

FILED FOR RECORD - GRAY COUNTY TX  
JEANNE HORTON - COUNTY CLERK  
Jul 31, 2020 at 03:49:00 PM  
By: JH, CLERK

**2021**  
**GRAY COUNTY BUDGET**  
**PROPOSED**

**Fiscal Year**  
**10/1/2020-9/30/2021**

Gray County  
2021 Budget  
Department Summary

7/22/2020

Department # and Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2021 Proposed	Change
<b>General Fund</b>							
5 50004 - Law Library	21,909	3,088	4,908	5,000	5,000	5,000	0
6 51000 - County Auditor	186,062	192,616	195,758	200,960	221,596	226,283	4,687
7 51100 - Building Maint.	149,903	146,185	160,215	161,716	164,839	165,996	1,157
8 51200 - County Buildings	105,499	106,450	123,275	139,650	139,650	121,350	(18,300)
9 51301 - 31st District Court	51,695	53,550	54,515	62,164	66,616	68,823	2,207
10 51302 - 223rd District Court	238,506	245,680	260,450	266,549	294,540	301,050	6,510
11 51303 - Miscellaneous Court	309,012	382,201	330,526	393,875	389,880	424,880	35,000
12 51320 - Jury	15,812	11,898	7,986	18,100	19,300	19,300	0
13 51325 - Elections Admin	91,960	81,309	93,882	103,925	166,088	166,532	444
51330- Emergency Mgmt	9,599	7,419	8,203	17,359	0	0	0
14 51500 - Highway Patrol	51,814	52,735	53,176	53,849	55,026	61,409	6,383
15 51601 - Perry Lefors Airport	54,786	53,192	70,689	97,101	89,851	90,351	500
16 51602 - McLean Airport	20,264	1,954	1,450	51,000	21,000	1,000	(20,000)
17 52000 - Exension Service	109,416	115,111	123,197	128,522	131,773	136,939	5,166
18 52100 - WDL Museum	142,629	133,047	116,608	143,611	147,219	148,107	888
19 52200 - General Misc.	1,276,916	1,250,693	1,336,587	1,539,935	1,527,670	1,398,253	(129,417)
22 53000 - Tax Assessor/Coll	616,863	610,407	577,366	601,671	609,361	646,759	37,398
24 53100 - District Clerk	321,985	328,395	342,793	362,164	366,696	379,453	12,757
25 53200 - County Clerk	312,192	288,062	309,869	361,217	365,929	374,559	8,630
26 53300 - Sheriff Administration	1,417,506	1,430,251	1,631,846	1,768,230	1,606,168	1,707,869	101,701
29 53301 - Sheriff Jail	1,989,950	1,803,277	1,908,333	1,993,710	2,180,103	2,166,426	(13,677)
31 53400 - County Judge	180,097	181,514	192,468	196,470	198,286	202,544	4,258
32 53500 - County Attorney	160,435	163,086	172,597	180,065	189,267	195,829	6,562
33 53600 - County Treasurer	145,413	145,756	155,278	162,230	164,332	174,862	10,530
34 53700 - District Attorney	348,744	317,494	318,735	368,807	374,411	383,574	9,163
35 53801 - Justice of the Peace #1	114,611	117,467	121,357	143,413	147,441	149,833	2,392
36 53802 - Justice of the Peace #2	115,726	116,869	121,461	186,145	200,026	204,136	4,110
53804 - Justice of the Peace #4	75,252	64,663	65,069	16,656	0	0	0
37 53901 - Constable #1	83,522	54,711	59,776	71,514	63,024	66,331	3,307
38 53902 - Constable #2	59,514	60,624	66,691	72,921	69,142	73,787	4,645
39 54100 - State Indigent Health	67,377	73,024	124,980	200,706	207,815	207,815	0
<b>Total General Fund</b>	<b>8,844,967</b>	<b>8,592,729</b>	<b>9,110,044</b>	<b>10,069,235</b>	<b>10,182,049</b>	<b>10,269,050</b>	<b>87,001</b>
41 #5 CC/DC Rec Preservation	0	0	0	53,050	53,050	53,050	0
43 #6 DC Archive Fund	0	1,781	4,103	24,951	24,812	26,000	1,188
45 #7 CC/DC Technology Fund	0	0	0	5,000	5,000	5,500	500
47 #8 Rec Mgmt Dist Clerk	0	8,928	8,916	4,000	4,000	8,000	4,000
49 #9 Archive Records Mgmt	54,893	21,191	32,853	122,248	122,323	122,323	0
51 #10 Clerk Records Mgmt	16,513	14,700	12,000	139,000	148,220	148,220	0
53 #11 County Records Mgmt	60	50	0	95,000	89,434	105,250	15,816
55 #12 Courthouse Security	66,603	926	834	88,674	70,365	12,852	(57,513)
<b>ROAD &amp; BRIDGE</b>							
59 50002 - FM & LR General	1,562	6,494	3,094	34,629	30,794	30,794	0
60 50100 - R & B #1	407,825	402,610	427,039	658,481	449,717	451,100	1,383
61 50200 - R & B #2	799,248	578,148	561,414	637,712	716,407	641,295	(75,112)
62 50300 - R & B #3	479,639	489,556	465,044	813,873	618,752	567,413	(51,339)
63 50400 - R & B #4	467,877	416,795	507,664	646,284	538,919	556,966	18,047
<b>Total FM &amp; LR Fund</b>	<b>2,156,151</b>	<b>1,893,603</b>	<b>1,964,255</b>	<b>2,790,979</b>	<b>2,354,589</b>	<b>2,247,568</b>	<b>(107,021)</b>
65 #38 - Technology Fund	10,040	9,230	6,900	10,800	6,015	3,035	(2,980)
68 #50 - Capital Projects	21,021	23,616	28,315	892,200	1,330,000	1,250,000	(80,000)
70 #52 - Debt Service	108,683	111,353	108,963	111,513	113,944	111,315	(2,629)
#94 - WDLM Special	0	3,420	18,595	0	0	0	0
72 #99 - Health Insurance	1,714,312	1,669,120	1,827,128	1,590,000	1,650,000	1,650,000	0
<b>Total Gray Co Expenditures</b>	<b>\$12,993,243</b>	<b>\$12,350,647</b>	<b>\$13,122,906</b>	<b>\$15,996,650</b>	<b>\$16,153,801</b>	<b>\$16,012,163</b>	<b>(\$141,638)</b>

