

2025
GRAY COUNTY BUDGET
PROPOSED

Fiscal Year
10/1/2024-9/30/2025

Gray County
2025 Budget
Department Summary

						7/30/24	
Department # and Title		2021 Adopted	2022 Adopted	2023 Adopted	2024 Adopted	2025 Proposed	% of total Fund
pg. GENERAL FUND							
4	50000-Transfers out	150,000	270,000	200,004	150,000	200,000	1.43%
5	50004 - Law Library	5,000	5,000	5,000	5,000	5,000	0.04%
6	51000 - County Auditor	227,037	230,777	243,513	259,410	274,403	1.96%
7	51100 - Building Maint.	166,673	167,029	174,150	193,393	194,775	1.39%
8	51200 - County Buildings	121,350	190,850	190,850	130,001	154,550	1.10%
9	51301 - 31st District Court	69,049	69,262	76,595	80,568	85,113	0.61%
10	51302 - 223rd District Court	302,068	303,292	321,353	339,125	360,811	2.57%
11	51303 - Miscellaneous Court	424,860	424,880	423,495	448,834	458,323	3.27%
12	51320 - Jury	19,300	19,300	21,900	21,900	21,900	0.16%
13	51325 - Elections Admin	166,737	166,738	175,285	281,926	300,876	2.14%
14	51500 - Highway Patrol	61,598	61,598	60,022	50,770	54,029	0.39%
15	51601 - Perry Lefors Airport	94,865	125,951	125,203	124,494	127,898	0.91%
16	51602 - McLean Airport	1,000	1,000	600	2,100	2,100	0.01%
17	52000 - Extension Service	136,609	138,601	146,701	152,115	165,558	1.18%
18	52100 - WDL Museum	148,431	150,092	154,193	160,919	191,489	1.37%
19	52200 - General Misc.	1,398,253	1,405,180	1,464,180	1,511,446	1,673,165	11.93%
21	53000 - Tax Assessor/Coll	648,664	652,415	679,224	709,579	756,157	5.39%
22	53100 - District Clerk	380,493	381,585	396,096	408,394	427,075	3.04%
23	53200 - County Clerk	375,507	343,677	357,652	396,021	417,448	2.98%
24	53300 - Sheriff Administration	1,787,726	1,791,601	1,717,707	1,944,469	2,063,522	14.71%
26	53301 - Sheriff Jail	2,144,219	2,131,785	2,236,882	2,403,056	2,545,856	18.15%
27	53302 - SB-Sheriff's Dept.				350,000	350,000	2.50%
28	53400 - County Judge	201,747	203,644	211,718	208,871	220,657	1.57%
29	53500 - County Attorney	196,492	194,283	203,426	212,501	225,396	1.61%
30	53600 - County Treasurer	175,374	175,815	176,898	184,800	191,803	1.37%
31	53700 - District Attorney	384,558	464,437	484,688	515,695	553,670	3.95%
32	53801 - Justice of the Peace #1	150,756	149,521	161,733	170,726	181,284	1.29%
33	53802 - Justice of the Peace #2	204,772	209,062	221,554	233,379	245,712	1.75%
34	53901 - Constable #1	66,507	64,884	65,566	74,346	73,517	(829) 0.52%
35	53902 - Constable #2	73,977	126,197	72,624	77,581	80,260	2,679 0.57%
36	54100 - State Indigent Health	207,865	207,865	208,696	209,584	210,536	952 1.50%
37	55100 - ARPA	0	0	1,876,973	2,025,182	875,000	(1,150,182) 6.24%
Total General Fund		10,491,507	10,826,321	12,854,481	14,036,185	14,028,051	(8,134) 97.58%
ROAD & BRIDGE							
57	50002 - FM & LR General	30,794	30,794	30,794	30,794	31,823	1,029 1.11%
58	50100 - R & B #1	452,107	475,944	565,124	607,113	772,547	165,434 26.86%
59	50200 - R & B #2	642,616	620,378	682,948	819,821	841,382	21,561 29.25%
60	50300 - R & B #3	568,797	581,727	613,331	673,668	618,235	(55,433) 21.49%
61	50400 - R & B #4	557,974	570,362	578,426	607,625	612,685	5,060 21.30%
Total FM & LR Fund		2,252,288	2,279,205	2,470,623	2,739,021	2,876,672	137,651 100.00%
total gen & r&b increase/decrease						\$129,517	
39	#4 Court Facility Fee Fund	0	0	8,000	21,538	29,000	7,462
41	#5 CC/DC Rec Preservation	53,050	63,806	0	2,093	2,300	207
43	#6 DC Archive Fund	26,000	29,022	33,000	34,869	36,530	1,661
45	#7 CC/DC Technology Fund	5,500	6,900	8,200	9,461	10,750	1,289
47	#8 Rec Mgmt Dist Clerk	8,000	12,000	18,000	80,218	93,457	13,239
49	#9 Archive Records Mgmt	122,398	111,000	200,000	243,785	278,261	34,476
51	#10 Clerk Records Mgmt	148,258	163,000	228,715	191,981	236,964	44,983
53	#11 County Records Mgmt	105,250	112,330	135,000	146,021	159,310	13,289
55	#12 Courthouse Security	12,852	56,875	70,000	108,451	130,515	22,064
63	#38 - Technology Fund	3,035	6,000	1,875	2,800	7,263	4,463
65	#50 - Capital Projects	1,281,552	382,900	374,505	781,369	1,166,263	384,894
67	#99 - Health Insurance	1,650,000	1,650,500	1,785,575	1,900,564	1,900,564	0
special revenues inc/decrease				3,523,150	4,051,177	528,027	
Total Gray Co Expenditures		\$16,159,690	\$15,699,859	\$18,179,974	\$20,298,356	\$20,955,900	\$657,544

01 -GENERAL FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TAXES					
01-41101 CURRENT AD VALOREM TAXES	8,120,000	8,200,000	80,000	0.99	
01-41102 RENDITION PENALTY	4,800	3,800	(1,000)	20.83-	
01-41104 DELINQUENT AD VALOREM TAXES	190,000	214,000	24,000	12.63	
01-41105 PAYMENT IN LIEU OF TAXES	<u>214,158</u>	<u>214,158</u>	<u>0</u>	<u>0.00</u>	
TOTAL TAXES	8,528,958	8,631,958	103,000	1.21	
PERMITS & LICENSES					
01-42221 STATE LIQUOR FEES	<u>22,000</u>	<u>23,000</u>	<u>1,000</u>	<u>4.55</u>	
TOTAL PERMITS & LICENSES	22,000	23,000	1,000	4.55	
RENTS AND ROYALTIES					
01-43310 RENT COUNTY BUILDINGS	44,181	44,353	172	0.39	
01-43311 RENT - PAVILION & AG BARN	0	0	0	0.00	
01-43312 RENT - ANNEX MEETING ROOM	0	0	0	0.00	
01-43314 RENT - AIRPORT HANGAR & PROP	27,000	25,893	(1,107)	4.10-	
01-43315 OIL & GAS ROYALTIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL RENTS AND ROYALTIES	71,181	70,246	(935)	1.31-	
COMMISSIONS					
01-44304 JAIL PAY PHONE COMMISSION	12,000	13,000	1,000	8.33	
01-44400 COMMISSION-ST COURT COSTS	10,000	10,000	0	0.00	
01-44503 ELECTION REVENUE	3,500	10,000	6,500	185.71	
01-44504 ELECTION RENTAL REVENUE	<u>1,000</u>	<u>1,300</u>	<u>300</u>	<u>30.00</u>	
TOTAL COMMISSIONS	26,500	34,300	7,800	29.43	
FINES AND FEES OF OFFICE					
01-45201 FINES & FORFEITURES	100,000	75,000	(25,000)	25.00-	
01-45202 STENO FEES	50	0	(50)	100.00-	
01-45203 TIME PAYMENT REIMBURSE FEE	1,000	1,300	300	30.00	
01-45204 LAW LIBRARY FEES COLLECTED	10,000	12,000	2,000	20.00	
01-45205 GAME ROOM FEES	3,500	1,000	(2,500)	71.43-	
01-45207 JUDICIAL EDUC & SUPPORT FUND	500	400	(100)	20.00-	
01-45208 COURT REPORTER SVC FUND	9,000	8,500	(500)	5.56-	
01-45210 CHILD SAFETY COURT COST	0	500	500	0.00	
01-45211 LANGUAGE ACCESS FUND	2,000	1,900	(100)	5.00-	
01-45212 VITAL STATISTICS PRESERVATION	1,500	1,300	(200)	13.33-	
01-45213 ADULT SEAT BELT FINES	0	0	0	0.00	
01-45325 FISCAL SERVICES FEE - AUDITOR	600	1,000	400	66.67	
01-45501 TAX A/C - FEES OF OFFICE	90,000	75,000	(15,000)	16.67-	
01-45502 DISTRICT CLERK -FEES OF OFFICE	39,000	33,000	(6,000)	15.38-	
01-45503 COUNTY CLERK - FEES OF OFFICE	112,000	94,000	(18,000)	16.07-	
01-45504 SHERIFF - FEES OF OFFICE	65,000	50,000	(15,000)	23.08-	
01-45505 COUNTY JUDGE -FEES OF OFFICE	250	250	0	0.00	
01-45506 COUNTY ATTY - FEES OF OFFICE	3,500	1,500	(2,000)	57.14-	
01-45508 JP #1 - FEES OF OFFICE	5,000	7,500	2,500	50.00	
01-45509 JP #2 - FEES OF OFFICE	5,000	5,000	0	0.00	
01-45511 CONST #1 - FEES OF OFFICE	8,000	12,000	4,000	50.00	

01 -GENERAL FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
01-45512 CONST #2 - FEES OF OFFICE	8,000	8,500	500	6.25	
01-45602 CONTRACT TAX COLLECTION FEES	<u>43,118</u>	<u>43,118</u>	<u>0</u>	<u>0.00</u>	
TOTAL FINES AND FEES OF OFFICE	507,018	432,768	(74,250)	14.64-	
MISCELLANEOUS					
01-46201 COURT INITIATED GUARDIANSHIP	2,500	2,300	(200)	8.00-	
01-46203 COUNTY JURY FUND	2,500	3,500	1,000	40.00	
01-46204 STATE JURY REIMBURSEMENT	2,500	7,000	4,500	180.00	
01-46515 WRITE-IN CANDIDATE FILING FEES	0	0	0	0.00	
01-46706 JAIL CONTRACT-CITY OF PAMPA	75,000	75,000	0	0.00	
01-46711 US TREAS/FMTS FEDERAL LANDS	0	0	0	0.00	
01-46712 REPORTING REWARD - INMATE	0	0	0	0.00	
01-46900 ARPA GRANT REVENUE	50,000	0	(50,000)	100.00-	
01-46901 SB 22 GRANT FUNDING-SHERIFF	350,000	350,000	0	0.00	
01-46903 SALE OF VOTERS LIST/MISC FEES	0	0	0	0.00	
01-46909 SALE OF USED ASSETS	52,500	0	(52,500)	100.00-	
01-46911 TOBACCO SETTLEMENT STATE	5,500	8,500	3,000	54.55	
01-46912 OPIOIDS SETTLEMENT	5,000	4,000	(1,000)	20.00-	
01-46995 CHAP 19 FNDS-VOTER REGISTRAR	0	0	0	0.00	
01-46997 INDIGENT DEFENSE GRANT REV	27,000	26,750	(250)	0.93-	
01-46998 MISCELLANEOUS GRANT INCOME	50,000	15,000	(35,000)	70.00-	
01-46999 MISCELLANEOUS REVENUE	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL MISCELLANEOUS	627,500	497,050	(130,450)	20.79-	
INTEREST					
01-47301 DEPOSITORY INTEREST	20,000	17,000	(3,000)	15.00-	
01-47302 TEXPOOL INTEREST	300,000	350,000	50,000	16.67	
01-47303 TEXPOOL INTEREST-ARPA	75,000	90,000	15,000	20.00	
01-47304 TEXPOOL INT-OPIOIDS	50	1,000	950	1,900.00	
01-47306 FIT-INTEREST	400	500	100	25.00	
01-47307 TEXPOOL INT.-SB 22	<u>0</u>	<u>7,000</u>	<u>7,000</u>	<u>0.00</u>	
TOTAL INTEREST	395,450	465,500	70,050	17.71	
REIMBURSEMENTS AND REFUNDS					
01-48601 JUDICIARY SUPPLEMENT-EXCESS	0	0	0	0.00	
01-48603 STATE SUPPLEMENT - CO. JUDGE	25,200	25,200	0	0.00	
01-48604 STATE SALARY SUPPL - CO. ATTY	28,000	28,000	0	0.00	
01-48610 PAUPER BURIAL REIMBURSEMENT	0	0	0	0.00	
01-48611 SIHC REIMBURSEMENTS	0	0	0	0.00	
01-48700 MISC SO XPORT REIMBURSEMENT	0	0	0	0.00	
01-48701 DA-LONGEVITY ASST. DA	0	0	0	0.00	
01-48702 STATE REIMB - PRISONER XPORT	3,000	0	(3,000)	100.00-	
01-48705 LEOSE ALLOCATION	5,219	3,500	(1,719)	32.94-	
01-48706 INMATE MEDICAL REIMBURSEMENT	200	500	300	150.00	
01-48707 JAILER MEALS-SHERIFF	200	500	300	150.00	
01-48709 DA-4-COUNTY APPROPRIATION	160,000	175,192	15,192	9.50	
01-48900 RESTITUTION, REFUNDS & REIMB	0	0	0	0.00	
01-48909 INSURANCE CLAIM RECEIPTS	0	0	0	0.00	
01-48910 INSURANCE REFUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL REIMBURSEMENTS AND REFUNDS	221,819	232,892	11,073	4.99	

