010401-54520	TELEPHONE	250	250	250	0
010401-54970	CONTINGENCY	100,000	25,000	100,000	0
Total Other Charges & Services		<u>212,050</u>	<u>90,027</u>	<u>182,250</u>	<u>37,924</u>
Total		<u><u>509,292</u></u>	<u><u>374,730</u></u>	<u><u>466,953</u></u>	<u><u>315,800</u></u>

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

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010403-51010	ELECTED OFFICIAL SALARIES	80,443	77,637	77,637	75,444
010403-51030	PERSONNEL SALARIES	449,323	427,022	427,022	405,304
010403-52010	SOCIAL SECURITY TAXES	39,906	38,474	38,474	36,632
010403-52020	GROUP HEALTH INSURANCE	130,896	127,500	127,500	110,259
010403-52030	RETIREMENT	54,907	50,720	50,720	48,115
010403-52031	457 DEFERRED COMP EXPENSE	12,269	19,023	19,023	17,262
010403-52040	UNEMPLOYMENT INSURANCE	617	705	705	670
010403-52050	WORKERS COMPENSATION	1,210	1,078	1,078	1,134
Total Personnel		<u>769,571</u>	<u>742,159</u>	<u>742,159</u>	<u>696,006</u>
010403-53100	OFFICE SUPPLIES	10,000	10,000	10,000	7,539
010403-53200	POSTAGE	6,000	6,000	6,000	4,574
010403-53300	OPERATING EXPENSES	9,200	9,200	9,200	6,559
010403-53750	SMALL EQUIPMENT	2,000	0	0	0
Total Supplies & Materials		<u>27,200</u>	<u>25,200</u>	<u>25,200</u>	<u>18,673</u>
010403-54030	TRAINING & EDUCATION	7,500	7,500	7,500	3,164
010403-54080	LOCAL TRAVEL	100	100	100	4
010403-54200	PRINTING	15,000	10,000	10,000	9,137
010403-54520	TELEPHONE	1,200	1,200	1,200	644
010403-54550	REPAIRS & MAINTENANCE	1,000	1,000	1,000	213
010403-54600	EQUIPMENT RENTAL	12,000	10,500	10,500	9,473
Total Other Charges & Services		<u>36,800</u>	<u>30,300</u>	<u>30,300</u>	<u>22,635</u>
Total		<u><u>833,571</u></u>	<u><u>797,659</u></u>	<u><u>797,659</u></u>	<u><u>737,314</u></u>

**GRAYSON COUNTY, TEXAS
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DEPT 405: INFORMATION TECHNOLOGY

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010405-51030	PERSONNEL SALARIES	380,587	366,943	366,943	377,533
010405-52010	SOCIAL SECURITY TAXES	28,014	27,080	27,080	27,921
010405-52020	GROUP HEALTH INSURANCE	76,356	74,375	74,375	75,142
010405-52030	RETIREMENT	40,302	37,150	37,150	38,110
010405-52031	457 DEFERRED COMP EXPENSE	17,260	16,652	16,652	17,201
010405-52040	UNEMPLOYMENT INSURANCE	495	614	614	631
010405-52050	WORKERS COMPENSATION	1,022	912	912	1,002
Total Personnel		<u>544,036</u>	<u>523,726</u>	<u>523,726</u>	<u>537,539</u>
010405-53100	OFFICE SUPPLIES	1,000	1,000	1,000	4,785
010405-53200	POSTAGE	250	250	250	86
010405-53300	OPERATING EXPENSES	10,000	10,000	10,000	13,857
010405-53750	SMALL EQUIPMENT	195,400	196,400	196,400	155,257
Total Supplies & Materials		<u>206,650</u>	<u>207,650</u>	<u>207,650</u>	<u>173,985</u>
010405-54020	COMPUTER SERVICES	797,300	758,388	742,136	601,045
010405-54030	TRAINING & EDUCATION	40,000	40,000	40,000	28,453
010405-54080	LOCAL TRAVEL	6,000	6,000	6,000	4,310
010405-54200	PRINTING	100	100	100	0
010405-54520	TELEPHONE	18,500	18,500	18,500	9,998
010405-54530	LEASED LINES	98,000	98,000	98,000	86,942
010405-54550	REPAIRS & MAINTENANCE	2,000	2,000	2,000	1,638
Total Other Charges & Services		<u>961,900</u>	<u>922,988</u>	<u>906,736</u>	<u>732,386</u>
010405-55200	EQUIPMENT	395,000	310,513	224,000	282,465
Total Capital Outlay		<u>395,000</u>	<u>310,513</u>	<u>224,000</u>	<u>282,465</u>
Total		<u><u>2,107,586</u></u>	<u><u>1,964,877</u></u>	<u><u>1,862,112</u></u>	<u><u>1,726,375</u></u>

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DEPT 406: HUMAN RESOURCES

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010406-51030	PERSONNEL SALARIES	162,738	156,669	156,669	152,272
010406-52010	SOCIAL SECURITY TAXES	11,719	11,235	11,235	10,878
010406-52020	GROUP HEALTH INSURANCE	32,724	31,875	31,875	30,755
010406-52030	RETIREMENT	16,891	15,505	15,505	15,031
010406-52031	457 DEFERRED COMP EXPENSE	3,513	3,422	3,422	3,329
010406-52040	UNEMPLOYMENT INSURANCE	213	257	257	249
010406-52050	WORKERS COMPENSATION	355	359	359	354
Total Personnel		228,153	219,322	219,322	212,868
010406-53100	OFFICE SUPPLIES	2,000	2,000	2,000	2,237
010406-53200	POSTAGE	1,000	1,500	1,500	614
010406-53300	OPERATING EXPENSES	500	500	500	418
Total Supplies & Materials		3,500	4,000	4,000	3,269
010406-54030	TRAINING & EDUCATION	1,500	1,800	1,800	83
010406-54080	LOCAL TRAVEL	100	0	0	15
010406-54180	ADVERTISING	1,500	1,500	1,500	486
010406-54520	TELEPHONE	400	350	350	290
010406-54600	EQUIPMENT RENTAL	1,000	0	0	0
Total Other Charges & Services		4,500	3,650	3,650	874
Total		236,153	226,972	226,972	217,011

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DEPT 407: NON-DEPARTMENTAL

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010407-53100	OFFICE SUPPLIES	1,000	1,000	1,000	1,146
010407-53200	POSTAGE	200	200	200	5,198
010407-53300	OPERATING EXPENSES	200	200	200	0
	Total Supplies & Materials	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>	<u>6,344</u>
010407-54000	PROFESSIONAL SERVICES	42,500	46,040	42,500	62,188
010407-54300	LIABILITY & CASUALTY INSURANCE	450,000	420,000	390,000	415,156
010407-54310	BOND PREMIUMS	15,500	13,000	7,500	10,026
010407-54330	APPRAISAL COSTS	822,058	735,000	735,000	705,898
010407-54490	MISCELLANEOUS	6,000	6,000	6,000	6,209
010407-54510	TELEPHONE LINES	30,000	30,000	30,000	28,824
010407-54550	REPAIRS & MAINTENANCE	700	700	700	0
010407-54600	EQUIPMENT RENTAL	16,000	13,000	16,000	13,698
010407-54900	CREDIT CARD PROCESSING FEES	100	100	100	0
	Total Other Charges & Services	<u>1,382,858</u>	<u>1,263,840</u>	<u>1,227,800</u>	<u>1,241,999</u>
	Total	<u><u>1,384,258</u></u>	<u><u>1,265,240</u></u>	<u><u>1,229,200</u></u>	<u><u>1,248,342</u></u>

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DEPT 410: INSURANCE DEPARTMENT

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010410-52020	GROUP HEALTH INSURANCE	0	0	0	(122,776)
010410-52023	RETIREE INSURANCE	350,000	400,000	400,000	361,504
010410-52025	EMPLOYEE ASSISTANCE	12,600	12,600	12,600	14,290
010410-52040	UNEMPLOYMENT INSURANCE	10,000	10,000	10,000	8,632
010410-52045	AIR AMBULANCE EXPENSE	13,000	16,000	16,000	(9,873)
010410-52055	DENTAL BENEFITS	0	0	0	1,203
Total Personnel		385,600	438,600	438,600	252,980
010410-54035	OTHER TRAINING	0	0	2,220	0
Total Other Charges & Services		0	0	2,220	0
Total		385,600	438,600	440,820	252,980

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DEPT 412: WELLNESS COORDINATOR

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010412-51030	PERSONNEL SALARIES	0	43,495	43,495	41,981
010412-52010	SOCIAL SECURITY TAXES	0	2,930	2,930	2,831
010412-52020	GROUP HEALTH INSURANCE	0	10,625	10,625	10,257
010412-52030	RETIREMENT	0	4,213	4,213	4,055
010412-52040	UNEMPLOYMENT INSURANCE	0	70	70	67
010412-52050	WORKERS COMPENSATION	0	100	100	96
Total Personnel		<u>0</u>	<u>61,433</u>	<u>61,433</u>	<u>59,286</u>
010412-53100	OFFICE SUPPLIES	0	600	600	11
010412-53200	POSTAGE	0	100	100	0
010412-53300	OPERATING EXPENSES	0	1,500	1,500	356
Total Supplies & Materials		<u>0</u>	<u>2,200</u>	<u>2,200</u>	<u>367</u>
010412-54030	TRAINING & EDUCATION	0	750	750	217
010412-54080	LOCAL TRAVEL	0	1,200	1,200	372
010412-54520	TELEPHONE	0	1,200	1,200	611
Total Other Charges & Services		<u>0</u>	<u>3,150</u>	<u>3,150</u>	<u>1,200</u>
Total		<u><u>0</u></u>	<u><u>66,783</u></u>	<u><u>66,783</u></u>	<u><u>60,854</u></u>

**GRAYSON COUNTY, TEXAS
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DEPT 420: COUNTY AUDITOR

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010420-51030	PERSONNEL SALARIES	445,730	407,725	407,725	377,029
010420-52010	SOCIAL SECURITY TAXES	33,985	30,975	30,975	28,531
010420-52020	GROUP HEALTH INSURANCE	76,356	69,063	69,063	61,542
010420-52030	RETIREMENT	47,489	41,855	41,855	38,611
010420-52031	457 DEFERRED COMP EXPENSE	21,635	24,427	24,427	22,654
010420-52040	UNEMPLOYMENT INSURANCE	579	692	692	640
010420-52050	WORKERS COMPENSATION	971	886	886	906
Total Personnel		626,745	575,623	575,623	529,911
010420-53100	OFFICE SUPPLIES	2,000	2,000	2,000	2,106
010420-53200	POSTAGE	350	300	300	134
010420-53300	OPERATING EXPENSES	2,000	1,950	1,950	1,751
010420-53750	SMALL EQUIPMENT	5,000	8,700	8,700	0
Total Supplies & Materials		9,350	12,950	12,950	3,992
010420-54030	TRAINING & EDUCATION	7,000	4,000	7,250	4,065
010420-54080	LOCAL TRAVEL	100	100	100	0
010420-54200	PRINTING	700	700	700	605
010420-54520	TELEPHONE	350	300	300	272
Total Other Charges & Services		8,150	5,100	8,350	4,942
Total		644,245	593,673	596,923	538,846

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2020 Adopted Budget**

DEPT 425: COUNTY TREASURER

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010425-51010	ELECTED OFFICIAL SALARIES	79,843	77,037	77,037	74,831
010425-51030	PERSONNEL SALARIES	81,090	77,278	77,278	57,493
010425-52010	SOCIAL SECURITY TAXES	12,833	12,206	12,206	10,461
010425-52020	GROUP HEALTH INSURANCE	32,724	31,875	31,875	24,788
010425-52030	RETIREMENT	17,095	15,554	15,554	13,305
010425-52031	457 DEFERRED COMP EXPENSE	7,608	6,280	6,280	5,345
010425-52040	UNEMPLOYMENT INSURANCE	106	125	125	93
010425-52050	WORKERS COMPENSATION	350	355	355	313
Total Personnel		231,649	220,710	220,710	186,628
010425-53100	OFFICE SUPPLIES	2,200	2,200	2,200	264
010425-53200	POSTAGE	2,500	2,500	2,500	2,369
010425-53300	OPERATING EXPENSES	600	600	600	0
010425-53750	SMALL EQUIPMENT	0	1,000	1,000	410
Total Supplies & Materials		5,300	6,300	6,300	3,042
010425-54030	TRAINING & EDUCATION	5,500	4,900	4,900	3,284
010425-54080	LOCAL TRAVEL	500	500	500	0
010425-54200	PRINTING	750	750	750	270
010425-54490	MISCELLANEOUS	0	0	0	8
010425-54520	TELEPHONE	300	300	300	272
010425-54600	EQUIPMENT RENTAL	1,100	1,100	1,100	1,065
Total Other Charges & Services		8,150	7,550	7,550	4,900
Total		245,099	234,560	234,560	194,570

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

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010430-51030	PERSONNEL SALARIES	160,162	164,405	164,405	159,871
010430-52010	SOCIAL SECURITY TAXES	11,923	12,926	12,926	12,545
010430-52020	GROUP HEALTH INSURANCE	32,724	31,875	31,875	30,771
010430-52030	RETIREMENT	16,475	16,997	16,997	16,486
010430-52031	457 DEFERRED COMP EXPENSE	2,481	11,097	11,097	10,791
010430-52040	UNEMPLOYMENT INSURANCE	208	281	281	273
010430-52050	WORKERS COMPENSATION	349	379	379	386
Total Personnel		224,322	237,960	237,960	231,123
010430-53100	OFFICE SUPPLIES	600	550	550	666
010430-53200	POSTAGE	300	300	300	137
010430-53300	OPERATING EXPENSES	1,000	700	700	2,342
010430-53750	SMALL EQUIPMENT	7,000	950	950	0
Total Supplies & Materials		8,900	2,500	2,500	3,145
010430-54030	TRAINING & EDUCATION	4,000	3,000	3,000	2,894
010430-54080	LOCAL TRAVEL	1,000	1,000	1,000	457
010430-54180	ADVERTISING	2,500	2,500	2,500	2,879
010430-54200	PRINTING	300	300	300	0
010430-54490	MISCELLANEOUS	250	250	250	15
010430-54520	TELEPHONE	1,500	1,500	1,500	1,225
010430-54550	REPAIRS & MAINTENANCE	200	200	200	0
010430-54600	EQUIPMENT RENTAL	1,700	1,700	1,700	1,518
Total Other Charges & Services		11,450	10,450	10,450	8,988
Total		244,672	250,910	250,910	243,256

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2020 Adopted Budget**

DEPT 440: TAX COLLECTION

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010440-51010	ELECTED OFFICIAL SALARIES	79,843	77,037	77,037	74,769
010440-51030	PERSONNEL SALARIES	488,359	456,709	456,709	433,351
010440-51080	PART-TIME	19,565	18,903	18,903	18,460
010440-52010	SOCIAL SECURITY TAXES	45,586	40,900	40,900	38,970
010440-52020	GROUP HEALTH INSURANCE	125,442	116,873	116,873	113,667
010440-52030	RETIREMENT	62,903	56,770	56,770	53,980
010440-52031	457 DEFERRED COMP EXPENSE	29,891	33,519	33,519	32,117
010440-52040	UNEMPLOYMENT INSURANCE	659	808	808	766
010440-52050	WORKERS COMPENSATION	1,280	1,272	1,272	1,266
Total Personnel		853,528	802,791	802,791	767,345
010440-53100	OFFICE SUPPLIES	4,500	4,500	4,500	3,643
010440-53200	POSTAGE	50,000	50,000	50,000	44,667
010440-53300	OPERATING EXPENSES	4,000	4,000	4,000	3,269
010440-53750	SMALL EQUIPMENT	3,300	3,250	3,250	0
Total Supplies & Materials		61,800	61,750	61,750	51,579
010440-54030	TRAINING & EDUCATION	7,500	6,000	6,000	5,036
010440-54080	LOCAL TRAVEL	4,000	4,000	4,000	3,549
010440-54200	PRINTING	30,000	27,500	27,500	22,913
010440-54490	MISCELLANEOUS	700	700	700	371
010440-54520	TELEPHONE	2,200	2,200	2,200	1,488
010440-54550	REPAIRS & MAINTENANCE	700	700	700	0
010440-54600	EQUIPMENT RENTAL	2,500	2,500	2,500	1,657
Total Other Charges & Services		47,600	43,600	43,600	35,015
Total		962,928	908,141	908,141	853,939

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2020 Adopted Budget**

DEPT 445: VEHICLE REGISTRATION

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010445-51030	PERSONNEL SALARIES	494,607	507,488	507,488	482,280
010445-52010	SOCIAL SECURITY TAXES	36,615	37,893	37,893	35,786
010445-52020	GROUP HEALTH INSURANCE	125,442	127,502	127,502	120,520
010445-52030	RETIREMENT	52,106	51,176	51,176	48,534
010445-52031	457 DEFERRED COMP EXPENSE	17,428	20,920	20,920	20,050
010445-52040	UNEMPLOYMENT INSURANCE	642	844	844	804
010445-52050	WORKERS COMPENSATION	1,078	1,167	1,167	1,141
Total Personnel		<u>727,918</u>	<u>746,990</u>	<u>746,990</u>	<u>709,114</u>
010445-53100	OFFICE SUPPLIES	5,000	5,000	5,000	4,495
010445-53200	POSTAGE	10,000	12,000	13,000	10,522
010445-53300	OPERATING EXPENSES	6,500	6,500	6,500	6,241
010445-53750	SMALL EQUIPMENT	0	3,250	3,250	2,050
Total Supplies & Materials		<u>21,500</u>	<u>26,750</u>	<u>27,750</u>	<u>23,308</u>
010445-54030	TRAINING & EDUCATION	2,500	2,500	2,500	1,205
010445-54080	LOCAL TRAVEL	4,000	4,000	4,000	2,670
010445-54200	PRINTING	2,000	2,000	2,000	1,681
010445-54520	TELEPHONE	3,500	3,500	3,500	2,596
010445-54550	REPAIRS & MAINTENANCE	500	500	500	0
010445-54600	EQUIPMENT RENTAL	2,500	2,500	2,500	945
Total Other Charges & Services		<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>9,096</u>
Total		<u><u>764,418</u></u>	<u><u>788,740</u></u>	<u><u>789,740</u></u>	<u><u>741,518</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2020 Adopted Budget**

DEPT 450: FACILITIES MANAGEMENT

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010450-51030	PERSONNEL SALARIES	271,688	268,683	268,683	259,729
010450-51080	PART-TIME	42,119	40,971	40,971	29,370
010450-52010	SOCIAL SECURITY TAXES	25,700	23,915	23,915	22,458
010450-52020	GROUP HEALTH INSURANCE	65,448	63,750	63,750	60,352
010450-52030	RETIREMENT	32,694	28,666	28,666	26,852
010450-52031	457 DEFERRED COMP EXPENSE	17,135	14,533	14,533	13,534
010450-52040	UNEMPLOYMENT INSURANCE	431	518	518	488
010450-52050	WORKERS COMPENSATION	9,601	6,503	6,503	6,791
Total Personnel		464,816	447,539	447,539	419,574
010450-53200	POSTAGE	0	0	0	1
010450-53300	OPERATING EXPENSES	2,500	3,000	2,500	2,318
010450-53350	JANITORIAL SUPPLIES	800	800	800	813
010450-53560	GAS & OIL	9,000	11,000	9,000	9,909
010450-53590	REPAIRS & MAINTENANCE SUPPLIES	0	63,000	65,000	59,023
010450-53750	SMALL EQUIPMENT	1,000	2,000	0	1,624
Total Supplies & Materials		13,300	79,800	77,300	73,688
010450-54030	TRAINING & EDUCATION	1,000	0	2,000	0
010450-54520	TELEPHONE	2,800	2,800	2,800	2,006
010450-54540	UTILITIES	300,000	300,000	300,000	303,506
010450-54550	REPAIRS & MAINTENANCE	188,500	135,000	198,900	83,044
010450-54620	SERVICE CONTRACTS	216,000	214,600	214,600	207,731
Total Other Charges & Services		708,300	652,400	718,300	596,287
010450-55200	EQUIPMENT	61,600	0	0	0
Total Capital Outlay		61,600	0	0	0
Total		1,248,016	1,179,739	1,243,139	1,089,549

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2020 Adopted Budget**

DEPT 460: ELECTIONS

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010460-51030	PERSONNEL SALARIES	140,469	131,844	131,844	129,871
010460-51080	PART-TIME	210,000	130,000	170,000	198,825
010460-52010	SOCIAL SECURITY TAXES	13,589	10,048	10,048	17,721
010460-52020	GROUP HEALTH INSURANCE	32,724	31,875	31,875	30,124
010460-52030	RETIREMENT	14,476	13,180	13,180	13,056
010460-52031	457 DEFERRED COMP EXPENSE	4,397	4,241	4,241	4,119
010460-52040	UNEMPLOYMENT INSURANCE	452	218	218	354
010460-52050	WORKERS COMPENSATION	757	304	304	832
Total Personnel		<u>416,864</u>	<u>321,710</u>	<u>361,710</u>	<u>394,902</u>
010460-53100	OFFICE SUPPLIES	3,500	3,500	3,500	3,160
010460-53200	POSTAGE	35,000	10,000	15,000	25,396
010460-53300	OPERATING EXPENSES	8,000	8,000	8,000	7,775
Total Supplies & Materials		<u>46,500</u>	<u>21,500</u>	<u>26,500</u>	<u>36,331</u>
010460-54020	COMPUTER SERVICES	45,000	35,000	30,000	34,801
010460-54030	TRAINING & EDUCATION	4,500	4,000	4,000	4,149
010460-54080	LOCAL TRAVEL	800	800	800	498
010460-54200	PRINTING	15,000	10,000	10,000	13,768
010460-54550	REPAIRS & MAINTENANCE	29,000	50,000	50,000	36,390
010460-54600	EQUIPMENT RENTAL	1,200	1,000	1,000	678
010460-54610	PROPERTY RENTAL	1,350	1,350	1,350	1,200
Total Other Charges & Services		<u>96,850</u>	<u>102,150</u>	<u>97,150</u>	<u>91,484</u>
Total		<u>560,214</u>	<u>445,360</u>	<u>485,360</u>	<u>522,717</u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2020 Adopted Budget**

DEPT 465: CHAPTER 19 VOTER REGISTRATION

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010465-53300	OPERATING EXPENDITURES	11,000	25,000	25,000	498
	Total Supplies & Materials	11,000	25,000	25,000	498
	Total	11,000	25,000	25,000	498

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2020 Adopted Budget**

DEPT 501: COUNTY COURT #1

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010501-51010	ELECTED OFFICIAL SALARIES	189,800	153,400	153,400	153,400
010501-51030	PERSONNEL SALARIES	158,756	153,226	153,226	148,558
010501-51080	PART-TIME	5,175	2,000	5,000	779
010501-52010	SOCIAL SECURITY TAXES	23,421	23,445	23,445	21,565
010501-52020	GROUP HEALTH INSURANCE	43,632	42,500	42,500	38,458
010501-52030	RETIREMENT	37,261	31,304	31,304	30,816
010501-52031	457 DEFERRED COMP EXPENSE	19,268	16,582	16,582	16,407
010501-52040	UNEMPLOYMENT INSURANCE	214	255	255	249
010501-52050	WORKERS COMPENSATION	769	706	706	724
Total Personnel		<u>478,296</u>	<u>423,418</u>	<u>426,418</u>	<u>410,955</u>
010501-53100	OFFICE SUPPLIES	1,000	1,000	1,000	561
010501-53200	POSTAGE	1,000	1,000	1,000	680
010501-53300	OPERATING EXPENSES	10,000	11,500	10,000	10,658
010501-53750	SMALL EQUIPMENT	1,000	1,000	1,000	293
Total Supplies & Materials		<u>13,000</u>	<u>14,500</u>	<u>13,000</u>	<u>12,192</u>
010501-54030	TRAINING & EDUCATION	1,600	1,600	1,600	214
010501-54200	PRINTING	500	500	500	0
010501-54247	INTERPRETERS	5,000	5,000	5,000	5,647
010501-54250	APPOINTED LEGAL COUNSEL	150,000	120,000	150,000	113,328
010501-54260	CIVIL APPOINTMENTS & COSTS	48,000	48,000	48,000	49,410
010501-54270	OTHER CIVIL COURT COSTS	22,500	15,000	22,500	14,232
010501-54520	TELEPHONE	600	600	600	356
Total Other Charges & Services		<u>228,200</u>	<u>190,700</u>	<u>228,200</u>	<u>183,187</u>
Total		<u><u>719,496</u></u>	<u><u>628,618</u></u>	<u><u>667,618</u></u>	<u><u>606,334</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2020 Adopted Budget**

DEPT 502: COUNTY COURT #2

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010502-51010	ELECTED OFFICIAL SALARIES	189,800	153,400	153,400	153,400
010502-51030	PERSONNEL SALARIES	114,255	110,062	110,062	109,023
010502-51080	PART-TIME	5,175	5,000	5,000	1,966
010502-52010	SOCIAL SECURITY TAXES	19,957	20,163	20,163	18,187
010502-52020	GROUP HEALTH INSURANCE	32,724	31,875	31,875	30,768
010502-52030	RETIREMENT	32,635	26,927	26,927	27,020
010502-52031	457 DEFERRED COMP EXPENSE	16,612	14,565	14,565	15,969
010502-52040	UNEMPLOYMENT INSURANCE	155	183	183	187
010502-52050	WORKERS COMPENSATION	673	607	607	636
Total Personnel		411,986	362,782	362,782	357,156
010502-53100	OFFICE SUPPLIES	850	850	850	254
010502-53200	POSTAGE	500	500	500	633
010502-53300	OPERATING EXPENSES	10,000	11,500	10,000	9,545
010502-53750	SMALL EQUIPMENT	1,000	1,000	1,000	200
Total Supplies & Materials		12,350	13,850	12,350	10,632
010502-54030	TRAINING & EDUCATION	1,500	1,500	1,500	89
010502-54200	PRINTING	500	500	500	0
010502-54247	INTERPRETERS	7,500	7,500	7,500	4,006
010502-54250	APPOINTED LEGAL COUNSEL	150,000	120,000	150,000	103,630
010502-54260	CIVIL APPOINTMENTS & COSTS	50,000	50,000	50,000	48,305
010502-54270	OTHER CIVIL COURT COSTS	0	0	0	165
Total Other Charges & Services		209,500	179,500	209,500	156,195
Total		633,836	556,132	584,632	523,982

