

**ADOPTED
2026
GRAY COUNTY BUDGET**

**Fiscal Year
10/1/2025-9/30/2026**

GRAY COUNTY

FY 2026 BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of **\$326,537**, which is a **3.62** percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is **\$11,580.62**

The members of the governing body voted on the budget as follows:

For: Judge Chris Porter, Commissioner #1-Logan Hudson,
Commissioner #2-Lake Arrington, Commissioner #3-John
Mark Baggerman, Commissioner #4-Jeff Haley

Against: None

Present and not voting: None

Absent: None

<u>Property Tax Rate Comparison</u>	<u>2025-2026</u>	<u>2024-2025</u>
Property Tax Rate:	.581030/100	0.589848/100
No New Revenue Tax Rate:	.560819/100	0.567703/100
NNR Maintenance & Operations Tax Rate:	.561382/100	0.569903/100
Voter Approved Tax Rate:	.581030/100	0.589848/100
Debt Rate:	N/A	N/A
De minimis rate	0.592459/100	0.601814/100

The total net outstanding bond debt on October 1, 2024 will be \$0.

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GRAY COUNTY BUDGET CERTIFICATE

BUDGET OF GRAY COUNTY, TEXAS. BUDGET YEAR FROM
OCTOBER 1, 2025 TO SEPTEMBER 30, 2026.

THE STATE OF TEXAS
COUNTY OF GRAY

We, Chris Porter, County Judge; Deborah Laramore, County Clerk; Carla D. Carter, County Auditor of Gray County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Gray County, Texas, as passed and approved by the Commissioners Court of said county on the 27th day of August, 2025, as the same appears on file in the office of the County Clerk of said county.



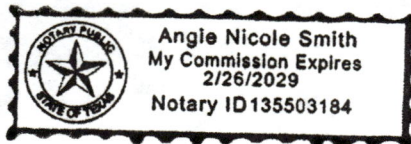
Chris Porter
County Judge

Deborah Laramore
County Clerk

Carla D. Carter
County Auditor

Subscribed and sworn to before me, the undersigned authority, this 22nd day of September, 2025.

Angie Nicole Smith
Notary Public, Gray County, Texas



GRAY COUNTY
SUMMARY OF BUDGET AS ADOPTED FOR 2025
AND COMPARISON WITH 2022, 2023, 2024 & 2025 FIGURES

ITEMS	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET
NET CURRENT AD VALOREM TAXES	8,424,455	8,832,892	9,025,721	9,124,377	9,016,770
DELINQUENT TAXES	168,489	176,658	180,514	182,488	180,335
OTHER RECEIPTS	6,575,198	4,242,311	5,456,242	5,135,774	6,480,884
TOTAL RECEIPTS	15,168,142	13,251,861	14,662,477	14,442,639	15,677,989
BEGINNING BALANCES	11,196,729	8,676,624	7,753,932	8,310,332	7,370,559
TOTAL RESOURCES	26,364,871	21,928,485	22,416,409	22,752,971	23,048,548
TOTAL EXPENDITURES	19,572,957	18,189,974	19,948,356	20,955,900	22,978,804
ENDING BALANCES	6,791,914	3,738,511	2,468,053	1,797,071	69,744

**GRAY COUNTY
RECAPITULATION OF BUDGET
BY FUND FOR THE FISCAL YEAR 2026**

ITEMS	FUND															
	GENERAL	FACILITY FEE FUND	CC/DC RECORDS PRESERV	D CLERK ARCHIVE	CC/DC TECH	D CLERK RECORDS MGMT	ARCHIVE RECORDS MGMT	CLERK RECORDS MGMT	COUNTY RECORDS MGMT	COURT- HOUSE SECURITY	FM & LR	JP TECH	CAPITAL PROJECT	DEBT SERVICE	HEALTH INS	TOTAL ALL FUNDS
TOTAL RECEIPTS	10,753,254	7,500	100	1,500	975	13,500	40,000	34,900	11,200	16,700	2,929,841	2,550	443,725	0	1,422,244	15,677,989
BEGINNING BALANCES	4,996,568	39,228	3,243	38,205	11,805	113,900	271,920	138,674	172,011	150,028	(65,487)	8,479	1,183,236	0	308,749	7,370,559
TOTAL RESOURCES	15,749,822	46,728	3,343	39,705	12,780	127,400	311,920	173,574	183,211	166,728	2,864,354	11,029	1,626,961	0	1,730,993	23,048,548
APPROVED EXP.	14,805,227	35,800	2,300	37,500	11,312	107,299	311,000	173,000	166,000	142,584	3,173,367	9,500	1,586,000	0	2,417,915	22,978,804
INTERFUND TRANSFERS	(871,241)										471,241		400,000			0
	73,354	10,928	1,043	2,205	1,468	20,101	920	574	17,211	24,144	162,228	1,529	440,961	0	(686,922)	69,744

**GRAY COUNTY
TAX RATE AND COLLECTION HISTORY
COUNTY WIDE LEVIES**

<u>TAX YEAR</u>	<u>ASSESSED VALUATION</u>	<u>TOTAL TAX RATE</u>	<u>TOTAL TAXES LEVIED</u>	<u>DELINQUENT END OF YEAR</u>	<u>CURRENT COLLECTIONS</u>	<u>PERCENT COLLECTED</u>
2025	1,606,879,204	0.581030				
2024	1,510,283,664	0.589848	8,456,514	340,825	9,758,730	97.49%
2023	1,510,283,664	0.603922	8,261,928	570,225	9,551,993	97.54%
2022	1,460,848,081	0.617460	8,283,513	323,261	9,061,486	97.63%
2021	1,321,556,692	0.650860	9,469,916	375,196	9,150,894	97.55%
2020	1,303,286,253	0.671168	9,642,357	345,073	9,297,284	96.40%
2019	1,398,106,533	0.644250	9,642,357	194,709	9,447,648	97.89%
2018	1,351,248,397	0.644650	9,290,631	240,581	9,050,050	97.64%
2017	1,330,394,457	0.640720	9,157,986	240,107	8,917,879	97.84%
2016	1,426,131,866	0.629890	8,923,932	191,550	8,732,382	97.85%
2015	1,736,931,430	0.527868	9,019,216	246,693	8,772,523	97.26%

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
01 -41101	CURRENT AD VALOREM TAXES	8,300,000.00CR
01 -41102	RENDITION PENALTY	4,700.00CR
01 -41104	DELINQUENT AD VALOREM TAXES	214,000.00CR
01 -41105	PAYMENT IN LIEU OF TAXES	214,158.00CR
01 -42221	STATE LIQUOR FEES	21,000.00CR
01 -43310	RENT COUNTY BUILDINGS	44,353.00CR
01 -43312	RENT - ANNEX MEETING ROOM	0.00
01 -43314	RENT - AIRPORT HANGAR & PROP	25,893.00CR
01 -43315	OIL & GAS ROYALTIES	0.00
01 -44304	JAIL PAY PHONE COMMISSION	13,500.00CR
01 -44400	COMMISSION-ST COURT COSTS	9,000.00CR
01 -44503	ELECTION REVENUE	15,500.00CR
01 -44504	ELECTION RENTAL REVENUE	3,000.00CR
01 -45201	FINES & FORFEITURES	85,000.00CR
01 -45202	STENO FEES	0.00
01 -45203	TIME PAYMENT REIMBURSE FEE	1,300.00CR
01 -45204	LAW LIBRARY FEES COLLECTED	12,000.00CR
01 -45205	GAME ROOM FEES	1,000.00CR
01 -45207	JUDICIAL EDUC & SUPPORT FUND	300.00CR
01 -45208	COURT REPORTER SVC FUND	9,000.00CR
01 -45210	CHILD SAFETY COURT COST	1,200.00CR
01 -45211	LANGUAGE ACCESS FUND	1,900.00CR
01 -45212	VITAL STATISTICS PRESERVATION	1,450.00CR
01 -45213	ADULT SEAT BELT FINES	0.00
01 -45325	FISCAL SERVICES FEE - AUDITOR	1,000.00CR
01 -45501	TAX A/C - FEES OF OFFICE	75,000.00CR
01 -45502	DISTRICT CLERK -FEES OF OFFICE	33,000.00CR
01 -45503	COUNTY CLERK - FEES OF OFFICE	100,000.00CR
01 -45504	SHERIFF - FEES OF OFFICE	60,000.00CR
01 -45505	COUNTY JUDGE -FEES OF OFFICE	250.00CR
01 -45506	COUNTY ATTY - FEES OF OFFICE	1,500.00CR
01 -45508	JP #1 - FEES OF OFFICE	8,000.00CR
01 -45509	JP #2 - FEES OF OFFICE	5,000.00CR
01 -45511	CONST #1 - FEES OF OFFICE	15,000.00CR
01 -45512	CONST #2 - FEES OF OFFICE	10,000.00CR
01 -45602	CONTRACT TAX COLLECTION FEES	90,048.00CR
Permanent	FY26 NEW CONTRACT TAX COLLECTION RATES FOR ALL ENTITIES.	
01 -46201	COURT INITIATED GUARDIANSHIP	2,300.00CR
01 -46203	COUNTY JURY FUND	3,500.00CR
01 -46204	STATE JURY REIMBURSEMENT	6,000.00CR
01 -46515	WRITE-IN CANDIDATE FILING FEES	0.00
01 -46706	JAIL CONTRACT-CITY OF PAMPA	75,000.00CR
01 -46711	US TREAS/PMT FEDERAL LANDS	0.00
01 -46712	REPORTING REWARD - INMATE	0.00
01 -46900	ARPA GRANT REVENUE	0.00
01 -46901	SB 22 GRANT FUNDING-SHERIFF	350,000.00CR
01 -46902	SB22 GRANT FUNDING-DA	175,000.00CR

