

FILED FOR RECORD - GRAY COUNTY TX
DEE DEE LARAMORE - COUNTY CLERK
Aug 06, 2025 at 11:12:00 AM
By: NICOLE COUNCIL, DEPUTY

PROPOSED 2026 GRAY COUNTY BUDGET

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

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: MAY 31ST, 2025

01 -GENERAL FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TAXES					
01-41101 CURRENT AD VALOREM TAXES	8,200,000	8,300,000	100,000	1.22	
01-41102 RENDITION PENALTY	3,800	4,700	900	23.68	
01-41104 DELINQUENT AD VALOREM TAXES	214,000	214,000	0	0.00	
01-41105 PAYMENT IN LIEU OF TAXES	214,158	214,158	0	0.00	
TOTAL TAXES	8,631,958	8,732,858	100,900	1.17	
PERMITS & LICENSES					
01-42221 STATE LIQUOR FEES	23,000	21,000	(2,000)	8.70-	
TOTAL PERMITS & LICENSES	23,000	21,000	(2,000)	8.70-	
RENTS AND ROYALTIES					
01-43310 RENT COUNTY BUILDINGS	44,353	44,353	0	0.00	
01-43312 RENT - ANNEX MEETING ROOM	0	0	0	0.00	
01-43314 RENT - AIRPORT HANGAR & PROP	25,893	25,893	0	0.00	
01-43315 OIL & GAS ROYALTIES	0	0	0	0.00	
TOTAL RENTS AND ROYALTIES	70,246	70,246	0	0.00	
COMMISSIONS					
01-44304 JAIL PAY PHONE COMMISSION	13,000	13,500	500	3.85	
01-44400 COMMISSION-ST COURT COSTS	10,000	9,000	(1,000)	10.00-	
01-44503 ELECTION REVENUE	10,000	15,500	5,500	55.00	
01-44504 ELECTION RENTAL REVENUE	1,300	3,000	1,700	130.77	
TOTAL COMMISSIONS	34,300	41,000	6,700	19.53	
FINES AND FEES OF OFFICE					
01-45201 FINES & FORFEITURES	75,000	85,000	10,000	13.33	
01-45202 STENO FEES	0	0	0	0.00	
01-45203 TIME PAYMENT REIMBURSE FEE	1,300	1,300	0	0.00	
01-45204 LAW LIBRARY FEES COLLECTED	12,000	12,000	0	0.00	
01-45205 GAME ROOM FEES	1,000	1,000	0	0.00	
01-45207 JUDICIAL EDUC & SUPPORT FUND	400	300	(100)	25.00-	
01-45208 COURT REPORTER SVC FUND	8,500	9,000	500	5.88	
01-45210 CHILD SAFETY COURT COST	500	1,200	700	140.00	
01-45211 LANGUAGE ACCESS FUND	1,900	1,900	0	0.00	
01-45212 VITAL STATISTICS PRESERVATION	1,300	1,450	150	11.54	
01-45213 ADULT SEAT BELT FINES	0	0	0	0.00	
01-45325 FISCAL SERVICES FEE - AUDITOR	1,000	1,000	0	0.00	
01-45501 TAX A/C - FEES OF OFFICE	75,000	75,000	0	0.00	
01-45502 DISTRICT CLERK -FEES OF OFFICE	33,000	33,000	0	0.00	
01-45503 COUNTY CLERK - FEES OF OFFICE	94,000	100,000	6,000	6.38	
01-45504 SHERIFF - FEES OF OFFICE	50,000	60,000	10,000	20.00	
01-45505 COUNTY JUDGE -FEES OF OFFICE	250	250	0	0.00	
01-45506 COUNTY ATTY - FEES OF OFFICE	1,500	1,500	0	0.00	
01-45508 JP #1 - FEES OF OFFICE	7,500	8,000	500	6.67	
01-45509 JP #2 - FEES OF OFFICE	5,000	5,000	0	0.00	
01-45511 CONST #1 - FEES OF OFFICE	12,000	15,000	3,000	25.00	
01-45512 CONST #2 - FEES OF OFFICE	8,500	10,000	1,500	17.65	

01 -GENERAL FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
01-45602 CONTRACT TAX COLLECTION FEES	43,118	90,048	46,930	108.84	
TOTAL FINES AND FEES OF OFFICE	432,768	511,948	79,180	18.30	

45602 CONTRACT TAX COLLECTION FEPERMANENT NOTES:
 FY26 NEW CONTRACT TAX COLLECTION RATES FOR ALL ENTITIES.

MISCELLANEOUS

01-46201 COURT INITIATED GUARDIANSHIP	2,300	2,300	0	0.00	
01-46203 COUNTY JURY FUND	3,500	3,500	0	0.00	
01-46204 STATE JURY REIMBURSEMENT	7,000	6,000	(1,000)	14.29-	
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/PMT FEDERAL LANDS	0	0	0	0.00	
01-46712 REPORTING REWARD - INMATE	0	0	0	0.00	
01-46900 ARPA GRANT REVENUE	0	0	0	0.00	
01-46901 SB 22 GRANT FUNDING-SHERIFF	350,000	350,000	0	0.00	
01-46902 SB22 GRANT FUNDING-DA	0	175,000	175,000	0.00	
01-46903 SALE OF VOTERS LIST/MISC FEES	0	0	0	0.00	
01-46909 SALE OF USED ASSETS	0	0	0	0.00	
01-46911 TOBACCO SETTLEMENT STATE	8,500	6,109	(2,391)	28.13-	
01-46912 OPIOIDS SETTLEMENT	4,000	4,000	0	0.00	
01-46995 CHAP 19 FNDS-VOTER REGISTRAR	0	0	0	0.00	
01-46997 INDIGENT DEFENSE GRANT REV	26,750	26,750	0	0.00	
01-46998 MISCELLANEOUS GRANT INCOME	15,000	5,000	(10,000)	66.67-	
01-46999 MISCELLANEOUS REVENUE	5,000	5,000	0	0.00	
TOTAL MISCELLANEOUS	497,050	658,659	161,609	32.51	

INTEREST

01-47301 DEPOSITORY INTEREST	17,000	15,000	(2,000)	11.76-	
01-47302 TEXPOOL INTEREST	350,000	350,000	0	0.00	
01-47303 TEXPOOL INTEREST-ARPA	90,000	40,000	(50,000)	55.56-	
01-47304 TEXPOOL INT-OPIOIDS	1,000	1,000	0	0.00	
01-47306 FIT-INTEREST	500	500	0	0.00	
01-47307 TEXPOOL INT.-SB 22 SHERIFF	7,000	15,000	8,000	114.29	
01-47308 TEXPOOL INT-SB22 DIST ATTY.	0	5,000	5,000	0.00	
01-47309 TEXPOOL INT-EA ADMIN	0	500	500	0.00	
01-47310 TEXPOOL INT-SO FED. FORFEITURE	0	1,000	1,000	0.00	
TOTAL INTEREST	465,500	428,000	(37,500)	8.06-	

REIMBURSEMENTS AND REFUNDS

01-48601 JUDICIARY SUPPLEMENT-EXCESS	0	0	0	0.00	
01-48603 STATE SUPPLEMENT - CO. JUDGE	25,200	34,650	9,450	37.50	
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	0	0	0	0.00	
01-48705 LEOSE ALLOCATION	4,497	3,500	(997)	22.17-	
01-48706 INMATE MEDICAL REIMBURSEMENT	500	500	0	0.00	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: MAY 31ST, 2025

01 -GENERAL FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
01-48707 JAILER MEALS-SHERIFF	500	500	0	0.00	
01-48709 DA-4-COUNTY APPROPRIATION	175,192	175,192	0	0.00	
01-48900 RESTITUTION, REFUNDS & REIMB	0	0	0	0.00	
01-48909 INSURANCE CLAIM RECEIPTS	24,988	0	(24,988)	100.00-	
01-48910 INSURANCE REFUNDS	0	47,201	47,201	0.00	
TOTAL REIMBURSEMENTS AND REFUNDS	258,877	289,543	30,666	11.85	
48603 STATE SUPPLEMENT - CO. JUD	CURRENT YEAR NOTES:				
	\$6,300 JUDICIARY RAISE				
	\$3,150 LONGEVITY RAISE AFTER FOUR YEARS				
48603 STATE SUPPLEMENT - CO. JUD	NEXT YEAR NOTES:				
	FY27 LONGEVITY INCREASES TO \$6,300				
48701 DA-LONGEVITY ASST. DA	PERMANENT NOTES:				
	ASSISTANT DA LONGEVITY				
TOTAL REVENUES	10,413,699	10,753,254	339,555	3.26	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: MAY 31ST, 2025

01 -GENERAL FUND
 OTHER SOURCES & USES

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OPERATING TRANSFER					
01-50000-0000 TRANSFERS OUT	540,168	871,241	331,073	61.29	
TOTAL OPERATING TRANSFER	540,168	871,241	331,073	61.29	
50000-0000 TRANSFERS OUT					PERMANENT NOTES: ANNUAL TRANSFER OF \$150,000 TO CAPITAL PROJECTS FUND. ANNUAL TRANSFER OF \$50,000 TO ELECTIONS EQUIPMENT FUND.
50000-0000 TRANSFERS OUT					CURRENT YEAR NOTES: FY26 TRANSFER \$200,000 FOR PERRY LEFORS AIRPORT OBSTRUCTION SURVEY & LIGHTING PROJECT. FY26 BUDGETING \$471,241 TRANSFER TO R6B FUND.
TOTAL OTHER SOURCES & USES	540,168	871,241	331,073	61.29	

GRAY COUNTY, TEXAS
BUDGET COMPARISON REPORT
AS OF: MAY 31ST, 2025

01 -GENERAL FUND
LAW LIBRARY

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
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<u>OTHER EXPENSES</u>					
01-50004-5410LAW LIBRARY EXPENSES	<u>6,402</u>	<u>5,550</u>	(<u>852</u>)	<u>13.31-</u>	
TOTAL OTHER EXPENSES	<u>6,402</u>	<u>5,550</u>	(<u>852</u>)	<u>13.31-</u>	
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TOTAL LAW LIBRARY	6,402	5,550	(852)	13.31-	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: MAY 31ST, 2025