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2020 Adopted Budget**

DEPT 505: 15th DISTRICT COURT

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010505-51030	PERSONNEL SALARIES	223,339	207,761	207,761	197,534
010505-51080	PART-TIME	31,565	13,500	8,000	13,558
010505-52010	SOCIAL SECURITY TAXES	18,577	15,256	15,256	15,480
010505-52020	GROUP HEALTH INSURANCE	43,632	42,500	42,500	40,173
010505-52030	RETIREMENT	23,259	20,708	20,708	20,741
010505-52031	457 DEFERRED COMP EXPENSE	6,270	6,044	6,044	5,687
010505-52040	UNEMPLOYMENT INSURANCE	332	342	342	347
010505-52050	WORKERS COMPENSATION	555	477	477	493
Total Personnel		347,529	306,588	301,088	294,014
010505-53100	OFFICE SUPPLIES	1,500	1,500	1,500	1,061
010505-53200	POSTAGE	400	400	400	153
010505-53300	OPERATING EXPENSES	14,000	12,000	10,000	11,829
010505-53750	SMALL EQUIPMENT	1,500	1,500	1,500	0
Total Supplies & Materials		17,400	15,400	13,400	13,043
010505-54030	TRAINING & EDUCATION	1,500	1,500	1,500	553
010505-54200	PRINTING	800	800	800	500
010505-54247	INTERPRETERS	15,000	13,000	15,000	12,955
010505-54250	APPOINTED LEGAL COUNSEL	300,000	275,000	275,000	236,124
010505-54260	CIVIL APPOINTMENTS & COSTS	7,000	5,000	7,000	3,293
010505-54265	VISITING JUDGES TRAVEL	1,000	1,000	1,000	39
010505-54270	OTHER CIVIL COURT COSTS	13,000	5,000	13,000	0
010505-54280	CPS APPOINTMENTS	100,000	80,000	100,000	91,649
010505-54490	MISCELLANEOUS	2,850	2,850	2,850	1,532
010505-54520	TELEPHONE	50	50	50	0
010505-54600	EQUIPMENT RENTAL	2,000	2,000	2,000	1,735
Total Other Charges & Services		443,200	386,200	418,200	348,380
Total		808,129	708,188	732,688	655,437

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2020 Adopted Budget**

DEPT 506: 59th DISTRICT COURT

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010506-51030	PERSONNEL SALARIES	180,987	170,864	170,864	165,480
010506-52010	SOCIAL SECURITY TAXES	14,595	13,498	13,498	13,831
010506-51080	PART-TIME	8,280	8,000	8,000	10,172
010506-52020	GROUP HEALTH INSURANCE	32,724	31,875	31,875	31,626
010506-52030	RETIREMENT	18,990	17,665	17,665	17,612
010506-52031	457 DEFERRED COMP EXPENSE	6,479	11,533	11,533	11,170
010506-52040	UNEMPLOYMENT INSURANCE	247	292	292	292
010506-52050	WORKERS COMPENSATION	412	393	393	423
Total Personnel		262,714	254,120	254,120	250,606
010506-53100	OFFICE SUPPLIES	1,000	1,000	1,000	753
010506-53200	POSTAGE	400	400	400	177
010506-53300	OPERATING EXPENSES	2,500	2,500	2,500	3,497
010506-53750	SMALL EQUIPMENT	1,500	1,500	1,500	897
Total Supplies & Materials		5,400	5,400	5,400	5,323
010506-54030	TRAINING & EDUCATION	3,500	3,500	3,500	2,541
010506-54200	PRINTING	500	500	500	891
010506-54247	INTERPRETERS	10,000	10,000	10,000	6,566
010506-54250	APPOINTED LEGAL COUNSEL	240,000	235,000	235,000	198,413
010506-54260	CIVIL APPOINTMENTS & COSTS	9,000	6,000	9,000	4,563
010506-54270	OTHER CIVIL COURT COSTS	6,500	5,000	6,500	720
010506-54280	CPS APPOINTMENTS	75,000	70,000	70,000	71,516
010506-54490	MISCELLANEOUS	2,850	2,850	2,850	1,532
010506-54600	EQUIPMENT RENTAL	750	750	750	715
Total Other Charges & Services		348,100	333,600	338,100	287,456
Total		616,214	593,120	597,620	543,385

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2020 Adopted Budget**

DEPT 508: 397th DISTRICT COURT

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010508-51030	PERSONNEL SALARIES	186,180	174,730	174,730	167,509
010508-51080	PART-TIME	5,175	5,000	5,000	5,151
010508-52010	SOCIAL SECURITY TAXES	15,191	13,886	13,886	13,593
010508-52020	GROUP HEALTH INSURANCE	32,724	31,875	31,875	30,771
010508-52030	RETIREMENT	19,971	17,917	17,917	17,493
010508-52031	457 DEFERRED COMP EXPENSE	10,968	10,261	10,261	8,650
010508-52040	UNEMPLOYMENT INSURANCE	249	295	295	290
010508-52050	WORKERS COMPENSATION	416	401	401	411
Total Personnel		270,874	254,365	254,365	243,868
010508-53100	OFFICE SUPPLIES	2,000	1,500	1,500	1,276
010508-53200	POSTAGE	100	100	100	63
010508-53300	OPERATING EXPENSES	1,200	1,200	1,200	2,128
010508-53750	SMALL EQUIPMENT	5,000	5,000	5,000	581
Total Supplies & Materials		8,300	7,800	7,800	4,047
010508-54030	TRAINING & EDUCATION	4,000	4,000	4,000	1,669
010508-54200	PRINTING	600	600	600	551
010508-54247	INTERPRETERS	12,000	12,000	9,000	8,210
010508-54250	APPOINTED LEGAL COUNSEL	255,000	252,000	255,000	224,469
010508-54260	CIVIL APPOINTMENTS & COSTS	5,000	5,000	5,000	4,347
010508-54265	VISITING JUDGES TRAVEL	750	750	750	1,057
010508-54270	OTHER INDIGENT COURT COSTS	2,000	2,000	2,000	0
010508-54280	CPS APPOINTMENTS	70,000	70,000	70,000	55,033
010508-54490	MISCELLANEOUS	2,850	2,850	2,850	1,532
010508-54520	TELEPHONE	700	700	700	827
010508-54600	EQUIPMENT RENTAL	750	750	750	715
Total Other Charges & Services		353,650	350,650	350,650	298,410
Total		632,824	612,815	612,815	546,325

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2020 Adopted Budget**

DEPT 511: JUSTICE OF THE PEACE #1

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010511-51010	ELECTED OFFICIAL SALARIES	73,918	71,313	71,313	69,209
010511-51030	PERSONNEL SALARIES	120,275	116,110	116,110	112,779
010511-52010	SOCIAL SECURITY TAXES	14,332	13,816	13,816	13,386
010511-52020	GROUP HEALTH INSURANCE	43,632	42,500	42,500	41,028
010511-52030	RETIREMENT	20,177	18,618	18,618	18,032
010511-52031	457 DEFERRED COMP EXPENSE	4,989	4,814	4,814	4,672
010511-52040	UNEMPLOYMENT INSURANCE	156	185	185	180
010511-52050	WORKERS COMPENSATION	423	432	432	424
Total Personnel		<u>277,902</u>	<u>267,788</u>	<u>267,788</u>	<u>259,710</u>
010511-53100	OFFICE SUPPLIES	2,000	2,000	2,000	1,639
010511-53200	POSTAGE	2,000	2,000	2,000	1,396
010511-53300	OPERATING EXPENSES	500	500	500	171
010511-53750	SMALL EQUIPMENT	0	0	0	334
Total Supplies & Materials		<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>3,539</u>
010511-54000	PROFESSIONAL SERVICES	52,000	59,000	69,000	64,127
010511-54030	TRAINING & EDUCATION	10,000	5,500	4,200	3,298
010511-54080	LOCAL TRAVEL	2,600	2,000	2,600	1,686
010511-54200	PRINTING	200	200	200	261
010511-54520	TELEPHONE	500	500	500	597
010511-54550	REPAIRS & MAINTENANCE	200	200	200	0
010511-54600	EQUIPMENT RENTAL	2,100	2,100	2,100	2,055
Total Other Charges & Services		<u>67,600</u>	<u>69,500</u>	<u>78,800</u>	<u>72,023</u>
Total		<u><u>350,002</u></u>	<u><u>341,788</u></u>	<u><u>351,088</u></u>	<u><u>335,273</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2020 Adopted Budget**

DEPT 512: JUSTICE OF THE PEACE #2

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010512-51010	ELECTED OFFICIAL SALARIES	69,026	66,402	66,402	64,505
010512-51030	PERSONNEL SALARIES	82,536	79,466	79,466	77,279
010512-51080	PART-TIME	18,720	17,572	17,572	15,469
010512-52010	SOCIAL SECURITY TAXES	12,038	11,785	11,785	11,149
010512-52020	GROUP HEALTH INSURANCE	32,724	31,875	31,875	28,207
010512-52030	RETIREMENT	17,500	15,945	15,945	15,300
010512-52031	457 DEFERRED COMP EXPENSE	1,263	1,200	1,200	1,149
010512-52040	UNEMPLOYMENT INSURANCE	132	157	157	150
010512-52050	WORKERS COMPENSATION	371	376	376	361
Total Personnel		234,310	224,778	224,778	213,570
010512-53100	OFFICE SUPPLIES	4,000	4,000	4,000	3,456
010512-53200	POSTAGE	4,000	4,000	4,000	2,005
010512-53300	OPERATING EXPENSES	1,500	1,500	1,500	340
Total Supplies & Materials		9,500	9,500	9,500	5,801
010512-54000	PROFESSIONAL SERVICES	50,000	50,000	50,000	55,146
010512-54030	TRAINING & EDUCATION	7,500	9,000	7,500	6,108
010512-54080	LOCAL TRAVEL	4,300	2,000	4,300	2,836
010512-54200	PRINTING	1,300	1,000	1,500	180
010512-54520	TELEPHONE	2,000	2,000	2,000	1,930
010512-54600	EQUIPMENT RENTAL	1,400	1,200	1,200	1,320
Total Other Charges & Services		66,500	65,200	66,500	67,520
Total		310,310	299,478	300,778	286,891

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2020 Adopted Budget**

DEPT 513: JUSTICE OF THE PEACE #3

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010513-51010	ELECTED OFFICIAL SALARIES	55,927	53,936	54,936	52,872
010513-51030	PERSONNEL SALARIES	39,936	38,478	38,478	37,395
010513-51080	PART-TIME	22,620	15,812	15,812	14,238
010513-52010	SOCIAL SECURITY TAXES	8,626	7,804	7,804	7,455
010513-52020	GROUP HEALTH INSURANCE	21,816	21,250	21,250	20,506
010513-52030	RETIREMENT	12,002	10,938	10,938	10,439
010513-52031	457 DEFERRED COMP EXPENSE	0	3,708	3,708	3,569
010513-52040	UNEMPLOYMENT INSURANCE	76	87	87	83
010513-52050	WORKERS COMPENSATION	250	214	214	246
Total Personnel		<u>161,253</u>	<u>152,227</u>	<u>153,227</u>	<u>146,803</u>
010513-53100	OFFICE SUPPLIES	2,000	2,000	2,000	1,276
010513-53200	POSTAGE	800	800	800	608
010513-53300	OPERATING EXPENSES	1,000	1,000	1,000	893
Total Supplies & Materials		<u>3,800</u>	<u>3,800</u>	<u>3,800</u>	<u>2,777</u>
010513-54000	PROFESSIONAL SERVICES	17,000	30,000	15,000	23,958
010513-54030	TRAINING & EDUCATION	5,000	5,000	5,000	1,866
010513-54080	LOCAL TRAVEL	5,000	4,000	5,000	4,355
010513-54200	PRINTING	150	150	150	0
010513-54520	TELEPHONE	1,200	2,200	1,200	1,305
010513-54540	UTILITIES	4,700	4,700	4,700	4,187
010513-54550	REPAIRS & MAINTENANCE	0	0	0	186
010513-54600	EQUIPMENT RENTAL	1,220	1,220	1,220	1,139
Total Other Charges & Services		<u>34,270</u>	<u>47,270</u>	<u>32,270</u>	<u>36,994</u>
Total		<u><u>199,323</u></u>	<u><u>203,297</u></u>	<u><u>189,297</u></u>	<u><u>186,574</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2020 Adopted Budget**

DEPT 514: JUSTICE OF THE PEACE #4

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010514-51010	ELECTED OFFICIAL SALARIES	56,827	54,816	54,816	53,265
010514-51030	PERSONNEL SALARIES	40,356	38,898	38,898	37,798
010514-51080	PART-TIME	37,440	16,286	16,286	15,112
010514-52010	SOCIAL SECURITY TAXES	12,467	7,779	7,779	7,502
010514-52020	GROUP HEALTH INSURANCE	21,816	21,250	21,250	20,514
010514-52030	RETIREMENT	13,637	10,653	10,653	10,256
010514-52040	UNEMPLOYMENT INSURANCE	150	88	88	85
010514-52050	WORKERS COMPENSATION	376	252	252	242
Total Personnel		183,069	150,022	150,022	144,773
010514-53100	OFFICE SUPPLIES	2,600	1,600	1,600	1,610
010514-53200	POSTAGE	800	800	800	419
010514-53300	OPERATING EXPENSES	800	800	800	240
010514-53750	SMALL EQUIPMENT	600	600	600	408
Total Supplies & Materials		4,800	3,800	3,800	2,677
010514-54000	PROFESSIONAL SERVICES	25,000	30,000	20,000	17,572
010514-54030	TRAINING & EDUCATION	5,000	3,400	3,400	2,252
010514-54080	LOCAL TRAVEL	5,000	4,000	3,000	1,795
010514-54200	PRINTING	350	350	350	270
010514-54520	TELEPHONE	2,200	2,200	2,200	1,932
010514-54540	UTILITIES	6,000	6,000	6,000	4,782
010514-54600	EQUIPMENT RENTAL	800	800	800	622
Total Other Charges & Services		44,350	46,750	35,750	29,411
Total		232,219	200,572	189,572	176,861

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2020 Adopted Budget**

DEPT 521: CONSTABLE #1

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010521-51010	ELECTED OFFICIAL SALARIES	53,338	51,437	51,437	51,396
010521-52010	SOCIAL SECURITY TAXES	4,305	4,150	4,150	4,140
010521-52020	GROUP HEALTH INSURANCE	10,908	10,625	10,625	10,257
010521-52030	RETIREMENT	5,768	5,318	5,318	5,296
010521-52031	457 DEFERRED COMP EXPENSE	3,600	3,472	3,472	3,469
010521-52050	WORKERS COMPENSATION	747	684	684	724
Total Personnel		<u>78,666</u>	<u>75,686</u>	<u>75,686</u>	<u>75,282</u>
010521-53100	OFFICE SUPPLIES	2,500	500	500	191
010521-53300	OPERATING EXPENSES	2,000	1,000	2,500	133
010521-53560	GAS & OIL	4,000	3,000	4,000	1,944
010521-53590	REPAIRS & MAINTENANCE SUPPLIES	2,000	1,000	1,000	0
010521-53750	SMALL EQUIPMENT	4,000	7,786	7,786	10,640
Total Supplies & Materials		<u>14,500</u>	<u>13,286</u>	<u>15,786</u>	<u>12,909</u>
010521-54520	TELEPHONE	1,750	500	500	909
Total Other Charges & Services		<u>1,750</u>	<u>500</u>	<u>500</u>	<u>909</u>
010521-55250	VEHICLES	0	0	0	32,388
Total Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>	<u>32,388</u>
Total		<u><u>94,916</u></u>	<u><u>89,472</u></u>	<u><u>91,972</u></u>	<u><u>121,488</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2020 Adopted Budget**

DEPT 522: CONSTABLE #2

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010522-51010	ELECTED OFFICIAL SALARIES	50,830	49,013	49,013	47,621
010522-52010	SOCIAL SECURITY TAXES	3,704	3,571	3,571	3,452
010522-52020	GROUP HEALTH INSURANCE	10,908	10,625	10,625	10,257
010522-52030	RETIREMENT	5,497	5,067	5,067	4,911
010522-52031	457 DEFERRED COMP EXPENSE	3,431	3,308	3,308	3,214
010522-52050	WORKERS COMPENSATION	712	652	652	671
Total Personnel		<u>75,082</u>	<u>72,236</u>	<u>72,236</u>	<u>70,126</u>
010522-53100	OFFICE SUPPLIES	300	100	100	67
010522-53300	OPERATING EXPENSES	1,000	1,000	1,000	285
010522-53560	GAS & OIL	2,400	1,800	1,800	1,348
010522-53590	REPAIRS & MAINTENANCE SUPPLIES	800	800	800	7
010522-53750	SMALL EQUIPMENT	1,400	1,000	1,000	0
Total Supplies & Materials		<u>5,900</u>	<u>4,700</u>	<u>4,700</u>	<u>1,707</u>
010522-54520	TELEPHONE	500	500	500	0
Total Other Charges & Services		<u>500</u>	<u>500</u>	<u>500</u>	<u>0</u>
010522-55250	VEHICLES	0	40,000	40,000	0
Total Capital Outlay		<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>0</u>
Total		<u><u>81,482</u></u>	<u><u>117,436</u></u>	<u><u>117,436</u></u>	<u><u>71,833</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2020 Adopted Budget**

DEPT 523: CONSTABLE #3

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010523-51010	ELECTED OFFICIAL SALARIES	48,683	46,947	46,947	45,625
010523-52010	SOCIAL SECURITY TAXES	3,359	3,650	3,650	3,530
010523-52020	GROUP HEALTH INSURANCE	10,908	10,625	10,625	10,257
010523-52030	RETIREMENT	5,264	4,854	4,854	4,705
010523-52031	457 DEFERRED COMP EXPENSE	3,286	3,169	3,169	3,080
010523-52050	WORKERS COMPENSATION	682	625	625	643
Total Personnel		<u>72,182</u>	<u>69,870</u>	<u>69,870</u>	<u>67,840</u>
010523-53100	OFFICE SUPPLIES	150	150	150	0
010523-53300	OPERATING EXPENSES	700	200	700	26
010523-53400	UNIFORMS	200	200	200	0
010523-53560	GAS & OIL	1,000	1,000	1,000	380
010523-53570	TIRES, BATTERIES & ACCESSORIES	0	700	0	0
010523-53585	VEHICLE MAINTENANCE	950	650	650	333
010523-53590	REPAIRS & MAINTENANCE SUPPLIES	0	0	300	0
010523-53750	SMALL EQUIPMENT	3,650	0	0	0
Total Supplies & Materials		<u>6,650</u>	<u>2,900</u>	<u>3,000</u>	<u>739</u>
010523-54520	TELEPHONE	600	400	400	317
Total Other Charges & Services		<u>600</u>	<u>400</u>	<u>400</u>	<u>317</u>
Total		<u><u>79,432</u></u>	<u><u>73,170</u></u>	<u><u>73,270</u></u>	<u><u>68,896</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2020 Adopted Budget**

DEPT 524: CONSTABLE #4

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010524-51010	ELECTED OFFICIAL SALARIES	48,443	46,707	46,707	45,381
010524-52010	SOCIAL SECURITY TAXES	3,302	3,083	3,083	2,975
010524-52020	GROUP HEALTH INSURANCE	10,908	10,625	10,625	10,252
010524-52030	RETIREMENT	5,238	4,829	4,829	4,680
010524-52031	457 DEFERRED COMP EXPENSE	3,270	3,153	3,153	3,063
010524-52050	WORKERS COMPENSATION	678	621	621	639
Total Personnel		<u>71,839</u>	<u>69,018</u>	<u>69,018</u>	<u>66,991</u>
010524-53100	OFFICE SUPPLIES	300	150	150	88
010524-53300	OPERATING EXPENSES	2,000	2,000	2,000	2,187
010524-53560	GAS & OIL	3,000	3,000	3,000	2,082
010524-53590	REPAIRS & MAINTENANCE SUPPLIES	800	800	800	0
010524-53750	SMALL EQUIPMENT	1,800	1,800	1,800	0
Total Supplies & Materials		<u>7,900</u>	<u>7,750</u>	<u>7,750</u>	<u>4,357</u>
010524-54520	TELEPHONE	1,175	500	500	293
Total Other Charges & Services		<u>1,175</u>	<u>500</u>	<u>500</u>	<u>293</u>
Total		<u><u>80,914</u></u>	<u><u>77,268</u></u>	<u><u>77,268</u></u>	<u><u>71,641</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2020 Adopted Budget**

DEPT 530: DISTRICT CLERK

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010530-51010	ELECTED OFFICIAL SALARIES	79,963	77,217	77,217	74,973
010530-51030	PERSONNEL SALARIES	477,909	460,481	460,481	434,776
010530-51080	PART-TIME	22,314	21,559	21,559	14,671
010530-52010	SOCIAL SECURITY TAXES	43,490	43,104	43,104	40,018
010530-52020	GROUP HEALTH INSURANCE	130,896	127,500	127,500	123,084
010530-52030	RETIREMENT	60,977	56,326	56,326	52,383
010530-52031	457 DEFERRED COMP EXPENSE	20,833	22,327	22,327	17,835
010530-52040	UNEMPLOYMENT INSURANCE	651	800	800	758
010530-52050	WORKERS COMPENSATION	1,264	1,288	1,288	1,232
Total Personnel		<u>838,297</u>	<u>810,602</u>	<u>810,602</u>	<u>759,730</u>
010530-53100	OFFICE SUPPLIES	6,500	6,500	6,500	8,042
010530-53200	POSTAGE	30,000	30,000	30,000	31,468
010530-53300	OPERATING EXPENSES	6,000	6,000	6,000	858
010530-53360	PASSPORT SUPPLY EXPENSES	8,000	7,000	8,000	4,978
010530-53750	SMALL EQUIPMENT	3,000	0	0	0
Total Supplies & Materials		<u>53,500</u>	<u>49,500</u>	<u>50,500</u>	<u>45,346</u>
010530-54030	TRAINING & EDUCATION	6,600	6,600	6,600	7,659
010530-54080	LOCAL TRAVEL	250	250	250	101
010530-54200	PRINTING	3,000	3,000	3,000	1,185
010530-54285	JURY COSTS	100,000	100,000	100,000	79,982
010530-54520	TELEPHONE	1,000	1,000	1,000	1,179
010530-54550	REPAIRS & MAINTENANCE	2,000	2,000	2,000	1,588
010530-54600	EQUIPMENT RENTAL	3,000	3,000	3,000	2,926
Total Other Charges & Services		<u>115,850</u>	<u>115,850</u>	<u>115,850</u>	<u>94,620</u>
Total		<u><u>1,007,647</u></u>	<u><u>975,952</u></u>	<u><u>976,952</u></u>	<u><u>899,696</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2020 Adopted Budget**

DEPT 535: COURT COLLECTIONS

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010535-51030	PERSONNEL SALARIES	128,943	124,122	124,122	120,220
010535-51080	PART-TIME	16,309	15,757	15,757	12,674
010535-52010	SOCIAL SECURITY TAXES	10,933	10,509	10,509	9,857
010535-52020	GROUP HEALTH INSURANCE	32,724	31,875	31,875	30,771
010535-52030	RETIREMENT	15,271	13,986	13,986	13,178
010535-52031	457 DEFERRED COMP EXPENSE	1,288	4,534	4,534	3,479
010535-52040	UNEMPLOYMENT INSURANCE	188	232	232	218
010535-52050	WORKERS COMPENSATION	317	322	322	310
Total Personnel		205,973	201,337	201,337	190,707
010535-53100	OFFICE SUPPLIES	3,000	3,000	3,000	2,448
010535-53200	POSTAGE	3,000	3,000	3,000	3,497
010535-53300	OPERATING EXPENSES	500	500	500	229
010535-53400	UNIFORMS	500	619	500	202
010535-53750	SMALL EQUIPMENT	0	0	0	177
Total Supplies & Materials		7,000	7,119	7,000	6,552
010535-54030	TRAINING & EDUCATION	4,500	4,500	4,500	1,551
010535-54200	PRINTING	1,500	1,500	1,500	1,225
Total Other Charges & Services		6,000	6,000	6,000	2,776
Total		218,973	214,456	214,337	200,036

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2020 Adopted Budget**

DEPT 540: DISTRICT ATTORNEY

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010540-51010	ELECTED OFFICIAL SALARIES	18,040	18,040	18,040	14,848
010540-51030	PERSONNEL SALARIES	2,042,372	1,958,669	1,958,669	1,827,740
010540-51080	PART-TIME	188,555	163,932	163,932	157,834
010540-52010	SOCIAL SECURITY TAXES	169,682	164,866	164,866	154,257
010540-52020	GROUP HEALTH INSURANCE	314,224	310,658	310,658	283,152
010540-52030	RETIREMENT	237,197	205,203	205,203	195,500
010540-52031	457 DEFERRED COMP EXPENSE	89,610	91,462	91,462	84,354
010540-52040	UNEMPLOYMENT INSURANCE	2,901	3,361	3,361	3,350
010540-52050	WORKERS COMPENSATION	7,835	7,237	7,237	7,458
Total Personnel		3,070,416	2,923,428	2,923,428	2,728,492
010540-53100	OFFICE SUPPLIES	14,000	14,000	14,000	12,547
010540-53200	POSTAGE	5,000	4,000	5,000	3,317
010540-53300	OPERATING EXPENSES	40,000	36,000	36,000	42,573
010540-53560	GAS & OIL	8,000	8,000	8,000	7,994
010540-53570	TIRES, BATTERIES & ACCESSORIES	0	0	0	807
010540-53585	VEHICLE MAINTENANCE	3,000	3,000	3,000	5,563
010540-53590	REPAIR & MAINTENANCE SUPPLIES	2,000	2,000	2,000	172
010540-53750	SMALL EQUIPMENT	1,800	1,610	1,500	21,634
Total Supplies & Materials		73,800	68,610	69,500	94,607

**GRAYSON COUNTY, TEXAS
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DEPT 540: DISTRICT ATTORNEY (continued)

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010540-54030	TRAINING & EDUCATION	21,000	21,000	21,000	25,381
010540-54200	PRINTING	4,000	4,000	4,000	2,019
010540-54254	OTHER CRIMINAL COURT COSTS	33,800	25,000	38,500	18,190
010540-54270	OTHER COURT COSTS	26,000	25,000	26,000	5,892
010540-54490	MISCELLANEOUS	500	500	500	954
010540-54520	TELEPHONE	2,800	2,400	2,400	2,370
010540-54550	REPAIRS & MAINTENANCE	500	500	500	671
010540-54600	EQUIPMENT RENTAL	7,000	7,000	7,000	6,964
Total Other Charges & Services		95,600	85,400	99,900	62,440
Total		3,239,816	3,077,438	3,092,828	2,885,539