PAGE TOTAL: 9,988,852.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -46903	SALE OF VOTERS LIST/MISC FEES	0.00
01 -46909	SALE OF USED ASSETS	0.00
01 -46911	TOBACCO SETTLEMENT STATE	6,109.00CR
01 -46912	OPIOIDS SETTLEMENT	4,000.00CR
01 -46995	CHAP 19 FNDS-VOTER REGISTRAR	0.00
01 -46997	INDIGENT DEFENSE GRANT REV	26,750.00CR
01 -46998	MISCELLANEOUS GRANT INCOME	5,000.00CR
01 -46999	MISCELLANEOUS REVENUE	5,000.00CR
01 -47301	DEPOSITORY INTEREST	15,000.00CR
01 -47302	TEXPOOL INTEREST	350,000.00CR
01 -47303	TEXPOOL INTEREST-ARPA	40,000.00CR
01 -47304	TEXPOOL INT-OPIOIDS	1,000.00CR
01 -47306	FIT-INTEREST	500.00CR
01 -47307	TEXPOOL INT.-SB 22 SHERIFF	15,000.00CR
01 -47308	TEXPOOL INT-SB22 DIST ATTY.	5,000.00CR
01 -47309	TEXPOOL INT-EA ADMIN	500.00CR
01 -47310	TEXPOOL INT-SO FED. FORFEITURE	1,000.00CR
01 -48601	JUDICIARY SUPPLEMENT-EXCESS	0.00
01 -48603	STATE SUPPLEMENT - CO. JUDGE	34,650.00CR
Current Year	\$6,300 JUDICIARY RAISE	
	\$3,150 LONGEVITY RAISE AFTER FOUR YEARS	
Next Year	FY27 LONGEVITY INCREASES TO \$6,300	
01 -48604	STATE SALARY SUPPL - CO. ATTY	28,000.00CR
01 -48610	PAUPER BURIAL REIMBURSEMENT	0.00
01 -48611	SIHC REIMBURSEMENTS	0.00
01 -48700	MISC SO XPORT REIMBURSEMENT	0.00
01 -48701	DA-LONGEVITY ASST. DA	0.00
Permanent	ASSISTANT DA LONGEVITY	
01 -48702	STATE REIMB - PRISONER XPORT	0.00
01 -48705	LEOSE ALLOCATION	3,500.00CR
01 -48706	INMATE MEDICAL REIMBURSEMENT	500.00CR
01 -48707	JAILER MEALS-SHERIFF	500.00CR
01 -48709	DA-4-COUNTY APPROPRIATION	175,192.00CR
01 -48720	JOINT EA REIMBURSEMENT	0.00
01 -48900	RESTITUTION, REFUNDS & REIMB	0.00
01 -48909	INSURANCE CLAIM RECEIPTS	0.00
01 -48910	INSURANCE REFUNDS	47,201.00CR
PAGE TOTAL:		764,402.00CR
TOTAL:		10,753,254.00CR
TOTAL REVENUES:		10,753,254.00CR

BUDGET : 26-FY26 GRAY COUNTY

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 0000 OTHER SOURCES & USES

01 -50000-0000 TRANSFERS OUT 871,241.00
Permanent ANNUAL TRANSFER OF \$150,000 TO CAPITAL PROJECTS FUND.
ANNUAL TRANSFER OF \$50,000 TO ELECTIONS EQUIPMENT FUND.
Current Year FY26 TRANSFER \$200,000 FOR PERRY LEFORS AIRPORT OBSTRUCTION
SURVEY & LIGHTING PROJECT.
FY26 BUDGETING \$471,241 TRANSFER TO R&B FUND.

PAGE TOTAL: 871,241.00

DEPT TOTAL: 871,241.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 0004	LAW LIBRARY	
01 -50004-5410	LAW LIBRARY EXPENSES	5,550.00
	PAGE TOTAL:	5,550.00
	DEPT TOTAL:	5,550.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1000 AUDITOR		
01 -51000-1101	SALARIES-OFFICIALS	110,155.00
01 -51000-1102	SALARIES-EMPLOYEES	89,198.00
01 -51000-1103	LONGEVITY	7,800.00
01 -51000-1109	GROUP INSURANCE	25,200.00
01 -51000-1112	FICA	15,847.00
01 -51000-1113	RETIREMENT	22,808.00
01 -51000-5202	EQUIP REPAIRS/RENTAL	0.00
01 -51000-5502	POSTAGE/BOX RENT	292.00
01 -51000-5504	COMPUTER EXPENSE	18,446.00
01 -51000-5505	OFFICE SUPPLIES	953.00
01 -51000-5601	BOND PREMIUMS	150.00
01 -51000-5701	CONFERENCE/TRAINING	3,000.00
01 -51000-5706	DUES	255.00
01 -51000-5801	CONF/TRAINING-STAFF	2,875.00

PAGE TOTAL: 296,979.00

DEPT TOTAL: 296,979.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1100	BUILDING MAINTENANCE	
01 -51100-1102	SALARIES-EMPLOYEES	86,987.00
01 -51100-1103	LONGEVITY	2,100.00
01 -51100-1105	PART-TIME/SEASONAL	23,543.00
01 -51100-1109	GROUP INSURANCE	25,200.00
01 -51100-1112	FICA	8,616.00
01 -51100-1113	RETIREMENT	12,125.00
01 -51100-5206	CTHSE BUILDING EXPENSE	15,000.00
01 -51100-5207	JANITORIAL SUPPLIES	8,000.00
01 -51100-5209	GROUNDS EXPENSE	3,000.00
01 -51100-5701	CONFERENCE/TRAINING	200.00
01 -51100-5703	MILEAGE	1,700.00

PAGE TOTAL: 186,471.00

DEPT TOTAL: 186,471.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 1200	COUNTY BUILDINGS	
01 -51200-5106	BANK OF AMERICA BLDG EXPENSE	0.00
01 -51200-5114	BANK OF AMERICA BLDG UTILITIES	4,000.00
01 -51200-5206	BULL BARN BUILDING EXPENSE	35,000.00
01 -51200-5214	BULL BARN UTILITIES	11,700.00
01 -51200-5406	ANNEX-BUILDING EXPENSE	7,500.00
01 -51200-5414	ANNEX-UTILITIES	11,000.00
01 -51200-5514	COURTHOUSE UTILITIES	55,000.00
01 -51200-5706	LOVETT BLDG EXPENSE	6,000.00
01 -51200-5714	LOVETT BLDG-UTILITIES	13,000.00
01 -51200-5801	FBSW UTILITIES	4,000.00
01 -51200-5802	JUVENILE PROB BLDG UTILITIES	0.00
01 -51200-5806	HELIPORT BLDG. EXPENSE	5,250.00
01 -51200-5914	RECORDS MGMT - UTILITIES	523.00
01 -51200-5915	RECORDS MGMTNT BLDG EXPENSE	0.00
01 -51200-7101	CAPITAL PURCHASES	30,000.00
Current Year	HELIPORT: PURCHASE 5-TON A/C-\$10,000	
	ANNEX: PURCHASE TWO A/C-\$10,000 EACH	

PAGE TOTAL: 182,973.00

DEPT TOTAL: 182,973.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1301	31ST DISTRICT COURT	
01 -51301-1102	SALARIES-EMPLOYEES	53,763.00
01 -51301-1103	LONGEVITY	2,100.00
01 -51301-1104	DISTRICT JUDGE COUNTY SUPPLEME	3,712.00
01 -51301-1106	JUVENILE BOARD SUPPLEMENT	3,600.00
01 -51301-1109	GROUP INSURANCE	7,560.00
01 -51301-1112	FICA	4,832.00
01 -51301-1113	RETIREMENT	6,956.00
01 -51301-5107	CONTRACT COURT REPORTER	1,000.00
01 -51301-5202	EQUIP REPAIRS/RENTAL	581.00
01 -51301-5401	JUROR QUESTIONNAIRES	75.00
01 -51301-5501	TELEPHONE	1,100.00
01 -51301-5502	POSTAGE/BOX RENT	275.00
01 -51301-5504	COMPUTER EXPENSE	290.00
01 -51301-5505	OFFICE SUPPLIES	1,400.00
01 -51301-5609	JUDICIAL INSURANCE	195.00
01 -51301-5701	CONFERENCE/TRAINING	1,000.00
01 -51301-5702	TRAVEL EXPENSE	2,354.00
01 -51301-5706	DUES	300.00
	PAGE TOTAL:	91,093.00
	DEPT TOTAL:	91,093.00

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 1302	223RD DISTRICT COURT	
01 -51302-1102	SALARIES-EMPLOYEES	250,131.00
01 -51302-1103	LONGEVITY	14,100.00
01 -51302-1104	DISTRICT JUDGE COUNTY SUPPL	9,026.00
01 -51302-1106	JUVENILE BOARD SUPPLEMENT	3,600.00
01 -51302-1109	GROUP INSURANCE	37,800.00
01 -51302-1112	FICA	20,213.00
01 -51302-1113	RETIREMENT	30,482.00
01 -51302-5107	CONTRACT COURT REPORTER	1,000.00
01 -51302-5202	EQUIP REPAIRS/RENTAL	250.00
01 -51302-5502	POSTAGE/BOX RENT	250.00
01 -51302-5504	COMPUTER EXPENSE	12,144.00
01 -51302-5505	OFFICE SUPPLIES	1,750.00
01 -51302-5506	JUDGE'S LAW LIBRARY	2,500.00
01 -51302-5609	JUDICIAL INSURANCE	1,500.00
01 -51302-5701	CONFERENCE/TRAINING	0.00
01 -51302-5706	DUES	300.00
01 -51302-5801	CONF/TRAINING-STAFF	3,500.00
	PAGE TOTAL:	388,546.00
	DEPT TOTAL:	388,546.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1303	COURT EXPENSES	
01 -51303-1106	31ST DIST CT-VISITING JUDGE	0.00
01 -51303-1107	223RD DIST CT-VISITING JUDGE	0.00
01 -51303-1108	COUNTY CT-VISITING JUDGE	23,223.00
01 -51303-1112	FICA-VISITING JUDGES	1,777.00
01 -51303-5400	OTHER LITIGATION EXPENSE	7,500.00
01 -51303-5401	31ST STATEMENT OF FACTS	0.00
01 -51303-5402	223RD STATEMENTS OF FACT	1,474.00
01 -51303-5403	CPS STATEMENT OF FACTS	7,500.00
01 -51303-5404	CPS CONTRACT COURT REPORTER	8,510.00
01 -51303-5407	CO COURT DISMISSED ATTY FEES	19,200.00
01 -51303-5408	MENTAL COMMITMENT FEES	30,000.00
01 -51303-5410	UNINDICTED ATTY FEES	18,760.00
01 -51303-5411	CO COURT ATTY FEES	29,086.00
01 -51303-5412	31ST-ATTY FEES	88,750.00
01 -51303-5413	223RD-ATTY FEES	88,130.00
01 -51303-5414	CPS ATTORNEY FEES	85,000.00
01 -51303-5417	CAPITAL MURDER TRIAL EXPENSE	8,915.00
01 -51303-5431	COUNTY COURT EXPENSE	6,000.00
01 -51303-5432	31ST-COURT EXPENSE	12,200.00
01 -51303-5433	223RD-COURT EXPENSE	12,200.00
01 -51303-5437	CPS-COURT EXPENSE	2,000.00
01 -51303-5706	DUES FOR DIST COURTS	6,079.00