01 -GENERAL FUND
 AUDITOR

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-51000-1101SALARIES-OFFICIALS	100,141	110,155	10,014	10.00	_____
01-51000-1102SALARIES-EMPLOYEES	81,089	89,198	8,109	10.00	_____
01-51000-1103LONGEVITY	7,500	7,800	300	4.00	_____
01-51000-1109GROUP INSURANCE	24,600	25,200	600	2.44	_____
01-51000-1112FICA	14,438	15,847	1,409	9.76	_____
01-51000-1113RETIREMENT	20,760	22,808	2,048	9.87	_____
TOTAL PERSONNEL SERVICES	248,528	271,008	22,480	9.05	_____
<u>OTHER EXPENSES</u>					
01-51000-5202EQUIP REPAIRS/RENTAL	0	0	0	0.00	_____
01-51000-5502POSTAGE/BOX RENT	225	292	67	29.78	_____
01-51000-5504COMPUTER EXPENSE	17,825	18,446	621	3.48	_____
01-51000-5505OFFICE SUPPLIES	1,495	953	(542)	36.25-	_____
01-51000-5601BOND PREMIUMS	150	150	0	0.00	_____
01-51000-5701CONFERENCE/TRAINING	2,925	3,000	75	2.56	_____
01-51000-5706DUES	255	255	0	0.00	_____
01-51000-5801CONF/TRAINING-STAFF	3,000	2,875	(125)	4.17-	_____
TOTAL OTHER EXPENSES	25,875	25,971	96	0.37	_____
TOTAL AUDITOR	274,403	296,979	22,576	8.23	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: MAY 31ST, 2025

01 -GENERAL FUND
 BUILDING MAINTENANCE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
01-51100-1102SALARIES-EMPLOYEES	82,026	86,987	4,961	6.05	_____
01-51100-1103LONGEVITY	1,800	2,100	300	16.67	_____
01-51100-1105PART-TIME/SEASONAL	17,299	23,543	6,244	36.09	_____
01-51100-1109GROUP INSURANCE	24,600	25,200	600	2.44	_____
01-51100-1112FICA	7,736	8,616	880	11.38	_____
01-51100-1113RETIREMENT	10,849	12,125	1,276	11.76	_____
TOTAL PERSONNEL SERVICES	144,310	158,571	14,261	9.88	_____
OTHER EXPENSES					
01-51100-5206CTHSE BUILDING EXPENSE	14,234	15,000	766	5.38	_____
01-51100-5207JANITORIAL SUPPLIES	7,300	8,000	700	9.59	_____
01-51100-5209GROUNDS EXPENSE	27,044	3,000	(24,044)	88.91-	_____
01-51100-5701CONFERENCE/TRAINING	200	200	0	0.00	_____
01-51100-5703MILEAGE	1,687	1,700	13	0.77	_____
TOTAL OTHER EXPENSES	50,465	27,900	(22,565)	44.71-	_____
TOTAL BUILDING MAINTENANCE	194,775	186,471	(8,304)	4.26-	

01 -GENERAL FUND
 31ST DISTRICT COURT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
01-51301-1102SALARIES-EMPLOYEES	49,436	53,763	4,327	8.75	_____
01-51301-1103LONGEVITY	1,920	2,100	180	9.38	_____
01-51301-1104DISTRICT JUDGE COUNTY SUPPLEME	3,336	3,712	376	11.27	_____
01-51301-1106JUVENILE BOARD SUPPLEMENT	3,600	3,600	0	0.00	_____
01-51301-1109GROUP INSURANCE	7,380	7,560	180	2.44	_____
01-51301-1112FICA	4,459	4,832	373	8.37	_____
01-51301-1113RETIREMENT	6,412	6,956	544	8.48	_____
TOTAL PERSONNEL SERVICES	76,543	82,523	5,980	7.81	_____
OTHER EXPENSES					
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	290	290	0	0.00	_____
01-51301-5505OFFICE SUPPLIES	1,400	1,400	0	0.00	_____
01-51301-5609JUDICIAL INSURANCE	195	195	0	0.00	_____
01-51301-5701CONFERENCE/TRAINING	1,000	1,000	0	0.00	_____
01-51301-5702TRAVEL EXPENSE	2,354	2,354	0	0.00	_____
01-51301-5706DUES	300	300	0	0.00	_____
TOTAL OTHER EXPENSES	8,570	8,570	0	0.00	_____
TOTAL 31ST DISTRICT COURT	85,113	91,093	5,980	7.03	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: MAY 31ST, 2025

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	230,196	250,130	19,934	8.66	_____
01-51302-1103LONGEVITY	13,200	14,100	900	6.82	_____
01-51302-1104DISTRICT JUDGE COUNTY SUPPL	8,424	9,026	602	7.15	_____
01-51302-1106JUVENILE BOARD SUPPLEMENT	3,600	3,600	0	0.00	_____
01-51302-1109GROUP INSURANCE	36,900	37,800	900	2.44	_____
01-51302-1112FICA	18,620	20,213	1,593	8.56	_____
01-51302-1113RETIREMENT	28,096	30,482	2,386	8.49	_____
TOTAL PERSONNEL SERVICES	339,036	365,351	26,315	7.76	_____
<u>OTHER EXPENSES</u>					
01-51302-5107CONTRACT COURT REPORTER	1,002	1,000	(2)	0.20-	_____
01-51302-5202EQUIP REPAIRS/RENTAL	250	250	0	0.00	_____
01-51302-5502POSTAGE/BOX RENT	228	250	22	9.65	_____
01-51302-5504COMPUTER EXPENSE	11,625	12,144	519	4.46	_____
01-51302-5505OFFICE SUPPLIES	1,710	1,750	40	2.34	_____
01-51302-5506JUDGE'S LAW LIBRARY	2,300	2,500	200	8.70	_____
01-51302-5609JUDICIAL INSURANCE	1,500	1,500	0	0.00	_____
01-51302-5701CONFERENCE/TRAINING	0	0	0	0.00	_____
01-51302-5706DUES	300	300	0	0.00	_____
01-51302-5801CONF/TRAINING-STAFF	2,860	3,500	640	22.38	_____
TOTAL OTHER EXPENSES	21,775	23,194	1,419	6.52	_____
TOTAL 223RD DISTRICT COURT	360,811	388,545	27,734	7.69	

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	1,777	1,777	0	0.00	
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	72	1,474	1,402	1,947.22	
01-51303-5403CPS STATEMENT OF FACTS	0	7,500	7,500	0.00	
01-51303-5404CPS CONTRACT COURT REPORTER	9,710	8,510	(1,200)	12.36-	
01-51303-5407CO COURT DISMISSED ATTY FEES	22,700	19,200	(3,500)	15.42-	
01-51303-5408MENTAL COMMITMENT FEES	30,000	30,000	0	0.00	
01-51303-5410UNINDICTED ATTY FEES	18,760	18,760	0	0.00	
01-51303-5411CO COURT ATTY FEES	39,086	29,086	(10,000)	25.58-	
01-51303-541231ST-ATTY FEES	88,750	88,750	0	0.00	
01-51303-5413223RD-ATTY FEES	109,130	88,130	(21,000)	19.24-	
01-51303-5414CPS ATTORNEY FEES	55,000	85,000	30,000	54.55	
01-51303-5417CAPITAL MURDER TRIAL EXPENSE	9,000	8,915	(85)	0.94-	
01-51303-5431COUNTY COURT EXPENSE	10,204	6,000	(4,204)	41.20-	
01-51303-543231ST-COURT EXPENSE	9,941	12,200	2,259	22.72	
01-51303-5433223RD-COURT EXPENSE	11,000	12,200	1,200	10.91	
01-51303-5437CPS-COURT EXPENSE	1,995	2,000	5	0.25	
01-51303-5706DUES FOR DIST COURTS	4,409	6,079	1,670	37.88	
TOTAL OTHER EXPENSES	427,257	431,304	4,047	0.95	
TOTAL MISC COURT	452,257	456,304	4,047	0.89	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: MAY 31ST, 2025

01 -GENERAL FUND
 JURY

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>OTHER EXPENSES</u>					
01-51320-541231ST-GRAND JURY	2,640	2,000	(640)	24.24-	_____
01-51320-5413223RD-GRAND JURY	3,822	3,500	(322)	8.42-	_____
01-51320-541431ST-PETIT JURY	2,760	2,500	(260)	9.42-	_____
01-51320-5415223RD-PETIT JURY	5,278	6,500	1,222	23.15	_____
01-51320-5416COUNTY COURT-PETIT JURY	5,000	2,500	(2,500)	50.00-	_____
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	2,000	1,200	(800)	40.00-	_____
TOTAL OTHER EXPENSES	21,900	18,600	(3,300)	15.07-	_____
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TOTAL JURY	21,900	18,600	(3,300)	15.07-	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: MAY 31ST, 2025

01 -GENERAL FUND
 ELECTIONS ADMINISTRATOR

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
01-51325-1101SALARIES-OFFICIALS	56,770	59,609	2,839	5.00	
01-51325-1102SALARIES-ELECTION WORKERS	22,300	28,000	5,700	25.56	
01-51325-1103LONGEVITY	2,100	2,400	300	14.29	
01-51325-1104SALARIES-EMPLOYEES	41,996	0	(41,996)	100.00-	
01-51325-1105PART-TIME/TEMPORARY EMP	25,000	26,250	1,250	5.00	
01-51325-1109GROUP INSURANCE	30,750	18,900	(11,850)	38.54-	
01-51325-1112FICA	11,335	8,893	(2,442)	21.54-	
01-51325-1113RETIREMENT	13,845	9,717	(4,128)	29.82-	
TOTAL PERSONNEL SERVICES	204,096	153,769	(50,327)	24.66-	

51325-1102 SALARIES-ELECTION WORKERS PERMANENT NOTES:
 ELECTION WORKERS PAID THRU PAYROLL WITH FICA DEDUCTION.

OTHER EXPENSES					
01-51325-5202EQUIP REPAIRS/RENTAL	3,400	3,600	200	5.88	
01-51325-5502POSTAGE/BOX RENT	7,000	10,000	3,000	42.86	
01-51325-5504COMPUTER EXPENSE	23,171	28,048	4,877	21.05	
01-51325-5505OFFICE SUPPLIES	2,000	2,000	0	0.00	
01-51325-5601BOND PREMIUMS	2,800	150	(2,650)	94.64-	
01-51325-5701CONFERENCE/TRAINING	3,500	3,500	0	0.00	
01-51325-5703MILEAGE	600	500	(100)	16.67-	
01-51325-5706DUES	150	150	0	0.00	
01-51325-5708ADMIN FEE EXPENSE	22,000	24,000	2,000	9.09	
01-51325-5901COUNTY ELECTION EXPENSE	26,330	27,357	1,027	3.90	
01-51325-5911VOTER REGISTRATION EXPENSE	1,500	1,500	0	0.00	
01-51325-5999EQUIPMENT REPAIR/MAIN/REPL	4,329	4,329	0	0.00	
TOTAL OTHER EXPENSES	96,780	105,134	8,354	8.63	

51325-5708 ADMIN FEE EXPENSE PERMANENT NOTES:
 10% ADMIN COLLECTIONS HELD FOR EXCLUSIVE USE BY EA.