01 -GENERAL FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL REVENUES	10,400,426	10,387,714	(12,712)	0.12-	

01 -GENERAL FUND
OTHER SOURCES & USES

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OPERATING TRANSFER					
01-50000-0000TRANSFERS OUT	<u>150,000</u>	<u>540,168</u>	<u>390,168</u>	<u>260.11</u>	<u> </u>
TOTAL OPERATING TRANSFER	150,000	540,168	390,168	260.11	
50000-0000 TRANSFERS OUT					
CURRENT YEAR NOTES: ADD ANNUAL TRANSFER OF \$50,000 TO ELECTION EQUIPMENT REPLACEMENT. BUDGET TRANSFER TO FMLR \$340,168.					
TOTAL OTHER SOURCES & USES	150,000	540,168	390,168	260.11	

01 -GENERAL FUND
LAW LIBRARY

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>OTHER EXPENSES</u>					
01-50004-5410LAW LIBRARY EXPENSES	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER EXPENSES	5,000	5,000	0	0.00	
TOTAL LAW LIBRARY	5,000	5,000	0	0.00	

01 -GENERAL FUND
AUDITOR

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-51000-1101SALARIES-OFFICIALS	93,590	100,141	6,551	7.00	
01-51000-1102SALARIES-EMPLOYEES	75,784	81,089	5,305	7.00	
01-51000-1103LONGEVITY	7,200	7,500	300	4.17	
01-51000-1109GROUP INSURANCE	24,600	24,600	0	0.00	
01-51000-1112FICA	13,508	14,438	930	6.88	
01-51000-1113RETIREMENT	<u>19,423</u>	<u>20,760</u>	<u>1,337</u>	<u>6.88</u>	
TOTAL PERSONNEL SERVICES	234,105	248,528	14,423	6.16	
<u>OTHER EXPENSES</u>					
01-51000-5202EQUIP REPAIRS/RENTAL	0	0	0	0.00	
01-51000-5502POSTAGE/BOX RENT	194	150	(44)	22.68-	
01-51000-5504COMPUTER EXPENSE	16,775	17,825	1,050	6.26	
01-51000-5505OFFICE SUPPLIES	2,000	1,500	(500)	25.00-	
01-51000-5601BOND PREMIUMS	150	150	0	0.00	
01-51000-5701CONFERENCE/TRAINING	2,936	3,000	64	2.18	
01-51000-5706DUES	250	250	0	0.00	
01-51000-5801CONF/TRAINING-STAFF	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER EXPENSES	25,305	25,875	570	2.25	
TOTAL AUDITOR	259,410	274,403	14,993	5.78	

01 -GENERAL FUND
BUILDING MAINTENANCE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-51100-1102SALARIES-EMPLOYEES	76,660	82,026	5,366	7.00	
01-51100-1103LONGEVITY	1,450	1,800	350	24.14	
01-51100-1105PART-TIME	16,330	17,299	969	5.93	
01-51100-1109GROUP INSURANCE	36,900	24,600	(12,300)	33.33-	
01-51100-1112FICA	7,225	7,736	511	7.07	
01-51100-1113RETIREMENT	<u>10,113</u>	<u>10,849</u>	<u>736</u>	<u>7.28</u>	
TOTAL PERSONNEL SERVICES	148,678	144,310	(4,368)	2.94-	
<u>OTHER EXPENSES</u>					
01-51100-5206CTHSE BUILDING EXPENSE	29,078	29,078	0	0.00	
01-51100-5207JANITORIAL SUPPLIES	8,000	8,000	0	0.00	
01-51100-5209GROUNDS EXPENSE	5,950	11,500	5,550	93.28	
01-51100-5701CONFERENCE/TRAINING	0	200	200	0.00	
01-51100-5703MILEAGE	<u>1,687</u>	<u>1,687</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER EXPENSES	44,715	50,465	5,750	12.86	
51100-5209 GROUNDS EXPENSE	CURRENT YEAR NOTES: SPRINKLER SYSTEM ON NORTH SIDE OF CH \$5,750				
TOTAL BUILDING MAINTENANCE	193,393	194,775	1,382	0.71	

01 -GENERAL FUND
COUNTY BUILDINGS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER EXPENSES					
01-51200-5106BANK OF AMERICA BLDG EXPENSE	0	0	0	0.00	
01-51200-5114BANK OF AMERICA BLDG UTILITIES	3,500	3,500	0	0.00	
01-51200-5206BULL BARN BUILDING EXPENSE	12,951	35,000	22,049	170.25	
01-51200-5214BULL BARN UTILITIES	11,700	11,700	0	0.00	
01-51200-5406ANNEX-BUILDING EXPENSE	11,000	11,000	0	0.00	
01-51200-5414ANNEX-UTILITIES	11,000	11,000	0	0.00	
01-51200-5514COURTHOUSE UTILITIES	55,000	55,000	0	0.00	
01-51200-5706LOVETT BLDG EXPENSE	6,000	6,000	0	0.00	
01-51200-5714LOVETT BLDG-UTILITIES	13,000	13,000	0	0.00	
01-51200-5801FBSW UTILITIES	0	2,500	2,500	0.00	
01-51200-5806HELIPORT BLDG. EXPENSE	5,250	5,250	0	0.00	
01-51200-5914RECORDS MGMT - UTILITIES	523	523	0	0.00	
01-51200-5915RECORDS MGMT BLDG EXPENSE	77	77	0	0.00	
01-51200-5916WDLM - BLDG EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER EXPENSES	130,001	154,550	24,549	18.88	
TOTAL COUNTY BUILDINGS	130,001	154,550	24,549	18.88	

01 -GENERAL FUND
31ST DISTRICT COURT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-51301-1102SALARIES-EMPLOYEES	46,202	49,436	3,234	7.00	_____
01-51301-1103LONGEVITY	1,540	1,920	380	24.68	_____
01-51301-1104DISTRICT JUDGE COUNTY SUPPLEME	3,119	3,336	217	6.96	_____
01-51301-1106JUVENILE BOARD SUPPLEMENT	3,600	3,600	0	0.00	_____
01-51301-1109GROUP INSURANCE	7,380	7,380	0	0.00	_____
01-51301-1112FICA	4,166	4,459	293	7.03	_____
01-51301-1113RETIREMENT	<u>5,991</u>	<u>6,412</u>	<u>421</u>	<u>7.03</u>	<u>_____</u>
TOTAL PERSONNEL SERVICES	71,998	76,543	4,545	6.31	_____
<u>OTHER EXPENSES</u>					
01-51301-5107CONTRACT COURT REPORTER	1,000	1,000	0	0.00	_____
01-51301-5202EQUIP REPAIRS/RENTAL	581	581	0	0.00	_____
01-51301-5401JUROR QUESTIONNAIRES	75	75	0	0.00	_____
01-51301-5501TELEPHONE	1,100	1,100	0	0.00	_____
01-51301-5502POSTAGE/BOX RENT	275	275	0	0.00	_____
01-51301-5504COMPUTER EXPENSE	350	1,750	1,400	400.00	_____
01-51301-5505OFFICE SUPPLIES	1,400	1,400	0	0.00	_____
01-51301-5609JUDICIAL INSURANCE	195	195	0	0.00	_____
01-51301-5701CONFERENCE/TRAINING	714	1,000	286	40.06	_____
01-51301-5702TRAVEL EXPENSE	2,580	894	(1,686)	65.35-	_____
01-51301-5706DUES	<u>300</u>	<u>300</u>	<u>0</u>	<u>0.00</u>	<u>_____</u>
TOTAL OTHER EXPENSES	8,570	8,570	0	0.00	_____
<u>TOTAL 31ST DISTRICT COURT</u>					
	80,568	85,113	4,545	5.64	

GRAY COUNTY, TEXAS
BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2024

01 -GENERAL FUND
223RD DISTRICT COURT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-51302-1102SALARIES-EMPLOYEES	215,137	230,196	15,059	7.00	
01-51302-1103LONGEVITY	11,975	13,200	1,225	10.23	
01-51302-1104DISTRICT JUDGE COUNTY SUPPL	7,874	8,424	550	6.99	
01-51302-1106JUVENILE BOARD SUPPLEMENT	3,600	3,600	0	0.00	
01-51302-1109GROUP INSURANCE	36,900	36,900	0	0.00	
01-51302-1112FICA	17,374	18,620	1,246	7.17	
01-51302-1113RETIREMENT	<u>26,244</u>	<u>28,096</u>	<u>1,852</u>	<u>7.06</u>	
TOTAL PERSONNEL SERVICES	319,104	339,036	19,932	6.25	
<u>OTHER EXPENSES</u>					
01-51302-5107CONTRACT COURT REPORTER	390	390	0	0.00	
01-51302-5202EQUIP REPAIRS/RENTAL	250	250	0	0.00	
01-51302-5502POSTAGE/BOX RENT	200	200	0	0.00	
01-51302-5504COMPUTER EXPENSE	10,671	11,625	954	8.94	
01-51302-5505OFFICE SUPPLIES	1,710	1,710	0	0.00	
01-51302-5506JUDGE'S LAW LIBRARY	1,648	2,300	652	39.56	
01-51302-5609JUDICIAL INSURANCE	1,500	1,500	0	0.00	
01-51302-5701CONFERENCE/TRAINING	100	0	(100)	100.00-	
01-51302-5706DUES	200	300	100	50.00	
01-51302-5801CONF/TRAINING-STAFF	<u>3,352</u>	<u>3,500</u>	<u>148</u>	<u>4.42</u>	
TOTAL OTHER EXPENSES	20,021	21,775	1,754	8.76	
TOTAL 223RD DISTRICT COURT	339,125	360,811	21,686	6.39	

01 -GENERAL FUND
MISC COURT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-51303-110631ST DIST CT-VISITING JUDGE	0	0	0	0.00	
01-51303-1107223RD DIST CT-VISITING JUDGE	0	0	0	0.00	
01-51303-1108COUNTY CT-VISITING JUDGE	23,223	23,223	0	0.00	
01-51303-1112FICA-VISITING JUDGES	<u>1,777</u>	<u>1,777</u>	<u>0</u>	<u>0.00</u>	
TOTAL PERSONNEL SERVICES	25,000	25,000	0	0.00	
<u>OTHER EXPENSES</u>					
01-51303-5400OTHER LITIGATION EXPENSE	7,500	7,500	0	0.00	
01-51303-540131ST STATEMENT OF FACTS	0	0	0	0.00	
01-51303-5402223RD STATEMENTS OF FACT	5,000	5,000	0	0.00	
01-51303-5403CPS STATEMENT OF FACTS	6,490	7,500	1,010	15.56	
01-51303-5404CPS CONTRACT COURT REPORTER	8,510	8,510	0	0.00	
01-51303-5406CHANGE OF VENUE-DIST CT	0	0	0	0.00	
01-51303-5407CO COURT DISMISSED ATTY FEES	19,200	19,200	0	0.00	
01-51303-5408MENTAL COMMITMENT FEES	30,000	30,000	0	0.00	
01-51303-5409SEXUAL ASSAULT EXAM EXPENSE	500	500	0	0.00	
01-51303-5410UNINDICTED ATTY FEES	18,760	18,760	0	0.00	
01-51303-5411CO COURT ATTY FEES	32,000	30,000	(2,000)	6.25-	
01-51303-541231ST-ATTY FEES	88,750	88,750	0	0.00	
01-51303-5413223RD-ATTY FEES	88,130	88,130	0	0.00	
01-51303-5414CPS ATTORNEY FEES	71,515	80,000	8,485	11.86	
01-51303-5415JP#1-ATTY FEES	0	0	0	0.00	
01-51303-5416JP#2-ATTY FEES	0	0	0	0.00	
01-51303-5417CAPITAL MURDER TRIAL EXPENSE	10,365	9,000	(1,365)	13.17-	
01-51303-542031ST-WITNESS EXPENSE	500	500	0	0.00	
01-51303-5421CO COURT WITNESS EXPENSE	200	200	0	0.00	
01-51303-5422223RD-WITNESS EXPENSE	3,164	3,164	0	0.00	
01-51303-5423CT ORDERED DEFENSE EXPENSES	0	0	0	0.00	
01-51303-5430PROBATE JUDGES EXPENSE	0	0	0	0.00	
01-51303-5431COUNTY COURT EXPENSE	3,000	3,000	0	0.00	
01-51303-543231ST-COURT EXPENSE	12,200	12,200	0	0.00	
01-51303-5433223RD-COURT EXPENSE	12,500	12,500	0	0.00	
01-51303-5434JP COURT EXPENSE	0	3,000	3,000	0.00	
01-51303-5437CPS-COURT EXPENSE	1,200	1,500	300	25.00	
01-51303-5706DUES FOR DIST COURTS	<u>4,350</u>	<u>4,409</u>	<u>59</u>	<u>1.36</u>	
TOTAL OTHER EXPENSES	423,834	433,323	9,489	2.24	

51303-5434 JP COURT EXPENSE CURRENT YEAR NOTES:
 ASSUMING BOTH JPS ARE RESIDING IN THE FBSW BLDG.