PAGE TOTAL: 456,304.00

DEPT TOTAL: 456,304.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1320	JURY	
01 -51320-5412	31ST-GRAND JURY	2,000.00
01 -51320-5413	223RD-GRAND JURY	3,500.00
01 -51320-5414	31ST-PETIT JURY	2,500.00
01 -51320-5415	223RD-PETIT JURY	6,500.00
01 -51320-5416	COUNTY COURT-PETIT JURY	2,500.00
01 -51320-5417	JP#1-PETIT JURY	200.00
01 -51320-5418	JP#2-PETIT JURY	200.00
01 -51320-5420	JURY SUMMONS/QUESTIONNAIRES	1,200.00
	PAGE TOTAL:	18,600.00
	DEPT TOTAL:	18,600.00

BUDGET : 26-FY26 GRAY COUNTY

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1325	ELECTIONS ADMINISTRATOR	
01 -51325-1101	SALARIES-OFFICIALS	59,609.00
01 -51325-1102	SALARIES-ELECTION WORKERS	28,000.00
Permanent	ELECTION WORKERS PAID THRU PAYROLL WITH FICA DEDUCTION.	
01 -51325-1103	LONGEVITY	2,400.00
01 -51325-1104	SALARIES-EMPLOYEES	0.00
01 -51325-1105	PART-TIME/TEMPORARY EMP	26,250.00
01 -51325-1109	GROUP INSURANCE	18,900.00
01 -51325-1112	FICA	8,893.00
01 -51325-1113	RETIREMENT	9,717.00
01 -51325-5202	EQUIP REPAIRS/RENTAL	3,600.00
01 -51325-5502	POSTAGE/BOX RENT	10,000.00
01 -51325-5504	COMPUTER EXPENSE	28,048.00
01 -51325-5505	OFFICE SUPPLIES	2,000.00
01 -51325-5601	BOND PREMIUMS	150.00
01 -51325-5701	CONFERENCE/TRAINING	3,500.00
01 -51325-5703	MILEAGE	500.00
01 -51325-5706	DUES	150.00
01 -51325-5708	ADMIN FEE EXPENSE	24,000.00
Permanent	10% ADMIN COLLECTIONS HELD FOR EXCLUSIVE USE BY EA.	
01 -51325-5901	COUNTY ELECTION EXPENSE	27,357.00
01 -51325-5911	VOTER REGISTRATION EXPENSE	1,500.00
01 -51325-5999	EQUIPMENT REPAIR/MAIN/REPL	4,329.00

PAGE TOTAL: 258,903.00

DEPT TOTAL: 258,903.00

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BUDGET : 26-FY26 GRAY COUNTY
FUND : 01 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 1500	HIWAY PATROL	
01 -51500-1102	SALARIES-EMPLOYEES	44,096.00
01 -51500-1103	LONGEVITY	1,200.00
01 -51500-1109	GROUP INSURANCE	0.00
Permanent	SONYA SWEENEY DOES NOT TAKE THE IMS INSURANCE	
01 -51500-1112	FICA	3,465.00
01 -51500-1113	RETIREMENT	4,987.00
01 -51500-5505	OFFICE SUPPLIES	3,000.00
01 -51500-5614	DPS WEIGH STATION EXPENSES	1,200.00
	PAGE TOTAL:	57,948.00
	DEPT TOTAL:	57,948.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 1601	PL AIRPORT	
01 -51601-1105	PART-TIME/TEMPORARY EMP	6,500.00
01 -51601-1112	FICA	498.00
01 -51601-5107	CONTRACT LABOR	4,500.00
01 -51601-5202	EQUIP REPAIRS/RENTAL	1,000.00
01 -51601-5206	BUILDING EXPENSE	11,000.00
01 -51601-5207	AIRPORT FIELD EXPENSE	50,000.00
Current Year	FY26 INCLUDED IN THE \$50K RAMP GRANT \$15K FOR NEW AWOS SYSTEM.	
01 -51601-5208	WATER WELL EXPENSE	5,000.00
01 -51601-5214	UTILITIES	10,000.00
01 -51601-5302	FUEL	1,500.00
01 -51601-5304	WEED KILLER & INSECTICIDE	5,500.00
01 -51601-5604	AIRPORT INSURANCE	4,500.00
01 -51601-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	99,998.00
	DEPT TOTAL:	99,998.00

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BUDGET : 26-FY26 GRAY COUNTY
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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1602	MCLEAN AIRPORT	
01 -51602-5208	AIRPORT FIELD EXPENSE	0.00
01 -51602-5214	MCLEAN AIRPORT UTILITIES	600.00
01 -51602-5304	WEED KILLER & INSECTICIDE	1,500.00
	PAGE TOTAL:	2,100.00
	DEPT TOTAL:	2,100.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2000	EXTENSION SERVICE	
01 -52000-1101	SALARIES-OFFICIALS	32,725.00
01 -52000-1102	SALARIES-EMPLOYEES	44,096.00
01 -52000-1103	LONGEVITY	8,400.00
01 -52000-1105	PART-TIME/TEMPORARY EMP	1,500.00
01 -52000-1108	TRAVEL	22,701.00
01 -52000-1109	GROUP INSURANCE	12,600.00
01 -52000-1112	FICA	8,371.00
01 -52000-1113	RETIREMENT	5,119.00
01 -52000-5202	EQUIP REPAIRS/RENTAL	0.00
01 -52000-5501	TELEPHONE	0.00
01 -52000-5502	POSTAGE/BOX RENT	500.00
01 -52000-5503	COPY MACHINE EXPENSE	5,800.00
01 -52000-5504	COMPUTER EXPENSE	3,300.00
01 -52000-5505	OFFICE SUPPLIES	3,100.00
01 -52000-5706	DUES & BONDS	681.00
01 -52000-5707	ACTIVITIES & TRAVEL	20,500.00
Permanent	HOTELS, MEALS, MILEAGE, EVENTS	
01 -52000-5708	DEMONSTRATION EXPENSE	1,200.00
Permanent	STARTING FY 2022:	
	DEMONSTRATION EXPENSE-\$600 IS FOR FCH & \$600 IS FOR AG	
01 -52000-5709	EDUCATION PROGRAM EXPENSE	500.00
	PAGE TOTAL:	171,093.00
	DEPT TOTAL:	171,093.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2100	WHITE DEER LAND MUSEUM	
01 -52100-1101	SALARIES-OFFICIALS	45,391.00
01 -52100-1102	SALARIES-EMPLOYEES	0.00
01 -52100-1103	LONGEVITY	2,400.00
01 -52100-1105	PART-TIME/TEMPORARY EMP	48,494.00
01 -52100-1109	GROUP INSURANCE	12,600.00
01 -52100-1112	FICA	7,365.00
01 -52100-1113	RETIREMENT	10,601.00
01 -52100-5107	CONTRACT LABOR	826.00
01 -52100-5202	EQUIP REPAIRS/RENTAL	460.00
01 -52100-5206	BUILDING EXPENSE	27,432.00
01 -52100-5207	JANITORIAL SUPPLIES	501.00
01 -52100-5208	JANITORIAL SERVICES	1,909.00
01 -52100-5209	GROUNDS EXPENSE	361.00
01 -52100-5210	SECURITY & ELEVATOR MAINTENANC	3,958.00
01 -52100-5214	UTILITIES	21,000.00
01 -52100-5501	TELEPHONE	0.00
01 -52100-5502	POSTAGE/BOX RENT	276.00
01 -52100-5504	COMPUTER EXPENSE	4,316.00
01 -52100-5505	OFFICE SUPPLIES	2,064.00
01 -52100-5701	CONFERENCE/TRAINING	2,482.00
01 -52100-5706	DUES/PUBLICATIONS/ADVERTISING	1,503.00
01 -52100-5710	SHOWCASE & EXHIBITS	3,569.00
01 -52100-7101	CAPITAL PURCHASES	20,000.00
Current Year	PURCHASE TWO A/C. ONE 4-TON & ONE 5-TON A/C. \$10,000 EACH.	
	PAGE TOTAL:	217,508.00
	DEPT TOTAL:	217,508.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2200	GENERAL MISC.	
01 -52200-5029	2029 CENTENNIAL CELEBRATION	7,500.00
Permanent	SET UP 2029 CENTENNIAL CELEBRATION. BUDGET \$5-10K EACH YEAR UNTIL FY2029.	
01 -52200-5100	TIRZ-TAX INCREMENT REINV ZONE	12,000.00
01 -52200-5101	JUVENILE PROB.-LOCAL MATCH	295,000.00
01 -52200-5110	WORKERS COMPENSATION	96,000.00
01 -52200-5111	UNEMPLOYMENT INSURANCE	15,000.00
01 -52200-5401	PUBLICATIONS/NOTICE TO BIDDERS	1,400.00
01 -52200-5409	LEGAL EXPENSE	25,000.00
01 -52200-5501	TELEPHONE-COURTHOUSE	32,000.00
01 -52200-5502	INTERNET SERVICE	9,000.00
01 -52200-5605	INS-GENERAL LIAB & PROPERTY	85,000.00
01 -52200-5607	INS-PUBLIC OFFICIAL & EMPLOYEE	12,000.00
01 -52200-5608	INS-CYBER SECURITY	5,000.00
01 -52200-5706	DUES (TAC, WTXJD,PRPC, ETC)	9,500.00
01 -52200-5802	STATE CHILD WELFARE BOARD	0.00
01 -52200-5803	SOIL CONSERVATION	8,000.00
Permanent	Reduced from \$8000 to \$6000 in the 2017-2018 buget. INCREASED TO \$8,000 FY 2020	
01 -52200-5804	AUTOPSY/CORONER EXPENSE	55,000.00
01 -52200-5805	BURIAL OF INDIGENTS	17,100.00
01 -52200-5808	AUDIT SERVICE	26,000.00
01 -52200-5810	CIVIL DEFENSE-COLE/WALNUT	500.00
01 -52200-5811	GRAY COUNTY APPRAISAL DIST	248,708.00
01 -52200-5812	MCCLELLAND CREEK WATERSHED	2,000.00
01 -52200-5818	PREDATORY ANIMAL HUNTERS	38,400.00
01 -52200-5819	MENTAL HEALTH CASEWORKER	6,000.00
01 -52200-5820	CITY/COUNTY EMS	25,000.00
Permanent	2019-2020: COMBINED EMERGENCY MANAGEMENT SERVICE FOR GRAY COUNTY AND THE CITY OF PAMPA.	
01 -52200-5821	EMERGENCY MANAGEMENT	25,000.00
01 -52200-5824	AMBULANCE SVC HEMPHILL CO	100,000.00
01 -52200-5830	HIGH PLAINS FOOD BANK	2,500.00
Permanent	FY 2022: CCT INCREASE TO \$2,500	
01 -52200-5831	FIRE DEPARTMENT-PAMPA	120,000.00
01 -52200-5832	FIRE DEPARTMENT-LEFORS	45,000.00
Permanent	Court increased \$10,000 at 8/02/18 budget workshop.	
01 -52200-5833	FIRE DEPARTMENT-MCLEAN	45,000.00
Permanent	Court increased \$10,000 at 8/02/18 budget workshop.	
01 -52200-5834	FIRE DEPARTMENT-GROOM	10,000.00
Permanent	Court increased \$6,000 at 8/2/18 budget workshop.	
01 -52200-5835	FIRE DEPARTMENT-MOBEETIE	2,500.00
01 -52200-5836	FIRE DEPARTMENT-SKELLYTOWN	1,936.00
01 -52200-5837	FIRE DEPARTMENT-WHITE DEER	1,500.00
01 -52200-5838	FIRE DEPARTMENT-HOOVER	45,000.00