TOTAL ELECTIONS ADMINISTRATOR	300,876	258,903	(41,973)	13.95-	
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GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: MAY 31ST, 2025

01 -GENERAL FUND
 HIWAY PATROL

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-51500-1102SALARIES-EMPLOYEES	41,996	44,096	2,100	5.00	_____
01-51500-1103LONGEVITY	0	1,200	1,200	0.00	_____
01-51500-1109GROUP INSURANCE	0	0	0	0.00	_____
01-51500-1112FICA	3,213	3,465	252	7.84	_____
01-51500-1113RETIREMENT	4,620	4,987	367	7.94	_____
TOTAL PERSONNEL SERVICES	49,829	53,748	3,919	7.86	_____
51500-1109 GROUP INSURANCE					
					PERMANENT NOTES: SONYA SWEENEY DOES NOT TAKE THE IMS INSURANCE
<u>OTHER EXPENSES</u>					
01-51500-5505OFFICE SUPPLIES	3,000	3,000	0	0.00	_____
01-51500-5614DPS WEIGH STATION EXPENSES	1,200	1,200	0	0.00	_____
TOTAL OTHER EXPENSES	4,200	4,200	0	0.00	_____
TOTAL HIWAY PATROL	54,029	57,948	3,919	7.25	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: MAY 31ST, 2025

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	6,500	6,500	0	0.00	_____
01-51601-1112FICA	498	498	0	0.00	_____
TOTAL PERSONNEL SERVICES	6,998	6,998	0	0.00	_____
<u>OTHER EXPENSES</u>					
01-51601-5107CONTRACT LABOR	4,500	4,500	0	0.00	_____
01-51601-5202EQUIP REPAIRS/RENTAL	1,000	1,000	0	0.00	_____
01-51601-5206BUILDING EXPENSE	11,000	11,000	0	0.00	_____
01-51601-5207AIRPORT FIELD EXPENSE	50,000	50,000	0	0.00	_____
01-51601-5208WATER WELL EXPENSE	5,000	5,000	0	0.00	_____
01-51601-5214UTILITIES	10,000	10,000	0	0.00	_____
01-51601-5302FUEL	1,500	1,500	0	0.00	_____
01-51601-5304WEED KILLER & INSECTICIDE	5,500	5,500	0	0.00	_____
01-51601-5604AIRPORT INSURANCE	4,500	4,500	0	0.00	_____
TOTAL OTHER EXPENSES	93,000	93,000	0	0.00	_____
51601-5207 AIRPORT FIELD EXPENSE					
			CURRENT YEAR NOTES: FY26 INCLUDED IN THE \$50K RAMP GRANT \$15K FOR NEW AWOS SYSTEM.		
<u>CAPITAL OUTLAY</u>					
01-51601-7101CAPITAL PURCHASES	26,500	0	(26,500)	100.00-	_____
TOTAL CAPITAL OUTLAY	26,500	0	(26,500)	100.00-	_____
TOTAL PL AIRPORT	126,498	99,998	(26,500)	20.95-	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: MAY 31ST, 2025

01 -GENERAL FUND
 MCLEAN AIRPORT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>OTHER EXPENSES</u>					
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	_____
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TOTAL MCLEAN AIRPORT	2,100	2,100	0	0.00	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: MAY 31ST, 2025

01 -GENERAL FUND
 EXTENSION SERVICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
01-52000-1101SALARIES-OFFICIALS	31,167	32,725	1,558	5.00	_____
01-52000-1102SALARIES-EMPLOYEES	41,996	44,096	2,100	5.00	_____
01-52000-1103LONGEVITY	8,100	8,400	300	3.70	_____
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	12,600	300	2.44	_____
01-52000-1112FICA	8,068	8,371	303	3.76	_____
01-52000-1113RETIREMENT	5,511	5,119	(392)	7.11-	_____
TOTAL PERSONNEL SERVICES	131,343	135,512	4,169	3.17	_____
OTHER EXPENSES					
01-52000-5202EQUIP REPAIRS/RENTAL	150	0	(150)	100.00-	_____
01-52000-5501TELEPHONE	69	0	(69)	100.00-	_____
01-52000-5502POSTAGE/BOX RENT	315	500	185	58.73	_____
01-52000-5503COPY MACHINE EXPENSE	5,500	5,800	300	5.45	_____
01-52000-5504COMPUTER EXPENSE	3,200	3,300	100	3.13	_____
01-52000-5505OFFICE SUPPLIES	3,100	3,100	0	0.00	_____
01-52000-5706DUES & BONDS	681	681	0	0.00	_____
01-52000-5707ACTIVITIES & TRAVEL	19,500	20,500	1,000	5.13	_____
01-52000-5708DEMONSTRATION EXPENSE	1,200	1,200	0	0.00	_____
01-52000-5709EDUCATION PROGRAM EXPENSE	500	500	0	0.00	_____
TOTAL OTHER EXPENSES	34,215	35,581	1,366	3.99	_____
52000-5707 ACTIVITIES & TRAVEL					PERMANENT NOTES: HOTELS,MEALS,MILEAGE,EVENTS
52000-5708 DEMONSTRATION EXPENSE					PERMANENT NOTES: STARTING FY 2022: DEMONSTRATION EXPENSE-\$600 IS FOR FCH & \$600 IS FOR AG
TOTAL EXTENSION SERVICE	165,558	171,093	5,535	3.34	

01 -GENERAL FUND
 GENERAL MISC.

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER EXPENSES					
01-52200-50292029 CENTENNIAL CELEBRATION	0	7,500	7,500	0.00	
01-52200-5100TIRZ-TAX INCREMENT REINV ZONE	11,198	12,000	802	7.16	
01-52200-5101JUVENILE PROB.-LOCAL MATCH	295,000	295,000	0	0.00	
01-52200-5110WORKERS COMPENSATION	101,881	96,000	(5,881)	5.77-	
01-52200-5111UNEMPLOYMENT INSURANCE	19,738	15,000	(4,738)	24.00-	
01-52200-5401PUBLICATIONS/NOTICE TO BIDDERS	1,400	1,400	0	0.00	
01-52200-5409LEGAL EXPENSE	25,000	25,000	0	0.00	
01-52200-5501TELEPHONE-COURTHOUSE	32,000	32,000	0	0.00	
01-52200-5502INTERNET SERVICE	11,400	9,000	(2,400)	21.05-	
01-52200-5605INS-GENERAL LIAB & PROPERTY	107,903	85,000	(22,903)	21.23-	
01-52200-5607INS-PUBLIC OFFICIAL & EMPLOYEE	15,000	12,000	(3,000)	20.00-	
01-52200-5608INS-CYBER SECURITY	3,750	5,000	1,250	33.33	
01-52200-5706DUES (TAC, WTKJD,FRPC, ETC)	11,500	9,500	(2,000)	17.39-	
01-52200-5802STATE CHILD WELFARE BOARD	500	0	(500)	100.00-	
01-52200-5803SOIL CONSERVATION	8,000	8,000	0	0.00	
01-52200-5804AUTOPSY/CORONER EXPENSE	67,750	55,000	(12,750)	18.82-	
01-52200-5805BURIAL OF INDIGENTS	17,100	17,100	0	0.00	
01-52200-5808AUDIT SERVICE	25,500	26,000	500	1.96	
01-52200-5810CIVIL DEFENSE-COLE/WALNUT	1,300	500	(800)	61.54-	
01-52200-5811GRAY COUNTY APPRAISAL DIST	255,548	248,708	(6,840)	2.68-	
01-52200-5812MCCLELLAND CREEK WATERSHED	2,000	2,000	0	0.00	
01-52200-5818PREDATORY ANIMAL HUNTERS	30,400	38,400	8,000	26.32	
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	12,000	25,000	13,000	108.33	
01-52200-5824AMBULANCE SVC HEMPHILL CO	100,000	100,000	0	0.00	
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	2,500	2,500	0	0.00	
01-52200-5836FIRE DEPARTMENT-SKELLYTOWN	1,936	1,936	0	0.00	
01-52200-5837FIRE DEPARTMENT-WHITE DEER	3,600	1,500	(2,100)	58.33-	
01-52200-5838FIRE DEPARTMENT-HOOVER	45,000	45,000	0	0.00	
01-52200-5842PANHANDLE COMMUNITY SERVICES	16,400	16,400	0	0.00	
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	
01-52200-5861CRIME STOPPERS-TOP OF TEXAS	0	5,000	5,000	0.00	
01-52200-5863CONTINGENCY EXPENSE	65,752	100,000	34,248	52.09	

01 -GENERAL FUND
 GENERAL MISC.