**GRAYSON COUNTY, TEXAS
GENERAL FUND
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DEPT 545: JUVENILE PROGRAMS

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010545-54675	JUVENILE PROBATION FUNDING	1,561,295	1,518,613	1,518,613	1,550,696
	Total Other Charges & Services	<u>1,561,295</u>	<u>1,518,613</u>	<u>1,518,613</u>	<u>1,550,696</u>
	Total	<u><u>1,561,295</u></u>	<u><u>1,518,613</u></u>	<u><u>1,518,613</u></u>	<u><u>1,550,696</u></u>

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

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010550-51010	ELECTED OFFICIAL SALARIES	99,280	95,923	95,923	93,183
010550-51030	PERSONNEL SALARIES	3,181,236	3,031,751	3,031,751	2,789,222
010550-51060	OVERTIME	35,000	65,000	65,000	30,813
010550-51080	PART-TIME	41,363	39,964	39,964	59,887
010550-52010	SOCIAL SECURITY TAXES	247,030	225,736	225,736	224,003
010550-52020	GROUP HEALTH INSURANCE	578,124	541,875	541,875	458,634
010550-52030	RETIREMENT	348,141	307,074	307,074	302,623
010550-52031	457 DEFERRED COMP EXPENSE	105,091	106,442	106,442	115,955
010550-52040	UNEMPLOYMENT INSURANCE	4,188	4,918	4,918	4,862
010550-52050	WORKERS COMPENSATION	44,609	36,019	36,019	39,592
Total Personnel		4,684,062	4,454,702	4,454,702	4,118,774
010550-53100	OFFICE SUPPLIES	11,500	11,500	11,500	11,821
010550-53200	POSTAGE	3,200	3,200	3,200	3,027
010550-53300	OPERATING EXPENSES	70,420	102,336	82,288	130,353
010550-53400	UNIFORMS	43,250	48,532	48,300	37,406
010550-53410	AMMUNITION	37,000	46,865	39,700	26,654
010550-53560	GAS & OIL	175,000	175,000	175,000	188,988
010550-53585	VEHICLE MAINTENANCE	105,000	112,748	105,000	108,324
010550-53750	SMALL EQUIPMENT	4,775	55,749	55,749	58,806
010550-53800	VEHICLE ACCESSORIES	81,000	22,450	17,975	187,817
Total Supplies & Materials		531,145	578,380	538,712	753,195
010550-54000	PROFESSIONAL SERVICES	0	0	0	200
010550-54030	TRAINING & EDUCATION	65,000	65,000	65,000	61,261
010550-54200	PRINTING	2,500	2,500	2,500	2,605
010550-54520	TELEPHONE	75,800	75,800	75,800	68,353
010550-54540	UTILITIES	5,200	5,200	5,200	4,280

**GRAYSON COUNTY, TEXAS
GENERAL FUND
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DEPT 550: SHERIFF (continued)

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010550-54550	REPAIRS & MAINTENANCE	10,000	10,000	10,000	2,251
010550-54600	EQUIPMENT RENTAL	50,235	50,235	50,235	46,671
010550-54610	PROPERTY RENTAL	725	675	675	596
Total Other Charges & Services		209,460	209,410	209,410	186,217
010550-55200	EQUIPMENT	13,300	58,782	58,782	42,159
010550-55250	VEHICLES	217,000	100,605	65,640	262,025
010550-55350	COMMUNICATIONS EQUIPMENT	5,100	27,100	27,100	108,830
010550-55400	GUNS	0	14,213	4,095	12,665
Total Capital Outlay		235,400	200,701	155,618	425,679
Total		5,660,067	5,443,193	5,358,442	5,483,864

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

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010555-51030	PERSONNEL SALARIES	42,520	41,004	41,004	39,852
010555-52010	SOCIAL SECURITY TAXES	3,355	3,229	3,229	3,130
010555-52020	GROUP HEALTH INSURANCE	10,908	10,625	10,625	10,257
010555-52030	RETIREMENT	4,598	4,239	4,239	4,110
010555-52031	457 DEFERRED COMP EXPENSE	2,870	2,768	2,768	2,690
010555-52040	UNEMPLOYMENT INSURANCE	55	70	70	68
010555-52050	WORKERS COMPENSATION	93	94	94	96
Total Personnel		<u>64,399</u>	<u>62,029</u>	<u>62,029</u>	<u>60,203</u>
010555-53200	POSTAGE	882	800	800	786
010555-53300	OPERATING EXPENSES	1,600	1,600	1,400	795
Total Supplies & Materials		<u>2,482</u>	<u>2,400</u>	<u>2,200</u>	<u>1,581</u>
Total		<u><u>66,881</u></u>	<u><u>64,429</u></u>	<u><u>64,229</u></u>	<u><u>61,784</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2020 Adopted Budget**

DEPT 560: FIRE PROTECTION

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010560-51030	SALARIES	331,289	319,540	319,540	293,013
010560-51080	PART-TIME	31,050	30,000	30,000	33,591
010560-52010	SOCIAL SECURITY TAXES	26,581	23,188	23,188	24,163
010560-52020	GROUP HEALTH INSURANCE	65,448	63,750	63,750	43,600
010560-52030	RETIREMENT	37,229	31,431	31,431	32,700
010560-52031	457 DEFERRED COMP EXPENSE	5,184	4,994	4,994	11,679
010560-52040	UNEMPLOYMENT INSURANCE	470	520	520	541
010560-52050	WORKERS COMPENSATION	6,284	1,939	1,939	4,666
Total Personnel		503,535	475,362	475,362	443,953
010560-53100	OFFICE SUPPLIES	1,000	1,000	1,000	891
010560-53200	POSTAGE	25	25	25	0
010560-53300	OPERATING EXPENSES	5,000	5,000	5,000	3,214
010560-53350	JANITORIAL SUPPLIES	800	800	800	411
010560-53400	UNIFORMS	3,200	3,200	3,200	3,198
010560-53430	CHEMICAL SUPPLIES	20,000	20,000	20,000	282
010560-53450	MEDICAL SUPPLIES	3,000	3,000	3,000	0
010560-53560	GAS, OIL, ETC.	3,000	3,000	3,000	3,218
010560-53585	VEHICLE MAINTENANCE	8,000	6,000	8,000	1,188
010560-53750	SMALL EQUIPMENT	0	0	0	4,889
Total Supplies & Materials		47,025	45,025	47,025	17,291
010560-54030	TRAINING & EDUCATION	15,000	15,000	15,000	13,262
010560-54080	LOCAL TRAVEL	150	0	150	0
010560-54220	DUES AND PUBLICATIONS	800	800	800	690
010560-54340	CONTRACT SERVICES	882	882	882	883

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

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010560-54520	TELEPHONE	1,500	1,500	800	1,696
010560-54540	UTILITIES	8,500	8,500	8,500	8,484
010560-54552	BUILDING REPAIRS	1,000	1,000	1,000	268
010560-54560	PPE MAINTENANCE AND REPLACEMENT	15,000	12,000	15,000	11,777
	Total Other Charges & Services	<u>42,832</u>	<u>39,682</u>	<u>42,132</u>	<u>37,365</u>
010560-55200	EQUIPMENT	15,000	15,000	15,000	0
	Total Capital Outlay	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>
Total		<u><u>608,392</u></u>	<u><u>575,069</u></u>	<u><u>579,519</u></u>	<u><u>498,609</u></u>

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

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010565-51030	SALARIES	564,414	530,759	530,759	522,583
010565-51080	PART-TIME	53,405	40,000	51,599	27,452
010565-52010	SOCIAL SECURITY TAXES	45,242	43,280	43,280	40,667
010565-52020	GROUP HEALTH INSURANCE	119,988	116,875	116,875	106,844
010565-52030	RETIREMENT	63,435	57,195	57,195	53,833
010565-52031	457 DEFERRED COMP EXPENSE	8,399	8,205	8,205	6,858
010565-52040	UNEMPLOYMENT INSURANCE	802	945	945	891
010565-52050	WORKERS COMPENSATION	1,626	1,288	1,288	1,268
Total Personnel		<u>857,311</u>	<u>798,547</u>	<u>810,146</u>	<u>760,397</u>
010565-53100	OFFICE SUPPLIES	3,000	3,000	3,000	3,282
010565-53200	POSTAGE	100	100	100	0
010565-53300	OPERATING EXPENSES	1,500	1,500	1,500	1,137
010565-53400	UNIFORMS	2,000	2,409	2,000	752
010565-53750	SMALL EQUIPMENT	500	1,161	500	1,601
Total Supplies & Materials		<u>7,100</u>	<u>8,170</u>	<u>7,100</u>	<u>6,771</u>
010565-54030	TRAINING & EDUCATION	9,000	9,000	9,000	5,910
010565-54200	PRINTING	250	250	250	38
010565-54520	TELEPHONE	1,680	1,680	1,680	953
010565-54530	LEASED LINES	38,874	38,874	38,874	34,352
010565-54550	REPAIRS & MAINTENANCE	17,160	15,000	17,160	13,785
010565-54600	EQUIPMENT RENTAL	2,265	2,265	2,265	815
010565-54610	PROPERTY RENTAL	2,425	2,425	2,425	2,400
Total Other Charges & Services		<u>71,654</u>	<u>69,494</u>	<u>71,654</u>	<u>58,253</u>
Total		<u><u>936,065</u></u>	<u><u>876,211</u></u>	<u><u>888,900</u></u>	<u><u>825,420</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
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DEPT 575: COUNTY JAIL

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010575-51030	PERSONNEL SALARIES	5,492,306	5,288,397	5,288,397	4,961,955
010575-51080	PART-TIME	74,504	71,984	71,984	49,104
010575-52010	SOCIAL SECURITY TAXES	417,610	398,543	398,543	373,723
010575-52020	GROUP HEALTH INSURANCE	1,221,696	1,200,625	1,200,625	899,181
010575-52030	RETIREMENT	576,745	529,619	529,619	495,814
010575-52031	457 DEFERRED COMP EXPENSE	101,692	107,968	107,968	106,894
010575-52040	UNEMPLOYMENT INSURANCE	7,265	8,774	8,774	8,208
010575-52050	WORKERS COMPENSATION	78,225	61,996	61,996	67,933
Total Personnel		7,970,043	7,667,906	7,667,906	6,962,812
010575-53100	OFFICE SUPPLIES	18,500	18,000	18,000	18,886
010575-53200	POSTAGE	4,320	4,320	4,320	2,803
010575-53300	OPERATING EXPENSES	18,500	18,500	18,500	18,026
010575-53350	JANITORIAL SUPPLIES	65,000	61,561	60,000	58,478
010575-53400	UNIFORMS	53,368	54,348	53,368	49,955
010575-53560	GAS & OIL	25,000	20,000	25,000	19,509
010575-53585	VEHICLE MAINTENANCE	8,000	10,335	8,000	2,763
010575-53590	REPAIRS & MAINTENANCE SUPPLIES	47,500	40,000	40,000	44,051
010575-53660	EMPLOYEE MEDICAL	6,000	6,000	6,000	3,465
010575-53680	GROCERIES	688,500	688,500	688,500	718,437
010575-53690	KITCHEN SUPPLIES	7,500	7,500	7,500	4,191
010575-53750	SMALL EQUIPMENT	55,196	36,233	36,233	36,012
010575-53800	VEHICLE ACCESSORIES	0	0	0	10,176
Total Supplies & Materials		997,384	965,297	965,421	986,753
010575-54000	PROFESSIONAL SERVICES	0	15,000	20,000	176,874
010575-54030	TRAINING & EDUCATION	45,600	45,600	45,600	41,894
010575-54050	INMATE HOUSING	5,000	5,000	5,000	0

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

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010575-54100	PRISONER TRANSPORT	54,000	54,000	54,000	70,762
010575-54200	PRINTING	1,500	1,500	1,500	1,035
010575-54520	TELEPHONE	3,700	2,800	2,800	2,881
010575-54540	UTILITIES	150,000	150,000	150,000	156,121
010575-54550	REPAIRS & MAINTENANCE	61,000	56,000	56,000	20,239
010575-54560	LIFE SYSTEM EQUIPMENT	12,790	12,790	12,790	9,293
010575-54600	EQUIPMENT RENTAL	4,800	4,800	4,800	4,121
010575-54610	PROPERTY RENTAL	3,213	3,213	3,213	3,595
Total Other Charges & Services		<u>341,603</u>	<u>350,703</u>	<u>355,703</u>	<u>486,816</u>
010575-55200	EQUIPMENT	68,881	70,600	207,328	170,144
010575-55250	VEHICLES	53,490	0	0	48,172
010575-55260	VEHICLE ACCESSORIES	18,063	0	0	0
Total Capital Outlay		<u>140,434</u>	<u>70,600</u>	<u>207,328</u>	<u>218,316</u>
Total		<u><u>9,449,464</u></u>	<u><u>9,054,506</u></u>	<u><u>9,196,358</u></u>	<u><u>8,654,697</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2020 Adopted Budget**

DEPT 580: COUNTY JAIL MEDICAL

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010580-51030	PERSONNEL SALARIES	497,934	474,776	474,776	474,150
010580-51080	PART-TIME	168,000	121,925	121,925	98,478
010580-52010	SOCIAL SECURITY TAXES	49,611	44,052	44,052	41,538
010580-52020	GROUP HEALTH INSURANCE	109,447	91,403	91,403	96,272
010580-52030	RETIREMENT	67,734	59,086	59,086	55,812
010580-52031	457 DEFERRED COMP EXPENSE	2,749	5,776	5,776	5,411
010580-52040	UNEMPLOYMENT INSURANCE	851	977	977	925
010580-52050	WORKERS COMPENSATION	8,346	6,707	6,707	7,529
Total Personnel		904,672	804,702	804,702	780,116
010580-53100	OFFICE SUPPLIES	2,500	2,500	2,500	1,562
010580-53200	POSTAGE	100	100	100	0
010580-53300	OPERATING EXPENSES	2,200	1,500	1,500	879
010580-53350	JANITORIAL SUPPLIES	200	200	200	83
010580-53750	SMALL EQUIPMENT	1,800	2,200	2,200	1,865
Total Supplies & Materials		6,800	6,500	6,500	4,390
010580-54030	TRAINING & EDUCATION	3,000	3,000	3,000	1,176
010580-54080	LOCAL TRAVEL	750	500	1,000	530
010580-54300	LIABILITY INSURANCE	34,500	34,500	34,500	29,930
010580-54360	HOSPITAL SERVICES	2,000	2,000	2,000	0
010580-54380	PHYSICIANS SERVICES	45,000	45,000	45,000	37,815
010580-54400	MENTAL HEALTH SERVICES	8,000	8,000	8,000	3,805
010580-54410	LAB & X-RAY SERVICES	800	800	800	177
010580-54415	PRESCRIPTION MEDICATIONS	16,000	8,000	8,000	5,785
010580-54420	MEDICAL SUPPLIES	11,000	8,000	8,000	7,338
010580-54435	DENTAL	19,000	15,000	24,000	18,222
010580-54520	TELEPHONE	800	1,100	1,100	769
010580-54600	EQUIPMENT RENTAL	2,100	2,500	2,500	1,749
Total Other Charges & Services		142,950	128,400	137,900	107,297
Total		1,054,422	939,602	949,102	891,803

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

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010606-51030	PERSONNEL SALARIES	109,423	105,276	105,276	102,102
010606-51080	PART-TIME	23,439	22,646	22,646	21,744
010606-52010	SOCIAL SECURITY TAXES	9,398	9,065	9,065	8,729
010606-52020	GROUP HEALTH INSURANCE	32,724	31,875	31,875	30,939
010606-52030	RETIREMENT	13,620	12,537	12,537	12,105
010606-52031	457 DEFERRED COMP EXPENSE	1,582	1,529	1,529	1,468
010606-52040	UNEMPLOYMENT INSURANCE	172	207	207	201
010606-52050	WORKERS COMPENSATION	328	282	282	275
Total Personnel		<u>190,686</u>	<u>183,417</u>	<u>183,417</u>	<u>177,564</u>
010606-53100	OFFICE SUPPLIES	3,000	3,000	3,000	1,944
010606-53200	POSTAGE	3,000	3,000	3,000	2,438
010606-53300	OPERATING EXPENSES	1,000	1,000	1,000	1,273
010606-53750	SMALL EQUIPMENT	1,500	0	0	0
Total Supplies & Materials		<u>8,500</u>	<u>7,000</u>	<u>7,000</u>	<u>5,655</u>
010606-54000	PROFESSIONAL SERVICES	42,000	41,000	42,000	44,917
010606-54030	TRAINING & EDUCATION	2,500	4,000	4,000	4,556
010606-54080	LOCAL TRAVEL	50	50	50	0
010606-54200	PRINTING	500	100	100	0
010606-54452	PATIENT CARE - INTERGOVERNMENTAL	1,700,000	2,165,000	2,200,000	2,164,159
010606-54600	EQUIPMENT RENTAL	2,800	2,800	2,800	2,687
Total Other Charges & Services		<u>1,747,850</u>	<u>2,212,950</u>	<u>2,248,950</u>	<u>2,216,319</u>
Total		<u><u>1,947,036</u></u>	<u><u>2,403,367</u></u>	<u><u>2,439,367</u></u>	<u><u>2,399,538</u></u>

**GRAYSON COUNTY, TEXAS
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DEPT 607: HEALTH DEPT ADMINISTRATION

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010607-51030	PERSONNEL SALARIES	91,203	84,622	84,622	79,821
010607-52010	SOCIAL SECURITY TAXES	7,876	6,426	6,426	6,070
010607-52020	GROUP HEALTH INSURANCE	15,812	17,028	17,028	13,126
010607-52030	RETIREMENT	9,974	8,413	8,413	8,149
010607-52031	457 DEFERRED COMP EXPENSE	5,197	3,524	3,524	4,605
010607-52040	UNEMPLOYMENT INSURANCE	134	143	143	133
010607-52050	WORKERS COMPENSATION	258	177	177	185
Total Personnel		130,454	120,333	120,333	112,090
010607-53100	OFFICE SUPPLIES	2,500	2,500	2,500	2,777
010607-53200	POSTAGE	75	75	75	41
010607-53300	OPERATING EXPENSES	2,000	2,000	2,000	306
010607-53350	JANITORIAL SUPPLIES	600	600	600	457
Total Supplies & Materials		5,175	5,175	5,175	3,581
010607-54030	TRAINING & EDUCATION	5,000	5,000	5,000	2,726
010607-54080	LOCAL TRAVEL	1,100	1,000	1,000	1,239
010607-54180	ADVERTISING	500	500	500	65
010607-54220	DUES & PUBLICATIONS	3,000	5,500	3,000	2,500
010607-54520	TELEPHONE	1,500	1,500	1,500	1,573
010607-54540	UTILITIES	500	500	500	457
010607-54600	EQUIPMENT RENTAL	250	250	250	173
Total Other Charges & Services		11,850	14,250	11,750	8,733
Total		147,479	139,758	137,258	124,403

**GRAYSON COUNTY, TEXAS
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2020 Adopted Budget**

DEPT 610: CONTRACTUAL EMERGENCY SERVICES

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010610-54850	AMBULANCE CONTRACTS	962,715	962,715	962,715	934,675
010610-54860	FIRE FIGHTING CONTRACTS	472,732	472,732	472,732	458,961
Total Other Charges & Services		1,435,447	1,435,447	1,435,447	1,393,636
Total		1,435,447	1,435,447	1,435,447	1,393,636

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2020 Adopted Budget**

DEPT 615: EMERGENCY MANAGEMENT

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010615-51030	PERSONNEL SALARIES	148,385	128,117	128,117	121,423
010615-51080	PART-TIME	26,220	25,333	25,333	11,466
010615-52010	SOCIAL SECURITY TAXES	13,618	11,960	11,960	10,410
010615-52020	GROUP HEALTH INSURANCE	21,816	21,250	21,250	17,095
010615-52030	RETIREMENT	18,430	15,416	15,416	13,379
010615-52031	457 DEFERRED COMP EXPENSE	5,923	5,719	5,719	5,554
010615-52040	UNEMPLOYMENT INSURANCE	227	255	255	221
010615-52050	WORKERS COMPENSATION	379	353	353	315
Total Personnel		234,998	208,403	208,403	179,863
010615-53100	OFFICE SUPPLIES	3,000	3,000	3,000	2,195
010615-53200	POSTAGE	750	750	750	198
010615-53300	OPERATING EXPENSES	16,500	19,500	19,500	16,905
010615-53310	EOC OPERATING	5,000	2,000	2,000	3,443
010615-53560	GAS & OIL	2,000	2,000	2,000	774
010615-53585	VEHICLE MAINTENANCE	1,000	1,000	1,000	482
010615-53590	REPAIRS & MAINTENANCE SUPPLIES	500	500	500	0
010615-53750	SMALL EQUIPMENT	5,000	0	0	1,019
Total Supplies & Materials		33,750	28,750	28,750	25,014
010615-54030	TRAINING & EDUCATION	8,000	8,000	8,000	8,513
010615-54035	EMC TRAVEL	6,000	6,000	6,000	4,395
010615-54080	LOCAL TRAVEL	2,400	2,400	2,400	67
010615-54200	PRINTING	1,500	1,500	1,500	138
010615-54520	TELEPHONE	9,000	8,500	8,500	8,863
010615-54875	INTERLOCAL PROJECTS	53,625	53,625	53,625	53,625
Total Other Charges & Services		80,525	80,025	80,025	75,602
Total		349,273	317,178	317,178	280,479

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2020 Adopted Budget**

DEPT 620: ANIMAL CONTROL

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010620-51030	PERSONNEL SALARIES	48,982	52,182	52,182	45,210
010620-51080	PART-TIME	24,427	23,601	23,601	27,244
010620-52010	SOCIAL SECURITY TAXES	5,418	5,423	5,423	5,194
010620-52020	GROUP HEALTH INSURANCE	11,877	12,325	12,325	11,061
010620-52030	RETIREMENT	7,476	7,364	7,364	7,033
010620-52031	457 DEFERRED COMP EXPENSE	312	715	715	283
010620-52040	UNEMPLOYMENT INSURANCE	96	106	106	116
010620-52050	WORKERS COMPENSATION	2,621	1,756	1,756	1,703
Total Personnel		101,209	103,472	103,472	97,844
010620-53100	OFFICE SUPPLIES	500	500	500	46
010620-53200	POSTAGE	200	300	300	30
010620-53300	OPERATING EXPENSES	3,000	3,000	3,000	1,449
010620-53350	JANITORIAL SUPPLIES	500	1,000	1,000	407
010620-53560	GAS & OIL	4,000	5,000	5,000	2,758
010620-53570	TIRES, BATTERIES & ACCESSORIES	300	200	200	0
010620-53585	VEHICLE MAINTENANCE	1,000	1,000	1,000	0
010620-53590	REPAIRS & MAINTENANCE SUPPLIES	2,000	2,089	1,200	2,306
010620-53750	SMALL EQUIPMENT	4,200	1,000	1,000	0
Total Supplies & Materials		15,700	14,089	13,200	6,996
010620-54030	TRAINING & EDUCATION	2,000	2,000	2,000	1,046
010620-54520	TELEPHONE	2,100	1,400	1,400	1,185
010620-54540	UTILITIES	400	300	300	376
010620-54550	REPAIRS & MAINTENANCE SUPPLIES	0	0	0	0
010620-54880	CITY POUND SERVICES	40,000	38,000	48,000	29,201
Total Other Charges & Services		44,500	41,700	51,700	31,809
Total		161,409	159,261	168,372	136,650

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2020 Adopted Budget**

DEPT 625: HUMAN SERVICES

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010625-54650	INDIGENT BURIALS	35,000	25,000	25,000	29,702
	Total Other Charges & Services	<u>35,000</u>	<u>25,000</u>	<u>25,000</u>	<u>29,702</u>
	Total	<u><u>35,000</u></u>	<u><u>25,000</u></u>	<u><u>25,000</u></u>	<u><u>29,702</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2020 Adopted Budget**

DEPT 630: VETERANS SERVICES

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010630-51030	PERSONNEL SALARIES	60,362	58,212	58,212	56,538
010630-51080	PART-TIME	15,300	14,783	14,783	5,547
010630-52010	SOCIAL SECURITY TAXES	5,958	5,747	5,747	4,903
010630-52020	GROUP HEALTH INSURANCE	10,908	10,625	10,625	10,257
010630-52030	RETIREMENT	8,077	7,450	7,450	6,370
010630-52031	457 DEFERRED COMP EXPENSE	4,074	3,929	3,929	3,816
010630-52040	UNEMPLOYMENT INSURANCE	99	123	123	105
010630-52050	WORKERS COMPENSATION	164	168	168	149
Total Personnel		104,942	101,037	101,037	87,686
010630-53100	OFFICE SUPPLIES	1,200	800	800	171
010630-53200	POSTAGE	300	500	1,000	499
010630-53300	OPERATING EXPENSES	1,000	800	800	643
010630-53750	SMALL EQUIPMENT	1,000	0	0	2,711
Total Supplies & Materials		3,500	2,100	2,600	4,025
010630-54030	TRAINING & EDUCATION	2,000	1,500	1,500	(358)
010630-54080	LOCAL TRAVEL	1,200	600	1,200	78
010630-54200	PRINTING	600	300	300	0
010630-54520	TELEPHONE	2,000	1,300	1,300	1,221
010630-54600	EQUIPMENT RENTAL	1,400	1,200	1,200	688
Total Other Charges & Services		7,200	4,900	5,500	1,630
Total		115,642	108,037	109,137	93,341

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2020 Adopted Budget**

DEPT 660: PARKS

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010660-53300	OPERATING EXPENSES	200	200	200	0
010660-53590	REPAIRS & MAINTENANCE SUPPLIES	1,000	0	1,000	0
	Total Supplies & Materials	<u>1,200</u>	<u>200</u>	<u>1,200</u>	<u>0</u>
010660-54490	MISCELLANEOUS	100	100	100	0
010660-54520	TELEPHONE	850	850	850	714
010660-54540	UTILITIES	40,000	40,000	40,000	40,787
010660-54620	SERVICE CONTRACTS	0	1,000	0	975
	Total Other Charges & Services	<u>40,950</u>	<u>41,950</u>	<u>40,950</u>	<u>42,476</u>
	Total	<u><u>42,150</u></u>	<u><u>42,150</u></u>	<u><u>42,150</u></u>	<u><u>42,476</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2020 Adopted Budget**