BUDGET : 26-FY26 GRAY COUNTY

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
Permanent	2017-2018 - Court approved a 1-year increase of \$15,000.	
	2018-2019 - Court approved \$10,000 increase at 8/2/18 mtg.	
01 -52200-5842	PANHANDLE COMMUNITY SERVICES	16,400.00
Current Year	\$4,400 PANHANDLE COMMUNITY SERVICES	
	\$12,000 HYGIENE CLOSET-BOA	
01 -52200-5851	PAMPA SENIOR CITIZENS INC	2,000.00
01 -52200-5852	SOUTHSIDE SR CITIZENS CNTR	4,000.00
01 -52200-5853	MCLEAN SR CITIZENS	4,000.00
01 -52200-5854	SR CITIZENS-LEFORS	4,000.00
01 -52200-5855	PAMPA MEALS ON WHEELS	1,500.00
01 -52200-5856	VETERAN'S OF FOREIGN WARS	4,500.00
01 -52200-5857	LOVETT MEMORIAL LIBRARY-PAMPA	3,000.00
Permanent	Reduced from \$5,000 to \$3,000 in the 2017-2018 budget.	
01 -52200-5858	LIBRARY-MCLEAN	3,000.00
01 -52200-5859	TRALEE CRISIS CENTER	1,000.00
01 -52200-5861	CRIME STOPPERS-TOP OF TEXAS	5,000.00
Current Year	FY26-NEW REQUEST FOR \$5,000	
01 -52200-5863	CONTINGENCY EXPENSE	100,000.00
01 -52200-5864	EXTRAORDINARY EVENTS	25,000.00
01 -52200-5865	I T SERVICES	95,000.00
01 -52200-5867	GAME ROOM COMPLIANCE	1,000.00

PAGE TOTAL: 269,400.00

DEPT TOTAL: 1,698,944.00

BUDGET : 26-FY26 GRAY COUNTY

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3000	TAX ASSESSOR/COLLECTOR	
01 -53000-1101	SALARIES-OFFICIALS	66,224.00
01 -53000-1102	SALARIES-EMPLOYEES	365,829.00
01 -53000-1103	LONGEVITY	25,200.00
01 -53000-1105	PART-TIME/TEMPORARY EMP	19,644.00
01 -53000-1109	GROUP INSURANCE	113,400.00
01 -53000-1112	FICA	36,482.00
01 -53000-1113	RETIREMENT	52,506.00
01 -53000-5202	EQUIP REPAIRS/RENTAL	7,000.00
01 -53000-5401	PUBLICATIONS	6,400.00
01 -53000-5502	POSTAGE/BOX RENT	21,400.00
01 -53000-5504	COMPUTER EXPENSE	48,692.00
01 -53000-5505	OFFICE SUPPLIES	16,150.00
01 -53000-5601	BOND PREMIUMS	260.00
01 -53000-5701	CONFERENCE/TRAINING	3,000.00
01 -53000-5706	DUES	525.00
01 -53000-5801	CONF/TRAINING-STAFF	4,800.00
01 -53000-5998	BANK CHECKS & DEPOSIT SLIPS	1,000.00
01 -53000-5999	CASH SHORT/OVER	0.00

PAGE TOTAL: 788,512.00

DEPT TOTAL: 788,512.00

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 3100	DISTRICT CLERK	
01 -53100-1101	SALARIES-OFFICIALS	66,224.00
01 -53100-1102	SALARIES-EMPLOYEES	185,282.00
01 -53100-1103	LONGEVITY	7,200.00
01 -53100-1108	TRAVEL	300.00
01 -53100-1109	GROUP INSURANCE	63,000.00
01 -53100-1112	FICA	19,813.00
01 -53100-1113	RETIREMENT	28,516.00
01 -53100-5202	EQUIP REPAIRS/RENTAL	5,000.00
01 -53100-5502	POSTAGE/BOX RENT	5,000.00
01 -53100-5504	COMPUTER EXPENSE	43,240.00
01 -53100-5505	OFFICE SUPPLIES	12,000.00
01 -53100-5601	BOND PREMIUMS	0.00
01 -53100-5609	ERRORS/OMNI INS-DIST CLERK	0.00
01 -53100-5701	CONFERENCE/TRAINING	5,000.00
01 -53100-5706	DUES	300.00
01 -53100-5801	CONF/TRAINING-STAFF	600.00
01 -53100-5999	CASH SHORT/OVER	0.00
	PAGE TOTAL:	441,475.00
	DEPT TOTAL:	441,475.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3200	COUNTY CLERK	
01 -53200-1101	SALARIES-OFFICIALS	66,224.00
01 -53200-1102	SALARIES-EMPLOYEES	185,282.00
01 -53200-1103	LONGEVITY	7,500.00
01 -53200-1108	TRAVEL	300.00
01 -53200-1109	GROUP INSURANCE	63,000.00
01 -53200-1112	FICA	19,836.00
01 -53200-1113	RETIREMENT	28,549.00
01 -53200-5202	EQUIP REPAIRS/RENTAL	5,800.00
01 -53200-5502	POSTAGE/BOX RENT	2,880.00
01 -53200-5504	COMPUTER EXPENSE	30,240.00
01 -53200-5505	OFFICE SUPPLIES	12,304.00
01 -53200-5601	BOND PREMIUMS	3,889.00
01 -53200-5701	CONFERENCE/TRAINING	3,750.00
01 -53200-5702	PROBATE-CONFERENCE & TRAINING	3,500.00
01 -53200-5706	DUES	400.00
01 -53200-5999	CASH SHORT/OVER	0.00
	PAGE TOTAL:	433,454.00
	DEPT TOTAL:	433,454.00

BUDGET : 26-FY26 GRAY COUNTY

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3300	SHERIFF'S DEPT-ADMIN.	
01 -53300-1101	SALARIES-OFFICIALS	37,500.00
01 -53300-1102	SALARIES-EMPLOYEES	793,406.00
01 -53300-1103	LONGEVITY	15,600.00
01 -53300-1104	OVERTIME	11,948.00
01 -53300-1105	PART-TIME/TEMPORARY EMP	0.00
01 -53300-1106	HOLIDAY PAY	35,937.00
01 -53300-1107	CERTIFICATION PAY	18,000.00
Permanent	Master Peace Officer - \$150/month	
	Advanced Peace Officer - \$100/month	
	Intermediate Peace Officer - \$50/month	
01 -53300-1109	GROUP INSURANCE	182,700.00
01 -53300-1112	FICA	69,797.00
01 -53300-1113	RETIREMENT	100,454.00
01 -53300-5200	DISPATCHERS-CITY OF PAMPA	189,000.00
01 -53300-5202	EQUIP REPAIRS/RENTAL	15,000.00
01 -53300-5206	BUILDING EXPENSE	5,000.00
01 -53300-5214	UTILITIES	16,000.00
01 -53300-5216	RADIO EXPENSE	9,570.00
01 -53300-5302	VEHICLE FUEL	80,000.00
01 -53300-5304	VEHICLE MAINTENANCE	80,000.00
01 -53300-5305	VEHICLE INSURANCE	14,179.00
01 -53300-5401	PUBLICATIONS	500.00
01 -53300-5501	TELEPHONE	3,300.00
01 -53300-5502	POSTAGE/BOX RENT	2,700.00
01 -53300-5504	COMPUTER EXPENSE	110,768.00
01 -53300-5505	OFFICE SUPPLIES	6,000.00
01 -53300-5601	BOND PREMIUMS	500.00
01 -53300-5605	GEN LIAB & PROPERTY INS	8,858.00
01 -53300-5610	LAW ENFORCEMENT LIAB INS	19,034.00
01 -53300-5700	LEOS CONF/TRAINING	0.00
01 -53300-5701	CONFERENCE/TRAINING	25.00
01 -53300-5702	TRAVEL EXPENSE	8,000.00
01 -53300-5705	UNIFORMS	14,260.00
01 -53300-5801	CONF/TRAINING-STAFF	13,405.00
01 -53300-5904	SUPPLIES & SERVICES	12,000.00
01 -53300-5905	FINANCE/LATE PMT,ANNUAL FEE	0.00
01 -53300-5910	AMMUNITION/WEAPONS/GEAR	1,500.00
01 -53300-5950	K-9 AND EXTRAORDINARY EXP	15,000.00
01 -53300-5999	CASH SHORT/OVER	0.00
01 -53300-7101	CAPITAL PURCHASES	0.00
01 -53300-7301	VEHICLE PURCHASES	200,000.00
Current Year	PURCHASE TWO VEHICLES FULLY EQUIPPED-\$100,000 EACH. TAHOES OR SILVERADOS, DEPENDING ON AVAILABILITY.	