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
01-52200-5864EXTRAORDINARY EVENTS	20,000	25,000	5,000	25.00	
01-52200-5865I T SERVICES	80,609	95,000	14,391	17.85	
01-52200-5867GAME ROOM COMPLIANCE	1,000	1,000	0	0.00	
TOTAL OTHER EXPENSES	1,673,165	1,698,944	25,779	1.54	
52200-5029 2029 CENTENNIAL CELEBRATIO	PERMANENT NOTES: SET UP 2029 CENTENNIAL CELEBRATION. BUDGET \$5-10K EACH YEAR UNTIL FY2029.				
52200-5803 SOIL CONSERVATION	PERMANENT NOTES: Reduced from \$8000 to \$6000 in the 2017-2018 buget. INCREASED TO \$8,000 FY 2020				
52200-5820 CITY/COUNTY EMS	PERMANENT NOTES: 2019-2020: COMBINED EMERGENCY MANAGEMENT SERVICE FOR GRAY COUNTY AND THE CITY OF PAMPA.				
52200-5830 HIGH PLAINS FOOD BANK	PERMANENT NOTES: FY 2022: CCT INCREASE TO \$2,500				
52200-5832 FIRE DEPARTMENT-LEFORS	PERMANENT NOTES: Court increased \$10,000 at 8/02/18 budget workshop.				
52200-5833 FIRE DEPARTMENT-MCLEAN	PERMANENT NOTES: Court increased \$10,000 at 8/02/18 budget workshop.				
52200-5834 FIRE DEPARTMENT-GROOM	PERMANENT NOTES: Court increased \$6,000 at 8/2/18 budget workshop.				
52200-5838 FIRE DEPARTMENT-HOOVER	PERMANENT NOTES: 2017-2018 - Court approved a 1-year increase of \$15,000. 2018-2019 - Court approved \$10,000 increase at 8/2/18 mtg.				
52200-5842 PANHANDLE COMMUNITY SERVIC	CURRENT YEAR NOTES: \$4,400 PANHANDLE COMMUNITY SERVICES \$12,000 HYGIENE CLOSET-BOA				
52200-5857 LOVETT MEMORIAL LIBRARY-PAPER	PERMANENT NOTES: Reduced from \$5,000 to \$3,000 in the 2017-2018 budget.				
52200-5861 CRIME STOPPERS-TOP OF TEXA	CURRENT YEAR NOTES: FY26-NEW REQUEST FOR \$5,000				
TOTAL GENERAL MISC.	1,673,165	1,698,944	25,779	1.54	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: MAY 31ST, 2025

01 -GENERAL FUND
 TAX ASSESSOR/COLLECTOR

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
01-53000-1101SALARIES-OFFICIALS	63,070	66,224	3,154	5.00	_____
01-53000-1102SALARIES-EMPLOYEES	348,408	365,829	17,421	5.00	_____
01-53000-1103LONGEVITY	23,100	25,200	2,100	9.09	_____
01-53000-1105PART-TIME/TEMPORARY EMP	18,708	19,644	936	5.00	_____
01-53000-1109GROUP INSURANCE	110,700	113,400	2,700	2.44	_____
01-53000-1112FICA	34,676	36,482	1,806	5.21	_____
01-53000-1113RETIREMENT	49,861	52,506	2,645	5.30	_____
TOTAL PERSONNEL SERVICES	648,523	679,285	30,762	4.74	_____
OTHER EXPENSES					
01-53000-5202EQUIP REPAIRS/RENTAL	6,900	7,000	100	1.45	_____
01-53000-5401PUBLICATIONS	6,400	6,400	0	0.00	_____
01-53000-5502POSTAGE/BOX RENT	19,000	21,400	2,400	12.63	_____
01-53000-5504COMPUTER EXPENSE	47,000	48,692	1,692	3.60	_____
01-53000-5505OFFICE SUPPLIES	15,250	16,150	900	5.90	_____
01-53000-5601BOND PREMIUMS	3,759	260	(3,499)	93.08-	_____
01-53000-5701CONFERENCE/TRAINING	3,096	3,000	(96)	3.10-	_____
01-53000-5706DUES	525	525	0	0.00	_____
01-53000-5801CONF/TRAINING-STAFF	4,704	4,800	96	2.04	_____
01-53000-5998BANK CHECKS & DEPOSIT SLIPS	1,000	1,000	0	0.00	_____
01-53000-5999CASH SHORT/OVER	0	0	0	0.00	_____
TOTAL OTHER EXPENSES	107,634	109,227	1,593	1.48	_____
TOTAL TAX ASSESSOR/COLLECTOR	756,157	788,512	32,355	4.28	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: MAY 31ST, 2025

01 -GENERAL FUND
 DISTRICT CLERK

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-53100-1101SALARIES-OFFICIALS	63,070	66,224	3,154	5.00	_____
01-53100-1102SALARIES-EMPLOYEES	176,459	185,282	8,823	5.00	_____
01-53100-1103LONGEVITY	6,000	7,200	1,200	20.00	_____
01-53100-1108TRAVEL	300	300	0	0.00	_____
01-53100-1109GROUP INSURANCE	61,500	63,000	1,500	2.44	_____
01-53100-1112FICA	18,805	19,813	1,008	5.36	_____
01-53100-1113RETIREMENT	27,041	28,516	1,475	5.45	_____
TOTAL PERSONNEL SERVICES	353,175	370,335	17,160	4.86	_____
<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	43,240	240	0.56	_____
01-53100-5505OFFICE SUPPLIES	15,000	12,000	(3,000)	20.00-	_____
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	0	0	0	0.00	_____
TOTAL OTHER EXPENSES	73,900	71,140	(2,760)	3.73-	_____
TOTAL DISTRICT CLERK	427,075	441,475	14,400	3.37	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: MAY 31ST, 2025

01 -GENERAL FUND
 COUNTY CLERK

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
01-53200-1101SALARIES-OFFICIALS	63,070	66,224	3,154	5.00	_____
01-53200-1102SALARIES-EMPLOYEES	176,459	185,282	8,823	5.00	_____
01-53200-1103LONGEVITY	7,500	7,500	0	0.00	_____
01-53200-1108TRAVEL	300	300	0	0.00	_____
01-53200-1109GROUP INSURANCE	61,500	63,000	1,500	2.44	_____
01-53200-1112FICA	18,920	19,836	916	4.84	_____
01-53200-1113RETIREMENT	27,206	28,549	1,343	4.94	_____
TOTAL PERSONNEL SERVICES	354,955	370,691	15,736	4.43	_____
OTHER EXPENSES					
01-53200-5202EQUIP REPAIRS/RENTAL	5,800	5,800	0	0.00	_____
01-53200-5502POSTAGE/BOX RENT	2,850	2,880	30	1.05	_____
01-53200-5504COMPUTER EXPENSE	30,000	30,240	240	0.80	_____
01-53200-5505OFFICE SUPPLIES	12,304	12,304	0	0.00	_____
01-53200-5601BOND PREMIUMS	3,889	3,889	0	0.00	_____
01-53200-5701CONFERENCE/TRAINING	3,750	3,750	0	0.00	_____
01-53200-5702PROBATE-CONFERENCE & TRAINING	3,500	3,500	0	0.00	_____
01-53200-5706DUES	400	400	0	0.00	_____
01-53200-5999CASH SHORT/OVER	0	0	0	0.00	_____
TOTAL OTHER EXPENSES	62,493	62,763	270	0.43	_____
TOTAL COUNTY CLERK	417,448	433,454	16,006	3.83	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: MAY 31ST, 2025

01 -GENERAL FUND
 SHERIFF'S DEPT-ADMIN.

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
01-53300-7101CAPITAL PURCHASES	0	0	0	0.00	
01-53300-7301VEHICLE PURCHASES	260,000	200,000	(60,000)	23.08-	
TOTAL CAPITAL OUTLAY	260,000	200,000	(60,000)	23.08-	
53300-7301 VEHICLE PURCHASES					6
					CURRENT YEAR NOTES: PURCHAS TWO VEHICLES FULLY EQUIPPED-\$100,000 EACH. TAHOES OR SILVERADOS, DEPENDING ON AVAILABILITY.
TOTAL SHERIFF'S DEPT-ADMIN.	2,088,310	2,089,941	1,631	0.08	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: MAY 31ST, 2025

01 -GENERAL FUND
 COUNTY JUDGE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-53400-1101SALARIES-OFFICIALS	72,617	76,248	3,631	5.00	_____
01-53400-1102SALARIES-EMPLOYEES	49,108	51,564	2,456	5.00	_____
01-53400-1103LONGEVITY	1,800	2,100	300	16.67	_____
01-53400-1105STATE SUPPLEMENT-CO JUDGE	25,200	34,650	9,450	37.50	_____
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	25,200	12,900	104.88	_____
01-53400-1112FICA	12,203	13,415	1,212	9.93	_____
01-53400-1113RETIREMENT	17,547	19,308	1,761	10.04	_____
TOTAL PERSONNEL SERVICES	201,575	233,285	31,710	15.73	_____
53400-1105 STATE SUPPLEMENT-CO JUDGE CURRENT YEAR NOTES:					
FY26 STATE OF TEXAS INCREASED SUPPLEMENT BY \$9,450					
<u>OTHER EXPENSES</u>					
01-53400-5502POSTAGE/BOX RENT	300	150	(150)	50.00-	_____
01-53400-5504COMPUTER EXPENSE	10,670	9,644	(1,026)	9.62-	_____
01-53400-5505OFFICE SUPPLIES	3,600	3,500	(100)	2.78-	_____
01-53400-5601BOND PREMIUMS	0	0	0	0.00	_____
01-53400-5701CONFERENCE/TRAINING	2,512	2,689	177	7.05	_____
01-53400-5801CONFERENCE/TRNG-STAFF	2,000	2,000	0	0.00	_____
TOTAL OTHER EXPENSES	19,082	17,983	(1,099)	5.76-	_____
TOTAL COUNTY JUDGE	220,657	251,268	30,611	13.87	_____

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: MAY 31ST, 2025

01 -GENERAL FUND
 COUNTY ATTORNEY

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-53500-1101SALARIES-OFFICIALS	71,100	74,655	3,555	5.00	_____
01-53500-1102SALARIES-EMPLOYEES	49,108	51,564	2,456	5.00	_____
01-53500-1103LONGEVITY	7,200	7,500	300	4.17	_____
01-53500-1105STATE SUPPLEMENT-CO ATTY	28,000	28,000	0	0.00	_____
01-53500-1109GROUP INSURANCE	24,600	25,200	600	2.44	_____
01-53500-1112FICA	11,888	12,371	483	4.06	_____
01-53500-1113RETIREMENT	17,095	17,805	710	4.15	_____
TOTAL PERSONNEL SERVICES	208,991	217,095	8,104	3.88	_____
<u>OTHER EXPENSES</u>					
01-53500-5502POSTAGE/BOX RENT	150	150	0	0.00	_____
01-53500-5504COMPUTER EXPENSE	10,650	10,746	96	0.90	_____
01-53500-5505OFFICE SUPPLIES	3,000	3,000	0	0.00	_____
01-53500-5601BOND PREMIUMS	180	180	0	0.00	_____
01-53500-5701CONFERENCE/TRAINING	2,000	2,000	0	0.00	_____
01-53500-5706DUES	425	425	0	0.00	_____
TOTAL OTHER EXPENSES	16,405	16,501	96	0.59	_____
TOTAL COUNTY ATTORNEY	225,396	233,596	8,200	3.64	_____