DEPT 665: AGRILIFE EXTENSION

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010665-51030	PERSONNEL SALARIES	104,212	74,945	74,945	53,254
010665-51080	PART-TIME	10,532	21,000	25,522	21,456
010665-52010	SOCIAL SECURITY TAXES	8,801	7,709	7,709	5,710
010665-52030	RETIREMENT	3,733	4,450	4,450	2,071
010665-52040	UNEMPLOYMENT INSURANCE	149	161	161	120
010665-52050	WORKERS COMPENSATION	250	58	58	49
Total Personnel		<u>138,901</u>	<u>119,253</u>	<u>123,775</u>	<u>82,668</u>
010665-53100	OFFICE SUPPLIES	2,700	2,400	2,400	2,300
010665-53200	POSTAGE	1,100	600	1,100	480
010665-53300	OPERATING EXPENSES	600	600	600	153
010665-53750	SMALL EQUIPMENT	3,500	3,500	3,500	0
Total Supplies & Materials		<u>7,900</u>	<u>7,100</u>	<u>7,600</u>	<u>2,933</u>
010665-54030	TRAINING & EDUCATION	4,500	4,500	4,500	6,453
010665-54080	LOCAL TRAVEL	11,000	11,000	11,000	7,387
010665-54490	MISCELLANEOUS	400	400	400	252
010665-54520	TELEPHONE	300	300	300	273
010665-54600	EQUIPMENT RENTAL	1,000	1,000	1,000	804
Total Other Charges & Services		<u>17,200</u>	<u>17,200</u>	<u>17,200</u>	<u>15,169</u>
Total		<u><u>164,001</u></u>	<u><u>143,553</u></u>	<u><u>148,575</u></u>	<u><u>100,770</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2020 Adopted Budget**

DEPT 715: DEVELOPMENT SERVICES

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010715-51030	PERSONNEL SALARIES	189,978	167,189	186,789	72,925
010715-52010	SOCIAL SECURITY TAXES	14,238	14,035	14,035	5,321
010715-52020	GROUP HEALTH INSURANCE	27,270	20,562	26,562	5,129
010715-52030	RETIREMENT	19,816	18,091	18,091	7,049
010715-52031	457 DEFERRED COMP EXPENSE	3,512	0	0	0
010715-52040	UNEMPLOYMENT INSURANCE	247	299	299	117
010715-52050	WORKERS COMPENSATION	413	157	157	166
Total Personnel		255,474	220,333	245,933	90,707
010715-53100	OFFICE SUPPLIES	3,350	1,350	750	792
010715-53200	POSTAGE	30	0	0	0
010715-53300	OPERATING EXPENSES	1,000	3,714	1,000	3,583
Total Supplies & Materials		4,380	5,064	1,750	4,375
010715-54000	PROFESSIONAL SERVICES	34,200	60,800	34,200	11,334
010715-54030	TRAINING & EDUCATION	9,000	9,000	9,000	8,666
010715-54080	LOCAL TRAVEL	0	0	0	150
010715-54220	DUES & PUBLICATIONS	800	800	800	992
010715-54520	TELEPHONE	1,200	900	400	569
Total Other Charges & Services		45,200	71,500	44,400	21,710
010715-55300	OFFICE FURNITURE	0	0	0	1,090
Total Capital Outlay		0	0	0	1,090
Total		305,054	296,897	292,083	117,881

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2020 Adopted Budget**

DEPT 730: ON-SITE SEWAGE INSPECTION

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010730-51030	PERSONNEL SALARIES	90,349	84,044	84,044	81,344
010730-51080	PART-TIME	0	0	0	11,555
010730-52010	SOCIAL SECURITY TAXES	6,377	6,536	6,536	7,288
010730-52020	GROUP HEALTH INSURANCE	21,816	21,250	21,250	20,514
010730-52030	RETIREMENT	9,514	8,689	8,689	9,581
010730-52031	457 DEFERRED COMP EXPENSE	3,569	5,673	5,673	6,290
010730-52040	UNEMPLOYMENT INSURANCE	118	144	144	159
010730-52050	WORKERS COMPENSATION	203	176	176	222
Total Personnel		<u>131,946</u>	<u>126,512</u>	<u>126,512</u>	<u>136,953</u>
010730-53100	OFFICE SUPPLIES	900	900	900	437
010730-53200	POSTAGE	2,600	2,600	2,600	2,415
010730-53300	OPERATING EXPENSES	20,000	16,000	20,000	6,940
Total Supplies & Materials		<u>23,500</u>	<u>19,500</u>	<u>23,500</u>	<u>9,792</u>
010730-54030	TRAINING & EDUCATION	2,500	2,000	2,000	1,008
010730-54080	LOCAL TRAVEL	6,800	6,800	6,800	7,768
010730-54200	PRINTING	600	600	600	380
010730-54520	TELEPHONE	1,250	750	750	611
Total Other Charges & Services		<u>11,150</u>	<u>10,150</u>	<u>10,150</u>	<u>9,768</u>
Total		<u><u>166,596</u></u>	<u><u>156,162</u></u>	<u><u>160,162</u></u>	<u><u>156,512</u></u>

**GRAYSON COUNTY, TEXAS
GENERAL FUND
2020 Adopted Budget**

DEPT 775: INTERGOVERNMENTAL

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010775-56700	AID TO OTHER GOVTS-SOIL CONSER	22,000	22,000	22,000	22,000
010775-56710	AID TO OTHER GOVTS-MH/MR	46,200	46,200	46,200	46,200
010775-56720	AID TO OTHER GOVTS-TCOG	7,000	7,000	7,000	0
010775-56730	AID TO OTHER GOVTS-LIBRARIES	18,920	18,920	18,920	18,920
010775-56740	AID TO OTHER GOVTS-FRONTIER VILLAGE	6,000	6,000	6,000	6,000
010775-56745	AID TO OTHER GOVTS-TAPS	84,000	84,000	84,000	84,000
010775-56750	AID TO OTHER GOVTS- CRISIS CENTER	6,500	6,500	6,500	4,875
010775-56760	AID TO OTHER GOVTS-SENIOR NUTRITION	15,000	15,000	15,000	15,000
010775-56770	AID TO OTHER GOVTS-LOY PARK	0	50,000	50,000	0
Aid to Other Governments		205,620	255,620	255,620	196,995
Total		205,620	255,620	255,620	196,995

DEPT 800: OPERATING TRANSFERS OUT

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
010800-57000	TRANSFERS TO OTHER FUNDS	947,000	142,000	332,000	850,322
010800-57290	CHILD PROTECTIVE SERVICES	6,500	6,500	6,500	6,500
010800-57336	DOMESTIC VIOLENCE GRANT MATCH	43,355	35,000	35,000	38,602
010800-57800	AIRPORT	0	132,742	132,742	67,659
Total Transfers		996,855	316,242	506,242	963,083
Total		996,855	316,242	506,242	963,083

Total Expenditures	45,123,533	42,861,782	43,347,499	41,172,828
Excess (Deficiency) of Revenues over Expenditures	(1,810,824)	(892,325)	(1,837,939)	774,648
Beginning Fund Balance	17,874,422	18,766,747	18,766,747	17,992,099
Ending Fund Balance	16,063,598	17,874,422	16,928,807	18,766,747

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
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
020-42100	TOBACCO SETTLEMENT FUNDS	75,000	75,000	75,000	89,995
	Total Intergovernmental	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>89,995</u>
020-49000	INVESTMENT EARNINGS	10,000	20,000	3,000	19,543
	Total Investment Earnings	<u>10,000</u>	<u>20,000</u>	<u>3,000</u>	<u>19,543</u>
	Total	<u><u>85,000</u></u>	<u><u>95,000</u></u>	<u><u>78,000</u></u>	<u><u>109,538</u></u>

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
020800-57499	TRANSFER TO PUBLIC HEALTH	500,000	0	200,000	0
	Total Transfers	<u>500,000</u>	<u>0</u>	<u>200,000</u>	<u>0</u>
	Total	<u><u>500,000</u></u>	<u><u>0</u></u>	<u><u>200,000</u></u>	<u><u>0</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(415,000)	95,000	(122,000)	109,538
	Beginning Fund Balance	<u>1,613,910</u>	<u>1,518,910</u>	<u>1,518,910</u>	<u>1,409,372</u>
	Ending Fund Balance	<u><u>1,198,910</u></u>	<u><u>1,613,910</u></u>	<u><u>1,396,910</u></u>	<u><u>1,518,910</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
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
210-40100	CURRENT TAX COLLECTIONS	1,050,000	1,050,000	1,050,000	959,244
210-40150	DELINQUENT TAXES	15,000	10,000	10,000	4,547
210-40200	PENALTY & INTEREST	12,000	10,000	10,000	10,883
	Total Property Taxes	<u>1,077,000</u>	<u>1,070,000</u>	<u>1,070,000</u>	<u>974,674</u>
210-42350	STATE FLOOD CONTROL PAYMENTS	46,500	46,500	46,500	43,701
210-43450	STATE GROSS & AXLE WEIGHT	25,000	25,000	25,000	41,856
	Total Intergovernmental	<u>71,500</u>	<u>71,500</u>	<u>71,500</u>	<u>85,557</u>
210-45530	TAX ASSESSOR VEHICLE REG.	450,000	400,000	400,000	425,239
	Total Fees of Office	<u>450,000</u>	<u>400,000</u>	<u>400,000</u>	<u>425,239</u>
210-48000	COUNTY COURT FINES	75,000	120,000	120,000	88,241
210-48100	DISTRICT COURT FINES	55,000	75,000	75,000	57,137
210-48200	JUSTICE OF THE PEACE FINES	115,000	125,000	125,000	132,906
	Total Fines	<u>245,000</u>	<u>320,000</u>	<u>320,000</u>	<u>278,285</u>
210-49000	INVESTMENT EARNINGS	10,000	7,000	7,000	21,499
	Total Investment Earnings	<u>10,000</u>	<u>7,000</u>	<u>7,000</u>	<u>21,499</u>
210-49500	SALE OF FIXED ASSETS	0	0	0	13,746
210-49600	DONATIONS	0	42,832	0	500
210-49800	CONTRACTED ROAD WORK	175,000	184,475	0	326,029
210-49900	INSURANCE PROCEEDS	0	0	0	1,502
210-49950	MISCELLANEOUS REVENUE	0	0	0	706
	Total Miscellaneous Revenue	<u>175,000</u>	<u>227,307</u>	<u>0</u>	<u>342,483</u>
	Total	<u><u>2,028,500</u></u>	<u><u>2,095,807</u></u>	<u><u>1,868,500</u></u>	<u><u>2,127,737</u></u>

**GRAYSON COUNTY, TEXAS
PRECINCT 1
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
210701-51010	ELECTED OFFICIAL SALARIES	31,937	30,815	30,815	29,907
210701-51030	ASSISTANTS	628,698	572,637	572,637	554,222
210701-51080	PART-TIME	40,873	39,491	39,491	32,103
210701-52010	SOCIAL SECURITY TAXES	51,774	48,308	48,308	45,896
210701-52020	GROUP HEALTH INSURANCE	157,075	142,375	142,375	133,683
210701-52030	RETIREMENT	69,710	62,875	62,875	60,353
210701-52031	457 DEFERRED COMP EXPENSE	25,258	25,136	25,136	20,950
210701-52040	UNEMPLOYMENT COMPENSATION	869	1,015	1,015	968
210701-52050	WORKERS COMPENSATION	14,991	11,977	11,977	12,257
Total Personnel		1,021,185	934,629	934,629	890,340
210701-53300	OPERATING EXPENSES	25,000	25,000	25,000	22,884
210701-53400	UNIFORMS	0	0	0	7,601
210701-53500	CULVERTS	10,000	10,000	10,000	19,046
210701-53510	BRIDGES	5,000	5,000	5,000	0
210701-53530	ROCK	350,000	552,257	350,000	656,082
210701-53540	ROAD OILS	500,000	500,000	500,000	437,703
210701-53550	ROAD SIGNS	10,000	10,000	10,000	2,923
210701-53560	GAS, OIL, ETC.	100,000	100,000	100,000	112,881
210701-53580	PARTS	50,000	40,000	40,000	46,016
210701-53585	VEHICLE MAINTENANCE	25,000	25,000	25,000	21,037
210701-53590	REPAIR & MAINTENANCE SUPPLIES	25,000	25,000	25,000	26,405
210701-53750	SMALL EQUIPMENT	0	0	0	3,016
Total Supplies & Materials		1,100,000	1,292,257	1,090,000	1,363,406
210701-54030	TRAINING & EDUCATION	0	0	0	178
210701-54490	MISCELLANEOUS EXPENSE	500	500	500	889
210701-54520	TELEPHONE	3,000	3,000	3,000	2,163
210701-54540	UTILITIES	14,000	14,000	14,000	12,420
210701-54600	EQUIPMENT RENTAL	50,000	47,050	40,000	12,612
Total Other Charges & Services		67,500	64,550	57,500	28,262

**GRAYSON COUNTY, TEXAS
PRECINCT 1
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
210701-55150	MACHINERY	150,000	108,000	0	127,416
210701-55250	VEHICLES	40,000	0	0	30,836
	Total Capital Outlay	190,000	108,000	0	158,252
	Total	2,378,685	2,399,436	2,082,129	2,440,259
	Excess (Deficiency) of Revenues over Expenditures	(350,185)	(303,629)	(213,629)	(312,523)
	Beginning Fund Balance	595,018	898,647	898,647	1,211,170
	Ending Fund Balance	244,833	595,018	685,018	898,647

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
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
220-40100	CURRENT TAX COLLECTIONS	1,050,000	1,050,000	1,050,000	959,244
220-40150	DELINQUENT TAXES	15,000	10,000	10,000	4,547
220-40200	PENALTY & INTEREST	12,000	10,000	10,000	10,883
	Total Property Taxes	<u>1,077,000</u>	<u>1,070,000</u>	<u>1,070,000</u>	<u>974,674</u>
220-42350	STATE FLOOD CONTROL PAYMENTS	46,500	46,500	46,500	43,701
220-43450	STATE GROSS & AXLE WEIGHT	25,000	25,000	25,000	41,856
	Total Intergovernmental	<u>71,500</u>	<u>71,500</u>	<u>71,500</u>	<u>85,557</u>
220-45530	TAX ASSESSOR VEHICLE REG.	450,000	400,000	400,000	425,239
	Total Fees of Office	<u>450,000</u>	<u>400,000</u>	<u>400,000</u>	<u>425,239</u>
220-48000	COUNTY COURT FINES	75,000	120,000	120,000	88,241
220-48100	DISTRICT COURT FINES	55,000	75,000	75,000	57,137
220-48200	JUSTICE OF THE PEACE FINES	115,000	125,000	125,000	132,906
	Total Fines	<u>245,000</u>	<u>320,000</u>	<u>320,000</u>	<u>278,285</u>
220-49000	INVESTMENT EARNINGS	6,000	6,000	6,000	21,895
	Total Investment Earnings	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>21,895</u>
220-49800	CONTRACTED ROAD WORK	0	0	0	28,608
	Total Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,608</u>
	Total	<u><u>1,849,500</u></u>	<u><u>1,867,500</u></u>	<u><u>1,867,500</u></u>	<u><u>1,814,258</u></u>

**GRAYSON COUNTY, TEXAS
PRECINCT 2
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
220702-51010	ELECTED OFFICIAL SALARIES	32,177	31,055	31,055	30,113
220702-51030	ASSISTANTS	669,736	639,690	639,690	598,238
220702-51080	PART-TIME	39,699	38,357	38,357	17,119
220702-52010	SOCIAL SECURITY TAXES	56,246	53,756	53,756	48,821
220702-52020	GROUP HEALTH INSURANCE	156,772	152,695	152,695	138,838
220702-52030	RETIREMENT	74,197	67,805	67,805	63,429
220702-52031	457 DEFERRED COMP EXPENSE	30,519	29,356	29,356	28,418
220702-52040	UNEMPLOYMENT COMPENSATION	920	1,127	1,127	1,027
220702-52050	WORKERS COMPENSATION	16,661	13,009	13,009	13,382
Total Personnel		1,076,927	1,026,850	1,026,850	939,385
220702-53300	OPERATING EXPENSES	32,000	32,000	32,000	3,085
220702-53400	UNIFORMS	5,000	5,000	5,000	7,842
220702-53500	CULVERTS	15,000	15,000	15,000	19,711
220702-53510	BRIDGES	5,000	5,000	5,000	0
220702-53520	GRAVEL	0	0	0	6,303
220702-53530	ROCK	360,000	260,000	260,000	251,102
220702-53540	ROAD OILS	225,000	225,000	225,000	211,895
220702-53550	ROAD SIGNS	7,500	7,500	7,500	2,503
220702-53560	GAS, OIL, ETC.	145,000	145,000	145,000	87,700
220702-53750	SMALL EQUIPMENT	0	0	0	471
220702-53580	PARTS	75,000	69,500	69,500	64,405
220702-53585	VEHICLE MAINTENANCE	20,000	20,000	20,000	23,724
220702-53590	REPAIR & MAINTENANCE SUPPLIES	10,000	1,500	1,500	10,920
Total Supplies & Materials		899,500	785,500	785,500	689,662
220702-54490	MISCELLANEOUS EXPENSE	0	0	0	(500)
220702-54520	TELEPHONE	3,500	3,500	3,500	3,208
220702-54540	UTILITIES	8,000	8,000	8,000	6,543
220702-54600	EQUIPMENT RENTAL	3,000	3,000	3,000	0
Total Other Charges & Services		14,500	14,500	14,500	9,251

**GRAYSON COUNTY, TEXAS
PRECINCT 2
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
220702-55200	EQUIPMENT	250,000	250,000	250,000	62,500
220702-55250	VEHICLES	0	50,000	50,000	218,975
	Total Capital Outlay	<u>250,000</u>	<u>300,000</u>	<u>300,000</u>	<u>281,475</u>
	Total	<u>2,240,927</u>	<u>2,126,850</u>	<u>2,126,850</u>	<u>1,919,772</u>
	Excess (Deficiency) of Revenues over Expenditures	(391,427)	(259,350)	(259,350)	(105,514)
	Beginning Fund Balance	<u>880,396</u>	<u>1,139,746</u>	<u>1,139,746</u>	<u>1,245,260</u>
	Ending Fund Balance	<u>488,969</u>	<u>880,396</u>	<u>880,396</u>	<u>1,139,746</u>

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
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
230-40100	CURRENT TAX COLLECTIONS	1,050,000	1,050,000	1,050,000	959,244
230-40150	DELINQUENT TAXES	15,000	10,000	10,000	4,547
230-40200	PENALTY & INTEREST	12,000	10,000	10,000	10,883
	Total Property Taxes	<u>1,077,000</u>	<u>1,070,000</u>	<u>1,070,000</u>	<u>974,674</u>
230-42350	STATE FLOOD CONTROL PAYMENTS	46,500	46,500	46,500	43,701
230-43450	STATE GROSS & AXLE WEIGHT	25,000	25,000	25,000	41,856
	Total Intergovernmental	<u>71,500</u>	<u>71,500</u>	<u>71,500</u>	<u>85,557</u>
230-45530	TAX ASSESSOR VEHICLE REG.	450,000	400,000	400,000	425,239
	Total Fees of Office	<u>450,000</u>	<u>400,000</u>	<u>400,000</u>	<u>425,239</u>
230-48000	COUNTY COURT FINES	75,000	120,000	120,000	88,241
230-48100	DISTRICT COURT FINES	55,000	75,000	75,000	57,137
230-48200	JUSTICE OF THE PEACE FINES	115,000	125,000	125,000	132,906
	Total Fines	<u>245,000</u>	<u>320,000</u>	<u>320,000</u>	<u>278,285</u>
230-49000	INVESTMENT EARNINGS	10,000	5,000	5,000	15,973
	Total Investment Earnings	<u>10,000</u>	<u>5,000</u>	<u>5,000</u>	<u>15,973</u>
230-49800	CONTRACTED ROAD WORK	90,000	96,000	0	211,411
230-49950	MISCELLANEOUS REVENUE	0	0	0	536
	Total Miscellaneous Revenue	<u>90,000</u>	<u>96,000</u>	<u>0</u>	<u>211,947</u>
	Total	<u><u>1,943,500</u></u>	<u><u>1,962,500</u></u>	<u><u>1,866,500</u></u>	<u><u>1,991,674</u></u>

**GRAYSON COUNTY, TEXAS
PRECINCT 3
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
230703-51010	ELECTED OFFICIAL SALARIES	31,937	30,815	30,815	29,907
230703-51030	ASSISTANTS	710,586	693,483	693,483	625,711
230703-51080	PART-TIME	40,300	24,160	24,160	20,758
230703-52010	SOCIAL SECURITY TAXES	59,678	56,189	56,189	50,513
230703-52020	GROUP HEALTH INSURANCE	167,983	163,625	163,625	146,843
230703-52030	RETIREMENT	80,726	74,359	74,359	68,239
230703-52031	457 DEFERRED COMP EXPENSE	27,990	31,386	31,386	29,764
230703-52040	UNEMPLOYMENT COMPENSATION	956	1,195	1,195	1,078
230703-52050	WORKERS COMPENSATION	16,337	13,577	13,577	13,257
Total Personnel		1,136,493	1,088,789	1,088,789	986,070
230703-53300	OPERATING EXPENSES	8,000	8,000	12,000	7,334
230703-53400	UNIFORMS	10,000	8,000	8,000	4,630
230703-53500	CULVERTS	15,000	15,000	15,000	7,339
230703-53510	BRIDGES	15,000	15,000	15,000	3,454
230703-53520	GRAVEL	13,000	13,000	25,000	15,602
230703-53530	ROCK	340,000	340,000	360,000	329,834
230703-53540	ROAD OILS	450,000	450,000	500,000	482,024
230703-53550	ROAD SIGNS	3,000	3,000	5,000	2,371
230703-53560	GAS, OIL, ETC.	130,000	130,000	190,000	114,615
230703-53580	PARTS	30,000	30,000	30,000	25,192
230703-53585	VEHICLE MAINTENANCE	25,000	30,000	30,000	27,778
230703-53590	REPAIR & MAINTENANCE SUPPLIES	20,000	20,000	20,000	24,955
230703-53750	SMALL EQUIPMENT	0	0	1,500	471
Total Supplies & Materials		1,059,000	1,062,000	1,211,500	1,045,599
230703-54520	TELEPHONE	4,500	4,500	4,500	3,796
230703-54540	UTILITIES	10,000	9,000	12,000	9,526
230703-54600	EQUIPMENT RENTAL	1,000	1,000	8,000	7,991
Total Other Charges & Services		15,500	14,500	24,500	21,313

**GRAYSON COUNTY, TEXAS
PRECINCT 3
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
230703-55200	EQUIPMENT	128,000	78,500	0	0
	Total Capital Outlay	128,000	78,500	0	0
	Total	2,338,993	2,243,789	2,324,789	2,052,982
	Excess (Deficiency) of Revenues over Expenditures	(395,493)	(281,289)	(458,289)	(61,308)
	Beginning Fund Balance	413,034	694,323	694,323	755,631
	Ending Fund Balance	17,541	413,034	236,034	694,323

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
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
240-40100	CURRENT TAX COLLECTIONS	1,050,000	1,050,000	1,050,000	959,244
240-40150	DELINQUENT TAXES	15,000	10,000	10,000	4,547
240-40200	PENALTY & INTEREST	12,000	10,000	10,000	10,883
	Total Property Taxes	<u>1,077,000</u>	<u>1,070,000</u>	<u>1,070,000</u>	<u>974,674</u>
240-42350	STATE FLOOD CONTROL PAYMENTS	46,500	46,500	46,500	43,701
240-43450	STATE GROSS & AXLE WEIGHT	25,000	25,000	25,000	41,856
	Total Intergovernmental	<u>71,500</u>	<u>71,500</u>	<u>71,500</u>	<u>85,557</u>
240-45530	TAX ASSESSOR VEHICLE REG-	450,000	400,000	400,000	425,239
	Total Fees of Office	<u>450,000</u>	<u>400,000</u>	<u>400,000</u>	<u>425,239</u>
240-48000	COUNTY COURT FINES	75,000	120,000	120,000	88,241
240-48100	DISTRICT COURT FINES	55,000	75,000	75,000	57,137
240-48200	JUSTICE OF THE PEACE FINES	115,000	125,000	125,000	132,906
	Total Fines	<u>245,000</u>	<u>320,000</u>	<u>320,000</u>	<u>278,285</u>
240-49000	INVESTMENT EARNINGS	10,000	7,500	7,500	26,607
	Total Investment Earnings	<u>10,000</u>	<u>7,500</u>	<u>7,500</u>	<u>26,607</u>
240-49800	CONTRACTED ROAD WORK	0	0	0	25,500
240-49950	MISCELLANEOUS REVENUE	0	1,000	1,000	1,672
	Total Miscellaneous Revenue	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>40,168</u>
240-49980	CAPITAL LEASE PROCEEDS	0	229,500	0	358,936
	Total Other Financing Sources	<u>0</u>	<u>229,500</u>	<u>0</u>	<u>358,936</u>
	Total	<u><u>1,853,500</u></u>	<u><u>2,099,500</u></u>	<u><u>1,870,000</u></u>	<u><u>2,189,465</u></u>

**GRAYSON COUNTY, TEXAS
PRECINCT 4
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
240704-51010	ELECTED OFFICIAL SALARIES	31,985	30,863	30,863	29,932
240704-51030	ASSISTANTS	680,634	697,420	697,420	645,599
240704-51080	PART-TIME	31,216	0	0	6,511
240704-52010	SOCIAL SECURITY TAXES	56,262	55,074	55,074	51,523
240704-52020	GROUP HEALTH INSURANCE	167,679	173,943	173,943	155,938
240704-52030	RETIREMENT	78,363	73,199	73,199	68,474
240704-52031	457 DEFERRED COMP EXPENSE	28,600	27,494	27,494	26,723
240704-52040	UNEMPLOYMENT COMPENSATION	927	1,159	1,159	1,083
240704-52050	WORKERS COMPENSATION	15,349	13,427	13,427	12,914
Total Personnel		<u>1,091,015</u>	<u>1,072,579</u>	<u>1,072,579</u>	<u>998,696</u>
240704-53300	OPERATING EXPENSES	20,000	25,000	25,000	16,461
240704-53400	UNIFORMS	11,000	11,000	11,000	7,230
240704-53500	CULVERTS	33,000	60,000	60,000	21,195
240704-53510	BRIDGES	5,000	5,000	5,000	0
240704-53520	ASPHALT	0	60,000	60,000	45,538
240704-53530	ROCK	220,000	250,000	250,000	167,077
240704-53540	ROAD OILS	250,000	250,000	250,000	219,633
240704-53550	ROAD SIGNS	10,000	20,000	20,000	2,676
240704-53560	GAS, OIL, ETC-	160,000	170,000	170,000	142,069
240704-53580	PARTS	80,000	100,000	100,000	78,192
240704-53585	VEHICLE MAINTENANCE	40,000	50,000	50,000	29,155
240704-53590	REPAIR & MAINTENANCE SUPPLIES	25,000	25,000	25,000	19,089
240704-53750	SMALL EQUIPMENT	3,000	5,000	5,000	1,451
Total Supplies & Materials		<u>857,000</u>	<u>1,031,000</u>	<u>1,031,000</u>	<u>749,766</u>

**GRAYSON COUNTY, TEXAS
PRECINCT 4
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
240704-54000	PROFESSIONAL SERVICES	40,000	5,000	50,000	37,273
240704-54030	TRAINING & EDUCATION	1,000	1,000	1,000	0
240704-54490	MISCELLANEOUS EXPENSE	1,000	1,000	1,000	(7,323)
240704-54520	TELEPHONE	8,000	10,000	10,000	6,163
240704-54540	UTILITIES	15,000	15,000	15,000	13,534
240704-54550	REPAIRS & MAINTENANCE	10,000	10,000	10,000	6,088
240704-54600	EQUIPMENT RENTAL	15,000	40,000	10,000	600
Total Other Charges & Services		<u>90,000</u>	<u>82,000</u>	<u>97,000</u>	<u>56,336</u>
240704-55050	BUILDINGS	0	27,500	25,000	0
240704-55150	MACHINERY	250,000	469,500	250,000	0
240704-55200	EQUIPMENT	0	0	0	358,936
240704-55250	VEHICLES	40,000	35,000	100,000	10,000
Total Capital Outlay		<u>290,000</u>	<u>532,000</u>	<u>375,000</u>	<u>368,936</u>
240750-56200	DEBT SERVICE PRINCIPAL	132,000	174,475	167,375	106,911
240750-56600	DEBT SERVICE INTEREST	15,000	12,402	11,002	7,919
Total Debt Service		<u>147,000</u>	<u>186,877</u>	<u>178,377</u>	<u>114,829</u>
Total		<u><u>2,475,015</u></u>	<u><u>2,904,456</u></u>	<u><u>2,753,956</u></u>	<u><u>2,288,563</u></u>
Excess (Deficiency) of Revenues over Expenditures		(621,515)	(804,956)	(883,956)	(99,098)
Beginning Fund Balance		<u>676,048</u>	<u>1,481,004</u>	<u>1,481,004</u>	<u>1,580,102</u>
Ending Fund Balance		<u><u>54,533</u></u>	<u><u>676,048</u></u>	<u><u>597,048</u></u>	<u><u>1,481,004</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
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
250-49770	DRINK VENDING COMMISSIONS	2,000	2,000	2,000	1,973
250-49775	SNACK VENDING COMMISSIONS	1,200	1,200	1,200	1,070
250-49950	MISCELLANEOUS REVENUE	500	500	500	159
	Total Miscellaneous Revenue	<u>3,700</u>	<u>3,700</u>	<u>3,700</u>	<u>3,202</u>
250-49970	TRANSFER IN/CASH MATCH	5,000	5,000	5,000	3,931
	Total Other Financing Sources	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>3,931</u>
	Total	<u><u>8,700</u></u>	<u><u>8,700</u></u>	<u><u>8,700</u></u>	<u><u>7,133</u></u>

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
250406-53310	EMPLOYEE BANQUET	6,000	5,500	3,000	4,374
250406-53330	MISCELLANEOUS EMPLOYEE EXP	1,000	1,000	1,000	1,418
	Total Supplies & Materials	<u>7,000</u>	<u>6,500</u>	<u>4,000</u>	<u>5,792</u>
	Total	<u><u>7,000</u></u>	<u><u>6,500</u></u>	<u><u>4,000</u></u>	<u><u>5,792</u></u>
	Excess (Deficiency) of Revenues over Expenditures	1,700	2,200	4,700	1,342
	Beginning Fund Balance	<u>2,200</u>	<u>(0)</u>	<u>(0)</u>	<u>(1,342)</u>
	Ending Fund Balance	<u><u>3,900</u></u>	<u><u>2,200</u></u>	<u><u>4,700</u></u>	<u><u>(0)</u></u>

Grayson County Employee Wellness Fund - Funds received are used to support activities directed at improving employee wellness and overall health.