PAGE TOTAL: 2,089,941.00

DEPT TOTAL: 2,089,941.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3301	SHERIFF'S DEPT-JAIL	
01 -53301-1101	SALARIES-OFFICIALS	37,500.00
01 -53301-1102	SALARIES-EMPLOYEES	1,179,975.00
01 -53301-1103	LONGEVITY	14,400.00
01 -53301-1104	OVERTIME	22,481.00
01 -53301-1105	PART-TIME/TEMPORARY EMP	61,743.00
01 -53301-1106	HOLIDAY PAY	54,303.00
01 -53301-1107	CERTIFICATION PAY	14,000.00
01 -53301-1109	GROUP INSURANCE	333,900.00
01 -53301-1112	FICA	105,906.00
01 -53301-1113	RETIREMENT	152,422.00
01 -53301-5202	EQUIP REPAIRS/RENTAL	8,000.00
01 -53301-5206	BUILDING EXPENSE	43,125.00
Current Year	FY26-INSTALL NEW ELEVATOR DOOR OPERATOR \$33,125 QUOTE	
01 -53301-5214	UTILITIES	48,000.00
01 -53301-5302	VEHICLE FUEL	2,500.00
01 -53301-5304	VEHICLE MAINTENANCE	5,000.00
01 -53301-5305	VEHICLE INSURANCE	500.00
01 -53301-5502	POSTAGE/BOX RENT	230.00
01 -53301-5504	COMPUTER EXPENSE	35,192.00
01 -53301-5505	OFFICE SUPPLIES	3,000.00
01 -53301-5601	BOND PREMIUMS	150.00
01 -53301-5605	GEN LIAB & PROPERTY INS	17,000.00
01 -53301-5610	LAW ENFORCEMENT LIAB INS	7,000.00
01 -53301-5705	UNIFORMS	6,500.00
01 -53301-5709	PHYSICALS-EMPLOYEES	4,000.00
01 -53301-5801	CONF/TRAINING-STAFF	5,000.00
01 -53301-5901	JAIL FOOD & SUPPLIES	240,000.00
01 -53301-5902	MEDICAL PRISONERS	230,000.00
01 -53301-5904	SUPPLIES & SERVICES	25,000.00
01 -53301-5905	FINANCE/LATE,ANNUAL FEE	0.00
01 -53301-5909	ELECTRONIC MONITORING	10,000.00
01 -53301-5910	AMMUNITION/WEAPONS/GEAR	0.00
01 -53301-5912	PRISONER OUTSIDE RM & BOARD	150,000.00
01 -53301-5999	SHORT/OVER EXPENSE	0.00
01 -53301-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	2,816,827.00
	DEPT TOTAL:	2,816,827.00

BUDGET : 26-FY26 GRAY COUNTY

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3302	SHERIFF-S.B.22 GRANT	
01 -53302-1101	SALARIES-OFFICIALS	0.00
01 -53302-1102	SALARIES-EMPLOYEES	25,200.00
01 -53302-1103	SB22 PART-TIME	0.00
01 -53302-1109	GROUP INSURANCE	0.00
01 -53302-1112	FICA	1,927.00
01 -53302-1113	RETIREMENT	2,775.00
01 -53302-5202	SAFETY EQUIPMENT	25,000.00
Current Year	PURCHASE BALLISTIC SHIELDS FOR EACH PERSON	
01 -53302-5203	FIREARMS	55,098.00
01 -53302-5999	RETURN TO COMPTROLLER	0.00
01 -53302-7301	VEHICLE PURCHASE-SB22	240,000.00
Current Year	PURCHASE TWO 4WD TAHOES FULLY EQUIPPED-\$120,000 EACH.	

PAGE TOTAL: 350,000.00

DEPT TOTAL: 350,000.00

BUDGET : 26-FY26 GRAY COUNTY
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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3400	COUNTY JUDGE	
01 -53400-1101	SALARIES-OFFICIALS	76,248.00
01 -53400-1102	SALARIES-EMPLOYEES	51,564.00
01 -53400-1103	LONGEVITY	2,100.00
01 -53400-1105	STATE SUPPLEMENT-CO JUDGE	34,650.00
Current Year	FY26 STATE OF TEXAS INCREASED SUPPLEMENT BY \$9,450	
01 -53400-1106	JUVENILE BOARD SUPPLEMENT	3,600.00
01 -53400-1108	TRAVEL	7,200.00
01 -53400-1109	GROUP INSURANCE	25,200.00
01 -53400-1112	FICA	13,415.00
01 -53400-1113	RETIREMENT	19,308.00
01 -53400-5502	POSTAGE/BOX RENT	150.00
01 -53400-5504	COMPUTER EXPENSE	9,644.00
01 -53400-5505	OFFICE SUPPLIES	3,500.00
01 -53400-5601	BOND PREMIUMS	0.00
01 -53400-5701	CONFERENCE/TRAINING	2,689.00
01 -53400-5801	CONFERENCE/TRNG-STAFF	2,000.00
	PAGE TOTAL:	251,268.00
	DEPT TOTAL:	251,268.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 3500	COUNTY ATTORNEY	
01 -53500-1101	SALARIES-OFFICIALS	74,655.00
01 -53500-1102	SALARIES-EMPLOYEES	51,564.00
01 -53500-1103	LONGEVITY	7,500.00
01 -53500-1105	STATE SUPPLEMENT-CO ATTY	28,000.00
01 -53500-1109	GROUP INSURANCE	25,200.00
01 -53500-1112	FICA	12,371.00
01 -53500-1113	RETIREMENT	17,805.00
01 -53500-5502	POSTAGE/BOX RENT	150.00
01 -53500-5504	COMPUTER EXPENSE	10,746.00
01 -53500-5505	OFFICE SUPPLIES	3,000.00
01 -53500-5601	BOND PREMIUMS	180.00
01 -53500-5701	CONFERENCE/TRAINING	2,000.00
01 -53500-5706	DUES	425.00
	PAGE TOTAL:	233,596.00
	DEPT TOTAL:	233,596.00

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BUDGET : 26-FY26 GRAY COUNTY
FUND : 01 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3600	TREASURER	
01 -53600-1101	SALARIES-OFFICIALS	66,224.00
01 -53600-1102	SALARIES-EMPLOYEES	52,997.00
01 -53600-1103	LONGEVITY	2,400.00
01 -53600-1109	GROUP INSURANCE	25,200.00
01 -53600-1112	FICA	9,303.00
01 -53600-1113	RETIREMENT	13,390.00
01 -53600-5502	POSTAGE/BOX RENT	2,500.00
01 -53600-5504	COMPUTER EXPENSE	17,601.00
01 -53600-5505	OFFICE SUPPLIES	5,000.00
01 -53600-5601	BOND PREMIUMS	176.00
01 -53600-5701	CONFERENCE/TRAINING	6,000.00
01 -53600-5706	DUES	315.00
01 -53600-5801	CONF/TRAINING-STAFF	1,675.00
01 -53600-5998	BANK CHECKS & DEPOSIT SLIPS	0.00
01 -53600-5999	DEPOSIT ERRORS	0.00

PAGE TOTAL: 202,781.00

DEPT TOTAL: 202,781.00

ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 3700 DISTRICT ATTORNEY

01 -53700-1101	SALARIES - CO. SUPPL DA	17,283.00
Permanent	2019-2020: This state supplement will no longer be funded by the state. Gray County will fund if for Franklin, but will discontinue this supplement when he is no longer in office.	
01 -53700-1102	SALARIES-EMPLOYEES	342,892.00
01 -53700-1103	LONGEVITY	13,200.00
01 -53700-1105	DA AUTHORIZED SUPPLEMENT	0.00
01 -53700-1109	GROUP INSURANCE	75,600.00
01 -53700-1112	FICA	28,673.00
01 -53700-1113	RETIREMENT	41,267.00
01 -53700-1199	DA SUPP REIMB/OPER & P.T.	0.00
01 -53700-1201	TAXABLE BENEFITS	1,440.00
01 -53700-5202	EQUIP REPAIRS/RENTAL	425.00
01 -53700-5411	INVESTIGATION/TRIAL EXPENSES	1,712.00
01 -53700-5502	POSTAGE/BOX RENT	644.00
01 -53700-5504	COMPUTER EXPENSE	34,852.00
01 -53700-5505	OFFICE SUPPLIES	7,000.00
01 -53700-5601	BOND PREMIUMS	250.00
01 -53700-5701	CONFERENCE/TRAINING	5,110.00
01 -53700-5703	TRAVEL	6,448.00
01 -53700-5706	DUES	773.00

PAGE TOTAL: 577,569.00

DEPT TOTAL: 577,569.00

BUDGET : 26-FY26 GRAY COUNTY

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 30

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3702	DA-SB22 GRANT	
01 -53702-1102	SALARIES-EMPLOYEES	104,812.00
01 -53702-1103	LONGEVITY	0.00
01 -53702-1105	DA SB22-PART-TIME	21,909.00
01 -53702-1109	GROUP INSURANCE	12,600.00
01 -53702-1112	FICA	9,694.00
01 -53702-1113	RETIREMENT	13,952.00
01 -53702-1199	SB22 SUPP. REIMBURSEMENT	0.00
	PAGE TOTAL:	162,967.00
	DEPT TOTAL:	162,967.00