TOTAL MISC COURT	448,834	458,323	9,489	2.11
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01 --GENERAL FUND
JURY

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>OTHER EXPENSES</u>					
01-51320-541231ST-GRAND JURY	3,060	2,000	(1,060)	34.64-	
01-51320-5413223RD-GRAND JURY	2,500	2,500	0	0.00	
01-51320-541431ST-PETIT JURY	2,760	2,760	0	0.00	
01-51320-5415223RD-PETIT JURY	7,240	7,240	0	0.00	
01-51320-5416COUNTY COURT-PETIT JURY	3,940	5,000	1,060	26.90	
01-51320-5417JP#1-PETIT JURY	200	200	0	0.00	
01-51320-5418JP#2-PETIT JURY	200	200	0	0.00	
01-51320-5420JURY SUMMONS/QUESTIONNAIRES	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER EXPENSES	21,900	21,900	0	0.00	
TOTAL JURY	21,900	21,900	0	0.00	

01 -GENERAL FUND
ELECTIONS ADMINISTRATOR

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
01-51325-1101SALARIES-OFFICIALS	46,907	56,770	9,863	21.03	
01-51325-1102SALARIES-ELECTION WORKERS	22,300	22,300	0	0.00	
01-51325-1103LONGEVITY	1,525	2,100	575	37.70	
01-51325-1104SALARIES-EMPLOYEES	39,248	41,996	2,748	7.00	
01-51325-1105PART-TIME/TEMPORARY EMP	25,000	25,000	0	0.00	
01-51325-1109GROUP INSURANCE	36,900	30,750	(6,150)	16.67-	
01-51325-1112FICA	10,326	11,335	1,009	9.77	
01-51325-1113RETIREMENT	<u>12,395</u>	<u>13,845</u>	<u>1,450</u>	<u>11.70</u>	
TOTAL PERSONNEL SERVICES	194,601	204,096	9,495	4.88	
OTHER EXPENSES					
01-51325-5202EQUIP REPAIRS/RENTAL	3,400	3,400	0	0.00	
01-51325-5502POSTAGE/BOX RENT	7,000	7,000	0	0.00	
01-51325-5504COMPUTER EXPENSE	18,700	23,171	4,471	23.91	
01-51325-5505OFFICE SUPPLIES	2,000	2,000	0	0.00	
01-51325-5601BOND PREMIUMS	100	2,800	2,700	2,700.00	
01-51325-5701CONFERENCE/TRAINING	3,500	3,500	0	0.00	
01-51325-5703MILEAGE	600	600	0	0.00	
01-51325-5706DUES	150	150	0	0.00	
01-51325-5708ADMIN FEE EXPENSE	19,716	22,000	2,284	11.58	
01-51325-5901COUNTY ELECTION EXPENSE	26,330	26,330	0	0.00	
01-51325-5911VOTER REGISTRATION EXPENSE	1,500	1,500	0	0.00	
01-51325-5999EQUIPMENT REPAIR/MAIN/REPL	<u>4,329</u>	<u>4,329</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER EXPENSES	87,325	96,780	9,455	10.83	
51325-5504 COMPUTER EXPENSE					
CURRENT YEAR NOTES: annual maintenance increase by \$2378 in fy24					
TOTAL ELECTIONS ADMINISTRATOR	281,926	300,876	18,950	6.72	

GRAY COUNTY, TEXAS
BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 202401 -GENERAL FUND
HIWAY PATROL

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-51500-1102SALARIES-EMPLOYEES	39,249	41,996	2,747	7.00	
01-51500-1103LONGEVITY	0	0	0	0.00	
01-51500-1109GROUP INSURANCE	0	0	0	0.00	
01-51500-1112FICA	3,003	3,213	210	6.99	
01-51500-1113RETIREMENT	<u>4,318</u>	<u>4,620</u>	<u>302</u>	<u>6.99</u>	
TOTAL PERSONNEL SERVICES	46,570	49,829	3,259	7.00	
<u>OTHER EXPENSES</u>					
01-51500-5505OFFICE SUPPLIES	3,000	3,000	0	0.00	
01-51500-5614DPS WEIGH STATION EXPENSES	<u>1,200</u>	<u>1,200</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER EXPENSES	4,200	4,200	0	0.00	
TOTAL HIWAY PATROL	50,770	54,029	3,259	6.42	

01 -GENERAL FUND
PL AIRPORT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-51601-1105PART-TIME/TEMPORARY EMP	11,235	6,500	(4,735)	42.15-	
01-51601-1112FICA	<u>859</u>	<u>498</u>	(<u>361</u>)	<u>42.03-</u>	
TOTAL PERSONNEL SERVICES	12,094	6,998	(5,096)	42.14-	
<u>OTHER EXPENSES</u>					
01-51601-5107CONTRACT LABOR	6,500	4,500	(2,000)	30.77-	
01-51601-5202EQUIP REPAIRS/RENTAL	4,126	1,000	(3,126)	75.76-	
01-51601-5206BUILDING EXPENSE	11,374	11,000	(374)	3.29-	
01-51601-5207AIRPORT FIELD EXPENSE	54,000	50,000	(4,000)	7.41-	
01-51601-5208WATER WELL EXPENSE	5,000	5,000	0	0.00	
01-51601-5214UTILITIES	15,000	10,000	(5,000)	33.33-	
01-51601-5216RADIO EXPENSE	7,000	0	(7,000)	100.00-	
01-51601-5302FUEL	1,500	1,500	0	0.00	
01-51601-5304WEED KILLER & INSECTICIDE	3,500	5,500	2,000	57.14	
01-51601-5306HARDWARE, SIGNS & GATE EXP	500	500	0	0.00	
01-51601-5501TELEPHONE	900	900	0	0.00	
01-51601-5604AIRPORT INSURANCE	<u>3,000</u>	<u>4,500</u>	<u>1,500</u>	<u>50.00</u>	
TOTAL OTHER EXPENSES	112,400	94,400	(18,000)	16.01-	
<u>CAPITAL OUTLAY</u>					
01-51601-7101CAPITAL PURCHASES	<u>0</u>	<u>26,500</u>	<u>26,500</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	0	26,500	26,500	0.00	
51601-7101 CAPITAL PURCHASES	CURRENT YEAR NOTES: \$10,000 Survey night install app \$15,000 Engineering lighting project				
TOTAL PL AIRPORT	124,494	127,898	3,404	2.73	

GRAY COUNTY, TEXAS
BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2024

01 -GENERAL FUND
MCLEAN AIRPORT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER EXPENSES					
01-51602-5208AIRPORT FIELD EXPENSE	0	0	0	0.00	
01-51602-5214MCLEAN AIRPORT UTILITIES	600	600	0	0.00	
01-51602-5304WEED KILLER & INSECTICIDE	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER EXPENSES	2,100	2,100	0	0.00	
TOTAL MCLEAN AIRPORT	2,100	2,100	0	0.00	

01 -GENERAL FUND
EXTENSION SERVICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-52000-1101SALARIES-OFFICIALS	29,128	31,167	2,039	7.00	
01-52000-1102SALARIES-EMPLOYEES	38,562	41,996	3,434	8.91	
01-52000-1103LONGEVITY	7,550	8,100	550	7.28	
01-52000-1105PART-TIME/TEMPORARY EMP	1,500	1,500	0	0.00	
01-52000-1108TRAVEL	22,701	22,701	0	0.00	
01-52000-1109GROUP INSURANCE	12,300	12,300	0	0.00	
01-52000-1112FICA	7,607	8,068	461	6.06	
01-52000-1113RETIREMENT	<u>5,072</u>	<u>5,511</u>	<u>439</u>	<u>8.66</u>	
TOTAL PERSONNEL SERVICES	124,420	131,343	6,923	5.56	
<u>OTHER EXPENSES</u>					
01-52000-5202EQUIP REPAIRS/RENTAL	150	150	0	0.00	
01-52000-5501TELEPHONE	100	100	0	0.00	
01-52000-5502POSTAGE/BOX RENT	315	315	0	0.00	
01-52000-5503COPY MACHINE EXPENSE	5,000	5,500	500	10.00	
01-52000-5504COMPUTER EXPENSE	3,200	3,200	0	0.00	
01-52000-5505OFFICE SUPPLIES	3,100	3,100	0	0.00	
01-52000-5706DUES & BONDS	630	650	20	3.17	
01-52000-5707ACTIVITIES & TRAVEL	13,500	19,500	6,000	44.44	
01-52000-5708DEMONSTRATION EXPENSE	1,200	1,200	0	0.00	
01-52000-5709EDUCATION PROGRAM EXPENSE	<u>500</u>	<u>500</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER EXPENSES	27,695	34,215	6,520	23.54	
TOTAL EXTENSION SERVICE	152,115	165,558	13,443	8.84	

01 -GENERAL FUND
WHITE DEER LAND MUSEUM

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-52100-1101SALARIES-OFFICIALS	40,402	43,230	2,828	7.00	
01-52100-1102SALARIES-EMPLOYEES	0	0	0	0.00	
01-52100-1103LONGEVITY	1,750	2,100	350	20.00	
01-52100-1105PART-TIME/TEMPORARY EMP	43,163	46,185	3,022	7.00	
01-52100-1109GROUP INSURANCE	12,300	12,300	0	0.00	
01-52100-1112FICA	6,527	7,001	474	7.26	
01-52100-1113RETIREMENT	<u>9,385</u>	<u>10,066</u>	<u>681</u>	<u>7.26</u>	
TOTAL PERSONNEL SERVICES	113,527	120,882	7,355	6.48	
<u>OTHER EXPENSES</u>					
01-52100-5107CONTRACT LABOR	520	520	0	0.00	
01-52100-5202EQUIP REPAIRS/RENTAL	460	460	0	0.00	
01-52100-5206BUILDING EXPENSE	27,432	27,432	0	0.00	
01-52100-5207JANITORIAL SUPPLIES	250	250	0	0.00	
01-52100-5208JANITORIAL SERVICES	2,160	2,160	0	0.00	
01-52100-5209GROUNDS EXPENSE	361	361	0	0.00	
01-52100-5210SECURITY & ELEVATOR MAINTENANC	3,958	3,958	0	0.00	
01-52100-5214UTILITIES	21,000	21,000	0	0.00	
01-52100-5501TELEPHONE	46	46	0	0.00	
01-52100-5502POSTAGE/BOX RENT	276	276	0	0.00	
01-52100-5504COMPUTER EXPENSE	4,220	4,220	0	0.00	
01-52100-5505OFFICE SUPPLIES	2,064	2,064	0	0.00	
01-52100-5701CONFERENCE/TRAINING	2,482	2,482	0	0.00	
01-52100-5706DUES/PUBLICATIONS/ADVERTISING	1,503	1,503	0	0.00	
01-52100-5710SHOWCASE & EXHIBITS	<u>3,875</u>	<u>3,875</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER EXPENSES	70,607	70,607	0	0.00	
TOTAL WHITE DEER LAND MUSEUM	184,134	191,489	7,355	3.99	

01 -GENERAL FUND
GENERAL MISC.

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>OTHER EXPENSES</u>					
01-52200-5100TIRZ-TAX INCREMENT REINV ZONE	10,700	10,700	0	0.00	
01-52200-5101JUVENILE PROB.-LOCAL MATCH	275,000	295,000	20,000	7.27	
01-52200-5110WORKERS COMPENSATION	101,881	101,881	0	0.00	
01-52200-5111UNEMPLOYMENT INSURANCE	15,000	15,000	0	0.00	
01-52200-5401PUBLICATIONS/NOTICE TO BIDDERS	3,845	3,500	(345)	8.97-	
01-52200-5409LEGAL EXPENSE	11,232	25,000	13,768	122.58	
01-52200-5501TELEPHONE-COURTHOUSE	30,500	32,000	1,500	4.92	
01-52200-5502INTERNET SERVICE	11,400	11,400	0	0.00	
01-52200-5605INS-GENERAL LIAB & PROPERTY	87,109	85,000	(2,109)	2.42-	
01-52200-5607INS-PUBLIC OFFICIAL & EMPLOYEE	11,394	15,000	3,606	31.65	
01-52200-5706DUES (TAC, WTXJD, PRPC, ETC)	11,500	11,500	0	0.00	
01-52200-5802STATE CHILD WELFARE BOARD	500	500	0	0.00	
01-52200-5803SOIL CONSERVATION	8,000	8,000	0	0.00	
01-52200-5804AUTOPSY/CORONER EXPENSE	55,000	55,000	0	0.00	
01-52200-5805BURIAL OF INDIGENTS	10,000	10,000	0	0.00	
01-52200-5808AUDIT SERVICE	24,300	25,500	1,200	4.94	
01-52200-5810CIVIL DEFENSE-COLE/WALNUT	1,300	1,300	0	0.00	
01-52200-5811GRAY COUNTY APPRAISAL DIST	192,403	255,548	63,145	32.82	
01-52200-5812MCCLELLAND CREEK WATERSHED	2,000	2,000	0	0.00	
01-52200-5818PREDATORY ANIMAL HUNTERS	32,168	38,400	6,232	19.37	
01-52200-5819MENTAL HEALTH CASEWORKER	6,000	6,000	0	0.00	
01-52200-5820CITY/COUNTY EMS	25,000	25,000	0	0.00	
01-52200-5821EMERGENCY MANAGEMENT	25,000	25,000	0	0.00	
01-52200-5824AMBULANCE SVC HEMPHILL CO	50,000	100,000	50,000	100.00	
01-52200-5830HIGH PLAINS FOOD BANK	2,500	2,500	0	0.00	
01-52200-5831FIRE DEPARTMENT-PAMPA	120,000	120,000	0	0.00	
01-52200-5832FIRE DEPARTMENT-LEFORS	45,000	45,000	0	0.00	
01-52200-5833FIRE DEPARTMENT-MCLEAN	45,000	45,000	0	0.00	
01-52200-5834FIRE DEPARTMENT-GROOM	10,000	10,000	0	0.00	
01-52200-5835FIRE DEPARTMENT-MOBEETIE	3,388	2,500	(888)	26.21-	
01-52200-5836FIRE DEPARTMENT-SKELLYTOWN	2,566	1,936	(630)	24.55-	
01-52200-5837FIRE DEPARTMENT-WHITE DEER	0	3,600	3,600	0.00	
01-52200-5838FIRE DEPARTMENT-HOOVER	45,000	45,000	0	0.00	
01-52200-5842PANHANDLE COMMUNITY SERVICES	4,000	16,400	12,400	310.00	
01-52200-5851PAMPA SENIOR CITIZENS INC	2,000	2,000	0	0.00	
01-52200-5852SOUTHSIDE SR CITIZENS CNTR	4,000	4,000	0	0.00	
01-52200-5853MCLEAN SR CITIZENS	4,000	4,000	0	0.00	
01-52200-5854SR CITIZENS-LEFORS	4,000	4,000	0	0.00	
01-52200-5855PAMPA MEALS ON WHEELS	1,500	1,500	0	0.00	
01-52200-5856VETERAN'S OF FOREIGN WARS	4,500	4,500	0	0.00	
01-52200-5857LOVETT MEMORIAL LIBRARY-PAMPA	3,000	3,000	0	0.00	
01-52200-5858LIBRARY-MCLEAN	3,000	3,000	0	0.00	
01-52200-5859TRALEE CRISIS CENTER	1,000	1,000	0	0.00	
01-52200-5863CONTINGENCY EXPENSE	75,000	75,000	0	0.00	
01-52200-5864EXTRAORDINARY EVENTS	20,000	20,000	0	0.00	
01-52200-5865I T SERVICES	109,727	100,000	(9,727)	8.86-	
01-52200-5867GAME ROOM COMPLIANCE	<u>1,002</u>	<u>1,000</u>	<u>(2)</u>	<u>0.20-</u>	
TOTAL OTHER EXPENSES	1,511,415	1,673,165	161,750	10.70	