**GRAYSON COUNTY, TEXAS
EMPLOYEE WELLNESS FUND
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
251-49930	WELLNESS INCENTIVE PAYMENTS	0	0	0	911
	Total Miscellaneous Revenue	0	0	0	911
	Total	0	0	0	911

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
251412-51030	PERSONNEL SALARIES	4,691	0	0	0
	Total Personnel	4,691	0	0	0
251412-53300	OPERATING EXPENSES	0	0	0	1,340
251412-53330	MISCELLANEOUS EMPLOYEE EXP	0	1,000	4,000	951
	Total Supplies & Materials	0	1,000	4,000	2,291
	Total	4,691	1,000	4,000	2,291
Excess (Deficiency) of Revenues over Expenditures		(4,691)	(1,000)	(4,000)	(1,380)
Beginning Fund Balance		7,704	8,704	8,704	10,084
Ending Fund Balance		3,013	7,704	4,704	8,704

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
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
253-49000	INVESTMENT EARNINGS	1,000	350	350	2,210
	Total Investment Earnings	<u>1,000</u>	<u>350</u>	<u>350</u>	<u>2,210</u>
253-49600	DONATIONS	90,000	96,000	75,000	101,398
	Total Miscellaneous Revenue	<u>90,000</u>	<u>96,000</u>	<u>75,000</u>	<u>101,398</u>
	Total	<u><u>91,000</u></u>	<u><u>96,350</u></u>	<u><u>75,350</u></u>	<u><u>103,608</u></u>

**GRAYSON COUNTY, TEXAS
HOLIDAY LIGHTS
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
253660-51030	PERSONNEL SALARIES	37,000	10,000	6,500	6,910
253660-51080	PART-TIME	2,500	2,500	2,500	0
253660-52010	SOCIAL SECURITY TAXES	2,000	1,200	1,200	498
253660-52020	GROUP HEALTH INSURANCE	7,000	0	0	1,531
253660-52030	RETIREMENT	2,500	1,000	1,000	658
253660-52040	UNEMPLOYMENT INSURANCE	100	50	50	11
253660-52050	WORKERS COMPENSATION	1,000	500	500	153
Total Personnel		<u>52,100</u>	<u>15,250</u>	<u>11,750</u>	<u>9,761</u>
253660-53300	OPERATING EXPENSES	50,000	37,000	50,000	58,107
Total Supplies & Materials		<u>50,000</u>	<u>37,000</u>	<u>50,000</u>	<u>58,107</u>
253660-55200	EQUIPMENT	25,000	20,000	20,000	8,050
Total Capital Outlay		<u>25,000</u>	<u>20,000</u>	<u>20,000</u>	<u>8,050</u>
Total		<u><u>127,100</u></u>	<u><u>72,250</u></u>	<u><u>81,750</u></u>	<u><u>75,918</u></u>
Excess (Deficiency) of Revenues over Expenditures		(36,100)	24,100	(6,400)	27,690
Beginning Fund Balance		<u>195,890</u>	<u>171,790</u>	<u>171,790</u>	<u>144,100</u>
Ending Fund Balance		<u><u>159,790</u></u>	<u><u>195,890</u></u>	<u><u>165,390</u></u>	<u><u>171,790</u></u>

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

**GRAYSON COUNTY, TEXAS
TAX ASSESSOR SPECIAL INVENTORY TAX
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
255-45590	TAX ASSESSOR S-I-T PENALTY	3,000	7,000	3,000	5,714
255-45595	TAX ASSESSOR 23.122 SIT PENALTY	0	0	8,000	0
Total Fees of Office		3,000	7,000	11,000	5,714
255-49000	INVESTMENT EARNINGS	500	1,400	300	1,586
Total Investment Earnings		500	1,400	300	1,586
Total		3,500	8,400	11,300	7,299

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
255440-53300	OPERATING EXPENDITURES	15,000	15,000	15,000	3,969
255440-53750	SMALL EQUIPMENT	0	0	0	0
Total Supplies & Materials		15,000	15,000	15,000	3,969
255440-54030	TRAINING & EDUCATION	14,000	14,000	14,000	1,431
255440-54080	LOCAL TRAVEL	5,000	1,000	5,000	0
Total Other Charges & Services		19,000	15,000	19,000	1,431
Total		34,000	30,000	34,000	5,400
Excess (Deficiency) of Revenues over Expenditures		(30,500)	(21,600)	(22,700)	1,899
Beginning Fund Balance		65,493	87,093	87,093	85,194
Ending Fund Balance		34,993	65,493	64,393	87,093

Tax Assessor-Collector Special Inventory Tax Penalty Fund – This fund accounts for the \$500 penalty forfeited for taxpayers' failure to file or file timely for special inventory tax reporting. These funds are appropriated only to the collector for operations as needed.

GRAYSON COUNTY, TEXAS
TAX ASSESSOR SPECIAL INVENTORY TAX PENALTY
2020 Adopted Budget

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
256-45595	TAX ASSESSOR 23.122 SIT PENALTY	5,000	5,000	0	5,000
	Total Fees of Office	5,000	5,000	0	5,000
	Total	5,000	5,000	0	5,000

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
256440-53300	OPERATING EXPENDITURES	30,000	5,000	0	1,124
	Total Supplies & Materials	30,000	5,000	0	1,124
	Total	30,000	5,000	0	1,124
Excess (Deficiency) of Revenues over Expenditures		(25,000)	0	0	3,876
Beginning Fund Balance		33,126	33,126	33,126	29,250
Ending Fund Balance		8,126	33,126	33,126	33,126

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
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
265-45305	COUNTY CLERK PROBATE	4,000	4,000	4,000	3,930
265-45315	COUNTY CLERK CIVIL	1,500	1,500	1,500	1,965
265-45320	COUNTY CLERK CRIMINAL	5,000	5,000	5,000	2,973
265-45360	COUNTY CLERK MISCELLANEOUS	25,000	30,000	25,000	31,380
265-45600	DISTRICT CLERK	9,000	9,000	9,000	9,938
265-46000	JUSTICE OF THE PEACE	12,000	12,000	12,000	16,947
	Total Fees of Office	<u>56,500</u>	<u>61,500</u>	<u>56,500</u>	<u>67,133</u>
265-49000	INVESTMENT EARNINGS	250	250	250	18
	Total Investment Earnings	<u>250</u>	<u>250</u>	<u>250</u>	<u>18</u>
265-49950	MISCELLANEOUS REVENUE	0	0	0	120
	Total Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>120</u>
265-49970	TRANSFER IN/CASH MATCH	100,000	60,000	100,000	57,391
	Total Other Financing Sources	<u>100,000</u>	<u>60,000</u>	<u>100,000</u>	<u>57,391</u>
	Total	<u><u>156,750</u></u>	<u><u>121,750</u></u>	<u><u>156,750</u></u>	<u><u>124,662</u></u>

**GRAYSON COUNTY, TEXAS
COURTHOUSE SECURITY FUND
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
265570-53100	OFFICE SUPPLIES	200	0	200	0
265570-53300	OPERATING EXPENSES	5,000	1,000	5,000	398
265570-53590	REPAIR & MAINTENANCE SUPPLIES	5,000	1,000	5,000	0
	Total Supplies & Materials	<u>10,200</u>	<u>2,000</u>	<u>10,200</u>	<u>398</u>
265570-54000	PROFESSIONAL SERVICES	115,000	110,000	115,000	107,341
	Total Other Charges & Services	<u>115,000</u>	<u>110,000</u>	<u>115,000</u>	<u>107,341</u>
	Total	<u><u>125,200</u></u>	<u><u>112,000</u></u>	<u><u>125,200</u></u>	<u><u>107,739</u></u>
	Excess (Deficiency) of Revenues over Expenditures	31,550	9,750	31,550	16,923
	Beginning Fund Balance	<u>9,750</u>	<u>(0)</u>	<u>(0)</u>	<u>(16,923)</u>
	Ending Fund Balance	<u><u>41,300</u></u>	<u><u>9,750</u></u>	<u><u>31,550</u></u>	<u><u>(0)</u></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
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
266-46000	JUSTICE OF THE PEACE	4,500	4,500	4,500	5,636
	Total Fees of Office	4,500	4,500	4,500	5,636
266-49000	INVESTMENT EARNINGS	500	700	125	716
	Total Investment Earnings	500	700	125	716
	Total	5,000	5,200	4,625	6,352

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
266570-53300	OPERATING EXPENDITURES	5,000	5,000	5,000	191
266570-53590	REPAIR & MAINTENANCE	5,000	5,000	5,000	0
	Total Supplies & Materials	10,000	10,000	10,000	191
	Total	10,000	10,000	10,000	191
Excess (Deficiency) of Revenues over Expenditures		(5,000)	(4,800)	(5,375)	6,161
Beginning Fund Balance		51,957	56,757	56,757	50,596
Ending Fund Balance		46,957	51,957	51,382	56,757

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
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
270-46040	JP1 CRIMINAL TECHNOLOGY	8,000	8,000	8,000	9,181
270-46045	JP2 CRIMINAL TECHNOLOGY	6,000	6,000	6,000	7,144
270-46050	JP3 CRIMINAL TECHNOLOGY	3,000	3,000	3,000	2,345
270-46055	JP4 CRIMINAL TECHNOLOGY	3,000	3,000	3,000	3,926
Total Fees of Office		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>22,595</u>
270-49000	INVESTMENT EARNINGS	300	300	300	576
Total Investment Earnings		<u>300</u>	<u>300</u>	<u>300</u>	<u>576</u>
Total		<u><u>20,300</u></u>	<u><u>20,300</u></u>	<u><u>20,300</u></u>	<u><u>23,171</u></u>

**GRAYSON COUNTY, TEXAS
JUSTICE COURT TECHNOLOGY FUND
2020 Adopted Budget**

DEPT 511: JUSTICE OF THE PEACE #1

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
270511-53300	JP1 TECHNOLOGY	5,000	5,000	5,000	4,319
270511-53750	SMALL EQUIPMENT	0	0	0	13,352
Total Supplies & Materials		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>17,671</u>
Total		<u><u>5,000</u></u>	<u><u>5,000</u></u>	<u><u>5,000</u></u>	<u><u>17,671</u></u>

DEPT 512: JUSTICE OF THE PEACE #2

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
270512-53300	JP2 TECHNOLOGY	5,000	4,000	4,000	3,828
270512-53750	SMALL EQUIPMENT	0	0	0	3,587
Total Supplies & Materials		<u>5,000</u>	<u>4,000</u>	<u>4,000</u>	<u>7,415</u>
Total		<u><u>5,000</u></u>	<u><u>4,000</u></u>	<u><u>4,000</u></u>	<u><u>7,415</u></u>

**GRAYSON COUNTY, TEXAS
JUSTICE COURT TECHNOLOGY FUND
2020 Adopted Budget**

DEPT 513: JUSTICE OF THE PEACE #3

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
270513-53300	JP3 TECHNOLOGY	5,000	3,500	3,500	4,347
270513-53750	SMALL EQUIPMENT	0	0	0	17,466
Total Supplies & Materials		<u>5,000</u>	<u>3,500</u>	<u>3,500</u>	<u>21,813</u>
Total		<u><u>5,000</u></u>	<u><u>3,500</u></u>	<u><u>3,500</u></u>	<u><u>21,813</u></u>

DEPT 514: JUSTICE OF THE PEACE #4

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
270514-53300	JP4 TECHNOLOGY	5,000	4,000	4,000	8,135
270514-53750	SMALL EQUIPMENT	0	0	0	11,784
Total Supplies & Materials		<u>5,000</u>	<u>4,000</u>	<u>4,000</u>	<u>19,920</u>
Total		<u><u>5,000</u></u>	<u><u>4,000</u></u>	<u><u>4,000</u></u>	<u><u>19,920</u></u>
Total		<u><u>20,000</u></u>	<u><u>16,500</u></u>	<u><u>16,500</u></u>	<u><u>66,818</u></u>
Excess (Deficiency) of Revenues over Expenditures		300	3,800	3,800	(43,647)
Beginning Fund Balance		<u>17,051</u>	<u>13,251</u>	<u>13,251</u>	<u>56,898</u>
Ending Fund Balance		<u><u>17,351</u></u>	<u><u>17,051</u></u>	<u><u>17,051</u></u>	<u><u>13,251</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
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
271-45357	COUNTY COURT TECHNOLOGY	4,000	6,500	6,500	3,779
271-45657	DISTRICT COURT TECHNOLOGY	2,600	2,600	2,600	2,617
	Total Fees of Office	<u>6,600</u>	<u>9,100</u>	<u>9,100</u>	<u>6,395</u>
271-49000	INVESTMENT EARNINGS	100	20	20	191
	Total Investment Earnings	<u>100</u>	<u>20</u>	<u>20</u>	<u>191</u>
	Total	<u><u>6,700</u></u>	<u><u>9,120</u></u>	<u><u>9,120</u></u>	<u><u>6,586</u></u>

**GRAYSON COUNTY, TEXAS
COUNTY AND DISTRICT COURT TECHNOLOGY FUND
2020 Adopted Budget**

DEPT 403: COUNTY COURTS

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
271403-53300	COUNTY COURT TECH EXPENSES	4,000	7,500	7,500	5,650
	Total Supplies & Materials	4,000	7,500	7,500	5,650
	Total	4,000	7,500	7,500	5,650

DEPT 530: DISTRICT COURTS

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
271530-53300	DISTRICT COURT TECH EXPENSES	2,600	2,000	2,000	0
	Total Supplies & Materials	2,600	2,000	2,000	0
	Total	2,600	2,000	2,000	0
	Total	6,600	9,500	9,500	5,650
Excess (Deficiency) of Revenues over Expenditures		100	(380)	(380)	936
Beginning Fund Balance		12,929	13,309	13,309	12,373
Ending Fund Balance		13,029	12,929	12,929	13,309

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
2020 Adopted Budget

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
272-49520	ELECTION REIMBURSEMENTS	5,000	11,000	5,000	9,600
	Total Intergovernmental	5,000	11,000	5,000	9,600
272-49000	INVESTMENT EARNINGS	0	0	0	461
	Total Investment Earnings	0	0	0	461
	Total	5,000	11,000	5,000	10,061

DEPT 460: ELECTIONS

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
272460-53750	SMALL EQUIPMENT	15,000	5,000	5,000	0
	Total Supplies & Materials	15,000	5,000	5,000	0
	Total	20,000	5,000	5,000	0
	Excess (Deficiency) of Revenues over Expenditures	(15,000)	6,000	0	10,061
	Beginning Fund Balance	47,876	41,876	41,876	31,815
	Ending Fund Balance	32,876	47,876	41,876	41,876

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
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
273-42030	ELECTION REIMBURSEMENTS	10,000	13,000	5,000	10,799
	Total Intergovernmental	10,000	13,000	5,000	10,799
	Total	10,000	13,000	5,000	10,799

DEPT 460: ELECTIONS

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
273460-54320	ELECTIONS	40,000	10,000	10,000	4,357
	Total Other Charges & Services	40,000	10,000	10,000	4,357
	Total	40,000	10,000	10,000	4,357
	Excess (Deficiency) of Revenues over Expenditures	(30,000)	3,000	(5,000)	6,442
	Beginning Fund Balance	48,928	45,928	45,928	39,486
	Ending Fund Balance	18,928	48,928	40,928	45,928

Election Equipment Replacement Fund - The Grayson County Commissioners Court established this fund to set aside funds for the eventual replacement of voting equipment. The Court began equipment replacement in fiscal 2019. This fund is expected to be depleted in fiscal 2020.

GRAYSON COUNTY, TEXAS
ELECTION EQUIPMENT REPLACEMENT FUND
2020 Adopted Budget

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
274-49970	TRANSFER IN/CASH MATCH	267,000	0	0	100,000
	Total Other Financing Sources	267,000	0	0	100,000
	Total	267,000	0	0	100,000

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
274460-55200	EQUIPMENT	433,312	433,312	435,000	0
	Total Capital Outlay	433,312	433,312	435,000	0
	Total	433,312	433,312	435,000	0
	Excess (Deficiency) of Revenues over Expenditures	(166,312)	(433,312)	(435,000)	100,000
	Beginning Fund Balance	166,688	600,000	600,000	500,000
	Ending Fund Balance	376	166,688	165,000	600,000

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
2020 Adopted Budget

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
275-45320	COUNTY CLERK CRIMINAL	4,000	4,000	4,000	2,437
275-45370	COUNTY CLERK PRESERVATION FEE	190,000	230,000	120,000	267,874
	Total Fees of Office	<u>194,000</u>	<u>234,000</u>	<u>124,000</u>	<u>270,311</u>
275-49000	INVESTMENT EARNINGS	1,000	3,000	500	2,476
	Total Investment Earnings	<u>1,000</u>	<u>3,000</u>	<u>500</u>	<u>2,476</u>
	Total	<u><u>195,000</u></u>	<u><u>237,000</u></u>	<u><u>124,500</u></u>	<u><u>272,787</u></u>

GRAYSON COUNTY, TEXAS
COUNTY CLERK RECORDS MANAGEMENT FUND
2020 Adopted Budget

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
275403-51030	ASSISTANTS	64,260	32,136	32,136	7,673
275403-52010	SOCIAL SECURITY TAXES	4,765	2,458	2,458	584
275403-52020	GROUP HEALTH INSURANCE	10,908	10,625	10,625	855
275403-52030	RETIREMENT	6,309	3,112	3,112	747
275403-52040	UNEMPLOYMENT COMPENSATION	48	51	51	12
275403-52050	WORKERS COMPENSATION	81	74	74	18
Total Personnel		<u>86,371</u>	<u>48,456</u>	<u>48,456</u>	<u>9,888</u>
275403-53750	SMALL EQUIPMENT	750	0	0	0
Total Supplies & Materials		<u>750</u>	<u>0</u>	<u>0</u>	<u>0</u>
275403-54030	TRAINING & EDUCATION	0	0	0	25
275403-54230	PRESERVATION EXPENSE	150,000	150,000	150,000	139,911
Total Other Charges & Services		<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>139,936</u>
Total		<u><u>237,121</u></u>	<u><u>198,456</u></u>	<u><u>198,456</u></u>	<u><u>149,824</u></u>
Excess (Deficiency) of Revenues over Expenditures		(42,121)	38,544	(73,956)	122,963
Beginning Fund Balance		<u>263,746</u>	<u>225,202</u>	<u>225,202</u>	<u>102,239</u>
Ending Fund Balance		<u><u>221,625</u></u>	<u><u>263,746</u></u>	<u><u>151,246</u></u>	<u><u>225,202</u></u>

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

GRAYSON COUNTY, TEXAS
COUNTY CLERK RECORDS ARCHIVE FUND
2020 Adopted Budget

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
276-45370	COUNTY CLERK PRESERVATION FEE	0	250,000	120,000	266,900
	Total Fees of Office	0	250,000	120,000	266,900
276-49000	INVESTMENT EARNINGS	1,000	5,000	400	2,462
	Total Investment Earnings	1,000	5,000	400	2,462
	Total	1,000	255,000	120,400	269,362

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
276403-54230	PRESERVATION EXPENSE	370,000	120,000	120,000	145,624
	Total Other Charges & Services	370,000	120,000	120,000	145,624
	Total	370,000	120,000	120,000	145,624
	Excess (Deficiency) of Revenues over Expenditures	(369,000)	135,000	400	123,738
	Beginning Fund Balance	395,160	260,160	260,160	136,422
	Ending Fund Balance	26,160	395,160	260,560	260,160

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
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
277-45370	COUNTY CLERK PRESERVATION FEE	8,000	8,000	8,000	9,268
	Total Fees of Office	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>9,268</u>
277-49000	INVESTMENT EARNINGS	300	300	35	337
	Total Investment Earnings	<u>300</u>	<u>300</u>	<u>35</u>	<u>337</u>
	Total	<u><u>8,300</u></u>	<u><u>8,300</u></u>	<u><u>8,035</u></u>	<u><u>9,605</u></u>

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
277403-51080	PART-TIME	0	0	0	969
277403-52010	SOCIAL SECURITY TAXES	0	0	0	74
277403-52040	UNEMPLOYMENT COMPENSATION	0	0	0	2
277403-52050	WORKERS COMPENSATION	0	0	0	2
	Total Personnel	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,101</u>
277403-54030	TRAINING & EDUCATION	1,300	1,300	0	1,153
277403-54230	PRESERVATION EXPENSE	36,500	6,500	6,500	0
	Total Other Charges & Services	<u>37,800</u>	<u>7,800</u>	<u>6,500</u>	<u>1,153</u>
	Total	<u><u>37,800</u></u>	<u><u>7,800</u></u>	<u><u>6,500</u></u>	<u><u>2,254</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(29,500)	500	1,535	7,351
	Beginning Fund Balance	<u>30,008</u>	<u>29,508</u>	<u>29,508</u>	<u>22,157</u>
	Ending Fund Balance	<u><u>508</u></u>	<u><u>30,008</u></u>	<u><u>31,043</u></u>	<u><u>29,508</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
2020 Adopted Budget

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
278-46560	DISTRICT CLERK PRESERVATION FEE	15,000	13,000	11,000	18,305
	Total Fees of Office	<u>15,000</u>	<u>13,000</u>	<u>11,000</u>	<u>18,305</u>
278-49000	INVESTMENT EARNINGS	50	1,000	50	918
	Total Investment Earnings	<u>50</u>	<u>1,000</u>	<u>50</u>	<u>918</u>
	Total	<u><u>15,050</u></u>	<u><u>14,000</u></u>	<u><u>11,050</u></u>	<u><u>19,223</u></u>

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
278530-54230	PRESERVATION EXPENSE	15,000	78,000	15,000	5,606
	Total Other Charges & Services	<u>15,000</u>	<u>78,000</u>	<u>15,000</u>	<u>5,606</u>
	Total	<u><u>15,000</u></u>	<u><u>78,000</u></u>	<u><u>15,000</u></u>	<u><u>5,606</u></u>
	Excess (Deficiency) of Revenues over Expenditures	50	(64,000)	(3,950)	13,617
	Beginning Fund Balance	<u>10,443</u>	<u>74,443</u>	<u>74,443</u>	<u>60,826</u>
	Ending Fund Balance	<u><u>10,493</u></u>	<u><u>10,443</u></u>	<u><u>70,493</u></u>	<u><u>74,443</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
2020 Adopted Budget

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
279-45605	DISTRICT CLERK CRIMINAL	2,000	2,000	2,200	2,139
279-46560	DIST. CLERK PRESERVATION FEE	8,000	8,000	10,000	9,280
Total Fees of Office		10,000	10,000	12,200	11,419
279-49000	INVESTMENT EARNINGS	500	800	100	674
Total Investment Earnings		500	800	100	674
Total		10,500	10,800	12,300	12,093