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BUDGET : 26-FY26 GRAY COUNTY
FUND : 01 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3801	JP#1	
01 -53801-1101	SALARIES-OFFICIALS	66,224.00
01 -53801-1102	SALARIES-EMPLOYEES	44,096.00
01 -53801-1103	LONGEVITY	0.00
01 -53801-1105	PART-TIME/TEMPORARY EMP	2,625.00
01 -53801-1109	GROUP INSURANCE	25,200.00
01 -53801-1112	FICA	8,667.00
01 -53801-1113	RETIREMENT	12,475.00
01 -53801-1201	TAXABLE BENEFITS	360.00
01 -53801-5502	POSTAGE/BOX RENT	700.00
01 -53801-5504	COMPUTER EXPENSE	11,150.00
01 -53801-5505	OFFICE SUPPLIES	5,000.00
01 -53801-5601	BOND PREMIUMS	185.00
01 -53801-5701	CONFERENCE/TRAINING	5,000.00
01 -53801-5703	MILEAGE	1,200.00
01 -53801-5706	DUES	180.00

PAGE TOTAL: 183,062.00

DEPT TOTAL: 183,062.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3802	JP#2	
01 -53802-1101	SALARIES-OFFICIALS	66,224.00
01 -53802-1102	SALARIES-EMPLOYEES	88,191.00
01 -53802-1103	LONGEVITY	4,800.00
01 -53802-1105	PART-TIME/TEMPORARY EMP	0.00
Permanent	2018-2019 added full-time/part-time with insurance to assist with additional load from precinct 4. \$15/hr, 30 hrs/wk.	
01 -53802-1109	GROUP INSURANCE	37,800.00
01 -53802-1112	FICA	12,207.00
01 -53802-1113	RETIREMENT	17,569.00
01 -53802-1201	TAXABLE BENEFITS	360.00
01 -53802-5202	EQUIP REPAIRS/RENTAL	0.00
01 -53802-5502	POSTAGE/BOX RENT	800.00
01 -53802-5504	COMPUTER EXPENSE	15,258.00
01 -53802-5505	OFFICE SUPPLIES	10,000.00
Current Year	PURCHASE OF TWO NEW DESKS AND POSSIBLY OTHER OFFICE FURNITURE DUE TO MOVE TO COURTHOUSE.	
01 -53802-5601	BOND PREMIUMS	426.00
01 -53802-5701	CONFERENCE/TRAINING	3,563.00
01 -53802-5703	MILEAGE	3,000.00
01 -53802-5706	DUES	300.00
	PAGE TOTAL:	260,498.00
	DEPT TOTAL:	260,498.00

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BUDGET : 26-FY26 GRAY COUNTY
FUND : 01 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3901	CONSTABLE #1	
01 -53901-1101	SALARIES-OFFICIALS	40,947.00
01 -53901-1103	LONGEVITY	2,400.00
01 -53901-1109	GROUP INSURANCE	12,600.00
01 -53901-1112	FICA	3,316.00
01 -53901-1113	RETIREMENT	4,772.00
01 -53901-5216	RADIO/LIGHT EXPENSE	500.00
01 -53901-5302	FUEL	3,000.00
01 -53901-5304	VEHICLE MAINTENANCE	1,500.00
01 -53901-5305	VEHICLE INSURANCE	500.00
01 -53901-5502	POSTAGE/BOX RENT	200.00
01 -53901-5504	COMPUTER EXPENSE	3,548.00
01 -53901-5505	OFFICE SUPPLIES	500.00
01 -53901-5601	BOND PREMIUMS	400.00
01 -53901-5700	LEOS CONF/TRAINING	0.00
01 -53901-5701	CONFERENCE/TRAINING	1,750.00
01 -53901-5705	UNIFORMS	500.00
	PAGE TOTAL:	76,433.00
	DEPT TOTAL:	76,433.00

BUDGET : 26-FY26 GRAY COUNTY

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 34

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3902	CONSTABLE #2	
01 -53902-1101	SALARIES-OFFICIALS	40,947.00
01 -53902-1103	LONGEVITY	5,400.00
01 -53902-1109	GROUP INSURANCE	12,600.00
01 -53902-1112	FICA	3,545.00
01 -53902-1113	RETIREMENT	5,103.00
01 -53902-5202	EQUIPMENT/REPAIRS/RENTAL	1,000.00
01 -53902-5216	RADIO/LIGHT EXPENSE	5,542.00
Current Year	PURCHASE NEW RADIO \$4,542	
01 -53902-5302	VEHICLE FUEL	3,000.00
01 -53902-5304	VEHICLE MAINTENANCE	2,500.00
01 -53902-5305	VEHICLE INSURANCE	500.00
01 -53902-5502	POSTAGE/BOX RENT	200.00
01 -53902-5504	COMPUTER EXPENSE	3,990.00
01 -53902-5505	OFFICE SUPPLIES	700.00
01 -53902-5601	BOND PREMIUMS	178.00
01 -53902-5700	LEOS CONF/TRAINING	135.00
01 -53902-5701	CONFERENCE/TRAINING	2,000.00
01 -53902-5705	UNIFORMS	300.00

PAGE TOTAL: 87,640.00

DEPT TOTAL: 87,640.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 4100	SIHC	
01 -54100-1102	SALARIES-EMPLOYEES	12,863.00
01 -54100-1112	FICA	984.00
01 -54100-1113	RETIREMENT	1,417.00
01 -54100-5202	EQUIP REPAIRS/RENTAL	0.00
01 -54100-5504	COMPUTER EXPENSE	13,000.00
01 -54100-5823	SIHC-HEALTH CARE	0.00
01 -54100-5824	SIHC-SUPPLIES & SERVICES	1,000.00
01 -54100-5825	PRESCRIPTIONS	15,000.00
01 -54100-5826	PHYSICIAN SERVICES	20,000.00
01 -54100-5827	OTHER SERVICES	140,000.00
	PAGE TOTAL:	204,264.00
	DEPT TOTAL:	204,264.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 5100	AMERICAN RESCUE PLAN ACT	
01 -55100-7300	CAPITAL ACQUISITION	0.00
01 -55100-7310	FUNERAL HOME BLDG PURCHASE	0.00
01 -55100-7320	JUV PROB RENOVATION	0.00
01 -55100-7330	JPS RENOVATION	0.00
01 -55100-7340	CONSTABLES RENOVATION	0.00
01 -55100-7350	MAIL ROOM RENOVATION	0.00
01 -55100-7420	VFW RENOVATION	0.00
01 -55100-7430	EMS2-SIRENS/911 INTERFACE	0.00
01 -55100-7440	BROADBAND SERVICES	0.00
01 -55100-7450	EMS-AMBULANCE	0.00
01 -55100-7460	EQUIPMENT-SHERIFF'S DEPT.	0.00
01 -55100-7470	EQUIPMENT-OTHER	0.00
01 -55100-7480	HEAVY EQUIPMENT-R&B	640,690.00
Current Year	FY26 RB4-MOTORGRADER W/FWD, REAR HYDRAULICS, AND PACKER- \$453,000 POSSIBLE TRADE IN-\$36,000 RB1-USED MOTOR GRADER \$187,690	
01 -55100-7490	HELIPORT GENERATOR	0.00
01 -55100-7500	MCLEAN VOLUNTEER FIRE DEPT.	0.00
01 -55100-7501	HOOVER VOLUNTEER FIRE DEPT.	0.00
01 -55100-7502	LEFORS VOLUNTEER FIRE DEPT.	0.00
	PAGE TOTAL:	640,690.00
	DEPT TOTAL:	640,690.00
	TOTAL EXPENDITURES:	14,805,228.00
	NET REVENUES/EXPENDITURES:	4,051,974.00

BUDGET : 26-FY26 GRAY COUNTY
FUND : 04 COURT FACILITY FEE FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 37

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
04 -45502	DC-CT FACILITY FEE REVENUE	5,000.00CR
04 -45503	CC-CT FACILITY FEE REVENUE	1,500.00CR
04 -47302	TEXPOOL INTEREST	1,000.00CR
	PAGE TOTAL:	7,500.00CR
	TOTAL:	7,500.00CR
	TOTAL REVENUES:	7,500.00CR

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BUDGET : 26-FY26 GRAY COUNTY
FUND : 04 COURT FACILITY FEE FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 1101	CT FACILITY FEE FUND	
04 -51101-5707	CT FACILITY FEE FUND EXPENSE	35,800.00
	PAGE TOTAL:	35,800.00
	TOTAL:	35,800.00
	TOTAL EXPENDITURES:	35,800.00
	NET REVENUES/EXPENDITURES:	28,300.00

BUDGET : 26-FY26 GRAY COUNTY
FUND : 05 CC/DC CT RECORDS PRESERV
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
05 -45502	DC-CT RECORDS PRESERVATION	0.00
05 -47302	TEXPOOL INTEREST	100.00CR
PAGE TOTAL:		100.00CR
TOTAL:		100.00CR
TOTAL REVENUES:		100.00CR

BUDGET : 26-FY26 GRAY COUNTY
FUND : 05 CC/DC CT RECORDS PRESERV
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 40

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3132	CC/DC CT REC PRESERVATION	
05 -53132-5707	RECORDS PRESERVATION	2,300.00
	PAGE TOTAL:	2,300.00
	TOTAL:	2,300.00
	TOTAL EXPENDITURES:	2,300.00
	NET REVENUES/EXPENDITURES:	2,200.00

BUDGET : 26-FY26 GRAY COUNTY
FUND : 06 DIST CLERK ARCHIVE FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
06 -45206	DIST CLERK ARCHIVE FUND	0.00
06 -47302	TEXPOOL INT-DC ARCHIVE FUND	1,500.00CR
PAGE TOTAL:		1,500.00CR
TOTAL:		1,500.00CR
TOTAL REVENUES:		1,500.00CR

BUDGET : 26-FY26 GRAY COUNTY
FUND : 06 DIST CLERK ARCHIVE FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 42

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3102	DIST CLERK ARCHIVE FUND	
06 -53102-5707	RECORDS PRESERVATION	37,500.00
	PAGE TOTAL:	37,500.00
	TOTAL:	37,500.00
	TOTAL EXPENDITURES:	37,500.00
	NET REVENUES/EXPENDITURES:	36,000.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
07 -45207	DIST CLERK TECH FEE	250.00CR
07 -45208	CO. CLERK TECH FEE	300.00CR
07 -47302	TEXPOOL INT. CC/DC TECH FEE	425.00CR
PAGE TOTAL:		975.00CR
TOTAL:		975.00CR
TOTAL REVENUES:		975.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3231	CC/DC TECHNOLOGY FEES	
07 -53231-5207	DC TECHNOLOGY EXPENSE	9,050.00
07 -53231-5208	CC TECHNOLOGY EXPENSE	2,262.00
	PAGE TOTAL:	11,312.00
	TOTAL:	11,312.00
	TOTAL EXPENDITURES:	11,312.00
	NET REVENUES/EXPENDITURES:	10,337.00