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: MAY 31ST, 2025

01 -GENERAL FUND
 TREASURER

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-53600-1101SALARIES-OFFICIALS	63,070	66,224	3,154	5.00	_____
01-53600-1102SALARIES-EMPLOYEES	50,473	52,997	2,524	5.00	_____
01-53600-1103LONGEVITY	0	2,400	2,400	0.00	_____
01-53600-1109GROUP INSURANCE	24,600	25,200	600	2.44	_____
01-53600-1112FICA	8,686	9,303	617	7.10	_____
01-53600-1113RETIREMENT	12,489	13,390	901	7.21	_____
TOTAL PERSONNEL SERVICES	159,318	169,514	10,196	6.40	_____
<u>OTHER EXPENSES</u>					
01-53600-5502POSTAGE/BOX RENT	2,400	2,500	100	4.17	_____
01-53600-5504COMPUTER EXPENSE	16,995	17,601	606	3.57	_____
01-53600-5505OFFICE SUPPLIES	5,000	5,000	0	0.00	_____
01-53600-5601BOND PREMIUMS	276	176	(100)	36.23-	_____
01-53600-5701CONFERENCE/TRAINING	5,824	6,000	176	3.02	_____
01-53600-5706DUES	315	315	0	0.00	_____
01-53600-5801CONF/TRAINING-STAFF	1,675	1,675	0	0.00	_____
01-53600-5998BANK CHECKS & DEPOSIT SLIPS	0	0	0	0.00	_____
01-53600-5999DEPOSIT ERRORS	0	0	0	0.00	_____
TOTAL OTHER EXPENSES	32,485	33,267	782	2.41	_____
TOTAL TREASURER	191,803	202,781	10,978	5.72	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: MAY 31ST, 2025

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	16,460	17,283	823	5.00	_____
01-53700-1102SALARIES-EMPLOYEES	326,564	342,892	16,328	5.00	_____
01-53700-1103LONGEVITY	12,000	13,200	1,200	10.00	_____
01-53700-1105DA AUTHORIZED SUPPLEMENT	0	0	0	0.00	_____
01-53700-1109GROUP INSURANCE	73,800	75,600	1,800	2.44	_____
01-53700-1112FICA	27,269	28,673	1,404	5.15	_____
01-53700-1113RETIREMENT	39,211	41,267	2,056	5.24	_____
01-53700-1199DA SUPP REIMB/OPER & P.T.	0	0	0	0.00	_____
01-53700-1201TAXABLE BENEFITS	1,440	1,440	0	0.00	_____
TOTAL PERSONNEL SERVICES	496,744	520,355	23,611	4.75	_____
53700-1101 SALARIES - CO. SUPPL DA PERMANENT NOTES:					
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.					
<u>OTHER EXPENSES</u>					
01-53700-5202EQUIP REPAIRS/RENTAL	425	425	0	0.00	_____
01-53700-5411INVESTIGATION/TRIAL EXPENSES	1,712	1,712	0	0.00	_____
01-53700-5502POSTAGE/BOX RENT	844	644	(200)	23.70-	_____
01-53700-5504COMPUTER EXPENSE	34,564	34,852	288	0.83	_____
01-53700-5505OFFICE SUPPLIES	8,500	7,000	(1,500)	17.65-	_____
01-53700-5601BOND PREMIUMS	250	250	0	0.00	_____
01-53700-5701CONFERENCE/TRAINING	3,410	5,110	1,700	49.85	_____
01-53700-5703TRAVEL	6,448	6,448	0	0.00	_____
01-53700-5706DUES	773	773	0	0.00	_____
TOTAL OTHER EXPENSES	56,926	57,214	288	0.51	_____
TOTAL DISTRICT ATTORNEY	553,670	577,569	23,899	4.32	_____

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: MAY 31ST, 2025

01 -GENERAL FUND
 DA-SB22

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-53702-1102SALARIES-EMPLOYEES	99,821	104,812	4,991	5.00	_____
01-53702-1103LONGEVITY	0	0	0	0.00	_____
01-53702-1105DA SB22-PART-TIME	20,865	21,909	1,044	5.00	_____
01-53702-1109GROUP INSURANCE	12,300	12,600	300	2.44	_____
01-53702-1112FICA	9,233	9,694	461	4.99	_____
01-53702-1113RETIREMENT	13,276	13,952	676	5.09	_____
01-53702-1199SB22 SUPP. REIMBURSEMENT	0	0	0	0.00	_____
TOTAL PERSONNEL SERVICES	155,495	162,967	7,472	4.81	_____
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TOTAL DA-SB22	155,495	162,967	7,472	4.81	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: MAY 31ST, 2025

01 -GENERAL FUND
 JP#1

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
01-53801-1101SALARIES-OFFICIALS	63,070	66,224	3,154	5.00	_____
01-53801-1102SALARIES-EMPLOYEES	41,996	44,096	2,100	5.00	_____
01-53801-1103LONGEVITY	5,100	0	(5,100)	100.00-	_____
01-53801-1105PART-TIME/TEMPORARY EMP	2,500	2,625	125	5.00	_____
01-53801-1109GROUP INSURANCE	24,600	25,200	600	2.44	_____
01-53801-1112FICA	8,646	8,667	21	0.24	_____
01-53801-1113RETIREMENT	12,433	12,475	42	0.34	_____
01-53801-1201TAXABLE BENEFITS	360	360	0	0.00	_____
TOTAL PERSONNEL SERVICES	158,705	159,647	942	0.59	_____
OTHER EXPENSES					
01-53801-5502POSTAGE/BOX RENT	700	700	0	0.00	_____
01-53801-5504COMPUTER EXPENSE	11,054	11,150	96	0.87	_____
01-53801-5505OFFICE SUPPLIES	4,351	5,000	649	14.92	_____
01-53801-5601BOND PREMIUMS	185	185	0	0.00	_____
01-53801-5701CONFERENCE/TRAINING	4,909	5,000	91	1.85	_____
01-53801-5703MILEAGE	1,200	1,200	0	0.00	_____
01-53801-5706DUES	180	180	0	0.00	_____
TOTAL OTHER EXPENSES	22,579	23,415	836	3.70	_____
TOTAL JP#1	181,284	183,062	1,778	0.98	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: MAY 31ST, 2025

01 -GENERAL FUND
 JP#2

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-53802-1101SALARIES-OFFICIALS	63,070	66,224	3,154	5.00	_____
01-53802-1102SALARIES-EMPLOYEES	83,991	88,191	4,200	5.00	_____
01-53802-1103LONGEVITY	4,800	4,800	0	0.00	_____
01-53802-1105PART-TIME/TEMPORARY EMP	0	0	0	0.00	_____
01-53802-1109GROUP INSURANCE	36,900	37,800	900	2.44	_____
01-53802-1112FICA	11,644	12,207	563	4.84	_____
01-53802-1113RETIREMENT	16,744	17,569	825	4.93	_____
01-53802-1201TAXABLE BENEFITS	360	360	0	0.00	_____
TOTAL PERSONNEL SERVICES	217,509	227,151	9,642	4.43	_____
53802-1105 PART-TIME/TEMPORARY EMP					
					PERMANENT NOTES: 2018-2019 added full-time/part-time with insurance to assist with additional load from precinct 4. \$15/hr, 30 hrs/wk.
<u>OTHER EXPENSES</u>					
01-53802-5202EQUIP REPAIRS/RENTAL	0	0	0	0.00	_____
01-53802-5502POSTAGE/BOX RENT	800	800	0	0.00	_____
01-53802-5504COMPUTER EXPENSE	15,114	15,258	144	0.95	_____
01-53802-5505OFFICE SUPPLIES	5,000	10,000	5,000	100.00	_____
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	28,203	33,347	5,144	18.24	_____
53802-5505 OFFICE SUPPLIES					
					CURRENT YEAR NOTES: PURCHASE OF TWO NEW DESKS AND POSSIBLY OTHER OFFICE FURNITURE DUE TO MOVE TO COURTHOUSE.
TOTAL JP#2	245,712	260,498	14,786	6.02	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: MAY 31ST, 2025

01 -GENERAL FUND
 CONSTABLE #1

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
01-53901-1101SALARIES-OFFICIALS	38,997	40,947	1,950	5.00	_____
01-53901-1103LONGEVITY	2,400	2,400	0	0.00	_____
01-53901-1109GROUP INSURANCE	12,300	12,600	300	2.44	_____
01-53901-1112FICA	3,166	3,316	150	4.74	_____
01-53901-1113RETIREMENT	4,554	4,772	218	4.79	_____
TOTAL PERSONNEL SERVICES	61,417	64,035	2,618	4.26	_____
OTHER EXPENSES					
01-53901-5216RADIO/LIGHT EXPENSE	500	500	0	0.00	_____
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	3,548	48	1.37	_____
01-53901-5505OFFICE SUPPLIES	500	500	0	0.00	_____
01-53901-5601BOND PREMIUMS	400	400	0	0.00	_____
01-53901-5700LEOS CONF/TRAINING	862	0	(862)	100.00-	_____
01-53901-5701CONFERENCE/TRAINING	1,500	1,750	250	16.67	_____
01-53901-5705UNIFORMS	500	500	0	0.00	_____
TOTAL OTHER EXPENSES	12,962	12,398	(564)	4.35-	_____
TOTAL CONSTABLE #1	74,379	76,433	2,054	2.76	

GRAY COUNTY, TEXAS
BUDGET COMPARISON REPORT
AS OF: MAY 31ST, 2025

01 -GENERAL FUND
CONSTABLE #2

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-53902-1101SALARIES-OFFICIALS	38,997	40,947	1,950	5.00	_____
01-53902-1103LONGEVITY	5,400	5,400	0	0.00	_____
01-53902-1109GROUP INSURANCE	12,300	12,600	300	2.44	_____
01-53902-1112FICA	3,396	3,545	149	4.39	_____
01-53902-1113RETIREMENT	4,884	5,103	219	4.48	_____
TOTAL PERSONNEL SERVICES	64,977	67,595	2,618	4.03	_____
<u>OTHER EXPENSES</u>					
01-53902-5202EQUIPMENT/REPAIRS/RENTAL	689	1,000	311	45.14	_____
01-53902-5216RADIO/LIGHT EXPENSE	1,000	5,542	4,542	454.20	_____
01-53902-5302VEHICLE FUEL	3,000	3,000	0	0.00	_____
01-53902-5304VEHICLE MAINTENANCE	2,811	2,500	(311)	11.06-	_____
01-53902-5305VEHICLE INSURANCE	463	500	37	7.99	_____
01-53902-5502POSTAGE/BOX RENT	200	200	0	0.00	_____
01-53902-5504COMPUTER EXPENSE	3,942	3,990	48	1.22	_____
01-53902-5505OFFICE SUPPLIES	700	700	0	0.00	_____
01-53902-5601BOND PREMIUMS	178	178	0	0.00	_____
01-53902-5700LEOS CONF/TRAINING	135	135	0	0.00	_____
01-53902-5701CONFERENCE/TRAINING	2,000	2,000	0	0.00	_____
01-53902-5705UNIFORMS	300	300	0	0.00	_____
TOTAL OTHER EXPENSES	15,418	20,045	4,627	30.01	_____
53902-5216 RADIO/LIGHT EXPENSE					
					CURRENT YEAR NOTES: PURCHASE NEW RADIO \$4,542
TOTAL CONSTABLE #2	80,395	87,640	7,245	9.01	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: MAY 31ST, 2025