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
279530-51080	PART-TIME	0	0	3,600	0
279530-52010	SOCIAL SECURITY TAXES	0	0	275	0
279530-52040	UNEMPLOYMENT COMPENSATION	0	0	16	0
279530-52050	WORKERS COMPENSATION	0	0	9	0
Total Personnel		0	0	3,900	0
279530-54230	PRESERVATION EXPENSE	40,000	12,000	8,000	0
279530-54520	TELEPHONE	500	500	500	272
Total Other Charges & Services		40,500	12,500	8,500	272
Total		40,500	12,500	12,400	272
Excess (Deficiency) of Revenues over Expenditures		(30,000)	(1,700)	(100)	11,821
Beginning Fund Balance		54,756	56,456	56,456	44,635
Ending Fund Balance		24,756	54,756	56,356	56,456

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
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
280-45305	COUNTY CLERK PROBATE	4,000	4,000	4,000	3,930
280-45315	COUNTY CLERK CIVIL	2,000	2,000	1,500	1,965
280-45320	COUNTY CLERK CRIMINAL	20,000	25,000	37,000	22,270
280-45600	DISTRICT CLERK	27,000	30,000	30,000	28,865
	Total Fees of Office	<u>53,000</u>	<u>61,000</u>	<u>72,500</u>	<u>57,030</u>
280-49000	INVESTMENT EARNINGS	1,000	5,500	1,000	5,510
	Total Investment Earnings	<u>1,000</u>	<u>5,500</u>	<u>1,000</u>	<u>5,510</u>
	Total	<u><u>54,000</u></u>	<u><u>66,500</u></u>	<u><u>73,500</u></u>	<u><u>62,540</u></u>

GRAYSON COUNTY, TEXAS
COUNTY RECORDS MANAGEMENT FUND
2020 Adopted Budget

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
280401-51080	PART-TIME SALARIES	120,000	80,000	0	0
280401-52010	SOCIAL SECURITY TAXES	9,200	6,000	0	0
280401-52040	UNEMPLOYMENT INSURANCE	156	104	0	0
280401-52050	WORKERS COMPENSATION	261	174	0	0
Total Personnel		<u>129,617</u>	<u>86,278</u>	<u>0</u>	<u>0</u>
280401-53300	OPERATING EXPENDITURES	7,200	6,000	1,500	3,654
280401-53590	REPAIR & MAINTENANCE SUPPLIES	0	5,000	5,000	0
280401-53750	SMALL EQUIPMENT	0	0	0	24,925
Total Supplies & Materials		<u>7,200</u>	<u>11,000</u>	<u>6,500</u>	<u>28,579</u>
280401-54230	PRESERVATION EXPENSE	90,000	90,000	200,000	64,326
280401-54540	UTILITIES	5,000	5,000	5,000	3,055
Total Other Charges & Services		<u>95,000</u>	<u>95,000</u>	<u>205,000</u>	<u>67,380</u>
Total		<u><u>231,817</u></u>	<u><u>192,278</u></u>	<u><u>211,500</u></u>	<u><u>95,960</u></u>
Excess (Deficiency) of Revenues over Expenditures		(177,817)	(125,778)	(138,000)	(33,419)
Beginning Fund Balance		<u>275,849</u>	<u>401,627</u>	<u>401,627</u>	<u>435,046</u>
Ending Fund Balance		<u><u>98,032</u></u>	<u><u>275,849</u></u>	<u><u>263,627</u></u>	<u><u>401,627</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
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
281-45315	COUNTY CLERK CIVIL	10,000	10,000	10,000	11,560
281-45620	DISTRICT CLERK CIVIL	14,000	14,000	14,000	15,990
	Total Fees of Office	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>27,550</u>
281-49000	INVESTMENT EARNINGS	300	300	300	1,479
	Total Investment Earnings	<u>300</u>	<u>300</u>	<u>300</u>	<u>1,479</u>
	Total	<u><u>24,300</u></u>	<u><u>24,300</u></u>	<u><u>24,300</u></u>	<u><u>29,029</u></u>

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
281401-54230	PRESERVATION EXPENSE	50,000	40,000	40,000	19,528
	Total Other Charges & Services	<u>50,000</u>	<u>40,000</u>	<u>40,000</u>	<u>19,528</u>
	Total	<u><u>50,000</u></u>	<u><u>40,000</u></u>	<u><u>40,000</u></u>	<u><u>19,528</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(25,700)	(15,700)	(15,700)	9,501
	Beginning Fund Balance	<u>108,274</u>	<u>123,974</u>	<u>123,974</u>	<u>114,473</u>
	Ending Fund Balance	<u><u>82,574</u></u>	<u><u>108,274</u></u>	<u><u>108,274</u></u>	<u><u>123,974</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
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
285-49000	INVESTMENT EARNINGS	100	140	50	149
	Total Investment Earnings	100	140	50	149
	Total	100	140	50	149

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
285662-53100	OFFICE SUPPLIES	50	50	50	0
285662-53200	POSTAGE	100	100	100	0
285662-53300	OPERATING EXPENSES	200	200	200	0
	Total Supplies & Materials	350	350	350	0
285662-54200	PRINTING	250	250	250	0
285662-54490	MISCELLANEOUS EXPENSE	5,000	4,000	5,000	1,800
	Total Other Charges & Services	5,250	4,250	5,250	1,800
	Total	5,600	4,600	5,600	1,800

Excess (Deficiency) of Revenues over Expenditures	(5,500)	(4,460)	(5,550)	(1,651)
Beginning Fund Balance	5,991	10,451	10,451	12,102
Ending Fund Balance	491	5,991	4,901	10,451

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
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
290-49970	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	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
290547-53700	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
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
295-45325	COURT REPORTER/STENO	4,000	4,000	4,000	6,015
295-45610	COURT REPORTER/STENO	20,000	20,000	20,000	20,370
	Total Fees of Office	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>26,385</u>
	Total	<u><u>24,000</u></u>	<u><u>24,000</u></u>	<u><u>24,000</u></u>	<u><u>26,385</u></u>

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
295506-54270	OTHER COURT COSTS	24,000	24,000	24,000	26,385
	Total Other Charges & Services	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>26,385</u>
	Total	<u><u>24,000</u></u>	<u><u>24,000</u></u>	<u><u>24,000</u></u>	<u><u>26,385</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
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
300-45353	COUNTY CLERK DRUG COURT FEE	13,000	18,000	18,000	13,822
300-45653	DISTRICT CLERK DRUG COURT FEE	10,000	10,000	10,000	8,841
	Total Fees of Office	<u>23,000</u>	<u>28,000</u>	<u>28,000</u>	<u>22,663</u>
300-49000	INVESTMENT EARNINGS	1,000	1,000	300	1,338
	Total Investment Earnings	<u>1,000</u>	<u>1,000</u>	<u>300</u>	<u>1,338</u>
	Total	<u><u>24,000</u></u>	<u><u>29,000</u></u>	<u><u>28,300</u></u>	<u><u>24,000</u></u>

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
300585-53300	OPERATING EXPENSES	50,000	50,000	50,000	16,812
	Total Supplies & Materials	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>16,812</u>
	Total	<u><u>50,000</u></u>	<u><u>50,000</u></u>	<u><u>50,000</u></u>	<u><u>16,812</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(26,000)	(21,000)	(21,700)	7,188
	Beginning Fund Balance	<u>83,280</u>	<u>104,280</u>	<u>104,280</u>	<u>97,092</u>
	Ending Fund Balance	<u><u>57,280</u></u>	<u><u>83,280</u></u>	<u><u>82,580</u></u>	<u><u>104,280</u></u>

Veterans Court Fund - This fund accounts for receipts for the Veterans Treatment Court Program established under Government Code 124. Receipts consist of program participant fees and donations.

**GRAYSON COUNTY, TEXAS
VETERANS COURT FUND
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
302-49600	DONATIONS	2,000	3,000	0	2,738
302-49660	PROGRAM PARTICIPANT PAYMENTS	1,000	900	0	2,180
	Total Miscellaneous	<u>3,000</u>	<u>3,900</u>	<u>0</u>	<u>4,918</u>
	Total	<u><u>3,000</u></u>	<u><u>3,900</u></u>	<u><u>0</u></u>	<u><u>4,918</u></u>

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
302585-53300	OPERATING EXPENSES	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>0</u>
	Total Supplies & Materials	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>0</u>
	Total	<u><u>3,000</u></u>	<u><u>3,000</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Excess (Deficiency) of Revenues over Expenditures		0	900	0	4,918
Beginning Fund Balance		<u>5,868</u>	<u>4,968</u>	<u>4,968</u>	<u>50</u>
Ending Fund Balance		<u><u>5,868</u></u>	<u><u>5,868</u></u>	<u><u>4,968</u></u>	<u><u>4,968</u></u>

Pretrial Intervention Fund - This fund accounts for fees received for the Pretrial Intervention Program offered in Grayson County. Fees are collected by program participants and are to be used solely to administer the Pretrial Intervention Program, as directed under Code of Criminal Procedure 102.0121. An expenditure from the fund may be only be made in accordance with a budget approved by Commissioners Court.

**GRAYSON COUNTY, TEXAS
PRETRIAL INTERVENTION FUND
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
305-49000	INVESTMENT EARNINGS	0	0	0	0
305-49655	PRETRIAL INTERVENTION FEE	7,000	8,000	0	0
	Total Miscellaneous	<u>7,000</u>	<u>8,000</u>	<u>0</u>	<u>0</u>
	Total	<u><u>7,000</u></u>	<u><u>8,000</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
305585-53300	OPERATING EXPENSES	5,000	5,000	0	0
	Total Supplies & Materials	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
	Total	<u><u>5,000</u></u>	<u><u>5,000</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
	Excess (Deficiency) of Revenues over Expenditures	2,000	3,000	0	0
	Beginning Fund Balance	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Ending Fund Balance	<u><u>5,000</u></u>	<u><u>3,000</u></u>	<u><u>0</u></u>	<u><u>0</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
2020 Adopted Budget

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
315-43400	FORFEITURE FUNDS	20,000	52,000	20,000	21,000
	Total Intergovernmental	<u>20,000</u>	<u>52,000</u>	<u>20,000</u>	<u>21,000</u>
315-49000	INVESTMENT EARNINGS	500	1,000	50	982
	Total Investment Earnings	<u>500</u>	<u>1,000</u>	<u>50</u>	<u>982</u>
315-49500	SALE OF FIXED ASSETS	0	0	0	37,736
		<u>0</u>	<u>0</u>	<u>0</u>	<u>37,736</u>
	Total	<u><u>20,500</u></u>	<u><u>53,000</u></u>	<u><u>20,050</u></u>	<u><u>59,718</u></u>

GRAYSON COUNTY, TEXAS
DISTRICT ATTORNEY FORFEITURE FUND
2020 Adopted Budget

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
315540-51030	ASSISTANTS	13,772	9,576	9,576	12,913
315540-51080	PART-TIME	0	10,761	10,761	11,901
315540-52010	SOCIAL SECURITY TAXES	1,076	1,588	1,588	1,937
315540-52030	RETIREMENT	1,486	2,033	2,033	2,489
315540-52031	457 DEFERRED COMP EXPENSE	893	647	647	717
315540-52040	UNEMPLOYMENT COMPENSATION	17	33	33	41
315540-52050	WORKERS COMPENSATION	30	47	47	59
Total Personnel		<u>19,584</u>	<u>26,238</u>	<u>26,238</u>	<u>30,241</u>
315540-53300	OPERATING EXPENSES	5,000	21,500	0	343
315540-53585	VEHICLE MAINTENANCE	500	500	500	0
315540-53750	SMALL EQUIPMENT	0	0	0	3,415
Total Supplies & Materials		<u>5,500</u>	<u>22,000</u>	<u>500</u>	<u>3,758</u>
315540-54030	TRAINING & EDUCATION	3,000	3,000	3,000	173
315540-54550	REPAIRS & MAINTENANCE	500	500	500	0
Total Other Charges & Services		<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>173</u>
315540-56790	AID TO OTHER AGENCIES	10,000	10,000	10,000	20,000
Total Intergovernmental		<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>20,000</u>
Total		<u><u>38,584</u></u>	<u><u>61,738</u></u>	<u><u>40,238</u></u>	<u><u>87,985</u></u>
Excess (Deficiency) of Revenues over Expenditures		(18,084)	(8,738)	(20,188)	(28,267)
Beginning Fund Balance		<u>56,020</u>	<u>64,758</u>	<u>64,758</u>	<u>93,025</u>
Ending Fund Balance		<u><u>37,936</u></u>	<u><u>56,020</u></u>	<u><u>44,570</u></u>	<u><u>64,758</u></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
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
320-45300	COUNTY CLERK	40,000	37,500	37,500	39,760
320-45615	DISTRICT CLERK	40,000	42,500	42,500	47,565
	Total Fees of Office	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>87,325</u>
320-49000	INVESTMENT EARNINGS	20	60	20	38
	Total Investment Earnings	<u>20</u>	<u>60</u>	<u>20</u>	<u>38</u>
320-49600	DONATIONS	0	265	0	183
320-49850	COPIES	2,000	1,800	1,800	2,900
320-49955	CASH OVER/SHORT	0	0	0	(41)
	Total Miscellaneous Revenue	<u>2,000</u>	<u>2,065</u>	<u>1,800</u>	<u>3,043</u>
320-49970	TRANSFER IN	0	10,000	10,000	0
	Total Transfers In	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
	Total	<u><u>82,020</u></u>	<u><u>92,125</u></u>	<u><u>91,820</u></u>	<u><u>90,406</u></u>

GRAYSON COUNTY, TEXAS
LAW LIBRARY FUND
2020 Adopted Budget

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
320543-51030	ASSISTANTS	41,332	43,000	47,709	46,346
320543-52010	SOCIAL SECURITY TAXES	2,897	3,595	3,595	3,490
320543-52020	GROUP HEALTH INSURANCE	10,706	9,000	10,625	9,402
320543-52030	RETIREMENT	4,470	4,620	4,620	4,477
320543-52031	457 DEFERRED COMP EXPENSE	2,790	0	0	0
320543-52040	UNEMPLOYMENT COMPENSATION	54	76	76	74
320543-52050	WORKERS COMPENSATION	90	110	110	106
Total Personnel		<u>62,339</u>	<u>60,401</u>	<u>66,735</u>	<u>63,895</u>
320543-53100	OFFICE SUPPLIES	2,200	2,200	2,200	2,269
320543-53200	POSTAGE	20	20	20	4
320543-53300	OPERATING EXPENSES	21,700	21,700	21,700	19,656
320543-53750	SMALL EQUIPMENT	0	1,600	1,600	2,406
Total Supplies & Materials		<u>23,920</u>	<u>25,520</u>	<u>25,520</u>	<u>24,336</u>
320543-54030	TRAINING & EDUCATION	1,300	1,300	1,300	1,290
320543-54520	TELEPHONE	25	25	25	0
320543-54600	EQUIPMENT RENTAL	1,200	1,200	1,200	1,065
Total Other Charges & Services		<u>2,525</u>	<u>2,525</u>	<u>2,525</u>	<u>2,355</u>
Total		<u><u>88,784</u></u>	<u><u>88,446</u></u>	<u><u>94,780</u></u>	<u><u>90,586</u></u>
Excess (Deficiency) of Revenues over Expenditures		(6,764)	3,679	(2,960)	(180)
Beginning Fund Balance		<u>10,364</u>	<u>6,685</u>	<u>6,685</u>	<u>6,865</u>
Ending Fund Balance		<u><u>3,600</u></u>	<u><u>10,364</u></u>	<u><u>3,725</u></u>	<u><u>6,685</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
2020 Adopted Budget

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
366-42325	INTERLOCAL EMERGENCY MGMT	40,000	40,000	40,000	40,000
366-42670	TEXAS DEPT OF PUBLIC SAFETY	0	0	0	0
	Total Intergovernmental	40,000	40,000	40,000	40,000
366-49600	DONATIONS	0	0	0	1,000
	Total Other Financing Sources	0	0	0	1,000
	Total	40,000	40,000	40,000	41,000

GRAYSON COUNTY, TEXAS
INTERLOCAL EMERGENCY MANAGEMENT FUND
2020 Adopted Budget

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	=
366615-53100	OFFICE SUPPLIES	500	0	500	0
366615-53300	OPERATING EXPENSES	50,000	29,779	25,000	16,438
366615-53400	UNIFORMS	1,000	0	1,000	0
366615-53585	VEHICLE MAINTENANCE	1,500	0	1,500	0
366615-53750	SMALL EQUIPMENT	15,000	15,091	0	0
	Total Supplies & Materials	<u>68,000</u>	<u>44,870</u>	<u>28,000</u>	<u>16,438</u>
366615-54030	TRAINING & EDUCATION	5,000	0	5,000	0
366615-54080	LOCAL TRAVEL	1,000	0	1,000	0
366615-54520	TELEPHONE	3,600	0	3,600	0
	Total Other Charges & Services	<u>9,600</u>	<u>0</u>	<u>9,600</u>	<u>0</u>
	Total	<u><u>77,600</u></u>	<u><u>44,870</u></u>	<u><u>37,600</u></u>	<u><u>16,438</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(37,600)	(4,870)	2,400	24,562
	Beginning Fund Balance	<u>111,768</u>	<u>116,638</u>	<u>116,638</u>	<u>92,076</u>
	Ending Fund Balance	<u><u>74,168</u></u>	<u><u>111,768</u></u>	<u><u>119,038</u></u>	<u><u>116,638</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
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
380-43400	FORFEITED FUNDS	7,500	11,000	6,000	14,246
	Total Intergovernmental	7,500	11,000	6,000	14,246
380-49000	INVESTMENT EARNINGS	200	500	15	931
	Total Investment Earnings	200	500	15	931
380-49500	SALE OF FIXED ASSETS	0	0	0	51,929
380-49600	DONATIONS	0	0	0	15,000
	Total Miscellaneous Revenue	0	0	0	66,929
	Total	7,700	11,500	6,015	82,105

**GRAYSON COUNTY, TEXAS
SHERIFF FORFEITURE FUND
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
380550-53300	OPERATING EXPENDITURES	15,000	43,995	40,500	80,102
380550-53400	UNIFORMS	0	0	0	0
380550-53750	SMALL EQUIPMENT	0	0	0	328
	Total Supplies & Materials	<u>15,000</u>	<u>43,995</u>	<u>40,500</u>	<u>80,431</u>
380550-55200	EQUIPMENT	0	0	0	12,178
	Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,178</u>
380550-56790	AID TO OTHER AGENCIES	5,500	5,500	0	4,500
	Total Intergovernmental	<u>5,500</u>	<u>5,500</u>	<u>0</u>	<u>4,500</u>
	Total	<u><u>20,500</u></u>	<u><u>49,495</u></u>	<u><u>40,500</u></u>	<u><u>97,109</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(12,800)	(37,995)	(34,485)	(15,004)
	Beginning Fund Balance	<u>14,299</u>	<u>52,294</u>	<u>52,294</u>	<u>67,298</u>
	Ending Fund Balance	<u><u>1,499</u></u>	<u><u>14,299</u></u>	<u><u>17,809</u></u>	<u><u>52,294</u></u>

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

**GRAYSON COUNTY, TEXAS
SHERIFF COMMISSARY FUND
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
385-49000	INVESTMENT EARNINGS	500	2,000	500	3,707
	Total Investment Earnings	500	2,000	500	3,707
385-49780	JAIL COMMISSARY	90,000	80,000	80,000	95,170
	Total Miscellaneous Revenue	90,000	80,000	80,000	95,170
	Total	90,500	82,000	80,500	98,878

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
385550-53300	OPERATING EXPENDITURES	110,000	111,000	109,000	62,417
	Total Supplies & Materials	110,000	111,000	109,000	62,417
385550-54490	MISCELLANEOUS EXPENSE	1,000	1,000	1,000	0
	Total Other Charges & Services	1,000	1,000	1,000	0
385550-55200	EQUIPMENT	0	70,600	70,600	136,728
	Total Capital Outlay	0	70,600	70,600	136,728
	Total	111,000	182,600	180,600	199,145
	Excess (Deficiency) of Revenues over Expenditures	(20,500)	(100,600)	(100,100)	(100,268)
	Beginning Fund Balance	72,906	173,506	173,506	273,773
	Ending Fund Balance	52,406	72,906	73,406	173,506

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: Family Planning; Wellness; Preventive Health; Women, Infant and Child Care; Environmental Health; Communicable Disease Control; Tuberculosis Control; Public Health Emergency Preparedness; and Immunizations.

**GRAYSON COUNTY, TEXAS
FAMILY PLANNING
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
402-44120	MEDICAID - TITLE XIX	8,000	10,200	10,200	16,323
	Total Intergovernmental	<u>8,000</u>	<u>10,200</u>	<u>10,200</u>	<u>16,323</u>
402-44200	PATIENT FEES	35,000	45,000	45,000	29,983
	Total Fees	<u>35,000</u>	<u>45,000</u>	<u>45,000</u>	<u>29,983</u>
402-49970	TRANSFERS IN	10,000	20,000	20,000	0
	Total Other Financing Sources	<u>10,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
	Total Revenues	<u><u>53,000</u></u>	<u><u>75,200</u></u>	<u><u>75,200</u></u>	<u><u>46,306</u></u>

**GRAYSON COUNTY, TEXAS
FAMILY PLANNING
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
402601-51030	ASSISTANTS	4,855	5,355	5,355	4,351
402601-51080	PART-TIME	2,871	5,138	5,138	873
402601-52010	SOCIAL SECURITY TAXES	515	799	799	405
402601-52020	GROUP HEALTH INSURANCE	1,152	2,112	2,112	961
402601-52030	RETIREMENT	621	1,044	1,044	521
402601-52031	457 DEFERRED COMP EXPENSE	187	437	437	169
402601-52040	UNEMPLOYMENT COMPENSATION	8	19	19	9
402601-52050	WORKERS COMPENSATION	16	22	22	12
Total Personnel		10,225	14,926	14,926	7,300
402601-53100	OFFICE SUPPLIES	450	450	450	889
402601-53200	POSTAGE	230	240	240	153
402601-53300	OPERATING EXPENDITURES	1,200	1,200	1,200	193
402601-53350	JANITORIAL	1,750	1,750	1,750	1,528
402601-53390	MEDICATIONS	10,000	13,000	13,000	5,812
402601-53450	MEDICAL SUPPLIES	2,100	2,000	2,000	832
Total Supplies & Materials		15,730	18,640	18,640	9,407
402601-54000	PROFESSIONAL SERVICES	100	100	100	0
402601-54030	TRAINING & EDUCATION	200	200	200	119
402601-54080	LOCAL TRAVEL	50	50	50	0
402601-54220	DUES & PUBLICATIONS	100	100	100	50
402601-54300	LIABILITY INSURANCE	500	500	500	0
402601-54340	CONTRACT SERVICES	25,000	25,000	25,000	20,150
402601-54410	LAB & X-RAY SERVICES	4,200	4,200	4,200	3,234
402601-54520	TELEPHONE	250	250	250	164

**GRAYSON COUNTY, TEXAS
FAMILY PLANNING
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
402601-54540	UTILITIES	1,600	1,800	1,800	1,719
402601-54600	EQUIPMENT RENTAL	700	700	700	475
Total Other Charges & Services		32,700	32,900	32,900	25,910
Total		58,655	66,466	66,466	42,617
Excess (Deficiency) of Revenues over Expenditures		(5,655)	8,734	8,734	3,688
Beginning Fund Balance		12,422	3,688	3,688	0
Ending Fund Balance		6,767	12,422	12,422	3,688

**GRAYSON COUNTY, TEXAS
WELLNESS PROGRAM
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
403-44030	RAINEY TRUST	88,200	76,000	76,000	116,548
	Total Intergovernmental	<u>88,200</u>	<u>76,000</u>	<u>76,000</u>	<u>116,548</u>
403-44200	PATIENT FEES	7,000	7,500	7,500	9,143
403-44203	PRE EMPLOYMENT MED FEES	800	700	700	825
403-44205	WELLNESS FEES	0	250	250	459
403-44210	SMOKING CESSATION FEES	0	1,000	1,000	225
	Total Fees	<u>7,800</u>	<u>9,450</u>	<u>9,450</u>	<u>10,652</u>
403-49950	MISCELLANEOUS REVENUE	0	0	0	817
	Total Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>817</u>
403-49970	TRANSFERS IN	0	0	21,500	0
	Total Transfers In	<u>0</u>	<u>0</u>	<u>21,500</u>	<u>0</u>
	Total Revenues	<u><u>96,000</u></u>	<u><u>85,450</u></u>	<u><u>106,950</u></u>	<u><u>128,017</u></u>

**GRAYSON COUNTY, TEXAS
WELLNESS PROGRAM
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
403601-51030	ASSISTANTS	41,382	37,423	37,423	36,279
403601-51080	PART-TIME	40,809	13,212	13,212	11,004
403601-52010	SOCIAL SECURITY TAXES	4,705	3,842	3,842	3,624
403601-52020	GROUP HEALTH INSURANCE	9,739	10,186	10,186	8,094
403601-52030	RETIREMENT	5,813	5,035	5,035	4,735
403601-52031	457 DEFERRED COMP EXPENSE	1,965	2,108	2,108	1,735
403601-52040	UNEMPLOYMENT COMPENSATION	80	85	85	79
403601-52050	WORKERS COMPENSATION	150	107	107	108
Total Personnel		104,643	71,998	71,998	65,658
403601-53100	OFFICE SUPPLIES	500	600	600	506
403601-53200	POSTAGE	300	500	500	196
403601-53300	OPERATING EXPENDITURES	2,200	1,800	1,800	461
403601-53350	JANITORIAL	1,300	1,600	1,600	1,187
403601-53390	MEDICATIONS	50	50	50	0
403601-53450	MEDICAL SUPPLIES	1,800	1,800	1,800	1,346
Total Supplies & Materials		6,150	6,350	6,350	3,696
403601-54000	PROFESSIONAL SERVICES	25,000	25,000	25,000	20,225
403601-54030	TRAINING & EDUCATION	300	350	350	0
403601-54080	LOCAL TRAVEL	300	350	350	0
403601-54180	ADVERTISING	750	1,000	1,000	0
403601-54220	DUES & PUBLICATIONS	100	100	100	50
403601-54300	LIABILITY INSURANCE	850	950	950	874
403601-54410	LAB & X-RAY SERVICES	5,000	5,500	5,500	5,139
403601-54520	TELEPHONE	450	450	450	363
403601-54540	UTILITIES	1,400	1,600	1,600	1,284