01 -GENERAL FUND
GENERAL MISC.

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
52200-5842	PANHANDLE COMMUNITY SERVICECURRENT YEAR NOTES: Requesting increase from \$4,000 to \$4,400 and \$12,000 for use of BOA bldg for hygiene closet.				
TOTAL GENERAL MISC.	1,511,415	1,673,165	161,750	10.70	

01 -GENERAL FUND
TAX ASSESSOR/COLLECTOR

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-53000-1101SALARIES-OFFICIALS	58,944	63,070	4,126	7.00	
01-53000-1102SALARIES-EMPLOYEES	325,615	348,408	22,793	7.00	
01-53000-1103LONGEVITY	21,675	23,100	1,425	6.57	
01-53000-1105PART-TIME/TEMPORARY EMP	17,484	18,708	1,224	7.00	
01-53000-1109GROUP INSURANCE	110,700	110,700	0	0.00	
01-53000-1112FICA	32,414	34,676	2,262	6.98	
01-53000-1113RETIREMENT	<u>46,609</u>	<u>49,861</u>	<u>3,252</u>	<u>6.98</u>	
TOTAL PERSONNEL SERVICES	613,441	648,523	35,082	5.72	
<u>OTHER EXPENSES</u>					
01-53000-5202EQUIP REPAIRS/RENTAL	6,000	6,900	900	15.00	
01-53000-5401PUBLICATIONS	6,400	6,400	0	0.00	
01-53000-5502POSTAGE/BOX RENT	17,500	19,000	1,500	8.57	
01-53000-5504COMPUTER EXPENSE	44,000	47,000	3,000	6.82	
01-53000-5505OFFICE SUPPLIES	12,700	15,300	2,600	20.47	
01-53000-5601BOND PREMIUMS	209	3,709	3,500	1,674.64	
01-53000-5701CONFERENCE/TRAINING	3,000	3,000	0	0.00	
01-53000-5706DUES	525	525	0	0.00	
01-53000-5801CONF/TRAINING-STAFF	4,804	4,800	(4)	0.08-	
01-53000-5998BANK CHECKS & DEPOSIT SLIPS	1,000	1,000	0	0.00	
01-53000-5999CASH SHORT/OVER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER EXPENSES	96,138	107,634	11,496	11.96	
TOTAL TAX ASSESSOR/COLLECTOR	709,579	756,157	46,578	6.56	

GRAY COUNTY, TEXAS
BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2024

01 -GENERAL FUND
DISTRICT CLERK

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-53100-1101SALARIES-OFFICIALS	58,944	63,070	4,126	7.00	
01-53100-1102SALARIES-EMPLOYEES	164,915	176,459	11,544	7.00	
01-53100-1103LONGEVITY	5,925	6,000	75	1.27	
01-53100-1108TRAVEL	300	300	0	0.00	
01-53100-1109GROUP INSURANCE	61,500	61,500	0	0.00	
01-53100-1112FICA	17,601	18,805	1,204	6.84	
01-53100-1113RETIREMENT	<u>25,309</u>	<u>27,041</u>	<u>1,732</u>	<u>6.84</u>	
TOTAL PERSONNEL SERVICES	334,494	353,175	18,681	5.58	
<u>OTHER EXPENSES</u>					
01-53100-5202EQUIP REPAIRS/RENTAL	5,000	5,000	0	0.00	
01-53100-5502POSTAGE/BOX RENT	5,000	5,000	0	0.00	
01-53100-5504COMPUTER EXPENSE	43,000	43,000	0	0.00	
01-53100-5505OFFICE SUPPLIES	15,000	15,000	0	0.00	
01-53100-5601BOND PREMIUMS	0	0	0	0.00	
01-53100-5609ERRORS/OMNI INS-DIST CLERK	0	0	0	0.00	
01-53100-5701CONFERENCE/TRAINING	5,000	5,000	0	0.00	
01-53100-5706DUES	300	300	0	0.00	
01-53100-5801CONF/TRAINING-STAFF	600	600	0	0.00	
01-53100-5999CASH SHORT/OVER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER EXPENSES	73,900	73,900	0	0.00	
TOTAL DISTRICT CLERK	408,394	427,075	18,681	4.57	

01 -GENERAL FUND
COUNTY CLERK

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-53200-1101SALARIES-OFFICIALS	58,944	63,070	4,126	7.00	
01-53200-1102SALARIES-EMPLOYEES	164,915	176,459	11,544	7.00	
01-53200-1103LONGEVITY	6,950	7,500	550	7.91	
01-53200-1108TRAVEL	300	300	0	0.00	
01-53200-1109GROUP INSURANCE	61,500	61,500	0	0.00	
01-53200-1112FICA	17,680	18,920	1,240	7.01	
01-53200-1113RETIREMENT	<u>25,422</u>	<u>27,206</u>	<u>1,784</u>	<u>7.02</u>	
TOTAL PERSONNEL SERVICES	335,711	354,955	19,244	5.73	
<u>OTHER EXPENSES</u>					
01-53200-5202EQUIP REPAIRS/RENTAL	5,800	5,800	0	0.00	
01-53200-5502POSTAGE/BOX RENT	2,850	2,850	0	0.00	
01-53200-5504COMPUTER EXPENSE	30,000	30,000	0	0.00	
01-53200-5505OFFICE SUPPLIES	12,304	12,304	0	0.00	
01-53200-5601BOND PREMIUMS	3,206	3,889	683	21.30	
01-53200-5701CONFERENCE/TRAINING	3,750	3,750	0	0.00	
01-53200-5702PROBATE-CONFERENCE & TRAINING	2,000	3,500	1,500	75.00	
01-53200-5706DUES	400	400	0	0.00	
01-53200-5999CASH SHORT/OVER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER EXPENSES	60,310	62,493	2,183	3.62	
TOTAL COUNTY CLERK	396,021	417,448	21,427	5.41	

01 -GENERAL FUND
SHERIFF'S DEPT-ADMIN.

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
01-53300-1101SALARIES-OFFICIALS	37,500	37,500	0	0.00	
01-53300-1102SALARIES-EMPLOYEES	706,191	755,624	49,433	7.00	
01-53300-1103LONGEVITY	11,150	14,400	3,250	29.15	
01-53300-1104OVERTIME	10,634	11,379	745	7.01	
01-53300-1105PART-TIME/TEMPORARY EMP	0	0	0	0.00	
01-53300-1106HOLIDAY PAY	30,729	34,225	3,496	11.38	
01-53300-1107CERTIFICATION PAY	18,000	18,000	0	0.00	
01-53300-1109GROUP INSURANCE	178,350	178,350	0	0.00	
01-53300-1112FICA	62,287	66,640	4,353	6.99	
01-53300-1113RETIREMENT	89,563	95,823	6,260	6.99	
TOTAL PERSONNEL SERVICES	1,144,404	1,211,941	67,537	5.90	
OTHER EXPENSES					
01-53300-5200DISPATCHERS-CITY OF PAMPA	189,000	189,000	0	0.00	
01-53300-5202EQUIP REPAIRS/RENTAL	15,000	15,000	0	0.00	
01-53300-5206BUILDING EXPENSE	5,000	5,000	0	0.00	
01-53300-5214UTILITIES	16,000	16,000	0	0.00	
01-53300-5216RADIO EXPENSE	5,000	8,000	3,000	60.00	
01-53300-5302VEHICLE FUEL	80,000	80,000	0	0.00	
01-53300-5304VEHICLE MAINTENANCE	50,000	50,000	0	0.00	
01-53300-5305VEHICLE INSURANCE	10,395	10,395	0	0.00	
01-53300-5401PUBLICATIONS	500	500	0	0.00	
01-53300-5501TELEPHONE	3,300	3,300	0	0.00	
01-53300-5502POSTAGE/BOX RENT	2,700	2,700	0	0.00	
01-53300-5504COMPUTER EXPENSE	77,760	95,000	17,240	22.17	
01-53300-5505OFFICE SUPPLIES	6,000	6,000	0	0.00	
01-53300-5601BOND PREMIUMS	500	500	0	0.00	
01-53300-5603EMPLOYEE RECOGNITION	0	200	200	0.00	
01-53300-5605GEN LIAB & PROPERTY INS	5,144	8,858	3,714	72.20	
01-53300-5610LAW ENFORCEMENT LIAB INS	18,078	18,078	0	0.00	
01-53300-5700LEOS CONF/TRAINING	550	550	0	0.00	
01-53300-5701CONFERENCE/TRAINING	25	2,000	2,025	8,100.00	
01-53300-5702TRAVEL EXPENSE	8,000	8,000	0	0.00	
01-53300-5705UNIFORMS	15,000	15,000	0	0.00	
01-53300-5801CONF/TRAINING-STAFF	9,534	15,000	5,466	57.33	
01-53300-5904SUPPLIES & SERVICES	10,679	12,000	1,321	12.37	
01-53300-5905FINANCE/LATE PMT,ANNUAL FEE	500	500	0	0.00	
01-53300-5910AMMUNITION/WEAPONS/GEAR	7,000	15,000	8,000	114.29	
01-53300-5950K-9 AND EXTRAORDINARY EXP	15,000	15,000	0	0.00	
01-53300-5999CASH SHORT/OVER	0	0	0	0.00	
TOTAL OTHER EXPENSES	550,615	591,581	40,966	7.44	
CAPITAL OUTLAY					
01-53300-7101CAPITAL PURCHASES	0	0	0	0.00	
01-53300-7301VEHICLE PURCHASES	250,000	260,000	10,000	4.00	
TOTAL CAPITAL OUTLAY	250,000	260,000	10,000	4.00	

01 -GENERAL FUND
SHERIFF'S DEPT-ADMIN.

EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
53300-7301	VEHICLE PURCHASES	CURRENT YEAR NOTES: 1 pickup with equipment \$80,000 2 Tahoes with equipment \$86,000 each				
TOTAL SHERIFF'S DEPT-ADMIN.		1,945,019	2,063,522	118,503	6.09	

01 -GENERAL FUND
SHERIFF'S DEPT-JAIL

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
01-53301-1101SALARIES-OFFICIALS	37,500	37,500	0	0.00	
01-53301-1102SALARIES-EMPLOYEES	1,050,267	1,123,786	73,519	7.00	
01-53301-1103LONGEVITY	8,625	10,800	2,175	25.22	
01-53301-1104OVERTIME	20,009	21,410	1,401	7.00	
01-53301-1105PART-TIME/TEMPORARY EMP	54,955	58,803	3,848	7.00	
01-53301-1106HOLIDAY PAY	48,047	51,717	3,670	7.64	
01-53301-1107CERTIFICATION PAY	14,000	14,000	0	0.00	
01-53301-1109GROUP INSURANCE	325,950	325,950	0	0.00	
01-53301-1112FICA	94,356	100,826	6,470	6.86	
01-53301-1113RETIREMENT	135,675	144,981	9,306	6.86	
TOTAL PERSONNEL SERVICES	1,789,384	1,889,773	100,389	5.61	
OTHER EXPENSES					
01-53301-5202EQUIP REPAIRS/RENTAL	8,653	8,653	0	0.00	
01-53301-5206BUILDING EXPENSE	10,000	10,000	0	0.00	
01-53301-5214UTILITIES	45,000	48,000	3,000	6.67	
01-53301-5302VEHICLE FUEL	2,500	2,500	0	0.00	
01-53301-5304VEHICLE MAINTENANCE	1,000	5,000	4,000	400.00	
01-53301-5305VEHICLE INSURANCE	500	500	0	0.00	
01-53301-5502POSTAGE/BOX RENT	230	230	0	0.00	
01-53301-5504COMPUTER EXPENSE	31,800	35,000	3,200	10.06	
01-53301-5505OFFICE SUPPLIES	8,000	2,000	(6,000)	75.00-	
01-53301-5601BOND PREMIUMS	150	150	0	0.00	
01-53301-5605GEN LIAB & PROPERTY INS	16,432	16,432	0	0.00	
01-53301-5610LAW ENFORCEMENT LIAB INS	3,400	6,900	3,500	102.94	
01-53301-5705UNIFORMS	1,500	6,500	5,000	333.33	
01-53301-5709PHYSICALS-EMPLOYEES	4,000	4,000	0	0.00	
01-53301-5801CONF/TRAINING-STAFF	5,000	5,000	0	0.00	
01-53301-5901JAIL FOOD & SUPPLIES	220,000	240,000	20,000	9.09	
01-53301-5902MEDICAL PRISONERS	220,000	230,000	10,000	4.55	
01-53301-5904SUPPLIES & SERVICES	25,000	25,000	0	0.00	
01-53301-5905FINANCE/LATE,ANNUAL FEE	218	218	0	0.00	
01-53301-5909ELECTRONIC MONITORING	10,000	10,000	0	0.00	
01-53301-5910AMMUNITION/WEAPONS/GEAR	289	0	(289)	100.00-	
01-53301-5912PRISONER OUTSIDE RM & BOARD	0	0	0	0.00	
01-53301-5999SHORT/OVER EXPENSE	0	0	0	0.00	
TOTAL OTHER EXPENSES	613,672	656,083	42,411	6.91	
TOTAL SHERIFF'S DEPT-JAIL	2,403,056	2,545,856	142,800	5.94	

01 -GENERAL FUND
SHERIFF'S S.B.22

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-53302-1101SALARIES-OFFICIALS	0	0	0	0.00	
01-53302-1102SALARIES-EMPLOYEES	0	24,000	24,000	0.00	
01-53302-1112FICA	0	1,836	1,836	0.00	
01-53302-1113RETIREMENT	<u>0</u>	<u>2,640</u>	<u>2,640</u>	<u>0.00</u>	
TOTAL PERSONNEL SERVICES	0	28,476	28,476	0.00	
53302-1102 SALARIES-EMPLOYEES	CURRENT YEAR NOTES:				
	Give JC & Gracie \$12,000 SB22 raise.				
<u>OTHER EXPENSES</u>					
01-53302-5202EQUIPMENT	<u>0</u>	<u>55,492</u>	<u>55,492</u>	<u>0.00</u>	
TOTAL OTHER EXPENSES	0	55,492	55,492	0.00	
53302-5202 EQUIPMENT	CURRENT YEAR NOTES:				
	so-car computers \$34,000				
	jail-ammo \$6,200				
<u>CAPITAL OUTLAY</u>					
01-53302-7301VEHICLE PURCHASE-SB22	<u>0</u>	<u>266,032</u>	<u>266,032</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	0	266,032	266,032	0.00	
53302-7301 VEHICLE PURCHASE-SB22	CURRENT YEAR NOTES:				
	so-tahoe \$99,000, two pickups \$160,000				
	jail-explorer with cage \$45,000				
TOTAL SHERIFF'S S.B.22	0	350,000	350,000	0.00	

01 -GENERAL FUND
COUNTY JUDGE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-53400-1101SALARIES-OFFICIALS	67,867	72,617	4,750	7.00	
01-53400-1102SALARIES-EMPLOYEES	45,895	49,108	3,213	7.00	
01-53400-1103LONGEVITY	1,425	1,800	375	26.32	
01-53400-1105STATE SUPPLEMENT-CO JUDGE	25,200	25,200	0	0.00	
01-53400-1106JUVENILE BOARD SUPPLEMENT	3,600	3,600	0	0.00	
01-53400-1108TRAVEL	7,200	7,200	0	0.00	
01-53400-1109GROUP INSURANCE	12,300	12,300	0	0.00	
01-53400-1112FICA	11,566	12,203	637	5.51	
01-53400-1113RETIREMENT	<u>16,630</u>	<u>17,547</u>	<u>917</u>	<u>5.51</u>	
TOTAL PERSONNEL SERVICES	191,683	201,575	9,892	5.16	
<u>OTHER EXPENSES</u>					
01-53400-5502POSTAGE/BOX RENT	150	150	0	0.00	
01-53400-5504COMPUTER EXPENSE	8,206	9,500	1,294	15.77	
01-53400-5505OFFICE SUPPLIES	3,500	3,500	0	0.00	
01-53400-5601BOND PREMIUMS	1,243	1,243	0	0.00	
01-53400-5701CONFERENCE/TRAINING	2,689	2,689	0	0.00	
01-53400-5801CONFERENCE/TRNG-STAFF	<u>1,400</u>	<u>2,000</u>	<u>600</u>	<u>42.86</u>	
TOTAL OTHER EXPENSES	17,188	19,082	1,894	11.02	
TOTAL COUNTY JUDGE	208,871	220,657	11,786	5.64	

01 -GENERAL FUND
COUNTY ATTORNEY

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-53500-1101SALARIES-OFFICIALS	66,448	71,100	4,652	7.00	
01-53500-1102SALARIES-EMPLOYEES	45,895	49,108	3,213	7.00	
01-53500-1103LONGEVITY	5,925	7,200	1,275	21.52	
01-53500-1105STATE SUPPLEMENT-CO ATTY	28,000	28,000	0	0.00	
01-53500-1109GROUP INSURANCE	24,600	24,600	0	0.00	
01-53500-1112FICA	11,189	11,888	699	6.25	
01-53500-1113RETIREMENT	<u>16,089</u>	<u>17,095</u>	<u>1,006</u>	<u>6.25</u>	
TOTAL PERSONNEL SERVICES	198,146	208,991	10,845	5.47	
<u>OTHER EXPENSES</u>					
01-53500-5502POSTAGE/BOX RENT	500	150	(350)	70.00-	
01-53500-5504COMPUTER EXPENSE	9,500	10,650	1,150	12.11	
01-53500-5505OFFICE SUPPLIES	3,000	3,000	0	0.00	
01-53500-5601BOND PREMIUMS	180	180	0	0.00	
01-53500-5701CONFERENCE/TRAINING	400	2,000	1,600	400.00	
01-53500-5706DUES	<u>425</u>	<u>425</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER EXPENSES	14,005	16,405	2,400	17.14	
TOTAL COUNTY ATTORNEY	212,151	225,396	13,245	6.24	

01 -GENERAL FUND
TREASURER

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-53600-1101SALARIES-OFFICIALS	58,944	63,070	4,126	7.00	
01-53600-1102SALARIES-EMPLOYEES	47,171	50,473	3,302	7.00	
01-53600-1103LONGEVITY	0	0	0	0.00	
01-53600-1109GROUP INSURANCE	24,600	24,600	0	0.00	
01-53600-1112FICA	8,118	8,686	568	7.00	
01-53600-1113RETIREMENT	<u>11,673</u>	<u>12,489</u>	<u>816</u>	<u>6.99</u>	
TOTAL PERSONNEL SERVICES	150,506	159,318	8,812	5.85	
<u>OTHER EXPENSES</u>					
01-53600-5502POSTAGE/BOX RENT	2,400	2,400	0	0.00	
01-53600-5504COMPUTER EXPENSE	16,500	16,995	495	3.00	
01-53600-5505OFFICE SUPPLIES	6,424	5,000	(1,424)	22.17-	
01-53600-5601BOND PREMIUMS	455	100	(355)	78.02-	
01-53600-5701CONFERENCE/TRAINING	6,000	6,000	0	0.00	
01-53600-5706DUES	315	315	0	0.00	
01-53600-5801CONF/TRAINING-STAFF	1,000	1,675	675	67.50	
01-53600-5998BANK CHECKS & DEPOSIT SLIPS	1,200	0	(1,200)	100.00-	
01-53600-5999DEPOSIT ERRORS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER EXPENSES	34,294	32,485	(1,809)	5.27-	
TOTAL TREASURER	184,800	191,803	7,003	3.79	

01 -GENERAL FUND
DISTRICT ATTORNEY

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-53700-1101SALARIES - CO. SUPPL DA	4,168	16,460	12,292	294.91	
01-53700-1102SALARIES-EMPLOYEES	305,200	326,564	21,364	7.00	
01-53700-1103LONGEVITY	13,650	12,000	(1,650)	12.09-	
01-53700-1105DA AUTHORIZED SUPPLEMENT	0	0	0	0.00	
01-53700-1109GROUP INSURANCE	73,800	73,800	0	0.00	
01-53700-1112FICA	24,821	27,269	2,448	9.86	
01-53700-1113RETIREMENT	35,690	39,211	3,521	9.87	
01-53700-1199DA SUPP REIMB/OPER & P.T.	0	0	0	0.00	
01-53700-1201TAXABLE BENEFITS	<u>1,440</u>	<u>1,440</u>	<u>0</u>	<u>0.00</u>	
TOTAL PERSONNEL SERVICES	458,769	496,744	37,975	8.28	
53700-1101 SALARIES - CO. SUPPL DA CURRENT YEAR NOTES:					
FY 2025 INCREASE FRANKLIN'S COUNTY SUPPLEMENT BY \$12,000					
UPON RECEIVING HIS CERTIFICATION IN TEXAS AND FEDERAL					
CRIMINAL LAW.					
<u>OTHER EXPENSES</u>					
01-53700-5202EQUIP REPAIRS/RENTAL	330	330	0	0.00	
01-53700-5411INVESTIGATION/TRIAL EXPENSES	1,712	1,712	0	0.00	
01-53700-5502POSTAGE/BOX RENT	644	644	0	0.00	
01-53700-5504COMPUTER EXPENSE	34,564	34,564	0	0.00	
01-53700-5505OFFICE SUPPLIES	6,500	6,500	0	0.00	
01-53700-5601BOND PREMIUMS	250	250	0	0.00	
01-53700-5701CONFERENCE/TRAINING	5,678	5,678	0	0.00	
01-53700-5703TRAVEL	6,448	6,448	0	0.00	
01-53700-5706DUES	<u>800</u>	<u>800</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER EXPENSES	56,926	56,926	0	0.00	
TOTAL DISTRICT ATTORNEY	515,695	553,670	37,975	7.36	

GRAY COUNTY, TEXAS
BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 202401 -GENERAL FUND
JP#1

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-53801-1101SALARIES-OFFICIALS	58,944	63,070	4,126	7.00	
01-53801-1102SALARIES-EMPLOYEES	39,248	41,996	2,748	7.00	
01-53801-1103LONGEVITY	3,075	5,100	2,025	65.85	
01-53801-1105PART-TIME/TEMPORARY EMP	2,500	2,500	0	0.00	
01-53801-1109GROUP INSURANCE	24,600	24,600	0	0.00	
01-53801-1112FICA	7,966	8,646	680	8.54	
01-53801-1113RETIREMENT	11,454	12,433	979	8.55	
01-53801-1201TAXABLE BENEFITS	<u>360</u>	<u>360</u>	<u>0</u>	<u>0.00</u>	
TOTAL PERSONNEL SERVICES	148,147	158,705	10,558	7.13	
<u>OTHER EXPENSES</u>					
01-53801-5502POSTAGE/BOX RENT	700	700	0	0.00	
01-53801-5504COMPUTER EXPENSE	11,554	11,554	0	0.00	
01-53801-5505OFFICE SUPPLIES	5,000	5,000	0	0.00	
01-53801-5601BOND PREMIUMS	275	275	0	0.00	
01-53801-5701CONFERENCE/TRAINING	3,700	3,700	0	0.00	
01-53801-5703MILEAGE	1,200	1,200	0	0.00	
01-53801-5706DUES	<u>150</u>	<u>150</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER EXPENSES	22,579	22,579	0	0.00	
TOTAL JP#1	170,726	181,284	10,558	6.18	

01 -GENERAL FUND
JP#2

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-53802-1101SALARIES-OFFICIALS	58,944	63,070	4,126	7.00	
01-53802-1102SALARIES-EMPLOYEES	78,496	83,991	5,495	7.00	
01-53802-1103LONGEVITY	4,025	4,800	775	19.25	
01-53802-1109GROUP INSURANCE	36,900	36,900	0	0.00	
01-53802-1112FICA	10,850	11,644	794	7.32	
01-53802-1113RETIREMENT	15,601	16,744	1,143	7.33	
01-53802-1201TAXABLE BENEFITS	360	360	0	0.00	
TOTAL PERSONNEL SERVICES	205,176	217,509	12,333	6.01	
<u>OTHER EXPENSES</u>					
01-53802-5202EQUIP REPAIRS/RENTAL	1,364	0	(1,364)	100.00-	
01-53802-5502POSTAGE/BOX RENT	1,800	800	(1,000)	55.56-	
01-53802-5504COMPUTER EXPENSE	12,000	15,114	3,114	25.95	
01-53802-5505OFFICE SUPPLIES	5,000	5,000	0	0.00	
01-53802-5601BOND PREMIUMS	426	426	0	0.00	
01-53802-5701CONFERENCE/TRAINING	3,563	3,563	0	0.00	
01-53802-5703MILEAGE	3,000	3,000	0	0.00	
01-53802-5706DUES	300	300	0	0.00	
TOTAL OTHER EXPENSES	27,453	28,203	750	2.73	
TOTAL JP#2	232,629	245,712	13,083	5.62	