01 -GENERAL FUND
 SIHC

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-54100-1102SALARIES-EMPLOYEES	12,251	12,863	612	5.00	_____
01-54100-1112FICA	937	984	47	5.02	_____
01-54100-1113RETIREMENT	1,348	1,417	69	5.12	_____
TOTAL PERSONNEL SERVICES	14,536	15,264	728	5.01	_____
<u>OTHER EXPENSES</u>					
01-54100-5202EQUIP REPAIRS/RENTAL	400	0	(400)	100.00-	_____
01-54100-5504COMPUTER EXPENSE	13,000	13,000	0	0.00	_____
01-54100-5823SIHC-HEALTH CARE	600	0	(600)	100.00-	_____
01-54100-5824SIHC-SUPPLIES & SERVICES	5,000	1,000	(4,000)	80.00-	_____
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	140,000	140,000	0	0.00	_____
TOTAL OTHER EXPENSES	194,000	189,000	(5,000)	2.58-	_____
TOTAL SIHC	208,536	204,264	(4,272)	2.05-	_____

01 -GENERAL FUND
AMERICAN RESCUE PLAN ACT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
01-55100-7300CAPITAL ACQUISITION	875,000	0	(875,000)	100.00-	
01-55100-7310FUNERAL HOME BLDG PURCHASE	0	0	0	0.00	
01-55100-7320JUV PROB RENOVATION	0	0	0	0.00	
01-55100-7330JPS RENOVATION	0	0	0	0.00	
01-55100-7340CONSTABLES RENOVATION	0	0	0	0.00	
01-55100-7350MAIL ROOM RENOVATION	0	0	0	0.00	
01-55100-7420VFW 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	0	0	0	0.00	
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	0	640,690	640,690	0.00	
01-55100-7490HELIPORT GENERATOR	0	0	0	0.00	
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.	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	875,000	640,690	(234,310)	26.78-	
55100-7480 HEAVY EQUIPMENT-R&B					
		CURRENT YEAR NOTES: FY26 RB4-MOTORGRADER W/FWD, REAR HYDRAULICS, AND PACKER- \$453,000 POSSIBLE TRADE IN-\$36,000 RB1-USED MOTOR GRADER \$187,690			
TOTAL AMERICAN RESCUE PLAN ACT	875,000	640,690	(234,310)	26.78-	
TOTAL EXPENDITURES	14,201,267	14,805,227	603,961	4.25	
REVENUE OVER/(UNDER) EXPENDITURES	(3,787,568)	(4,051,973)	(264,405)	6.98	

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	5,300	5,000	(300)	5.66-	
04-45503 CC-CT FACILITY FEE REVENUE	<u>2,000</u>	<u>1,500</u>	(500)	<u>25.00-</u>	
TOTAL FINES AND FEES OF OFFICE	7,300	6,500	(800)	10.96-	
<u>INTEREST</u>					
04-47302 TEXPOOL INTEREST	<u>800</u>	<u>1,000</u>	<u>200</u>	<u>25.00</u>	
TOTAL INTEREST	800	1,000	200	25.00	
TOTAL REVENUES	<u>8,100</u>	<u>7,500</u>	(600)	7.41-	

GRAY COUNTY, TEXAS
BUDGET COMPARISON REPORT
AS OF: MAY 31ST, 2025

04 -COURT FACILITY FEE FUND
CT FACILITY FEE FUND

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>OTHER EXPENSES</u>					
04-51101-5707CT FACILITY FEE FUND EXPENSE	29,000	35,800	6,800	23.45	
TOTAL OTHER EXPENSES	29,000	35,800	6,800	23.45	
<hr/>					
TOTAL CT FACILITY FEE FUND	29,000	35,800	6,800	23.45	
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TOTAL EXPENDITURES	29,000	35,800	6,800	23.45	
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REVENUE OVER/(UNDER) EXPENDITURES	(20,900)	(28,300)	(7,400)	35.41	
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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	0	0	0	0.00	
TOTAL FINES AND FEES OF OFFICE	0	0	0	0.00	
<u>INTEREST</u>					
05-47302 TEXPOOL INTEREST	100	100	0	0.00	
TOTAL INTEREST	100	100	0	0.00	
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TOTAL REVENUES	100	100	0	0.00	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: MAY 31ST, 2025

05 -CC/DC CT RECORDS PRESERV
 CC/DC CT REC PRESERVATIO

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>OTHER EXPENSES</u>					
05-53132-5707RECORDS PRESERVATION	2,300	2,300	0	0.00	
TOTAL OTHER EXPENSES	2,300	2,300	0	0.00	
<hr/>					
TOTAL CC/DC CT REC PRESERVATIO	2,300	2,300	0	0.00	
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TOTAL EXPENDITURES	2,300	2,300	0	0.00	
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REVENUE OVER/(UNDER) EXPENDITURES	(2,200)	(2,200)	0	0.00	

GRAY COUNTY, TEXAS
BUDGET COMPARISON REPORT
AS OF: MAY 31ST, 2025

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	0	0	0	0.00	
TOTAL FINES AND FEES OF OFFICE	0	0	0	0.00	
<u>INTEREST</u>					
06-47302 TEXPOOL INT-DC ARCHIVE FUND	1,600	1,500	(100)	6.25-	
TOTAL INTEREST	1,600	1,500	(100)	6.25-	
TOTAL REVENUES	<u>1,600</u>	<u>1,500</u>	<u>(100)</u>	<u>6.25-</u>	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: MAY 31ST, 2025

06 -DIST CLERK ARCHIVE FUND
 DIST CLERK ARCHIVE FUND

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>OTHER EXPENSES</u>					
06-53102-5707RECORDS PRESERVATION	<u>36,530</u>	<u>37,500</u>	<u>970</u>	<u>2.66</u>	
TOTAL OTHER EXPENSES	<u>36,530</u>	<u>37,500</u>	<u>970</u>	<u>2.66</u>	
<hr/>					
TOTAL DIST CLERK ARCHIVE FUND	36,530	37,500	970	2.66	
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TOTAL EXPENDITURES	<u>36,530</u>	<u>37,500</u>	<u>970</u>	<u>2.66</u>	
<hr/>					
REVENUE OVER/(UNDER) EXPENDITURES	<u>(34,930)</u>	<u>(36,000)</u>	<u>(1,070)</u>	<u>3.06</u>	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: MAY 31ST, 2025

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	250	250	0	0.00	
07-45208 CO. CLERK TECH FEE	300	300	0	0.00	
TOTAL FINES AND FEES OF OFFICE	550	550	0	0.00	
<u>INTEREST</u>					
07-47302 TEXPOOL INT. CC/DC TECH FEE	425	425	0	0.00	
TOTAL INTEREST	425	425	0	0.00	
TOTAL REVENUES	975	975	0	0.00	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: MAY 31ST, 2025

07 -CC/DC TECHNOLOGY FEE
 CC/DC TECHNOLOGY FEE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>OTHER EXPENSES</u>					
07-53231-5207DC TECHNOLOGY EXPENSE	8,600	9,050	450	5.23	
07-53231-5208CC TECHNOLOGY EXPENSE	<u>2,150</u>	<u>2,262</u>	<u>112</u>	<u>5.21</u>	
TOTAL OTHER EXPENSES	10,750	11,312	562	5.23	
<hr/>					
TOTAL CC/DC TECHNOLOGY FEE	10,750	11,312	562	5.23	
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TOTAL EXPENDITURES	<u>10,750</u>	<u>11,312</u>	<u>562</u>	<u>5.23</u>	
<hr/>					
REVENUE OVER/(UNDER) EXPENDITURES	<u>(9,775)</u>	<u>(10,337)</u>	<u>(562)</u>	<u>5.75</u>	

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	7,000	10,000	3,000	42.86	
TOTAL FINES AND FEES OF OFFICE	7,000	10,000	3,000	42.86	
<u>INTEREST</u>					
08-47302 TEXPOOL INTEREST	3,400	3,500	100	2.94	
TOTAL INTEREST	3,400	3,500	100	2.94	
TOTAL REVENUES	<u>10,400</u>	<u>13,500</u>	<u>3,100</u>	<u>29.81</u>	

GRAY COUNTY, TEXAS
BUDGET COMPARISON REPORT
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08 -DIST CLERK RECORDS MGMTMT
REC MGT-DIST CLERK

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET'S WORKSPACE
<u>OTHER EXPENSES</u>					
08-53101-5705RECORDS MAINTENANCE	<u>93,457</u>	<u>107,299</u>	<u>13,842</u>	<u>14.81</u>	
TOTAL OTHER EXPENSES	<u>93,457</u>	<u>107,299</u>	<u>13,842</u>	<u>14.81</u>	
<hr/>					
TOTAL REC MGT-DIST CLERK	93,457	107,299	13,842	14.81	
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TOTAL EXPENDITURES	<u>93,457</u>	<u>107,299</u>	<u>13,842</u>	<u>14.81</u>	
<hr/>					
REVENUE OVER/(UNDER) EXPENDITURES	<u>(83,057)</u>	<u>(93,799)</u>	<u>(10,742)</u>	<u>12.93</u>	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: MAY 31ST, 2025

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 RECORCDS MGMT REV	24,000	29,000	5,000	20.83	
TOTAL FINES AND FEES OF OFFICE	24,000	29,000	5,000	20.83	
<u>INTEREST</u>					
09-47302 TEXPOOL INTEREST	10,000	11,000	1,000	10.00	
TOTAL INTEREST	10,000	11,000	1,000	10.00	
TOTAL REVENUES	34,000	40,000	6,000	17.65	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: MAY 31ST, 2025

09 -CO CLERK ARCHIVE FUND
 ARCHIVE REC MGT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>OTHER EXPENSES</u>					
09-53202-5705RECORDS MAINTENANCE	<u>278,261</u>	<u>311,000</u>	<u>32,739</u>	<u>11.77</u>	
TOTAL OTHER EXPENSES	<u>278,261</u>	<u>311,000</u>	<u>32,739</u>	<u>11.77</u>	
<hr/>					
TOTAL ARCHIVE REC MGT	278,261	311,000	32,739	11.77	
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TOTAL EXPENDITURES	<u>278,261</u>	<u>311,000</u>	<u>32,739</u>	<u>11.77</u>	
<hr/>					
REVENUE OVER/(UNDER) EXPENDITURES	<u>(244,261)</u>	<u>(271,000)</u>	<u>(26,739)</u>	<u>10.95</u>	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: MAY 31ST, 2025