BUDGET : 26-FY26 GRAY COUNTY
FUND : 08 DIST CLERK RECORDS MGMTMT
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 45

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
08 -45208	REC MGT DIST CLERK FEES	10,000.00CR
08 -47302	TEXPOOL INTEREST	3,500.00CR
	PAGE TOTAL:	13,500.00CR
	TOTAL:	13,500.00CR
	TOTAL REVENUES:	13,500.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3101	REC MGT-DIST CLERK	
08 -53101-5705	RECORDS MAINTENANCE	107,299.00
	PAGE TOTAL:	107,299.00
	TOTAL:	107,299.00
	TOTAL EXPENDITURES:	107,299.00
	NET REVENUES/EXPENDITURES:	93,799.00

BUDGET : 26-FY26 GRAY COUNTY
FUND : 09 CO CLERK ARCHIVE FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
09 -45209	ARCHIVE RECORCDS MGMT REV	29,000.00CR
09 -47302	TEXPOOL INTEREST	11,000.00CR
	PAGE TOTAL:	40,000.00CR
	TOTAL:	40,000.00CR
	TOTAL REVENUES:	40,000.00CR

BUDGET : 26-FY26 GRAY COUNTY
FUND : 09 CO CLERK ARCHIVE FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3202	ARCHIVE FUND	
09 -53202-5705	RECORDS MAINTENANCE	311,000.00
	PAGE TOTAL:	311,000.00
	TOTAL:	311,000.00
	TOTAL EXPENDITURES:	311,000.00
	NET REVENUES/EXPENDITURES:	271,000.00

9-04-25 1:50 PM G/L BUDGET REPORT
BUDGET : 26-FY26 GRAY COUNTY
FUND : 10 CO REC MGT & PRESERVATION
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 49

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -45209	RECORDS MANAGEMENT FEES	26,000.00CR
10 -45210	RECORDS MGMTMT & PRESERVATION	1,400.00CR
10 -47302	TEXPOOL INTEREST	7,500.00CR
	PAGE TOTAL:	34,900.00CR
	TOTAL:	34,900.00CR
	TOTAL REVENUES:	34,900.00CR

BUDGET : 26-FY26 GRAY COUNTY
FUND : 10 CO REC MGT & PRESERVATION
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 50

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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DEPT NO: 3201	REC MGT-COUNTY CLERK	
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10 -53201-5504	COMPUTER EXPENSE	12,000.00
10 -53201-5705	RECORDS MGT/PRESERVATION	161,000.00

PAGE TOTAL:	173,000.00
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TOTAL:	173,000.00
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TOTAL EXPENDITURES:	173,000.00
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NET REVENUES/EXPENDITURES:	138,100.00
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9-04-25 1:50 PM G/L BUDGET REPORT
BUDGET : 26-FY26 GRAY COUNTY
FUND : 11 COUNTY WIDE REC MGTMT
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
11 -45209	RECORDS MANAGEMENT FEES	4,500.00CR
11 -47302	TEXPOOL INTEREST	6,700.00CR
	PAGE TOTAL:	11,200.00CR
	TOTAL:	11,200.00CR
	TOTAL REVENUES:	11,200.00CR

BUDGET : 26-FY26 GRAY COUNTY
FUND : 11 COUNTY WIDE REC MGMTMT
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 52

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2201	REC MGT-COUNTY WIDE	
11 -52201-5705	RECORDS MGT-COUNTY WIDE	166,000.00
11 -52201-5706	RECORDS MGT-FINANCIAL	0.00
	PAGE TOTAL:	166,000.00
	TOTAL:	166,000.00
	TOTAL EXPENDITURES:	166,000.00
	NET REVENUES/EXPENDITURES:	154,800.00

BUDGET : 26-FY26 GRAY COUNTY
FUND : 12 COURTHOUSE SECURITY
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
12 -45208	COURTHOUSE SECURITY FEES	11,000.00CR
12 -45209	JUSTICE COURT SECURITY FUND	700.00CR
12 -47302	TEXPOOL INTEREST	5,000.00CR
	PAGE TOTAL:	16,700.00CR
	TOTAL:	16,700.00CR
	TOTAL REVENUES:	16,700.00CR

BUDGET : 26-FY26 GRAY COUNTY
FUND : 12 COURTHOUSE SECURITY
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 54

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2202	COURTHOUSE SECURITY	
12 -52202-5201	COURTHOUSE SECURITY EXPENSE	123,430.00
12 -52202-5202	JUSTICE CT SECURITY EXPENSE	19,154.00
	PAGE TOTAL:	142,584.00
	TOTAL:	142,584.00
	TOTAL EXPENDITURES:	142,584.00
	NET REVENUES/EXPENDITURES:	125,884.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
15 -40000	TRANSFERS IN	471,241.00CR
Current Year	FY26 TRANSFER FROM GENERAL FUND.	
15 -41101	CURRENT AD VALOREM TAXES	1,460,000.00CR
15 -41102	RENDITION PENALTY	1,000.00CR
15 -41104	DELINQUENT AD VALOREM TAXES	30,000.00CR
15 -44400	COMMISSION-ST COURT COSTS	0.00
15 -45110	AUTO REGISTRATION	360,000.00CR
15 -45111	\$10 VEHICLE REGISTRATION FEE	250,000.00CR
15 -45112	MOTOR VEHICLE SALES TAX	185,000.00CR
15 -45210	OVERWEIGHT PERMIT FEES	50,000.00CR
15 -45211	ROAD CROSSING FEE	0.00
15 -45508	JP #1 - FINES AND FEES	10,000.00CR
15 -45509	JP #2 - FINES AND FEES	80,000.00CR
15 -46702	STATE ALLOCATION - LATERAL RD	19,000.00CR
15 -46909	SALE OF USED ASSETS	0.00
15 -46999	MISCELLANEOUS REVENUE	0.00
15 -47301	DEPOSITORY INTEREST	1,600.00CR
15 -47302	TEXPOOL INTEREST	12,000.00CR
15 -48706	MISC REIMBURSEMENT	0.00
15 -48902	CAPITAL LEASE PROCEEDS	0.00
Permanent	FY 2019 Budget RB1 and RB4 joint Dozer purchase.	

PAGE TOTAL: 2,929,841.00CR

TOTAL: 2,929,841.00CR

TOTAL REVENUES: 2,929,841.00CR

9-04-25 1:50 PM G/L BUDGET REPORT
BUDGET : 26-FY26 GRAY COUNTY
FUND : 15 ROAD & BRIDGE
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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DEPT NO: 0002	FM&LR GENERAL	
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15 -50002-5603	LOSS CONTROL PROGRAM	3,300.00
15 -50002-5605	WILDFIRE LOSS CONTROL	29,523.00
Permanent	2017-2018 Donation of \$20,000 for fire suppression expenses. Will be budgeted each year and fund balance will be dedicated until fully expended.	

PAGE TOTAL:	32,823.00
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DEPT TOTAL:	32,823.00
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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 0100	ROAD & BRIDGE #1	
15 -50100-1101	SALARIES-OFFICIALS	42,866.00
15 -50100-1102	SALARIES-EMPLOYEES	201,447.00
15 -50100-1103	LONGEVITY	8,100.00
15 -50100-1104	OVERTIME	0.00
15 -50100-1105	PART-TIME/TEMPORARY EMP.	37,034.00
15 -50100-1106	CDL CERTIFICATION PAY	10,800.00
15 -50100-1108	TRAVEL	3,600.00
15 -50100-1109	GROUP INSURANCE	63,000.00
15 -50100-1112	FICA	23,244.00
15 -50100-1113	RETIREMENT	33,453.00
15 -50100-5202	EQUIP REPAIRS/RENTAL	55,000.00
15 -50100-5214	UTILITIES	4,200.00
15 -50100-5216	WAREHOUSE EXPENSE	10,000.00
15 -50100-5302	FUEL	68,000.00
15 -50100-5312	LUMBER,CULVERTS,BRIDGE,CTL GD	15,000.00
15 -50100-5313	ROAD MATERIALS	60,000.00
15 -50100-5314	WEED KILLER/INSECTICIDE	1,000.00
15 -50100-5316	SIGNS & HARDWARE	500.00
15 -50100-5501	TELEPHONE	500.00
15 -50100-5505	OFFICE SUPPLIES	100.00
15 -50100-5601	BOND PREMIUMS	355.00
15 -50100-5602	AUTO & EQUIP LIABILITY INS	6,100.00
15 -50100-5701	CONFERENCE/TRAINING	2,000.00
15 -50100-7101	CAPITAL PURCHASES	163,000.00
Current Year	PURCHASE MOWING TRACTOR \$95,000	
	PURCHASE USED VEHICLE FROM SHERIFF'S OFFICE \$5,000	
	PURCHASE USED MOTORGRADER \$250,000; \$187,690 FROM ARPA &	
	REMAINING FROM RB1 BUDGET.	
15 -50100-7306	CAPITAL DEBT RETIREMENT	45,099.00
	PAGE TOTAL:	854,398.00
	DEPT TOTAL:	854,398.00

BUDGET : 26-FY26 GRAY COUNTY

FUND : 15 ROAD & BRIDGE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 0200	ROAD & BRIDGE #2	
15 -50200-1101	SALARIES-OFFICIALS	42,866.00
15 -50200-1102	SALARIES-EMPLOYEES	300,202.00
15 -50200-1103	LONGEVITY	14,100.00
15 -50200-1104	OVERTIME	0.00
15 -50200-1106	CDL CERTIFICATION PAY	14,400.00
15 -50200-1108	TRAVEL	3,600.00
15 -50200-1109	GROUP INSURANCE	88,200.00
15 -50200-1112	FICA	28,700.00
15 -50200-1113	RETIREMENT	41,306.00
15 -50200-5202	EQUIP REPAIRS/RENTAL	110,000.00
15 -50200-5214	UTILITIES	8,300.00
15 -50200-5216	WAREHOUSE EXPENSE	6,000.00
15 -50200-5302	FUEL	75,000.00
15 -50200-5312	LUMBER,CULVERTS,& BRIDGE	1,645.00
15 -50200-5313	ROAD MATERIALS/WATER	175,000.00
15 -50200-5314	WEED KILLER/INSECTICIDE	1,750.00
15 -50200-5316	SIGNS & HARDWARE	1,000.00
15 -50200-5401	NOTICE TO BIDDERS	100.00
15 -50200-5601	BOND PREMIUMS	0.00
15 -50200-5602	AUTO & EQUIP LIABILITY INS	7,800.00
15 -50200-5701	CONFERENCE/TRAINING	1,500.00
15 -50200-7101	CAPITAL PURCHASES	0.00
15 -50200-7301	VEHICLE PURCHASES	0.00
15 -50200-7302	HEAVY EQUIPMENT	0.00
15 -50200-7306	CAPITAL DEBT RETIREMENT	0.00