01 -GENERAL FUND
CONSTABLE #1

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-53901-1101SALARIES-OFFICIALS	36,446	38,997	2,551	7.00	
01-53901-1103LONGEVITY	2,025	2,400	375	18.52	
01-53901-1109GROUP INSURANCE	12,300	12,300	0	0.00	
01-53901-1112FICA	2,943	3,166	223	7.58	
01-53901-1113RETIREMENT	<u>4,232</u>	<u>4,554</u>	<u>322</u>	<u>7.61</u>	
TOTAL PERSONNEL SERVICES	57,946	61,417	3,471	5.99	
<u>OTHER EXPENSES</u>					
01-53901-5216RADIO/LIGHT EXPENSE	4,500	500	(4,000)	88.89-	
01-53901-5302FUEL	3,000	3,000	0	0.00	
01-53901-5304VEHICLE MAINTENANCE	1,500	1,500	0	0.00	
01-53901-5305VEHICLE INSURANCE	500	500	0	0.00	
01-53901-5502POSTAGE/BOX RENT	200	200	0	0.00	
01-53901-5504COMPUTER EXPENSE	3,500	3,500	0	0.00	
01-53901-5505OFFICE SUPPLIES	500	500	0	0.00	
01-53901-5601BOND PREMIUMS	0	400	400	0.00	
01-53901-5700LEOS CONF/TRAINING	524	0	(524)	100.00-	
01-53901-5701CONFERENCE/TRAINING	1,200	1,500	300	25.00	
01-53901-5705UNIFORMS	<u>500</u>	<u>500</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER EXPENSES	15,924	12,100	(3,824)	24.01-	
TOTAL CONSTABLE #1	73,870	73,517	(353)	0.48-	

01 -GENERAL FUND
CONSTABLE #2

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
01-53902-1101SALARIES-OFFICIALS	36,446	38,997	2,551	7.00	
01-53902-1103LONGEVITY	4,850	5,400	550	11.34	
01-53902-1109GROUP INSURANCE	12,300	12,300	0	0.00	
01-53902-1112FICA	3,159	3,396	237	7.50	
01-53902-1113RETIREMENT	<u>4,543</u>	<u>4,884</u>	<u>341</u>	<u>7.51</u>	
TOTAL PERSONNEL SERVICES	61,298	64,977	3,679	6.00	
OTHER EXPENSES					
01-53902-5202EQUIPMENT/REPAIRS/RENTAL	507	1,000	493	97.24	
01-53902-5216RADIO/LIGHT EXPENSE	1,000	1,000	0	0.00	
01-53902-5302VEHICLE FUEL	3,500	3,000	(500)	14.29-	
01-53902-5304VEHICLE MAINTENANCE	2,500	2,500	0	0.00	
01-53902-5305VEHICLE INSURANCE	463	463	0	0.00	
01-53902-5502POSTAGE/BOX RENT	200	200	0	0.00	
01-53902-5504COMPUTER EXPENSE	4,120	3,942	(178)	4.32-	
01-53902-5505OFFICE SUPPLIES	700	700	0	0.00	
01-53902-5601BOND PREMIUMS	0	178	178	0.00	
01-53902-5700LEOS CONF/TRAINING	546	0	(546)	100.00-	
01-53902-5701CONFERENCE/TRAINING	1,500	2,000	500	33.33	
01-53902-5705UNIFORMS	<u>1,793</u>	<u>300</u>	<u>(1,493)</u>	<u>83.27-</u>	
TOTAL OTHER EXPENSES	16,829	15,283	(1,546)	9.18-	
TOTAL CONSTABLE #2	78,127	80,260	2,133	2.73	

01 --GENERAL FUND
SIHC

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-54100-1102SALARIES-EMPLOYEES	11,449	12,251	802	7.00	
01-54100-1112FICA	876	937	61	6.96	
01-54100-1113RETIREMENT	<u>1,259</u>	<u>1,348</u>	<u>89</u>	<u>7.07</u>	<u> </u>
TOTAL PERSONNEL SERVICES	13,584	14,536	952	7.01	
<u>OTHER EXPENSES</u>					
01-54100-5202EQUIP REPAIRS/RENTAL	400	400	0	0.00	
01-54100-5504COMPUTER EXPENSE	13,000	13,000	0	0.00	
01-54100-5701CONFERENCE/TRAINING	2,000	2,000	0	0.00	
01-54100-5823SIHC-HEALTH CARE	600	600	0	0.00	
01-54100-5824SIHC-SUPPLIES & SERVICES	5,000	5,000	0	0.00	
01-54100-5825PRESCRIPTIONS	15,000	15,000	0	0.00	
01-54100-5826PHYSICIAN SERVICES	20,000	20,000	0	0.00	
01-54100-5827OTHER SERVICES	<u>140,000</u>	<u>140,000</u>	<u>0</u>	<u>0.00</u>	<u> </u>
TOTAL OTHER EXPENSES	196,000	196,000	0	0.00	
TOTAL SIHC	209,584	210,536	952	0.45	

01 -GENERAL FUND
AMERICAN RESCUE PLAN ACT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
01-55100-7300CAPITAL ACQUISITION	1,014,105	875,000	(139,105)	13.72-	
01-55100-7420VEW RENOVATION	0	0	0	0.00	
01-55100-7430EMS2-SIRENS/911 INTERFACE	0	0	0	0.00	
01-55100-7440BROADBAND SERVICES	0	0	0	0.00	
01-55100-7450EMS-AMBULANCE	100,000	0	(100,000)	100.00-	
01-55100-7460EQUIPMENT-SHERIFF'S DEPT.	0	0	0	0.00	
01-55100-7470EQUIPMENT-OTHER	0	0	0	0.00	
01-55100-7480HEAVY EQUIPMENT-R&B	847,337	0	(847,337)	100.00-	
01-55100-7490HELIPORT GENERATOR	63,740	0	(63,740)	100.00-	
01-55100-7500MCLEAN VOLUNTEER FIRE DEPT.	0	0	0	0.00	
01-55100-7501HOOVER VOLUNTEER FIRE DEPT.	0	0	0	0.00	
01-55100-7502LEFORS VOLUNTEER FIRE DEPT.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	2,025,182	875,000	(1,150,182)	56.79-	
TOTAL AMERICAN RESCUE PLAN ACT	2,025,182	875,000	(1,150,182)	56.79-	
TOTAL EXPENDITURES	<u>13,708,888</u>	<u>14,028,051</u>	<u>319,163</u>	<u>2.33</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>(3,308,462)</u>	<u>(3,640,337)</u>	<u>(331,875)</u>	<u>10.03</u>	

04 -COURT FACILITY FEE FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>FINES AND FEES OF OFFICE</u>					
04-45502 DC-CT FACILITY FEE REVENUE	4,000	5,300	1,300	32.50	
04-45503 CC-CT FACILITY FEE REVENUE	<u>3,000</u>	<u>2,000</u>	(<u>1,000</u>)	<u>33.33-</u>	
TOTAL FINES AND FEES OF OFFICE	7,000	7,300	300	4.29	
<u>INTEREST</u>					
04-47302 TEXPOOL INTEREST	<u>300</u>	<u>800</u>	<u>500</u>	<u>166.67</u>	
TOTAL INTEREST	300	800	500	166.67	
TOTAL REVENUES	7,300	8,100	800	10.96	
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04 -COURT FACILITY FEE FUND
CT FACILITY FEE FUND

EXPENDITURES	CURRENT- BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER EXPENSES					
04-51101-5707CT FACILITY FEE FUND EXPENSE	<u>21,538</u>	<u>29,000</u>	<u>7,462</u>	<u>34.65</u>	<u> </u>
TOTAL OTHER EXPENSES	21,538	29,000	7,462	34.65	
TOTAL CT FACILITY FEE FUND	21,538	29,000	7,462	34.65	
TOTAL EXPENDITURES	21,538	29,000	7,462	34.65	
REVENUE OVER/(UNDER) EXPENDITURES	(14,238)	(20,900)	(6,662)	46.79	

05 -CC/DC CT RECORDS PRESERV

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>FINES AND FEES OF OFFICE</u>					
05-45502 DC-CT RECORDS PRESERVATION	<u>100</u>	<u>0</u>	(<u>100</u>)	<u>100.00-</u>	<u></u>
TOTAL FINES AND FEES OF OFFICE	100	0	(100)	100.00-	
 <u>INTEREST</u>					
05-47302 TEXPOOL INTEREST	<u>80</u>	<u>100</u>	<u>20</u>	<u>25.00</u>	<u></u>
TOTAL INTEREST	80	100	20	25.00	
TOTAL REVENUES	180	100	(80)	44.44-	
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05 -CC/DC CT RECORDS PRESERV
CC/DC CT REC PRESERVATIO

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER EXPENSES					
05-53132-5707RECORDS PRESERVATION	<u>2,093</u>	<u>2,300</u>	<u>207</u>	<u>9.89</u>	
TOTAL OTHER EXPENSES	2,093	2,300	207	9.89	
TOTAL CC/DC CT REC PRESERVATIO	2,093	2,300	207	9.89	
TOTAL EXPENDITURES	2,093	2,300	207	9.89	
REVENUE OVER/(UNDER) EXPENDITURES	(1,913)	(2,200)	(287)	15.00	

06 -DIST CLERK ARCHIVE FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>FINES AND FEES OF OFFICE</u>					
06-45206 DIST CLERK ARCHIVE FUND	<u>200</u>	<u>0</u>	(<u>200</u>)	<u>100.00-</u>	
TOTAL FINES AND FEES OF OFFICE	200	0	(200)	100.00-	
<u>INTEREST</u>					
06-47302 TEXPOOL INT-DC ARCHIVE FUND	<u>1,500</u>	<u>1,600</u>	<u>100</u>	<u>6.67</u>	
TOTAL INTEREST	1,500	1,600	100	6.67	
TOTAL REVENUES	1,700	1,600	(100)	5.88-	
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06 -DIST CLERK ARCHIVE FUND
DIST CLERK ARCHIVE FUND

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER EXPENSES					
06-53102-5707RECORDS PRESERVATION	<u>34,869</u>	<u>36,530</u>	<u>1,661</u>	<u>4.76</u>	
TOTAL OTHER EXPENSES	34,869	36,530	1,661	4.76	
TOTAL DIST CLERK ARCHIVE FUND	34,869	36,530	1,661	4.76	
TOTAL EXPENDITURES	<u>34,869</u>	<u>36,530</u>	<u>1,661</u>	<u>4.76</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(33,169)	(34,930)	(1,761)	5.31	

07 -CC/DC TECHNOLOGY FEE

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>FINES AND FEES OF OFFICE</u>					
07-45207 DIST CLERK TECH FEE	150	250	100	66.67	
07-45208 CO. CLERK TECH FEE	<u>350</u>	<u>300</u>	<u>(50)</u>	<u>14.29-</u>	
TOTAL FINES AND FEES OF OFFICE	500	550	50	10.00	
<u>INTEREST</u>					
07-47302 TEXPOOL INT. CC/DC TECH FEE	<u>300</u>	<u>425</u>	<u>125</u>	<u>41.67</u>	
TOTAL INTEREST	300	425	125	41.67	
TOTAL REVENUES	800	975	175	21.88	
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07 -CC/DC TECHNOLOGY FEE
CC/DC TECHNOLOGY FEE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER EXPENSES					
07-53231-5207DC TECHNOLOGY EXPENSE	7,569	8,600	1,031	13.62	
07-53231-5208CC TECHNOLOGY EXPENSE	<u>1,892</u>	<u>2,150</u>	<u>258</u>	<u>13.64</u>	
TOTAL OTHER EXPENSES	9,461	10,750	1,289	13.62	
TOTAL CC/DC TECHNOLOGY FEE	9,461	10,750	1,289	13.62	
TOTAL EXPENDITURES	9,461	10,750	1,289	13.62	
REVENUE OVER/(UNDER) EXPENDITURES	(8,661)	(9,775)	(1,114)	12.86	

GRAY COUNTY, TEXAS
BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2024

08 -DIST CLERK RECORDS MGMTMT

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>FINES AND FEES OF OFFICE</u>					
08-45208 REC MGT DIST CLERK FEES	<u>7,500</u>	<u>7,000</u>	(<u>500</u>)	<u>6.67-</u>	<u> </u>
TOTAL FINES AND FEES OF OFFICE	7,500	7,000	(500)	6.67-	
<u>INTEREST</u>					
08-47302 TEXPOOL INTEREST	<u>2,500</u>	<u>3,400</u>	<u>900</u>	<u>36.00</u>	<u> </u>
TOTAL INTEREST	2,500	3,400	900	36.00	
TOTAL REVENUES	10,000	10,400	400	4.00	
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08 -DIST CLERK RECORDS MGMT
REC MGT-DIST CLERK