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	23,000	26,000	3,000	13.04	
10-45210 RECORDS MGTMT & PRESERVATION	1,600	1,400	(200)	12.50-	
TOTAL FINES AND FEES OF OFFICE	24,600	27,400	2,800	11.38	
<u>INTEREST</u>					
10-47302 TEXPOOL INTEREST	9,800	7,500	(2,300)	23.47-	
TOTAL INTEREST	9,800	7,500	(2,300)	23.47-	
TOTAL REVENUES	34,400	34,900	500	1.45	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: MAY 31ST, 2025

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>224,964</u>	<u>161,000</u>	(63,964)	<u>28.43-</u>	
TOTAL OTHER EXPENSES	236,964	173,000	(63,964)	26.99-	
<hr/>					
TOTAL REC MGT-COUNTY CLERK	236,964	173,000	(63,964)	26.99-	
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TOTAL EXPENDITURES	<u>236,964</u>	<u>173,000</u>	<u>(63,964)</u>	<u>26.99-</u>	
<hr/>					
REVENUE OVER/(UNDER) EXPENDITURES	<u>(202,564)</u>	<u>(138,100)</u>	<u>64,464</u>	<u>31.82-</u>	

GRAY COUNTY, TEXAS
BUDGET COMPARISON REPORT
AS OF: MAY 31ST, 2025

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	4,300	4,500	200	4.65	
TOTAL FINES AND FEES OF OFFICE	4,300	4,500	200	4.65	
<u>INTEREST</u>					
11-47302 TEXPOOL INTEREST	6,800	6,700	(100)	1.47-	
TOTAL INTEREST	6,800	6,700	(100)	1.47-	
TOTAL REVENUES	11,100	11,200	100	0.90	

GRAY COUNTY, TEXAS
BUDGET COMPARISON REPORT
AS OF: MAY 31ST, 2025

11 -COUNTY WIDE REC MGMTMT
REC MGT-COUNTY WIDE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>OTHER EXPENSES</u>					
11-52201-5705RECORDS MGT-COUNTY WIDE	159,310	166,000	6,690	4.20	
11-52201-5706RECORDS MGT-FINANCIAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER EXPENSES	159,310	166,000	6,690	4.20	
<hr/>					
TOTAL REC MGT-COUNTY WIDE	159,310	166,000	6,690	4.20	
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TOTAL EXPENDITURES	<u>159,310</u>	<u>166,000</u>	<u>6,690</u>	<u>4.20</u>	
<hr/>					
REVENUE OVER/(UNDER) EXPENDITURES	<u>(148,210)</u>	<u>(154,800)</u>	<u>(6,590)</u>	<u>4.45</u>	

GRAY COUNTY, TEXAS
BUDGET COMPARISON REPORT
AS OF: MAY 31ST, 2025

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	10,800	11,000	200	1.85	
12-45209 JUSTICE COURT SECURITY FUND	700	700	0	0.00	
TOTAL FINES AND FEES OF OFFICE	<u>11,500</u>	<u>11,700</u>	<u>200</u>	<u>1.74</u>	
<u>INTEREST</u>					
12-47302 TEXPOOL INTEREST	4,900	5,000	100	2.04	
TOTAL INTEREST	<u>4,900</u>	<u>5,000</u>	<u>100</u>	<u>2.04</u>	
TOTAL REVENUES	<u>16,400</u>	<u>16,700</u>	<u>300</u>	<u>1.83</u>	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: MAY 31ST, 2025

12 -COURTHOUSE SECURITY
 COURTHOUSE SECURITY

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
6					
<u>OTHER EXPENSES</u>					
12-52202-5201COURTHOUSE SECURITY EXPENSE	108,327	123,430	15,103	13.94	
12-52202-5202JUSTICE CT SECURITY EXPENSE	<u>22,188</u>	<u>19,154</u>	<u>(3,034)</u>	<u>13.67-</u>	
TOTAL OTHER EXPENSES	130,515	142,584	12,069	9.25	
<hr/>					
TOTAL COURTHOUSE SECURITY	130,515	142,584	12,069	9.25	
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TOTAL EXPENDITURES	<u>130,515</u>	<u>142,584</u>	<u>12,069</u>	<u>9.25</u>	
<hr/>					
REVENUE OVER/(UNDER) EXPENDITURES	<u>(114,115)</u>	<u>(125,884)</u>	<u>(11,769)</u>	<u>10.31</u>	

15 -ROAD & BRIDGE

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TAXES					
15-41101 CURRENT AD VALOREM TAXES	1,460,000	1,460,000	0	0.00	
15-41102 RENDITION PENALTY	1,000	1,000	0	0.00	
15-41104 DELINQUENT AD VALOREM TAXES	30,000	30,000	0	0.00	
TOTAL TAXES	1,491,000	1,491,000	0	0.00	
COMMISSIONS					
15-44400 COMMISSION-ST COURT COSTS	0	0	0	0.00	
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	250,000	250,000	0	0.00	
15-45112 MOTOR VEHICLE SALES TAX	198,000	185,000	(13,000)	6.57-	
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	6,000	10,000	4,000	66.67	
15-45509 JP #2 - FINES AND FEES	75,000	80,000	5,000	6.67	
TOTAL FINES AND FEES OF OFFICE	939,000	935,000	(4,000)	0.43-	
MISCELLANEOUS					
15-46702 STATE ALLOCATION - LATERAL RD	19,000	19,000	0	0.00	
15-46909 SALE OF USED ASSETS	0	0	0	0.00	
15-46999 MISCELLANEOUS REVENUE	1,000	0	(1,000)	100.00-	
TOTAL MISCELLANEOUS	20,000	19,000	(1,000)	5.00-	
INTEREST					
15-47301 DEPOSITORY INTEREST	2,000	1,600	(400)	20.00-	
15-47302 TEXPOOL INTEREST	14,000	12,000	(2,000)	14.29-	
TOTAL INTEREST	16,000	13,600	(2,400)	15.00-	
REIMBURSEMENTS AND REFUNDS					
15-48706 MISC REIMBURSEMENT	0	0	0	0.00	
15-48902 CAPITAL LEASE PROCEEDS	0	0	0	0.00	
TOTAL REIMBURSEMENTS AND REFUNDS	0	0	0	0.00	
48902 CAPITAL LEASE PROCEEDS					
					PERMANENT NOTES: FY 2019 Budget RB1 and RB4 joint Dozer purchase.
15-40000 TRANSFERS IN	340,168	471,241	131,073	38.53	
TOTAL	340,168	471,241	131,073	38.53	
40000 TRANSFERS IN					
					CURRENT YEAR NOTES: FY26 TRANSFER FROM GENERAL FUND.
TOTAL REVENUES	2,806,168	2,929,841	123,673	4.41	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
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15 -ROAD & BRIDGE
 FM&LR GENERAL

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>OTHER EXPENSES</u>					
15-50002-5603LOSS CONTROL PROGRAM	3,300	3,300	0	0.00	
15-50002-5605WILDFIRE LOSS CONTROL	29,523	29,523	0	0.00	
TOTAL OTHER EXPENSES	32,823	32,823	0	0.00	
50002-5605 WILDFIRE LOSS CONTROL					
					PERMANENT NOTES: 2017-2018 Donation of \$20,000 for fire suppression expenses. Will be budgeted each year and fund balance will be dedicated until fully expended.
TOTAL FM&LR GENERAL	32,823	32,823	0	0.00	

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	40,825	42,866	2,041	5.00	_____
15-50100-1102SALARIES-EMPLOYEES	191,854	201,447	9,593	5.00	_____
15-50100-1103LONGEVITY	8,100	8,100	0	0.00	_____
15-50100-1104OVERTIME	0	0	0	0.00	_____
15-50100-1105PART-TIME/TEMPORARY EMP.	35,270	37,034	1,764	5.00	_____
15-50100-1106CDL CERTIFICATION PAY	9,600	10,800	1,200	12.50	_____
15-50100-1108TRAVEL	3,600	3,600	0	0.00	_____
15-50100-1109GROUP INSURANCE	61,500	63,000	1,500	2.44	_____
15-50100-1112FICA	22,127	23,244	1,117	5.05	_____
15-50100-1113RETIREMENT	31,817	33,453	1,636	5.14	_____
TOTAL PERSONNEL SERVICES	404,693	423,544	18,851	4.66	_____
<u>OTHER EXPENSES</u>					
15-50100-5202EQUIP REPAIRS/RENTAL	75,000	55,000	(20,000)	26.67-	_____
15-50100-5214UTILITIES	4,200	4,200	0	0.00	_____
15-50100-5216WAREHOUSE EXPENSE	10,000	10,000	0	0.00	_____
15-50100-5302FUEL	68,000	68,000	0	0.00	_____
15-50100-5312LUMBER, CULVERTS, BRIDGE, CTL GD	15,000	15,000	0	0.00	_____
15-50100-5313ROAD MATERIALS	39,218	60,000	20,782	52.99	_____
15-50100-5314WEED KILLER/INSECTICIDE	1,000	1,000	0	0.00	_____
15-50100-5316SIGNS & HARDWARE	500	500	0	0.00	_____
15-50100-5501TELEPHONE	500	500	0	0.00	_____
15-50100-5505OFFICE SUPPLIES	100	100	0	0.00	_____
15-50100-5601BOND PREMIUMS	355	355	0	0.00	_____
15-50100-5602AUTO & EQUIP LIABILITY INS	6,882	6,100	(782)	11.36-	_____
15-50100-5701CONFERENCE/TRAINING	2,000	2,000	0	0.00	_____
TOTAL OTHER EXPENSES	222,755	222,755	0	0.00	_____
<u>CAPITAL OUTLAY</u>					
15-50100-7101CAPITAL PURCHASES	100,000	163,000	63,000	63.00	_____
15-50100-7306CAPITAL DEBT RETIREMENT	45,099	45,099	0	0.00	_____
TOTAL CAPITAL OUTLAY	145,099	208,099	63,000	43.42	_____

50100-7101 CAPITAL PURCHASES

CURRENT YEAR NOTES:
 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.