**GRAYSON COUNTY, TEXAS
WELLNESS PROGRAM
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
403601-54600	EQUIPMENT RENTAL	700	950	950	580
	Total Other Charges & Services	34,850	36,250	36,250	28,515
	Total	145,643	114,598	114,598	97,868
	Excess (Deficiency) of Revenues over Expenditures	(49,643)	(29,148)	(7,648)	30,148
	Beginning Fund Balance	297,623	326,771	326,771	296,623
	Ending Fund Balance	247,980	297,623	319,123	326,771

**GRAYSON COUNTY, TEXAS
PREVENTIVE HEALTH BLOCK GRANT
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
405-44170	PREVENTIVE HEALTH BLOCK GRANT	100,516	100,516	100,516	103,522
Total Intergovernmental		100,516	100,516	100,516	103,522
Total Revenues		102,016	100,516	100,516	103,522

**GRAYSON COUNTY, TEXAS
PREVENTIVE HEALTH BLOCK GRANT
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
405601-51030	ASSISTANTS	77,101	71,959	71,959	67,479
405601-51080	PART-TIME	0	0	0	0
405601-52010	SOCIAL SECURITY TAXES	6,679	5,462	5,462	5,157
405601-52020	GROUP HEALTH INSURANCE	12,042	14,476	14,476	10,015
405601-52030	RETIREMENT	8,441	7,153	7,153	6,900
405601-52031	457 DEFERRED COMP EXPENSE	4,444	2,996	2,996	3,936
405601-52040	UNEMPLOYMENT COMPENSATION	113	117	117	113
405601-52050	WORKERS COMPENSATION	218	153	153	156
Total Personnel		<u>109,038</u>	<u>102,316</u>	<u>102,316</u>	<u>93,757</u>
405601-53100	OFFICE SUPPLIES	500	500	500	165
405601-53300	OPERATING EXPENDITURES	500	500	500	287
405601-53350	JANITORIAL	300	500	500	306
405601-53450	MEDICAL SUPPLIES	500	550	550	326
Total Supplies & Materials		<u>1,800</u>	<u>2,050</u>	<u>2,050</u>	<u>1,084</u>
405601-54030	TRAINING & EDUCATION	100	100	100	0
405601-54080	LOCAL TRAVEL	200	400	400	33
405601-54540	UTILITIES	300	350	350	282
405601-54600	EQUIPMENT RENTAL	100	200	200	32
Total Other Charges & Services		<u>850</u>	<u>1,150</u>	<u>1,150</u>	<u>475</u>
Total		<u><u>111,688</u></u>	<u><u>105,516</u></u>	<u><u>105,516</u></u>	<u><u>95,315</u></u>
Excess (Deficiency) of Revenues over Expenditures		(9,672)	(5,000)	(5,000)	8,206
Beginning Fund Balance		<u>30,725</u>	<u>35,725</u>	<u>35,725</u>	<u>27,519</u>
Ending Fund Balance		<u><u>21,053</u></u>	<u><u>30,725</u></u>	<u><u>30,725</u></u>	<u><u>35,725</u></u>

**GRAYSON COUNTY, TEXAS
WOMEN, INFANTS, & CHILDREN
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
407-44050	CONTRACT - STATE HEALTH DEPT.	807,910	739,000	739,000	703,965
	Total Intergovernmental	807,910	739,000	739,000	703,965
	Total	807,910	739,000	739,000	703,965

GRAYSON COUNTY, TEXAS
WOMEN, INFANTS, & CHILDREN
2020 Adopted Budget

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
407601-51030	ASSISTANTS	419,141	380,561	380,561	367,271
407601-51080	PART-TIME	122,428	35,442	35,442	33,545
407601-52010	SOCIAL SECURITY TAXES	38,511	31,588	31,588	29,770
407601-52020	GROUP HEALTH INSURANCE	107,335	83,754	83,754	89,291
407601-52030	RETIREMENT	49,235	41,361	41,361	40,309
407601-52031	457 DEFERRED COMP EXPENSE	18,544	17,324	17,324	16,472
407601-52040	UNEMPLOYMENT COMPENSATION	672	694	694	669
407601-52050	WORKERS COMPENSATION	1,272	876	876	915
Total Personnel		757,138	591,600	591,600	578,243
407601-53100	OFFICE SUPPLIES	6,500	6,500	6,500	8,726
407601-53200	POSTAGE	1,500	1,500	1,500	730
407601-53300	OPERATING EXPENSES	20,000	22,242	20,000	15,535
407601-53350	JANITORIAL SUPPLIES	14,000	14,000	14,000	9,538
407601-53450	MEDICAL SUPPLIES	5,000	5,000	5,000	5,518
407601-53560	GAS & OIL	2,000	0	0	0
407601-53585	VEHICLE MAINTENANCE	1,300	0	0	0
407601-53750	SMALL EQUIPMENT	2,000	5,323	0	619
Total Supplies & Materials		52,300	54,565	47,000	40,665
407601-54030	TRAINING & EDUCATION	16,000	16,000	16,000	14,906
407601-54080	LOCAL TRAVEL	5,000	5,000	5,000	1,225
407601-54180	ADVERTISING	1,000	1,000	1,000	0
407601-54220	DUES AND PUBLICATIONS	500	500	500	205
407601-54300	LIABILITY & CASUALTY INSURANCE	150	150	150	0
407601-54340	CONTRACT SERVICES	45,000	45,000	45,000	43,913
407601-54520	TELEPHONE	4,000	4,000	4,000	3,927
407601-54540	UTILITIES	12,000	12,000	12,000	9,855
407601-54600	EQUIPMENT RENTAL	2,900	2,900	2,900	2,261
Total Other Charges & Services		87,050	87,050	87,050	76,341
407601-55300	OFFICE FURNITURE	0	0	0	100
Total Transfers Out		0	0	0	100
Total		896,488	733,215	725,650	695,349
Excess (Deficiency) of Revenues over Expenditures		(88,578)	5,785	13,350	8,615
Beginning Fund Balance		253,441	247,655	247,655	239,040
Ending Fund Balance		164,863	253,441	261,005	247,655

**GRAYSON COUNTY, TEXAS
ENVIRONMENTAL HEALTH
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
408-44220	FOOD HANDLERS FEES	50,000	325,000	325,000	305,863
408-44230	RESTAURANT PERMIT FEES	190,000	187,000	170,000	197,631
408-44240	FOOD MANAGERS FEES	20,000	175,000	175,000	120,573
408-44260	DAY CARE CENTERS FEES	0	0	3,000	0
408-44330	MISCELLANEOUS E.H. FEES	52,000	52,000	35,000	41,786
Total Fees		<u>312,000</u>	<u>739,000</u>	<u>708,000</u>	<u>665,853</u>
Total Revenues		<u>312,000</u>	<u>739,000</u>	<u>708,000</u>	<u>665,853</u>

**GRAYSON COUNTY, TEXAS
ENVIRONMENTAL HEALTH
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
408601-51030	ASSISTANTS	354,409	315,629	315,629	311,172
408601-51080	PART-TIME	13,366	5,000	17,654	3,599
408601-52010	SOCIAL SECURITY TAXES	31,054	25,645	25,645	24,049
408601-52020	GROUP HEALTH INSURANCE	80,658	67,100	67,100	67,109
408601-52030	RETIREMENT	38,786	33,137	33,137	31,807
408601-52031	457 DEFERRED COMP EXPENSE	16,439	13,878	13,878	14,624
408601-52040	UNEMPLOYMENT COMPENSATION	527	558	558	525
408601-52050	WORKERS COMPENSATION	1,002	701	701	722
Total Personnel		536,241	461,648	474,302	453,606
408601-53100	OFFICE SUPPLIES	2,500	2,000	2,000	1,478
408601-53200	POSTAGE	2,500	2,500	2,500	1,832
408601-53300	OPERATING EXPENDITURES	20,000	20,000	45,000	44,170
408601-53350	JANITORIAL	3,500	3,500	3,500	3,157
408601-53750	SMALL EQUIPMENT	7,000	7,000	7,000	0
Total Supplies & Materials		35,500	35,000	60,000	50,637
408601-54000	PROFESSIONAL SERVICES	10,000	10,000	180,000	13,035
408601-54030	TRAINING & EDUCATION	5,000	5,000	10,000	1,902
408601-54080	LOCAL TRAVEL	3,000	3,000	5,000	1,711
408601-54200	PRINTING	1,000	1,000	1,000	398
408601-54220	DUES & PUBLICATIONS	700	600	600	160
408601-54520	TELEPHONE	4,000	4,000	4,000	3,086
408601-54540	UTILITIES	2,800	2,800	2,800	2,979
408601-54550	REPAIR & MAINTENANCE	2,200	7,500	1,500	1,607
408601-54600	EQUIPMENT RENTAL	800	800	800	1,329
408601-54900	CREDIT CARD PROCESSING FEES	1,000	4,600	5,600	4,655
Total Other Charges & Services		30,500	39,300	211,300	30,862

**GRAYSON COUNTY, TEXAS
ENVIRONMENTAL HEALTH
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
408601-55300	OFFICE FURNITURE	0	0	0	970
	Total Capital Outlay	0	0	0	970
408800-57000	TRANSFERS TO OTHER FUNDS	271,500	0	300,000	28,474
	Total Transfers Out	271,500	0	300,000	28,474
	Total	873,741	535,948	1,045,602	564,550
Excess (Deficiency) of Revenues over Expenditures		(561,741)	203,052	(337,602)	101,303
Beginning Fund Balance		569,814	366,762	366,762	265,459
Ending Fund Balance		8,073	569,814	29,160	366,762

**GRAYSON COUNTY, TEXAS
COMMUNICABLE DISEASE CONTROL
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
409-44280	IMMUNIZATION CLINIC FEES	40,000	55,000	55,000	31,065
409-44285	FLU FEES	33,000	53,000	53,000	36,580
409-44320	LAB FEES & PRESCRIPTIONS	6,300	10,000	10,000	5,276
Total Fees		<u>79,300</u>	<u>118,000</u>	<u>118,000</u>	<u>72,921</u>
Total Revenues		<u><u>79,300</u></u>	<u><u>118,000</u></u>	<u><u>118,000</u></u>	<u><u>72,921</u></u>

GRAYSON COUNTY, TEXAS
COMMUNICABLE DISEASE CONTROL
2020 Adopted Budget

DEPT 601: COMMUNICABLE DISEASE CONTROL

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
409601-51030	ASSISTANTS	13,062	12,100	12,100	11,428
409601-51080	PART-TIME	41,200	4,038	4,038	11,236
409601-52010	SOCIAL SECURITY TAXES	2,258	1,231	1,231	1,745
409601-52020	GROUP HEALTH INSURANCE	2,827	3,278	3,278	2,361
409601-52030	RETIREMENT	2,748	1,616	1,616	2,239
409601-52031	457 DEFERRED COMP EXPENSE	546	661	661	484
409601-52040	UNEMPLOYMENT COMPENSATION	38	28	28	38
409601-52050	WORKERS COMPENSATION	71	34	34	51
Total Personnel		<u>62,750</u>	<u>22,986</u>	<u>22,986</u>	<u>29,582</u>
409601-53100	OFFICE SUPPLIES	200	450	450	348
409601-53200	POSTAGE	500	500	500	219
409601-53300	OPERATING EXPENDITURES	300	500	500	208
409601-53350	JANITORIAL	15	1,200	1,200	1,579
409601-53390	MEDICATIONS	15,000	21,000	21,000	12,601
409601-53450	MEDICAL SUPPLIES	1,500	2,000	2,000	725
Total Supplies & Materials		<u>17,515</u>	<u>25,650</u>	<u>25,650</u>	<u>15,680</u>
409601-54030	TRAINING & EDUCATION	100	150	150	0
409601-54080	LOCAL TRAVEL	50	50	50	97
409601-54180	ADVERTISING	300	600	600	0
409601-54200	PRINTING	50	50	50	0
409601-54220	DUES & PUBLICATIONS	50	150	150	100
409601-54300	LIABILITY INSURANCE	50	50	50	0
409601-54340	CONTRACT SERVICES	150	150	150	0
409601-54410	LAB & X-RAY SERVICES	600	1,000	1,000	0
409601-54520	TELEPHONE	300	300	300	235
409601-54540	UTILITIES	1,500	1,700	1,700	1,644
409601-54600	EQUIPMENT RENTAL	350	350	350	241
Total Other Charges & Services		<u>3,500</u>	<u>4,550</u>	<u>4,550</u>	<u>2,317</u>
Total		<u><u>83,765</u></u>	<u><u>53,186</u></u>	<u><u>53,186</u></u>	<u><u>47,579</u></u>

**GRAYSON COUNTY, TEXAS
COMMUNICABLE DISEASE CONTROL
2020 Adopted Budget**

DEPT 602: FLU

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
409602-51030	ASSISTANTS	9,016	9,139	9,139	7,828
409602-51080	PART-TIME	8,979	23,017	23,017	2,415
409602-52010	SOCIAL SECURITY TAXES	1,029	2,445	2,445	790
409602-52020	GROUP HEALTH INSURANCE	1,754	6,468	6,468	1,467
409602-52030	RETIREMENT	964	3,200	3,200	781
409602-52031	457 DEFERRED COMP EXPENSE	301	1,339	1,339	264
409602-52040	UNEMPLOYMENT COMPENSATION	17	53	53	17
409602-52050	WORKERS COMPENSATION	32	66	66	23
Total Personnel		22,092	45,727	45,727	13,586
409602-53100	OFFICE SUPPLIES	50	70	70	36
409602-53200	POSTAGE	25	25	25	0
409602-53300	OPERATING EXPENSES	75	100	100	81
409602-53390	MEDICATIONS	16,500	25,000	25,000	13,206
409602-53450	MEDICAL SUPPLIES	1,500	300	300	515
Total Supplies & Materials		18,150	25,495	25,495	13,837
409602-54080	LOCAL TRAVEL	200	300	300	167
409602-54180	ADVERTISING	50	200	200	0
409602-54540	UTILITIES	25	25	25	0
409602-54600	EQUIPMENT RENTAL	35	35	35	13
Total Other Charges & Services		310	560	560	180
Total		40,552	71,782	71,782	27,603
409800-57000	TRANSFERS TO OTHER FUNDS	0	100,000	100,000	0
Total Transfers Out		0	100,000	100,000	0
Total Expenditures		124,317	224,968	224,968	75,182
Excess (Deficiency) of Revenues over Expenditures		(45,017)	(106,968)	(106,968)	(2,261)
Beginning Fund Balance		153,444	260,412	260,412	262,673
Ending Fund Balance		108,427	153,444	153,444	260,412

GRAYSON COUNTY, TEXAS
STATE TUBERCULOSIS CONTROL GRANT
2020 Adopted Budget

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
410-44070	STATE CONTRACT	14,394	14,394	14,394	12,430
	Total Intergovernmental	14,394	14,394	14,394	12,430
410-44200	PATIENT FEES	250	250	250	574
	Total Fees	250	250	250	574
410-49970	TRANSFERS IN	9,000	5,000	5,000	2,778
	Total Other Financing Sources	9,000	5,000	5,000	2,778
	Total Revenues	23,644	19,644	19,644	15,782

GRAYSON COUNTY, TEXAS
STATE TUBERCULOSIS CONTROL GRANT
2020 Adopted Budget

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
410601-51030	ASSISTANTS	13,640	10,000	10,000	11,900
410601-52010	SOCIAL SECURITY TAXES	1,197	850	850	924
410601-52020	GROUP HEALTH INSURANCE	3,037	2,310	2,310	2,529
410601-52030	RETIREMENT	1,480	1,113	1,113	1,209
410601-52031	457 DEFERRED COMP EXPENSE	691	465	465	609
410601-52040	UNEMPLOYMENT COMPENSATION	20	20	20	20
410601-52050	WORKERS COMPENSATION	38	23	23	27
Total Personnel		<u>20,103</u>	<u>14,781</u>	<u>14,781</u>	<u>17,218</u>
410601-53100	OFFICE SUPPLIES	20	20	20	3
410601-53300	OPERATING EXPENDITURES	400	400	400	281
Total Supplies & Materials		<u>420</u>	<u>420</u>	<u>420</u>	<u>285</u>
410601-54080	LOCAL TRAVEL	500	500	500	463
410601-54340	CONTRACT SERVICES	2,000	2,000	2,000	1,400
410601-54410	LAB & X-RAY SERVICES	1,000	1,000	1,000	540
410601-54430	CLINIC FEES	200	200	200	98
410601-54450	CONSULTANT FEES	0	0	0	675
410601-54600	EQUIPMENT RENTAL	0	0	0	13
Total Other Charges & Services		<u>3,700</u>	<u>3,700</u>	<u>3,700</u>	<u>3,189</u>
Total Expenditures		<u>24,223</u>	<u>18,901</u>	<u>18,901</u>	<u>20,692</u>
Excess (Deficiency) of Revenues over Expenditures		(579)	743	743	(4,909)
Beginning Fund Balance		<u>743</u>	<u>(0)</u>	<u>(0)</u>	<u>4,909</u>
Ending Fund Balance		<u>164</u>	<u>743</u>	<u>743</u>	<u>(0)</u>

**GRAYSON COUNTY, TEXAS
FEDERAL TUBERCULOSIS CONTROL GRANT
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
411-43200	FEDERAL GRANT REVENUE	15,583	15,583	15,583	19,594
	Total Intergovernmental	15,583	15,583	15,583	19,594
411-49970	TRANSFERS IN	11,000	3,171	3,171	2,885
	Total Other Financing Sources	11,000	3,171	3,171	2,885
	Total Revenues	26,583	18,754	18,754	22,478

GRAYSON COUNTY, TEXAS
FEDERAL TUBERCULOSIS CONTROL GRANT
2020 Adopted Budget

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
411601-51030	ASSISTANTS	15,605	10,411	10,411	13,784
411601-52010	SOCIAL SECURITY TAXES	1,397	791	791	1,089
411601-52020	GROUP HEALTH INSURANCE	2,827	2,090	2,090	2,354
411601-52030	RETIREMENT	1,731	1,034	1,034	1,423
411601-52031	457 DEFERRED COMP EXPENSE	1,039	425	425	930
411601-52040	UNEMPLOYMENT COMPENSATION	23	22	22	23
411601-52050	WORKERS COMPENSATION	44	24	24	32
Total Personnel		<u>22,666</u>	<u>14,797</u>	<u>14,797</u>	<u>19,636</u>
411601-53300	OPERATING EXPENDITURES	357	357	357	169
Total Supplies & Materials		<u>357</u>	<u>357</u>	<u>357</u>	<u>169</u>
411601-54340	CONTRACT SERVICES	3,200	3,200	3,200	2,273
Total Other Charges & Services		<u>3,200</u>	<u>3,200</u>	<u>3,200</u>	<u>2,273</u>
Total		<u>26,223</u>	<u>18,354</u>	<u>18,354</u>	<u>22,078</u>
Excess (Deficiency) of Revenues over Expenditures		360	400	400	400
Beginning Fund Balance		<u>400</u>	<u>0</u>	<u>0</u>	<u>(400)</u>
Ending Fund Balance		<u>760</u>	<u>400</u>	<u>400</u>	<u>0</u>

**GRAYSON COUNTY, TEXAS
PUBLIC HEALTH EMERGENCY PREPAREDNESS
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
412-44080	STATE CONTRACT	112,277	112,277	112,277	109,801
	Total Intergovernmental	<u>112,277</u>	<u>112,277</u>	<u>112,277</u>	<u>109,801</u>
412-49970	TRANSFERS IN	15,000	17,000	17,000	0
	Total Other Financing Sources	<u>15,000</u>	<u>17,000</u>	<u>17,000</u>	<u>0</u>
	Total Revenues	<u><u>127,277</u></u>	<u><u>129,277</u></u>	<u><u>129,277</u></u>	<u><u>109,801</u></u>

GRAYSON COUNTY, TEXAS
PUBLIC HEALTH EMERGENCY PREPAREDNESS
2020 Adopted Budget

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
412601-51030	ASSISTANTS	74,789	67,303	67,303	65,523
412601-52010	SOCIAL SECURITY TAXES	6,133	5,109	5,109	4,741
412601-52020	GROUP HEALTH INSURANCE	16,755	13,552	13,552	13,945
412601-52030	RETIREMENT	7,887	6,694	6,694	6,455
412601-52031	457 DEFERRED COMP EXPENSE	1,450	2,801	2,801	1,293
412601-52040	UNEMPLOYMENT COMPENSATION	110	112	112	109
412601-52050	WORKERS COMPENSATION	204	143	143	147
Total Personnel		<u>107,328</u>	<u>95,714</u>	<u>95,714</u>	<u>92,213</u>
412601-53100	OFFICE SUPPLIES	1,500	700	700	551
412601-53300	OPERATING EXPENDITURES	2,000	800	800	1,084
412601-53350	JANITORIAL	1,656	1,656	1,656	1,426
412601-53750	SMALL EQUIPMENT	0	0	0	0
412601-53900	INDIRECT EXPENSES	2,000	2,000	2,000	0
Total Supplies & Materials		<u>7,156</u>	<u>5,156</u>	<u>5,156</u>	<u>3,060</u>
412601-54030	TRAINING & EDUCATION	4,500	3,763	3,763	3,363
412601-54080	LOCAL TRAVEL	812	800	800	1,232
412601-54340	CONTRACT SERVICES	6,000	6,000	6,000	6,000
412601-54520	TELEPHONE	2,596	2,296	2,296	2,280
412601-54540	UTILITIES	1,560	1,560	1,560	1,435
412601-54600	EQUIPMENT RENTAL	100	100	100	13
Total Other Charges & Services		<u>15,568</u>	<u>14,519</u>	<u>14,519</u>	<u>14,351</u>
Total Expenditures		<u>130,052</u>	<u>115,389</u>	<u>115,389</u>	<u>109,624</u>
Excess (Deficiency) of Revenues over Expenditures		(2,775)	13,888	13,888	177
Beginning Fund Balance		14,504	616	616	439
Ending Fund Balance		<u>11,729</u>	<u>14,504</u>	<u>14,504</u>	<u>616</u>

GRAYSON COUNTY, TEXAS
IMMUNIZATION FUND
2020 Adopted Budget

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
415-44150	MEDICAID	10,000	10,000	10,000	9,827
	Total Intergovernmental	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>9,827</u>
415-47000	PATIENT FEES	12,000	14,000	14,000	15,085
	Total Fees	<u>12,000</u>	<u>14,000</u>	<u>14,000</u>	<u>15,085</u>
415-49600	DONATIONS	0	0	0	40
	Total Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>40</u>
415-49970	TRANSFERS IN	45,000	40,000	40,000	22,812
	Total Other Financing Sources	<u>45,000</u>	<u>40,000</u>	<u>40,000</u>	<u>22,812</u>
	Total Revenues	<u><u>67,000</u></u>	<u><u>64,000</u></u>	<u><u>64,000</u></u>	<u><u>47,764</u></u>

GRAYSON COUNTY, TEXAS
IMMUNIZATION FUND
2020 Adopted Budget

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
415601-51030	ASSISTANTS	34,678	30,825	30,825	30,429
415601-51080	PART-TIME	0	6,000	11,783	0
415601-52010	SOCIAL SECURITY TAXES	3,035	3,235	3,235	2,348
415601-52020	GROUP HEALTH INSURANCE	6,519	8,580	8,580	5,426
415601-52030	RETIREMENT	3,672	4,238	4,238	3,011
415601-52031	457 DEFERRED COMP EXPENSE	842	1,774	1,774	751
415601-52040	UNEMPLOYMENT COMPENSATION	51	71	71	51
415601-52050	WORKERS COMPENSATION	95	91	91	68
Total Personnel		<u>48,892</u>	<u>54,814</u>	<u>60,597</u>	<u>42,083</u>
415601-53100	OFFICE SUPPLIES	600	200	200	147
415601-53200	POSTAGE	100	100	100	20
415601-53300	OPERATING EXPENDITURES	1,100	1,300	1,300	1,355
415601-53350	JANITORIAL	1,100	1,100	1,100	866
415601-53450	MEDICAL SUPPLIES	1,300	1,300	1,300	863
Total Supplies & Materials		<u>4,200</u>	<u>4,000</u>	<u>4,000</u>	<u>3,250</u>
415601-54000	PROFESSIONAL SERVICES				
415601-54030	TRAINING & EDUCATION	200	200	200	0
415601-54080	LOCAL TRAVEL	500	500	500	337
415601-54200	PRINTING	50	50	50	0
415601-54520	TELEPHONE	500	500	500	419
415601-54540	UTILITIES	850	850	850	836
415601-54600	EQUIPMENT RENTAL	1,100	1,100	1,100	1,273
Total Other Charges & Services		<u>3,400</u>	<u>3,400</u>	<u>3,400</u>	<u>2,974</u>
Total		<u><u>56,492</u></u>	<u><u>62,214</u></u>	<u><u>67,997</u></u>	<u><u>48,307</u></u>
Excess (Deficiency) of Revenues over Expenditures		10,508	1,786	(3,997)	(543)
Beginning Fund Balance		<u>1,786</u>	<u>(0)</u>	<u>(0)</u>	<u>543</u>
Ending Fund Balance		<u><u>12,294</u></u>	<u><u>1,786</u></u>	<u><u>(3,997)</u></u>	<u><u>(0)</u></u>

Juvenile Case Manager Fee Fund - to account for the accumulation of fees assessed and collected through the Justices of the Peace. Funds deposited into this fund are restricted to the operation of a program to discourage delinquency and provide juvenile justice. The program was discontinued in 2012.

GRAYSON COUNTY, TEXAS
JUVENILE CASE MANAGER FEE FUND
2020 Adopted Budget

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
525-45380	COUNTY CLERK JUV CASE MGR FEE	0	0	0	5
525-46030	JP JUV CASE MANAGER FEE	500	500	500	366
	Total Fees of Office	<u>500</u>	<u>500</u>	<u>500</u>	<u>371</u>
525-49000	INVESTMENT EARNINGS	15	15	15	115
	Total Investment Earnings	<u>15</u>	<u>15</u>	<u>15</u>	<u>115</u>
	Total	<u><u>515</u></u>	<u><u>515</u></u>	<u><u>515</u></u>	<u><u>486</u></u>
	Excess (Deficiency) of Revenues over Expenditures	515	515	515	486
	Beginning Fund Balance	<u>9,394</u>	<u>8,879</u>	<u>8,879</u>	<u>8,393</u>
	Ending Fund Balance	<u><u>9,909</u></u>	<u><u>9,394</u></u>	<u><u>9,394</u></u>	<u><u>8,879</u></u>

Law Enforcement Education Funds - to account for funds provided by the state to peace officers to be used for continuing education purposes.