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER EXPENSES					
08-53101-5705RECORDS MAINTENANCE	<u>80,218</u>	<u>93,457</u>	<u>13,239</u>	<u>16.50</u>	
TOTAL OTHER EXPENSES	80,218	93,457	13,239	16.50	
TOTAL REC MGT-DIST CLERK	80,218	93,457	13,239	16.50	
TOTAL EXPENDITURES	80,218	93,457	13,239	16.50	
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REVENUE OVER/(UNDER) EXPENDITURES	(70,218)	(83,057)	(12,839)	18.28	
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09 -CO CLERK ARCHIVE FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>FINES AND FEES OF OFFICE</u>					
09-45209 ARCHIVE RECORDS MGMT REV	<u>30,000</u>	<u>24,000</u>	(<u>6,000</u>)	<u>20.00-</u>	<u> </u>
TOTAL FINES AND FEES OF OFFICE	30,000	24,000	(6,000)	20.00-	
<u>INTEREST</u>					
09-47302 TEXPOOL INTEREST	<u>8,000</u>	<u>10,000</u>	<u>2,000</u>	<u>25.00</u>	<u> </u>
TOTAL INTEREST	8,000	10,000	2,000	25.00	
TOTAL REVENUES	38,000	34,000	(4,000)	10.53-	
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09 -CO CLERK ARCHIVE FUND
ARCHIVE REC MGT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER EXPENSES					
09-53202-5705RECORDS MAINTENANCE	<u>243,785</u>	<u>278,261</u>	<u>34,476</u>	<u>14.14</u>	
TOTAL OTHER EXPENSES	243,785	278,261	34,476	14.14	
TOTAL ARCHIVE REC MGT	243,785	278,261	34,476	14.14	
TOTAL EXPENDITURES	<u>243,785</u>	<u>278,261</u>	<u>34,476</u>	<u>14.14</u>	<u>=====</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(205,785)	(244,261)	(38,476)	18.70	<u>=====</u>

10 -CO REC MGT & PRESERVATION

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>FINES AND FEES OF OFFICE</u>					
10-45209 RECORDS MANAGEMENT FEES	30,000	23,000	(7,000)	23.33-	
10-45210 RECORDS MGMTMT & PRESERVATION	<u>2,700</u>	<u>1,600</u>	(<u>1,100</u>)	<u>40.74-</u>	
TOTAL FINES AND FEES OF OFFICE	32,700	24,600	(8,100)	24.77-	
<u>INTEREST</u>					
10-47302 TEXPOOL INTEREST	<u>9,000</u>	<u>9,800</u>	<u>800</u>	<u>8.89</u>	
TOTAL INTEREST	9,000	9,800	800	8.89	
TOTAL REVENUES	41,700	34,400	(7,300)	17.51-	
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GRAY COUNTY, TEXAS
BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2024

10 -CO REC MGT & PRESERVATION
REC MGT-COUNTY CLERK

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER EXPENSES					
10-53201-5504COMPUTER EXPENSE	12,000	12,000	0	0.00	
10-53201-5705RECORDS MGT/PRESERVATION	<u>179,981</u>	<u>224,964</u>	<u>44,983</u>	<u>24.99</u>	
TOTAL OTHER EXPENSES	191,981	236,964	44,983	23.43	
TOTAL REC MGT-COUNTY CLERK	191,981	236,964	44,983	23.43	
TOTAL EXPENDITURES	191,981	236,964	44,983	23.43	
REVENUE OVER/(UNDER) EXPENDITURES	(150,281)	(202,564)	(52,283)	34.79	

11 -COUNTY WIDE REC MGMTMT

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>FINES AND FEES OF OFFICE</u>					
11-45209 RECORDS MANAGEMENT FEES	<u>4,500</u>	<u>4,300</u>	(<u>200</u>)	<u>4.44-</u>	<u> </u>
TOTAL FINES AND FEES OF OFFICE	4,500	4,300	(200)	4.44-	
<u>INTEREST</u>					
11-47302 TEXPOOL INTEREST	<u>6,000</u>	<u>6,800</u>	<u>800</u>	<u>13.33</u>	<u> </u>
TOTAL INTEREST	6,000	6,800	800	13.33	
TOTAL REVENUES	10,500	11,100	600	5.71	
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11 -COUNTY WIDE REC MGMTMT
REC MGT-COUNTY WIDE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER EXPENSES					
11-52201-5705RECORDS MGT-COUNTY WIDE	146,021	159,310	13,289	9.10	
11-52201-5706RECORDS MGT-FINANCIAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER EXPENSES	146,021	159,310	13,289	9.10	
TOTAL REC MGT-COUNTY WIDE	146,021	159,310	13,289	9.10	
TOTAL EXPENDITURES	146,021	159,310	13,289	9.10	
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(135,521)	(148,210)	(12,689)	9.36	
	=====	=====	=====	=====	=====

12 -COURTHOUSE SECURITY

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>FINES AND FEES OF OFFICE</u>					
12-45208 COURTHOUSE SECURITY FEES	15,000	10,800	(4,200)	28.00-	
12-45209 JUSTICE COURT SECURITY FUND	<u>800</u>	<u>700</u>	(<u>100</u>)	<u>12.50-</u>	
TOTAL FINES AND FEES OF OFFICE	15,800	11,500	(4,300)	27.22-	
<u>INTEREST</u>					
12-47302 TEXPOOL INTEREST	<u>3,900</u>	<u>4,900</u>	<u>1,000</u>	<u>25.64</u>	
TOTAL INTEREST	3,900	4,900	1,000	25.64	
TOTAL REVENUES	19,700	16,400	(3,300)	16.75-	

12 -COURTHOUSE SECURITY
COURTHOUSE SECURITY

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER EXPENSES					
12-52202-5201COURTHOUSE SECURITY EXPENSE	89,598	108,327	18,729	20.90	
12-52202-5202JUSTICE CT SECURITY EXPENSE	<u>18,853</u>	<u>22,188</u>	<u>3,335</u>	<u>17.69</u>	
TOTAL OTHER EXPENSES	108,451	130,515	22,064	20.34	
TOTAL COURTHOUSE SECURITY	108,451	130,515	22,064	20.34	
TOTAL EXPENDITURES	108,451	130,515	22,064	20.34	
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(88,751)	(114,115)	(25,364)	28.58	
	=====	=====	=====	=====	=====

15 -ROAD & BRIDGE

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TAXES					
15-41101 CURRENT AD VALOREM TAXES	1,470,000	1,460,000	(10,000)	0.68-	
15-41102 RENDITION PENALTY	1,000	1,000	0	0.00	
15-41104 DELINQUENT AD VALOREM TAXES	<u>20,000</u>	<u>30,000</u>	<u>10,000</u>	<u>50.00</u>	
TOTAL TAXES	1,491,000	1,491,000	0	0.00	
COMMISSIONS					
15-44400 COMMISSION-ST COURT COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL COMMISSIONS	0	0	0	0.00	
FINES AND FEES OF OFFICE					
15-45110 AUTO REGISTRATION	360,000	360,000	0	0.00	
15-45111 \$10 VEHICLE REGISTRATION FEE	200,000	250,000	50,000	25.00	
15-45112 MOTOR VEHICLE SALES TAX	180,000	198,000	18,000	10.00	
15-45210 OVERWEIGHT PERMIT FEES	50,000	50,000	0	0.00	
15-45211 ROAD CROSSING FEE	0	0	0	0.00	
15-45508 JP #1 - FINES AND FEES	15,000	6,000	(9,000)	60.00-	
15-45509 JP #2 - FINES AND FEES	<u>90,000</u>	<u>75,000</u>	<u>(15,000)</u>	<u>16.67-</u>	
TOTAL FINES AND FEES OF OFFICE	895,000	939,000	44,000	4.92	
MISCELLANEOUS					
15-46702 STATE ALLOCATION - LATERAL RD	20,000	19,000	(1,000)	5.00-	
15-46909 SALE OF USED ASSETS	0	0	0	0.00	
15-46999 MISCELLANEOUS REVENUE	<u>1,000</u>	<u>0</u>	<u>(1,000)</u>	<u>100.00-</u>	
TOTAL MISCELLANEOUS	21,000	19,000	(2,000)	9.52-	
INTEREST					
15-47301 DEPOSITORY INTEREST	1,800	2,000	200	11.11	
15-47302 TEXPOOL INTEREST	<u>25,000</u>	<u>14,000</u>	<u>(11,000)</u>	<u>44.00-</u>	
TOTAL INTEREST	26,800	16,000	(10,800)	40.30-	
REIMBURSEMENTS AND REFUNDS					
15-48706 MISC REIMBURSEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL REIMBURSEMENTS AND REFUNDS	0	0	0	0.00	
15-40000 TRANSFERS IN	<u>10,000</u>	<u>340,168</u>	<u>330,168</u>	<u>3,301.68</u>	
TOTAL	10,000	340,168	330,168	3,301.68	
TOTAL REVENUES					
	2,443,800	2,805,168	361,368	14.79	

15 -ROAD & BRIDGE
FM&LR GENERAL

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER EXPENSES					
15-50002-5603LOSS CONTROL PROGRAM	3,271	3,300	29	0.89	
15-50002-5605WILDFIRE LOSS CONTROL	<u>28,523</u>	<u>28,523</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER EXPENSES	31,794	31,823	29	0.09	
TOTAL FM&LR GENERAL	31,794	31,823	29	0.09	

15 -ROAD & BRIDGE
ROAD & BRIDGE #1

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
15-50100-1101SALARIES-OFFICIALS	38,154	40,825	2,671	7.00	
15-50100-1102SALARIES-EMPLOYEES	179,303	191,854	12,551	7.00	
15-50100-1103LONGEVITY	8,800	8,100	(700)	7.95-	
15-50100-1104OVERTIME	0	0	0	0.00	
15-50100-1105PART-TIME/TEMPORARY EMP.	0	35,270	35,270	0.00	
15-50100-1106CDL CERTIFICATION PAY	9,600	9,600	0	0.00	
15-50100-1108TRAVEL	3,600	3,600	0	0.00	
15-50100-1109GROUP INSURANCE	61,500	61,500	0	0.00	
15-50100-1112FICA	18,318	22,127	3,809	20.79	
15-50100-1113RETIREMENT	<u>26,340</u>	<u>31,817</u>	<u>5,477</u>	<u>20.79</u>	
TOTAL PERSONNEL SERVICES	345,615	404,693	59,078	17.09	
50100-1105 PART-TIME/TEMPORARY EMP.	CURRENT YEAR NOTES:				
	ADD P/T EE LESS THAN 30HR/WEEK AT OPERATOR HOURLY WAGE.				
<u>OTHER EXPENSES</u>					
15-50100-5202EQUIP REPAIRS/RENTAL	49,867	55,000	5,133	10.29	
15-50100-5214UTILITIES	3,800	4,200	400	10.53	
15-50100-5216WAREHOUSE EXPENSE	10,000	10,000	0	0.00	
15-50100-5302FUEL	65,000	68,000	3,000	4.62	
15-50100-5312LUMBER, CULVERTS, BRIDGE, CTL GD	7,800	15,000	7,200	92.31	
15-50100-5313ROAD MATERIALS	10,500	60,000	49,500	471.43	
15-50100-5314WEED KILLER/INSECTICIDE	1,000	1,000	0	0.00	
15-50100-5316SIGNS & HARDWARE	500	500	0	0.00	
15-50100-5501TELEPHONE	750	500	(250)	33.33-	
15-50100-5505OFFICE SUPPLIES	0	100	100	0.00	
15-50100-5601BOND PREMIUMS	205	355	150	73.17	
15-50100-5602AUTO & EQUIP LIABILITY INS	6,100	6,100	0	0.00	
15-50100-5701CONFERENCE/TRAINING	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER EXPENSES	157,522	222,755	65,233	41.41	
50100-5312 LUMBER, CULVERTS, BRIDGE, CTL	CURRENT YEAR NOTES:				
	Purchase 3 cattle guards.				
50100-5313 ROAD MATERIALS	CURRENT YEAR NOTES:				
	Complete overlay on 10 miles before Intersect begins construction. Appoximately \$5,000/mile.				
<u>CAPITAL OUTLAY</u>					
15-50100-7101CAPITAL PURCHASES	25,000	100,000	75,000	300.00	
15-50100-7306CAPITAL DEBT RETIREMENT	<u>78,976</u>	<u>45,099</u>	<u>(33,877)</u>	<u>42.90-</u>	
TOTAL CAPITAL OUTLAY	103,976	145,099	41,123	39.55	
50100-7101 CAPITAL PURCHASES	CURRENT YEAR NOTES:				
	PURCHASE BELLY DUMP \$50,000 & PURCHASE ONE TRUCK \$50,000				
TOTAL ROAD & BRIDGE #1	607,113	772,547	165,434	27.25	

15 -ROAD & BRIDGE
ROAD & BRIDGE #2

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
15-50200-1101SALARIES-OFFICIALS	38,154	40,825	2,671	7.00	
15-50200-1102SALARIES-EMPLOYEES	267,203	285,907	18,704	7.00	
15-50200-1103LONGEVITY	12,200	14,100	1,900	15.57	
15-50200-1104OVERTIME	0	0	0	0.00	
15-50200-1106CDL CERTIFICATION PAY	14,400	14,400	0	0.00	
15-50200-1108TRAVEL	3,600	3,600	0	0.00	
15-50200-1109GROUP INSURANCE	86,100	86,100	0	0.00	
15-50200-1112FICA	25,670	27,451	1,781	6.94	
15-50200-1113RETIREMENT	<u>36,911</u>	<u>39,471</u>	<u>2,560</u>	<u>6.94</u>	
TOTAL PERSONNEL SERVICES	484,238	511,854	27,616	5.70	
<u>OTHER EXPENSES</u>					
15-50200-5202EQUIP REPAIRS/RENTAL	85,000	95,000	10,000	11.76	
15-50200-5214UTILITIES	6,000	8,300	2,300	38.33	
15-50200-5216WAREHOUSE EXPENSE	6,000	6,000	0	0.00	
15-50200-5302FUEL	75,000	75,000	0	0.00	
15-50200-5312LUMBER, CULVERTS, & BRIDGE	1,645	1,645	0	0.00	
15-50200-5313ROAD MATERIALS/WATER	99,433	99,433	0	0.00	
15-50200-5314WEED KILLER/INSECTICIDE	1,750	1,750	0	0.00	
15-50200-5316SIGNS & HARDWARE	1,000	1,000	0	0.00	
15-50200-5401NOTICE TO BIDDERS	100	100	0	0.00	
15-50200-5601BOND PREMIUMS	355	0	(355)	100.00-	
15-50200-5602AUTO & EQUIP LIABILITY INS	7,800	7,800	0	0.00	
15-50200-5701CONFERENCE/TRAINING	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER EXPENSES	285,583	297,528	11,945	4.18	
<u>CAPITAL OUTLAY</u>					
15-50200-7101CAPITAL PURCHASES	0	32,000	32,000	0.00	
15-50200-7301VEHICLE PURCHASES	50,000	0	(50,000)	100.00-	
15-50200-7302HEAVY EQUIPMENT	0	0	0	0.00	
15-50200-7306CAPITAL DEBT RETIREMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	50,000	32,000	(18,000)	36.00-	
50200-7101 CAPITAL PURCHASES	CURRENT YEAR NOTES: purchase new roller				
TOTAL ROAD & BRIDGE #2	819,821	841,382	21,561	2.63	