PAGE TOTAL: 921,469.00

DEPT TOTAL: 921,469.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 0300	ROAD & BRIDGE #3	
15 -50300-1101	SALARIES-OFFICIALS	42,866.00
15 -50300-1102	SALARIES-EMPLOYEES	250,825.00
15 -50300-1103	LONGEVITY	18,900.00
15 -50300-1104	OVERTIME	0.00
15 -50300-1106	CDL CERTIFICATION PAY	12,000.00
15 -50300-1108	TRAVEL	3,600.00
15 -50300-1109	GROUP INSURANCE	75,600.00
15 -50300-1112	FICA	25,107.00
15 -50300-1113	RETIREMENT	36,134.00
15 -50300-5202	EQUIP REPAIRS/RENTAL	55,000.00
15 -50300-5214	UTILITIES	6,000.00
15 -50300-5216	WAREHOUSE EXPENSE	4,000.00
15 -50300-5302	FUEL	65,000.00
15 -50300-5312	LUMBER,CULVERTS,& BRIDGE	10,000.00
15 -50300-5313	ROAD MATERIALS	55,000.00
Current Year	FY26 \$40K REPAVE SEMINOLE RD	
15 -50300-5314	WEED KILLER/INSECTICIDE	8,000.00
15 -50300-5316	SIGNS & HARDWARE	500.00
15 -50300-5601	BOND PREMIUMS	355.00
15 -50300-5602	AUTO & EQUIP LIABILITY INS	6,275.00
15 -50300-5701	CONFERENCE/TRAINING	1,500.00
15 -50300-7101	CAPITAL PURCHASES	110,000.00
Current Year	FY26	
	PURCHASE BELLY DUMP SEMI-\$30,000	
	PURCHASE TRAILER-\$55,000	
	PURCHASE USED MOWER-\$25,000	
15 -50300-7301	VEHICLE PURCHASES	0.00
15 -50300-7302	HEAVY EQUIPMENT	0.00
15 -50300-7306	CAPITAL DEBT RETIREMENT	0.00

PAGE TOTAL: 786,662.00

DEPT TOTAL: 786,662.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 0400	ROAD & BRIDGE #4	
15 -50400-1101	SALARIES-OFFICIALS	42,866.00
15 -50400-1102	SALARIES-EMPLOYEES	201,447.00
15 -50400-1103	LONGEVITY	7,200.00
15 -50400-1104	OVERTIME	0.00
15 -50400-1105	PART-TIME/TEMPORARY EMP	5,000.00
15 -50400-1106	CDL CERTIFICATION PAY	9,600.00
15 -50400-1108	TRAVEL	3,600.00
15 -50400-1109	GROUP INSURANCE	63,000.00
15 -50400-1112	FICA	20,632.00
15 -50400-1113	RETIREMENT	29,145.00
15 -50400-5107	CONTRACT LABOR	500.00
15 -50400-5202	EQUIP REPAIRS/RENTAL	80,000.00
15 -50400-5214	UTILITIES	4,100.00
15 -50400-5216	WAREHOUSE EXPENSE	8,200.00
15 -50400-5302	FUEL	60,000.00
15 -50400-5312	LUMBER,CULVERTS,& BRIDGE	2,500.00
15 -50400-5313	ROAD MATERIALS	30,000.00
15 -50400-5314	WEED KILLER/INSECTICIDE	500.00
15 -50400-5315	FENCING	200.00
15 -50400-5316	SIGNS & HARDWARE	500.00
15 -50400-5401	NOTICE TO BIDDERS	300.00
15 -50400-5501	TELEPHONE	525.00
15 -50400-5505	OFFICE SUPPLIES	200.00
15 -50400-5601	BOND PREMIUMS	0.00
15 -50400-5602	AUTO & EQUIP LIABILITY INS	6,000.00
15 -50400-5701	CONFERENCE/TRAINING	1,000.00
15 -50400-5800	WATERSHED EXPENSE	1,000.00
15 -50400-7101	CAPITAL PURCHASES	0.00
15 -50400-7301	VEHICLE PURCHASES	0.00
15 -50400-7302	HEAVY EQUIPMENT	0.00
15 -50400-7306	CAPITAL DEBT RETIREMENT	0.00

PAGE TOTAL: 578,015.00

DEPT TOTAL: 578,015.00

TOTAL EXPENDITURES: 3,173,367.00

NET REVENUES/EXPENDITURES: 243,526.00

BUDGET : 26-FY26 GRAY COUNTY
FUND : 38 J.P. TECHNOLOGY FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
38 -45508	TECHNOLOGY FEES	2,300.00CR
38 -47302	TEXPOOL INTEREST	250.00CR
	PAGE TOTAL:	2,550.00CR
	TOTAL:	2,550.00CR
	TOTAL REVENUES:	2,550.00CR

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 3800	J.P. TECHNOLOGY FEES	
38 -53800-5501	JP #1 TECHNOLOGY EXPENSE	3,800.00
38 -53800-5502	JP #2 TECHNOLOGY EXPENSE	5,700.00
	PAGE TOTAL:	9,500.00
	TOTAL:	9,500.00
	TOTAL EXPENDITURES:	9,500.00
	NET REVENUES/EXPENDITURES:	6,950.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
50 -40000	TRANSFERS IN	400,000.00CR
Permanent	ANNUAL TRANSFER FROM GENERAL FUND:	
	\$150,000-CAPITAL PROJECTS	
	\$50,000-ELECTION EQUIPMENT	
Current Year	FY26 \$200,000-PERRY LEFORS AIRPORT	
	\$26,500-OBSTRUCTION SURVEY & ENGINEER LIGHTING	
	\$139,500-LIGHTING PROJECT	
	\$60,500 CARRY FORWARD	
50 -46996	EA GRANT REVENUE	0.00
50 -46997	GRANT REVENUE	0.00
50 -46999	MISC REVENUE	0.00
50 -47301	DEPOSITORY INTEREST	125.00CR
50 -47302	TEXPOOL INTEREST-ELEC EQUIP	1,600.00CR
50 -47304	TEXPOOL INT-CAPITAL PROJECTS	42,000.00CR
	PAGE TOTAL:	443,725.00CR
	TOTAL:	443,725.00CR
	TOTAL REVENUES:	443,725.00CR

9-04-25 1:50 PM G/L BUDGET REPORT
BUDGET : 26-FY26 GRAY COUNTY
FUND : 50 CAPITAL PROJECTS
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 5000	COURTHOUSE RESTORATION	
50 -55000-7100	CAPITAL ACQUISITION	1,250,000.00
50 -55000-7150	ELECTION EQUIPMENT REPLACEMENT	136,000.00
50 -55000-7201	COURTHOUSE CAPITAL IMPROVEMENT	0.00
50 -55000-7500	PERRY LEFORS AIRPORT PROJ	200,000.00
	PAGE TOTAL:	1,586,000.00
	TOTAL:	1,586,000.00
	TOTAL EXPENDITURES:	1,586,000.00
	NET REVENUES/EXPENDITURES:	1,142,275.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
99 -40000	TRANSFERS IN	0.00
99 -46993	CVS CAREMARK REBATES	0.00
99 -46994	CVS CAREMARK REIMBURSEMENT	6,000.00CR
99 -46995	STOP LOSS IN EXCESS OF LIMIT	0.00
99 -46996	MISC REFUNDS/REIMBURSEMENTS	0.00
99 -46997	PREMIUM EMPLOYEE ONLY COVERAGE	1,275,000.00CR
99 -46998	COBRA HEALTH PREMIUMS	0.00
99 -47000	DEP HEALTH INS PREMIUMS	129,744.00CR
99 -47301	DEPOSITORY INTEREST	2,500.00CR
99 -47302	TEXPOOL INTEREST	9,000.00CR
	PAGE TOTAL:	1,422,244.00CR
	TOTAL:	1,422,244.00CR
	TOTAL REVENUES:	1,422,244.00CR

9-04-25 1:50 PM G/L BUDGET REPORT
BUDGET : 26-FY26 GRAY COUNTY
FUND : 99 PARTIAL SELF-FUNDED HLTH
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 8000	GROUP HEALTH INSURANCE	
99 -58000-4100	MEDICAL PROVIDER EXPENSE	1,000,000.00
99 -58000-4105	PRESCRIPTION DRUG EXPENSE	791,315.00
99 -58000-4110	COBRA CLAIMS EXPENSE	0.00
99 -58000-4115	CIGNA/OMNI/MULTIPLAN SAVINGS	0.00
99 -58000-4200	FIXED PREMIUM COST	625,500.00
99 -58000-4205	EMERGENCY AIR AMBULANCE	0.00
99 -58000-5505	OFFICE SUPPLIES	0.00
99 -58000-5707	PCORI TAX	600.00
99 -58000-5708	GAG CLAUSE COMPLIANCE ATTEST	500.00
	PAGE TOTAL:	2,417,915.00
	TOTAL:	2,417,915.00
	TOTAL EXPENDITURES:	2,417,915.00
	NET REVENUES/EXPENDITURES:	995,671.00

SELECTION CRITERIA

FUND: Include: 01 , 04 , 05 , 06 , 07 , 08 , 0

ACCOUNTS: ALL

DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget

BUDGET TO PRINT: 26-FY26 GRAY COUNTY

INCLUDE LINE ITEM DETAIL: YES

INCLUDE ACCOUNT BUDGET NOTES: YES

PAGE BREAK BY DEPARTMENT: YES

** END OF REPORT **