GRAYSON COUNTY, TEXAS
LAW ENFORCEMENT EDUCATION FUND - SHERIFF
2020 Adopted Budget

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
560-42280	LAW ENFORCEMENT EDUCATION	9,250	8,250	8,250	0
	Total Fees of Office	9,250	8,250	8,250	0
	Total	9,250	8,250	8,250	0

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
560550-54030	TRAINING & EDUCATION	10,000	10,000	10,000	6,830
	Total Other Charges & Services	10,000	10,000	10,000	6,830
	Total	10,000	10,000	10,000	6,830
	Excess (Deficiency) of Revenues over Expenditures	(750)	(1,750)	(1,750)	(6,830)
	Beginning Fund Balance	1,164	2,914	2,914	9,744
	Ending Fund Balance	414	1,164	1,164	2,914

GRAYSON COUNTY, TEXAS
LAW ENFORCEMENT EDUCATION FUND - CONSTABLE, PRECINCT 1
2020 Adopted Budget

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
561-42280	LAW ENFORCEMENT EDUCATION	650	650	650	678
	Total Fees of Office	650	650	650	678
	Total	650	650	650	678

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
561521-54030	TRAINING & EDUCATION	2,300	2,300	2,300	842
	Total Other Charges & Services	2,300	2,300	2,300	842
	Total	2,300	2,300	2,300	842
Excess (Deficiency) of Revenues over Expenditures		(1,650)	(1,650)	(1,650)	(164)
Beginning Fund Balance		4,937	6,587	6,587	6,751
Ending Fund Balance		3,287	4,937	4,937	6,587

GRAYSON COUNTY, TEXAS
LAW ENFORCEMENT EDUCATION FUND - CONSTABLE, PRECINCT 2
2020 Adopted Budget

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
562-42280	LAW ENFORCEMENT EDUCATION	650	650	650	678
	Total Fees of Office	650	650	650	678
	Total	650	650	650	678

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
562522-54030	TRAINING & EDUCATION	4,000	4,000	4,000	0
	Total Other Charges & Services	4,000	4,000	4,000	0
	Total	4,000	4,000	4,000	0
Excess (Deficiency) of Revenues over Expenditures		(3,350)	(3,350)	(3,350)	678
Beginning Fund Balance		8,273	11,623	11,623	10,945
Ending Fund Balance		4,923	8,273	8,273	11,623

GRAYSON COUNTY, TEXAS
LAW ENFORCEMENT EDUCATION FUND - CONSTABLE, PRECINCT 3
2020 Adopted Budget

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
563-42280	LAW ENFORCEMENT EDUCATION	650	650	650	0
	Total Fees of Office	650	650	650	0
	Total	650	650	650	0

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
563523-54030	TRAINING & EDUCATION	5,000	5,000	5,000	0
	Total Other Charges & Services	5,000	5,000	5,000	0
	Total	5,000	5,000	5,000	0
Excess (Deficiency) of Revenues over Expenditures		(4,350)	(4,350)	(4,350)	0
Beginning Fund Balance		5,393	9,743	9,743	9,743
Ending Fund Balance		1,043	5,393	5,393	9,743

GRAYSON COUNTY, TEXAS
LAW ENFORCEMENT EDUCATION FUND - CONSTABLE, PRECINCT 4
2020 Adopted Budget

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
564-42280	LAW ENFORCEMENT EDUCATION	650	650	650	678
	Total Fees of Office	650	650	650	678
	Total	650	650	650	678

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
564524-54030	TRAINING & EDUCATION	1,400	1,400	1,400	918
	Total Other Charges & Services	1,400	1,400	1,400	918
	Total	1,400	1,400	1,400	918
Excess (Deficiency) of Revenues over Expenditures		(750)	(750)	(750)	(239)
Beginning Fund Balance		5,152	5,902	5,902	6,141
Ending Fund Balance		4,402	5,152	5,152	5,902

GRAYSON COUNTY, TEXAS
LAW ENFORCEMENT EDUCATION FUND - DISTRICT ATTORNEY
2020 Adopted Budget

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
565-42280	LAW ENFORCEMENT EDUCATION	800	800	800	0
	Total Fees of Office	800	800	800	0
	Total	800	800	800	0

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
565540-54030	TRAINING & EDUCATION	700	700	700	0
	Total Other Charges & Services	700	700	700	0
	Total	700	700	700	0
Excess (Deficiency) of Revenues over Expenditures		100	100	100	0
Beginning Fund Balance		867	767	767	767
Ending Fund Balance		967	867	867	767

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

GRAYSON COUNTY, TEXAS
TIME PAYMENT FEE FUND - JUSTICE COURT #1
2020 Adopted Budget

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
571-46090	JP TIME PAYMENT FEE	300	300	300	407
	Total Fees of Office	300	300	300	407
	Total	300	300	300	407

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
571511-53300	OPERATING EXPENDITURES	1,000	0	0	0
	Total Supplies & Materials	1,000	0	0	0
	Total	1,000	0	0	0
	Excess (Deficiency) of Revenues over Expenditures	(700)	300	300	407
	Beginning Fund Balance	1,265	965	965	558
	Ending Fund Balance	565	1,265	1,265	965

GRAYSON COUNTY, TEXAS
TIME PAYMENT FEE FUND - JUSTICE COURT #2
2020 Adopted Budget

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
572-46090	JP TIME PAYMENT FEE	200	200	200	382
	Total Fees of Office	200	200	200	382
	Total	200	200	200	382

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
572512-53300	OPERATING EXPENDITURES	2,000	8,000	8,000	0
	Total Supplies & Materials	2,000	8,000	8,000	0
	Total	2,000	8,000	8,000	0
	Excess (Deficiency) of Revenues over Expenditures	(1,800)	(7,800)	(7,800)	382
	Beginning Fund Balance	2,035	9,835	9,835	9,453
	Ending Fund Balance	235	2,035	2,035	9,835

GRAYSON COUNTY, TEXAS
TIME PAYMENT FEE FUND - JUSTICE COURT #3
2020 Adopted Budget

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
573-46090	JP TIME PAYMENT FEE	50	50	50	30
	Total Fees of Office	50	50	50	30
	Total	50	50	50	30

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
573513-53300	OPERATING EXPENDITURES	1,000	1,000	1,000	0
	Total Supplies & Materials	1,000	1,000	1,000	0
	Total	1,000	1,000	1,000	0
	Excess (Deficiency) of Revenues over Expenditures	(950)	(950)	(950)	30
	Beginning Fund Balance	1,058	2,008	2,008	1,978
	Ending Fund Balance	108	1,058	1,058	2,008

GRAYSON COUNTY, TEXAS
TIME PAYMENT FEE FUND - JUSTICE COURT #4
2020 Adopted Budget

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
574-46090	JP TIME PAYMENT FEE	50	50	50	83
	Total Fees of Office	50	50	50	83
	Total	50	50	50	83

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
574514-53300	OPERATING EXPENDITURES	600	1,000	1,000	0
	Total Supplies & Materials	600	1,000	1,000	0
	Total	600	1,000	1,000	0
	Excess (Deficiency) of Revenues over Expenditures	(550)	(950)	(950)	83
	Beginning Fund Balance	608	1,558	1,558	1,475
	Ending Fund Balance	58	608	608	1,558

GRAYSON COUNTY, TEXAS
TIME PAYMENT FEE FUND - COUNTY CLERK
2020 Adopted Budget

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
575-45390	COUNTY CLERK TIME PAYMENT FEE	3,500	3,500	3,500	1,909
	Total Fees of Office	3,500	3,500	3,500	1,909
	Total	3,500	3,500	3,500	1,909

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
575403-53300	OPERATING EXPENDITURES	9,000	9,000	9,000	0
	Total Supplies & Materials	9,000	9,000	9,000	0
	Total	9,000	9,000	9,000	0
	Excess (Deficiency) of Revenues over Expenditures	(5,500)	(5,500)	(5,500)	1,909
	Beginning Fund Balance	11,875	17,375	17,375	15,466
	Ending Fund Balance	6,375	11,875	11,875	17,375

GRAYSON COUNTY, TEXAS
TIME PAYMENT FEE FUND - DISTRICT CLERK
2020 Adopted Budget

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
576-45690	DISTRICT CLERK TIME PAYMENT FEE	2,000	2,000	2,000	1,680
	Total Fees of Office	2,000	2,000	2,000	1,680
	Total	2,000	2,000	2,000	1,680

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
576530-53300	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)	1,680
	Beginning Fund Balance	17,529	25,529	25,529	23,849
	Ending Fund Balance	9,529	17,529	17,529	25,529

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
2020 Adopted Budget

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
581-45010	PROBATE EDUCATION FEE	0	0	0	0
	Total Fees of Office	0	0	0	0
	Total	0	0	0	0

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
581401-54030	TRAINING & EDUCATION	2,000	1,000	2,000	0
	Total Other Charges & Services	2,000	1,000	2,000	0
	Total	2,000	1,000	2,000	0
	Excess (Deficiency) of Revenues over Expenditures	(2,000)	(1,000)	(2,000)	0
	Beginning Fund Balance	2,303	3,303	3,303	3,303
	Ending Fund Balance	303	2,303	1,303	3,303

Supplemental Guardianship 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
2020 Adopted Budget

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
582-45335	COUNTY CLERK GUARDIANSHIP FEE	16,000	16,000	16,000	15,700
	Total Fees of Office	16,000	16,000	16,000	15,700
	Total	16,000	16,000	16,000	15,700

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
582400-54255	PROBATE/GUARDIANSHIP ATTORNEYS	10,000	10,000	10,000	0
	Total Other Charges & Services	10,000	10,000	10,000	0
	Total	10,000	10,000	10,000	0
	Excess (Deficiency) of Revenues over Expenditures	6,000	6,000	6,000	15,700
	Beginning Fund Balance	100,886	94,886	94,886	79,186
	Ending Fund Balance	106,886	100,886	100,886	94,886

Debt Service Funds

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

2012 Pass-Through Toll Revenue and Limited Tax Refunding Bonds

2013 Pass-Through Toll Revenue and Limited Tax Refunding Bonds

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

GRAYSON COUNTY, TEXAS
STATE HIGHWAY 289 DEBT SERVICE FUND
2020 Adopted Budget

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
620-40100	CURRENT TAX COLLECTIONS	0	0	0	0
620-40150	DELINQUENT TAXES	0	0	0	0
620-40200	PENALTY & INTEREST	0	0	0	0
	Total Property Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
620-43050	TXDOT REIMBURSEMENT	5,281,625	5,281,625	5,319,450	5,281,625
	Total Intergovernmental	<u>5,281,625</u>	<u>5,281,625</u>	<u>5,319,450</u>	<u>5,281,625</u>
620-49000	INVESTMENT EARNINGS	4,000	4,000	4,000	7,386
	Total Investment Earnings	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>7,386</u>
	Total	<u><u>5,285,625</u></u>	<u><u>5,285,625</u></u>	<u><u>5,323,450</u></u>	<u><u>5,289,011</u></u>

GRAYSON COUNTY, TEXAS
STATE HIGHWAY 289 DEBT SERVICE FUND
2020 Adopted Budget

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
620750-54490	MISCELLANEOUS EXPENSE	3,000	3,000	3,000	1,000
	Total Other Charges & Services	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>1,000</u>
620750-56200	DEBT SERVICE PRINCIPAL	4,015,000	3,875,000	3,875,000	3,760,000
620750-56600	DEBT SERVICE INTEREST	1,306,025	1,444,450	1,444,450	1,558,975
	Total Debt Service	<u>5,321,025</u>	<u>5,319,450</u>	<u>5,319,450</u>	<u>5,318,975</u>
	Total	<u><u>5,324,025</u></u>	<u><u>5,322,450</u></u>	<u><u>5,322,450</u></u>	<u><u>5,319,975</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(38,400)	(36,825)	1,000	(30,964)
	Beginning Fund Balance	<u>177,408</u>	<u>214,233</u>	<u>214,233</u>	<u>245,197</u>
	Ending Fund Balance	<u><u>139,008</u></u>	<u><u>177,408</u></u>	<u><u>215,233</u></u>	<u><u>214,233</u></u>

2018 Transportation Bonds

The function of this fund is to accumulate monies for payment of 2018 bonds, which are serial bonds due in annual installments, payable through fiscal year 2028. Proceeds from the sale of these bonds were used in Fiscal 2019 for advanced funding to the Texas Department of Transportation for projects on state highways in Grayson County. Property taxes are levied to finance the debt service.

GRAYSON COUNTY, TEXAS
2018 TRANSPORTATION BONDS DEBT SERVICE FUND
2020 Adopted Budget

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
625-40100	CURRENT TAX COLLECTIONS	1,141,650	1,270,000	1,150,000	0
625-40150	DELINQUENT TAXES	0	0	0	0
625-40200	PENALTY & INTEREST	5,000	9,500	0	0
	Total Property Taxes	<u>1,146,650</u>	<u>1,279,500</u>	<u>1,150,000</u>	<u>0</u>
625-49000	INVESTMENT EARNINGS	1,000	925	0	0
	Total Investment Earnings	<u>1,000</u>	<u>925</u>	<u>0</u>	<u>0</u>
625-49970	TRANSFER IN/CASH MATCH	0	42,000	0	0
	Total Other Financing Sources	<u>0</u>	<u>42,000</u>	<u>0</u>	<u>0</u>
	Total	<u><u>1,147,650</u></u>	<u><u>1,322,425</u></u>	<u><u>1,150,000</u></u>	<u><u>0</u></u>

GRAYSON COUNTY, TEXAS
2018 TRANSPORTATION BONDS DEBT SERVICE FUND
2020 Adopted Budget

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
625750-54490	MISCELLANEOUS EXPENSE	1,000	750	1,000	0
	Total Other Charges & Services	<u>1,000</u>	<u>750</u>	<u>1,000</u>	<u>0</u>
625750-56100	BOND ISSUANCE COSTS	0	178,129	0	0
625750-56200	DEBT SERVICE PRINCIPAL	825,000	860,000	860,000	0
625750-56600	DEBT SERVICE INTEREST	316,650	283,473	283,473	0
	Total Debt Service	<u>1,141,650</u>	<u>1,321,602</u>	<u>1,143,473</u>	<u>0</u>
	Total	<u><u>1,142,650</u></u>	<u><u>1,322,352</u></u>	<u><u>1,144,473</u></u>	<u><u>0</u></u>
	Excess (Deficiency) of Revenues over Expenditures	5,000	73	5,527	0
	Beginning Fund Balance	<u>73</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Ending Fund Balance	<u><u>5,073</u></u>	<u><u>73</u></u>	<u><u>5,527</u></u>	<u><u>0</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
2020 Adopted Budget

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
700-40100	CURRENT TAX COLLECTIONS	100,000	100,000	100,000	100,969
700-40150	DELINQUENT TAXES	1,000	1,000	1,000	539
700-40200	PENALTY & INTEREST	1,000	1,000	1,000	1,201
	Total Property Taxes	<u>102,000</u>	<u>102,000</u>	<u>102,000</u>	<u>102,709</u>
700-49000	INVESTMENT EARNINGS	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>6,217</u>
	Total Investment Earnings	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>6,217</u>
700-49970	TRANSFERS IN	<u>575,000</u>	<u>100,000</u>	<u>250,000</u>	<u>689,000</u>
	Total Other Financing Sources	<u>575,000</u>	<u>100,000</u>	<u>250,000</u>	<u>689,000</u>
	Total	<u><u>680,000</u></u>	<u><u>205,000</u></u>	<u><u>355,000</u></u>	<u><u>797,926</u></u>

**GRAYSON COUNTY, TEXAS
PERMANENT IMPROVEMENT FUND
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
700718-53750	SMALL EQUIPMENT	0	2,168	0	0
	Total Supplies & Materials	<u>0</u>	<u>2,168</u>	<u>0</u>	<u>0</u>
700718-54000	PROFESSIONAL SERVICES	50,000	55,000	50,000	71,150
700718-54490	MISCELLANEOUS EXPENSE	50,000	5,000	50,000	0
700718-54550	REPAIR & MAINTENANCE	150,000	357,000	327,000	976,282
	Total Other Charges & Services	<u>250,000</u>	<u>417,000</u>	<u>427,000</u>	<u>1,047,432</u>
700718-55100	IMPROVEMENTS	450,000	0	0	0
	Total Capital Outlay	<u>450,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u><u>700,000</u></u>	<u><u>419,168</u></u>	<u><u>427,000</u></u>	<u><u>1,047,432</u></u>
	Excess (Deficiency) of Revenues over Expenditures	(20,000)	(214,168)	(72,000)	(249,507)
	Beginning Fund Balance	<u>120,932</u>	<u>335,100</u>	<u>335,100</u>	<u>584,607</u>
	Ending Fund Balance	<u><u>100,932</u></u>	<u><u>120,932</u></u>	<u><u>263,100</u></u>	<u><u>335,100</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
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
710-43011	LATERAL ROAD REVENUE PCT 1	17,500	17,500	17,500	17,607
710-43012	LATERAL ROAD REVENUE PCT 2	17,500	17,500	17,500	17,607
710-43013	LATERAL ROAD REVENUE PCT 3	17,500	17,500	17,500	17,607
710-43014	LATERAL ROAD REVENUE PCT 4	17,500	17,500	17,500	17,607
Total Intergovernmental		<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,426</u>
710-49000	INVESTMENT EARNINGS	1,000	1,000	1,000	6,291
Total Investment Earnings		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>6,291</u>
Total		<u><u>71,000</u></u>	<u><u>71,000</u></u>	<u><u>71,000</u></u>	<u><u>76,717</u></u>

**GRAYSON COUNTY, TEXAS
LATERAL ROAD FUND
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
710701-53300	OPERATING EXPENSES	100,000	0	0	0
710702-53300	OPERATING EXPENSES	125,000	50,000	0	0
710703-53300	OPERATING EXPENSES	65,000	0	0	0
710704-53300	OPERATING EXPENSES	130,000	0	0	0
Total Supplies & Materials		<u>420,000</u>	<u>50,000</u>	<u>0</u>	<u>0</u>
Total		<u><u>420,000</u></u>	<u><u>50,000</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Excess (Deficiency) of Revenues over Expenditures		(349,000)	21,000	71,000	76,717
Beginning Fund Balance		<u>475,832</u>	<u>454,832</u>	<u>454,832</u>	<u>378,115</u>
Ending Fund Balance		<u><u>126,832</u></u>	<u><u>475,832</u></u>	<u><u>525,832</u></u>	<u><u>454,832</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
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
720-43000	STATE GRANT REVENUE	0	165,000	0	0
	Total Intergovernmental	0	165,000	0	0
720-49000	INVESTMENT EARNINGS	15,000	65,000	15,000	60,041
	Total Investment Earnings	15,000	65,000	15,000	60,041
	Total	15,000	230,000	15,000	60,041

GRAYSON COUNTY, TEXAS
RIGHT-OF-WAY ACQUISITION FUND
2020 Adopted Budget

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
720705-53300	OPERATING EXPENSES	0	0	0	0
	Total Supplies & Materials	0	0	0	0
720705-54000	PROFESSIONAL SERVICES	2,000,000	200,000	2,000,000	41,840
	Total Other Charges & Services	2,000,000	200,000	2,000,000	41,840
720705-55570	RIGHT-OF-WAY PURCHASES	0	50,000	0	1,811
	Total Capital Outlay	0	50,000	0	1,811
720800-57000	TRANSFERS TO OTHER FUNDS	0	72,000	0	0
	Total Transfers	0	72,000	0	0
	Total	2,000,000	322,000	2,000,000	43,651
	Excess (Deficiency) of Revenues over Expenditures	(1,985,000)	(92,000)	(1,985,000)	16,390
	Beginning Fund Balance	4,391,088	4,483,088	4,483,088	4,466,698
	Ending Fund Balance	2,406,088	4,391,088	2,498,088	4,483,088

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
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
800-41500	AVIATION FACILITIES	679,000	634,985	634,985	486,900
800-41520	REVENUE PRODUCING FACILITIES	298,000	308,370	308,370	339,130
800-41530	LAND-AGRICULTURAL	4,625	4,625	4,625	7,708
800-41540	LAND-INDUSTRIAL	45,000	44,135	44,135	47,465
800-41550	LAND-AVIATION	200,458	141,775	141,775	110,941
800-41560	INSURANCE	73,000	53,000	53,000	25,711
800-41570	OIL LEASE REVENUE	3,273	3,273	3,273	0
	Total Aviation Facilities	<u>1,303,356</u>	<u>1,190,163</u>	<u>1,190,163</u>	<u>1,017,855</u>
800-43000	STATE GRANT REVENUE	50,000	50,000	50,000	45,865
	Total Intergovernmental	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>45,865</u>
800-49000	INVESTMENT EARNINGS	2,000	0	0	5,707
	Total Investment Earnings	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>5,707</u>
800-49500	SALE OF FIXED ASSETS	0	0	0	13,096
800-49530	FUEL FLOWAGE FEE	55,000	40,000	40,000	45,185
800-49900	INSURANCE PROCEEDS	0	163,710	0	518,532
800-49950	MISCELLANEOUS REVENUE	7,000	7,000	7,000	23,773
	Total Miscellaneous Revenue	<u>62,000</u>	<u>210,710</u>	<u>47,000</u>	<u>600,587</u>
800-49970	TRANSFER IN/CASH MATCH	0	132,742	132,742	67,659
	Total Other Financing Sources	<u>0</u>	<u>132,742</u>	<u>132,742</u>	<u>67,659</u>
	Total	<u><u>1,417,356</u></u>	<u><u>1,583,615</u></u>	<u><u>1,419,905</u></u>	<u><u>1,737,673</u></u>

**GRAYSON COUNTY, TEXAS
NORTH TEXAS REGIONAL AIRPORT
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
800710-51030	ASSISTANTS	247,957	242,240	242,240	148,264
800710-51080	PART-TIME	38,378	37,080	37,080	43,790
800710-52010	SOCIAL SECURITY TAXES	21,537	21,402	21,402	14,609
800710-52020	GROUP HEALTH INSURANCE	32,724	31,875	31,875	25,643
800710-52030	RETIREMENT	27,560	25,611	25,611	16,524
800710-52031	457 DEFERRED COMP EXPENSE	4,915	3,648	3,648	3,117
800710-52040	UNEMPLOYMENT COMPENSATION	372	453	453	316
800710-52050	WORKERS COMPENSATION	4,793	2,632	2,632	3,695
800710-52060	OTHER POST EMPLOYMENT BENEFITS	20,000	20,000	20,000	99,767
Total Personnel		398,236	384,941	384,941	355,724
800710-53100	OFFICE SUPPLIES	3,000	3,000	3,000	867
800710-53200	POSTAGE	1,000	800	800	120
800710-53300	OPERATING EXPENSES	16,000	14,490	14,490	7,121
800710-53350	JANITORIAL SUPPLIES	1,000	1,000	1,000	1,134
800710-53560	GAS, OIL, ETC.	14,000	14,000	14,000	8,640
800710-53580	PARTS	6,000	6,000	6,000	1,750
800710-53585	VEHICLE MAINTENANCE	4,000	5,000	5,000	2,466
800710-53590	REPAIR & MAINTENANCE SUPPLIES	35,000	30,000	30,000	13,828
800710-53750	SMALL EQUIPMENT	7,000	8,600	8,600	1,150
Total Supplies & Materials		87,000	82,890	82,890	37,075
800710-54000	PROFESSIONAL SERVICES	115,000	232,200	281,700	282,400
800710-54030	TRAINING & EDUCATION	10,000	13,300	13,300	3,732
800710-54080	LOCAL TRAVEL	0	200	200	0
800710-54180	ADVERTISING	4,000	3,600	3,600	2,287
800710-54200	PRINTING	2,000	2,000	2,000	1,262

**GRAYSON COUNTY, TEXAS
NORTH TEXAS REGIONAL AIRPORT
2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
800710-54220	DUES AND PUBLICATIONS	3,000	3,650	3,650	4,083
800710-54255	ATTORNEYS FEES	20,000	20,000	20,000	5,040
800710-54300	LIABILITY & CASUALTY INSURANCE	66,250	49,220	49,220	53,418
800710-54340	CONTRACT SERVICES	8,000	7,884	7,884	8,986
800710-54490	139 COMPLIANCE EXPENSE	50,000	0	0	0
800710-54520	TELEPHONE	50,000	8,800	8,800	7,760
800710-54540	UTILITIES	80,000	82,000	82,000	77,795
800710-54550	REPAIRS & MAINTENANCE	100,000	140,000	140,000	153,143
800710-54552	HANGAR REPAIRS	30,000	25,000	25,000	0
800710-54555	CASUALTY LOSS REPAIRS	10,000	173,710	10,000	403,893
800710-54580	AIRPORT EQUIPMENT MAINTENANCE	45,000	45,786	45,786	44,751
800710-54600	EQUIPMENT RENTAL	3,000	2,844	2,844	1,463
800710-54930	PROPERTY TAXES	16,000	16,000	16,000	14,352
Total Other Charges & Services		612,250	826,194	711,984	1,064,364
800710-55100	IMPROVEMENTS	20,000	0	0	65,608
800710-55200	EQUIPMENT	12,000	79,090	29,590	0
800710-55250	VEHICLES	0	29,500	29,500	0
800710-55570	RAMP GRANT EXPENDITURES	100,000	100,000	100,000	91,730
Total Capital Outlay		132,000	208,590	159,090	157,338
Total Airport Operations		1,229,486	1,502,615	1,338,905	1,614,502
800707-53300	RMA OPERATING EXPENSES	0	0	0	803
800707-54000	RMA PROFESSIONAL SERVICES	30,000	56,000	56,000	67,323
800707-54030	RMA TRAINING & EDUCATION	9,000	0	0	3,024
800707-54040	RMA BUSINESS DEVELOPMENT	0	25,000	25,000	51,581
Total Regional Mobility Authority Expenses		39,000	81,000	81,000	122,731
Excess (Deficiency) of Revenues over Expenditures		148,870	0	0	439
Beginning Fund Balance		56,286	56,286	56,286	55,847
Ending Fund Balance		205,156	56,286	56,286	56,286

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
 2020 Adopted Budget**

Account Number	Account Name	2020 Adopted Budget	2019 Revised Budget	2019 Original Budget	2018 Actual
925-49000	INVESTMENT EARNINGS	500	200	200	950
	Total Investment Earnings	<u>500</u>	<u>200</u>	<u>200</u>	<u>950</u>
	Total	<u><u>500</u></u>	<u><u>200</u></u>	<u><u>200</u></u>	<u><u>950</u></u>
	Excess (Deficiency) of Revenues over Expenditures	500	200	200	950
	Beginning Fund Balance	<u>71,929</u>	<u>71,729</u>	<u>71,729</u>	<u>70,779</u>
	Ending Fund Balance	<u><u>72,429</u></u>	<u><u>71,929</u></u>	<u><u>71,929</u></u>	<u><u>71,729</u></u>