15 -ROAD & BRIDGE
ROAD & BRIDGE #3

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
15-50300-1101SALARIES-OFFICIALS	38,154	40,825	2,671	7.00	
15-50300-1102SALARIES-EMPLOYEES	223,253	238,881	15,628	7.00	
15-50300-1103LONGEVITY	17,725	18,900	1,175	6.63	
15-50300-1104OVERTIME	0	0	0	0.00	
15-50300-1106CDL CERTIFICATION PAY	12,000	12,000	0	0.00	
15-50300-1108TRAVEL	3,600	3,600	0	0.00	
15-50300-1109GROUP INSURANCE	73,800	73,800	0	0.00	
15-50300-1112FICA	22,547	24,037	1,490	6.61	
15-50300-1113RETIREMENT	<u>32,420</u>	<u>34,562</u>	<u>2,142</u>	<u>6.61</u>	
TOTAL PERSONNEL SERVICES	423,499	446,605	23,106	5.46	
<u>OTHER EXPENSES</u>					
15-50300-5202EQUIP REPAIRS/RENTAL	79,999	55,000	(24,999)	31.25-	
15-50300-5214UTILITIES	5,000	6,000	1,000	20.00	
15-50300-5216WAREHOUSE EXPENSE	4,000	4,000	0	0.00	
15-50300-5302FUEL	60,000	65,000	5,000	8.33	
15-50300-5312LUMBER,CULVERTS,& BRIDGE	6,000	10,000	4,000	66.67	
15-50300-5313ROAD MATERIALS	15,000	15,000	0	0.00	
15-50300-5314WEED KILLER/INSECTICIDE	7,000	8,000	1,000	14.29	
15-50300-5316SIGNS & HARDWARE	500	500	0	0.00	
15-50300-5401NOTICE TO BIDDERS	0	0	0	0.00	
15-50300-5505OFFICE SUPPLIES	1	0	(1)	100.00-	
15-50300-5601BOND PREMIUMS	355	355	0	0.00	
15-50300-5602AUTO & EQUIP LIABILITY INS	6,275	6,275	0	0.00	
15-50300-5701CONFERENCE/TRAINING	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER EXPENSES	185,630	171,630	(14,000)	7.54-	
<u>CAPITAL OUTLAY</u>					
15-50300-7101CAPITAL PURCHASES	0	0	0	0.00	
15-50300-7301VEHICLE PURCHASES	0	0	0	0.00	
15-50300-7302HEAVY EQUIPMENT	0	0	0	0.00	
15-50300-7306CAPITAL DEBT RETIREMENT	<u>63,539</u>	<u>0</u>	<u>(63,539)</u>	<u>100.00-</u>	
TOTAL CAPITAL OUTLAY	63,539	0	(63,539)	100.00-	
TOTAL ROAD & BRIDGE #3	672,668	618,235	(54,433)	8.09-	

15 -ROAD & BRIDGE
ROAD & BRIDGE #4

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
15-50400-1101SALARIES-OFFICIALS	38,154	40,825	2,671	7.00	
15-50400-1102SALARIES-EMPLOYEES	179,303	191,854	12,551	7.00	
15-50400-1103LONGEVITY	6,350	7,200	850	13.39	
15-50400-1104OVERTIME	0	0	0	0.00	
15-50400-1105PART-TIME/TEMPORARY EMP	5,000	5,000	0	0.00	
15-50400-1106CDL CERTIFICATION PAY	9,600	9,600	0	0.00	
15-50400-1108TRAVEL	3,600	3,600	0	0.00	
15-50400-1109GROUP INSURANCE	61,500	61,500	0	0.00	
15-50400-1112FICA	18,513	19,743	1,230	6.64	
15-50400-1113RETIREMENT	26,071	27,838	1,767	6.78	
TOTAL PERSONNEL SERVICES	348,091	367,160	19,069	5.48	
<u>OTHER EXPENSES</u>					
15-50400-5107CONTRACT LABOR	0	500	500	0.00	
15-50400-5202EQUIP REPAIRS/RENTAL	60,000	80,000	20,000	33.33	
15-50400-5214UTILITIES	4,100	4,100	0	0.00	
15-50400-5216WAREHOUSE EXPENSE	7,918	8,200	282	3.56	
15-50400-5302FUEL	60,000	60,000	0	0.00	
15-50400-5312LUMBER, CULVERTS, & BRIDGE	2,500	2,500	0	0.00	
15-50400-5313ROAD MATERIALS	25,000	30,000	5,000	20.00	
15-50400-5314WEED KILLER/INSECTICIDE	500	500	0	0.00	
15-50400-5315FENCING	200	200	0	0.00	
15-50400-5316SIGNS & HARDWARE	500	500	0	0.00	
15-50400-5401NOTICE TO BIDDERS	300	300	0	0.00	
15-50400-5501TELEPHONE	525	525	0	0.00	
15-50400-5505OFFICE SUPPLIES	167	200	33	19.76	
15-50400-5601BOND PREMIUMS	0	0	0	0.00	
15-50400-5602AUTO & EQUIP LIABILITY INS	5,847	6,000	153	2.62	
15-50400-5701CONFERENCE/TRAINING	1,000	1,000	0	0.00	
15-50400-5800WATERSHED EXPENSE	1,000	1,000	0	0.00	
TOTAL OTHER EXPENSES	169,557	195,525	25,968	15.32	
<u>CAPITAL OUTLAY</u>					
15-50400-7101CAPITAL PURCHASES	56,000	0	(56,000)	100.00-	
15-50400-7301VEHICLE PURCHASES	0	50,000	50,000	0.00	
15-50400-7302HEAVY EQUIPMENT	0	0	0	0.00	
15-50400-7306CAPITAL DEBT RETIREMENT	33,877	0	(33,877)	100.00-	
TOTAL CAPITAL OUTLAY	89,877	50,000	(39,877)	44.37-	
50400-7301 VEHICLE PURCHASES	CURRENT YEAR NOTES: FY25 PURCHASE USED TRACTOR TRAILER				
TOTAL ROAD & BRIDGE #4	607,525	612,685	5,160	0.85	
TOTAL EXPENDITURES	2,738,921	2,876,672	137,751	5.03	
REVENUE OVER/(UNDER) EXPENDITURES	(295,121)	(71,504)	223,617	75.77-	

38 -J.P. TECHNOLOGY FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>FINES AND FEES OF OFFICE</u>					
38-45508 TECHNOLOGY FEES	<u>2,900</u>	<u>2,300</u>	(<u>600</u>)	<u>20.69-</u>	<u></u>
TOTAL FINES AND FEES OF OFFICE	2,900	2,300	(600)	20.69-	
<u>INTEREST</u>					
38-47302 TEXPOOL INTEREST	<u>30</u>	<u>125</u>	<u>95</u>	<u>316.67</u>	<u></u>
TOTAL INTEREST	30	125	95	316.67	
TOTAL REVENUES	2,930	2,425	(505)	17.24-	
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38 -J.P. TECHNOLOGY FUND
J.P. TECHNOLOGY FUND

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER EXPENSES					
38-53800-5501JP #1 TECHNOLOGY EXPENSE	900	2,325	1,425	158.33	
38-53800-5502JP #2 TECHNOLOGY EXPENSE	<u>1,900</u>	<u>4,938</u>	<u>3,038</u>	<u>159.89</u>	
TOTAL OTHER EXPENSES	2,800	7,263	4,463	159.39	
TOTAL J.P. TECHNOLOGY FUND	2,800	7,263	4,463	159.39	
TOTAL EXPENDITURES	2,800	7,263	4,463	159.39	
REVENUE OVER/(UNDER) EXPENDITURES	130	(4,838)	(4,968)	3,821.54-	

50 -CAPITAL PROJECTS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>MISCELLANEOUS</u>					
50-46996 EA GRANT REVENUE	0	0	0	0.00	
50-46997 GRANT REVENUE	0	0	0	0.00	
50-46999 MISC REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL MISCELLANEOUS	0	0	0	0.00	
<u>INTEREST</u>					
50-47301 DEPOSITORY INTEREST	60	125	65	108.33	
50-47302 TEXPOOL INTEREST-ELEC EQUIP	1,800	1,600	(200)	11.11-	
50-47304 TEXPOOL INT-CAPITAL PROJECTS	<u>20,200</u>	<u>35,000</u>	<u>14,800</u>	<u>73.27</u>	
TOTAL INTEREST	22,060	36,725	14,665	66.48	
50-40000 TRANSFERS IN	<u>150,000</u>	<u>200,000</u>	<u>50,000</u>	<u>33.33</u>	
TOTAL	150,000	200,000	50,000	33.33	
40000 TRANSFERS IN					
					CURRENT YEAR NOTES: \$50,000 election equipment replacement \$150,000 capital projects
TOTAL REVENUES	172,060	236,725	64,665	37.58	

50 -CAPITAL PROJECTS
COURTHOUSE RESTORATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
50-55000-7100CAPITAL ACQUISITION	0	1,079,220	1,079,220	0.00	
50-55000-7150ELECTION EQUIPMENT REPLACEMENT	83,144	87,043	3,899	4.69	
50-55000-7201COURTHOUSE CAPITAL IMPROVEMENT	636,725	0	(636,725)	100.00-	
50-55000-7500PERRY LEFORS AIRPORT PROJ	<u>61,500</u>	<u>0</u>	<u>(61,500)</u>	<u>100.00-</u>	
TOTAL CAPITAL OUTLAY	781,369	1,166,263	384,894	49.26	
TOTAL COURTHOUSE RESTORATION	781,369	1,166,263	384,894	49.26	
TOTAL EXPENDITURES	781,369	1,166,263	384,894	49.26	
REVENUE OVER/(UNDER) EXPENDITURES	(609,309)	(929,538)	(320,229)	52.56	

99 -PARTIAL SELF-FUNDED HLTH

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>MISCELLANEOUS</u>					
99-46993 CVS CAREMARK REBATES	18,000	25,000	7,000	38.89	
99-46994 CVS CAREMARK REIMBURSEMENT	5,000	0	(5,000)	100.00-	
99-46995 STOP LOSS IN EXCESS OF LIMIT	0	0	0	0.00	
99-46996 MISC REFUNDS/REIMBURSEMENTS	0	0	0	0.00	
99-46997 PREMIUM EMPLOYEE ONLY COVERAGE	1,375,000	1,275,000	(100,000)	7.27-	
99-46998 COBRA HEALTH PREMIUMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL MISCELLANEOUS	1,398,000	1,300,000	(98,000)	7.01-	
<u>INTEREST</u>					
99-47000 DEP HEALTH INS PREMIUMS	108,000	114,000	6,000	5.56	
99-47301 DEPOSITORY INTEREST	1,000	3,700	2,700	270.00	
99-47302 TEXPOOL INTEREST	<u>9,000</u>	<u>16,000</u>	<u>7,000</u>	<u>77.78</u>	
TOTAL INTEREST	118,000	133,700	15,700	13.31	
99-40000 TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL	0	0	0	0.00	
<u>TOTAL REVENUES</u>					
	1,516,000	1,433,700	(82,300)	5.43-	

99 -PARTIAL SELF-FUNDED HLTH
GROUP HEALTH INSURANCE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>OTHER EXPENSES</u>					
99-58000-5505OFFICE SUPPLIES	0	0	0	0.00	
99-58000-5707PCORI TAX	564	564	0	0.00	
99-58000-5708GAG CLAUSE COMPLIANCE ATTEST	<u>500</u>	<u>500</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER EXPENSES	1,064	1,064	0	0.00	
<u>PARTIAL SELF-FUNDED EXPEN</u>					
99-58000-4100MEDICAL PROVIDER EXPENSE	999,500	905,250	(94,250)	9.43-	
99-58000-4105PRESCRIPTION DRUG EXPENSE	350,000	406,000	56,000	16.00	
99-58000-4110COBRA CLAIMS EXPENSE	0	0	0	0.00	
99-58000-4115PHCS/OMNI/CIGNA SAVINGS FEE	30,000	26,250	(3,750)	12.50-	
99-58000-4200FIXED PREMIUM COST	520,000	562,000	42,000	8.08	
99-58000-4205EMERGENCY AIR AMBULANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL PARTIAL SELF-FUNDED EXPEN	1,899,500	1,899,500	0	0.00	
TOTAL GROUP HEALTH INSURANCE	1,900,564	1,900,564	0	0.00	
TOTAL EXPENDITURES	<u>1,900,564</u>	<u>1,900,564</u>	<u>0</u>	<u>0.00</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(384,564)	(466,864)	(82,300)	21.40	