TOTAL ROAD & BRIDGE #1 772,547 854,398 81,851 10.59

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
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15 -ROAD & BRIDGE
 ROAD & BRIDGE #2

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
15-50200-1101SALARIES-OFFICIALS	40,825	42,866	2,041	5.00	_____
15-50200-1102SALARIES-EMPLOYEES	285,907	300,202	14,295	5.00	_____
15-50200-1103LONGEVITY	14,100	14,100	0	0.00	_____
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	88,200	2,100	2.44	_____
15-50200-1112FICA	27,451	28,700	1,249	4.55	_____
15-50200-1113RETIREMENT	39,471	41,306	1,835	4.65	_____
TOTAL PERSONNEL SERVICES	511,854	533,374	21,520	4.20	_____
OTHER EXPENSES					
15-50200-5202EQUIP REPAIRS/RENTAL	95,000	110,000	15,000	15.79	_____
15-50200-5214UTILITIES	8,300	8,300	0	0.00	_____
15-50200-5216WAREHOUSE EXPENSE	5,992	6,000	8	0.13	_____
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	175,000	75,567	76.00	_____
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	0	0	0	0.00	_____
15-50200-5602AUTO & EQUIP LIABILITY INS	7,808	7,800	(8)	0.10-	_____
15-50200-5701CONFERENCE/TRAINING	1,500	1,500	0	0.00	_____
TOTAL OTHER EXPENSES	297,528	388,095	90,567	30.44	_____
CAPITAL OUTLAY					
15-50200-7101CAPITAL PURCHASES	32,000	0	(32,000)	100.00-	_____
15-50200-7301VEHICLE PURCHASES	0	0	0	0.00	_____
15-50200-7302HEAVY EQUIPMENT	0	0	0	0.00	_____
15-50200-7306CAPITAL DEBT RETIREMENT	0	0	0	0.00	_____
TOTAL CAPITAL OUTLAY	32,000	0	(32,000)	100.00-	_____
TOTAL ROAD & BRIDGE #2	841,382	921,469	80,087	9.52	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
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15 -ROAD & BRIDGE
 ROAD & BRIDGE #4

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
15-50400-1101SALARIES-OFFICIALS	40,825	42,866	2,041	5.00	
15-50400-1102SALARIES-EMPLOYEES	191,854	201,447	9,593	5.00	
15-50400-1103LONGEVITY	7,200	7,200	0	0.00	
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	63,000	1,500	2.44	
15-50400-1112FICA	19,743	20,632	889	4.50	
15-50400-1113RETIREMENT	27,838	29,145	1,307	4.70	
TOTAL PERSONNEL SERVICES	367,160	382,490	15,330	4.18	
OTHER EXPENSES					
15-50400-5107CONTRACT LABOR	500	500	0	0.00	
15-50400-5202EQUIP REPAIRS/RENTAL	80,000	80,000	0	0.00	
15-50400-5214UTILITIES	4,100	4,100	0	0.00	
15-50400-5216WAREHOUSE EXPENSE	7,594	8,200	606	7.98	
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	30,000	30,000	0	0.00	
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	200	200	0	0.00	
15-50400-5601BOND PREMIUMS	0	0	0	0.00	
15-50400-5602AUTO & EQUIP LIABILITY INS	6,606	6,000	(606)	9.17-	
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	195,525	195,525	0	0.00	
CAPITAL OUTLAY					
15-50400-7101CAPITAL PURCHASES	9,500	0	(9,500)	100.00-	
15-50400-7301VEHICLE PURCHASES	40,500	0	(40,500)	100.00-	
15-50400-7302HEAVY EQUIPMENT	0	0	0	0.00	
15-50400-7306CAPITAL DEBT RETIREMENT	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	50,000	0	(50,000)	100.00-	
TOTAL ROAD & BRIDGE #4	612,685	578,015	(34,670)	5.66-	
TOTAL EXPENDITURES	2,877,672	3,173,367	295,695	10.28	
REVENUE OVER/(UNDER) EXPENDITURES	(71,504)	(243,526)	(172,022)	240.58	

GRAY COUNTY, TEXAS
BUDGET COMPARISON REPORT
AS OF: MAY 31ST, 2025

38 -J.P. TECHNOLOGY FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
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<u>FINES AND FEES OF OFFICE</u>					
38-45508 TECHNOLOGY FEES	2,300	2,300	0	0.00	
TOTAL FINES AND FEES OF OFFICE	2,300	2,300	0	0.00	
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<u>INTEREST</u>					
38-47302 TEXPOOL INTEREST	125	250	125	100.00	
TOTAL INTEREST	125	250	125	100.00	
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TOTAL REVENUES	2,425	2,550	125	5.15	
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GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: MAY 31ST, 2025

38 -J.P. TECHNOLOGY FUND
 J.P. TECHNOLOGY FUND

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>OTHER EXPENSES</u>					
38-53800-5501JP #1 TECHNOLOGY EXPENSE	2,325	3,800	1,475	63.44	
38-53800-5502JP #2 TECHNOLOGY EXPENSE	<u>4,938</u>	<u>5,700</u>	<u>762</u>	<u>15.43</u>	
TOTAL OTHER EXPENSES	7,263	9,500	2,237	30.80	
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TOTAL J.P. TECHNOLOGY FUND	7,263	9,500	2,237	30.80	
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TOTAL EXPENDITURES	<u>7,263</u>	<u>9,500</u>	<u>2,237</u>	<u>30.80</u>	
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REVENUE OVER/(UNDER) EXPENDITURES	(4,838)	(6,950)	(2,112)	43.65	<u>ε</u>

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: MAY 31ST, 2025

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	0	0	0	0.00	
TOTAL MISCELLANEOUS	0	0	0	0.00	
<u>INTEREST</u>					
50-47301 DEPOSITORY INTEREST	125	125	0	0.00	
50-47302 TEXPOOL INTEREST-ELEC EQUIP	1,600	1,600	0	0.00	
50-47304 TEXPOOL INT-CAPITAL PROJECTS	35,000	42,000	7,000	20.00	
TOTAL INTEREST	36,725	43,725	7,000	19.06	
50-40000 TRANSFERS IN	200,000	400,000	200,000	100.00	
TOTAL	200,000	400,000	200,000	100.00	
40000 TRANSFERS IN					PERMANENT NOTES: ANNUAL TRANSFER FROM GENERAL FUND: \$150,000-CAPITAL PROJECTS \$50,000-ELECTION EQUIPMENT
40000 TRANSFERS IN					CURRENT YEAR NOTES: FY26 \$200,000-PERRY LEFORS AIRPORT \$26,500-OBSTRUCTION SURVEY & ENGINEER LIGHTING \$139,500-LIGHTING PROJECT \$60,500 CARRY FORWARD
TOTAL REVENUES	236,725	443,725	207,000	87.44	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: MAY 31ST, 2025

50 -CAPITAL PROJECTS
 COURTHOUSE RESTORATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
50-55000-7100CAPITAL ACQUISITION	1,079,220	1,250,000	170,780	15.82	_____
50-55000-7150ELECTION EQUIPMENT REPLACEMENT	87,043	136,000	48,957	56.24	_____
50-55000-7201COURTHOUSE CAPITAL IMPROVEMENT	0	0	0	0.00	_____
50-55000-7500PERRY LEFORS AIRPORT PROJ	0	200,000	200,000	0.00	_____
TOTAL CAPITAL OUTLAY	<u>1,166,263</u>	<u>1,586,000</u>	<u>419,737</u>	<u>35.99</u>	_____
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TOTAL COURTHOUSE RESTORATION	1,166,263	1,586,000	419,737	35.99	
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TOTAL EXPENDITURES	<u>1,166,263</u>	<u>1,586,000</u>	<u>419,737</u>	<u>35.99</u>	_____
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REVENUE OVER/(UNDER) EXPENDITURES	<u>(929,538)</u>	<u>(1,142,275)</u>	<u>(212,737)</u>	<u>22.89</u>	_____

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: MAY 31ST, 2025

99 -PARTIAL SELF-FUNDED HLTH

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>MISCELLANEOUS</u>					
99-46993 CVS CAREMARK REBATES	25,000	0	(25,000)	100.00-	
99-46994 CVS CAREMARK REIMBURSEMENT	0	6,000	6,000	0.00	
99-46995 STOP LOSS IN EXCESS OF LIMIT	757,983	0	(757,983)	100.00-	
99-46996 MISC REFUNDS/REIMBURSEMENTS	0	0	0	0.00	
99-46997 PREMIUM EMPLOYEE ONLY COVERAGE	1,275,000	1,275,000	0	0.00	
99-46998 COBRA HEALTH PREMIUMS	0	0	0	0.00	
TOTAL MISCELLANEOUS	2,057,983	1,281,000	(776,983)	37.75-	
<u>INTEREST</u>					
99-47000 DEP HEALTH INS PREMIUMS	114,000	129,744	15,744	13.81	
99-47301 DEPOSITORY INTEREST	3,700	2,500	(1,200)	32.43-	
99-47302 TEXPOOL INTEREST	16,000	9,000	(7,000)	43.75-	
TOTAL INTEREST	133,700	141,244	7,544	5.64	
99-40000 TRANSFERS IN	0	0	0	0.00	
TOTAL	0	0	0	0.00	
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TOTAL REVENUES	2,191,683	1,422,244	(769,439)	35.11-	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: MAY 31ST, 2025

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	600	36	6.38	
99-58000-5708GAG CLAUSE COMPLIANCE ATTEST	500	500	0	0.00	
TOTAL OTHER EXPENSES	1,064	1,100	36	3.38	
<u>PARTIAL SELF-FUNDED EXPEN</u>					
99-58000-4100MEDICAL PROVIDER EXPENSE	905,250	1,000,000	94,750	10.47	
99-58000-4105PRESCRIPTION DRUG EXPENSE	1,163,983	791,315	(372,668)	32.02-	
99-58000-4110COBRA CLAIMS EXPENSE	0	0	0	0.00	
99-58000-4115CIGNA/OMNI/MULTIPLAN SAVINGS	26,250	0	(26,250)	100.00-	
99-58000-4200FIXED PREMIUM COST	562,000	625,500	63,500	11.30	
99-58000-4205EMERGENCY AIR AMBULANCE	0	0	0	0.00	
TOTAL PARTIAL SELF-FUNDED EXPEN	2,657,483	2,416,815	(240,668)	9.06-	
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TOTAL GROUP HEALTH INSURANCE	2,658,547	2,417,915	(240,632)	9.05-	
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TOTAL EXPENDITURES	2,658,547	2,417,915	(240,632)	9.05-	
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REVENUE OVER/(UNDER) EXPENDITURES	(466,864)	(995,671)	(528,807)	113.27	