01 -GENERAL FUND

REVENUES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>TAXES</b>							
01-41101 CURRENT AD VALOREM TAXES	7,961,150	7,980,637	7,800,369	8,231,719	0	8,144,419	
01-41102 RENDITION PENALTY	19,154	42,065	15,000	7,974	0	7,000	
01-41104 DELINQUENT AD VALOREM TAXES	167,847	177,894	120,000	134,492	0	120,000	
01-41105 PAYMENT IN LIEU OF TAXES	214,158	218,039	214,158	123,995	0	214,158	
TOTAL TAXES	8,362,309	8,418,635	8,149,527	8,498,180	0	8,485,577	
<b>PERMITS &amp; LICENSES</b>							
01-42140 BINGO PERMIT	579	847	0	220	0	0	
01-42221 STATE LIQUOR FEES	10,944	14,584	8,000	9,921	0	8,000	
TOTAL PERMITS & LICENSES	11,523	15,432	8,000	10,141	0	8,000	
<b>RENTS AND ROYALTIES</b>							
01-43309 MCLEAN AIRPORT LAND RENT	0	0	0	0	0	0	
01-43310 COUNTY BUILDING RENT	32,365	45,138	44,180	36,340	0	40,000	
01-43311 RENT - PAVILION & AG BARN	350	75	0	300	0	0	
01-43312 RENT - ANNEX MEETING ROOM	0	0	0	0	0	0	
01-43313 RENT - WDLM MEETING ROOM	0	0	0	0	0	0	
01-43314 RENT - AIRPORT HANGAR & PROP	20,934	20,934	20,000	20,484	0	20,000	
01-43315 OIL & GAS ROYALTIES	0	50	0	0	0	0	
TOTAL RENTS AND ROYALTIES	53,649	66,198	64,180	57,124	0	60,000	
<b>COMMISSIONS</b>							
01-44304 JAIL PAY PHONE COMMISSION	38,972	53,959	10,000	24,728	0	18,000	
01-44400 COMMISSION-ST COURT COSTS	28,862	24,252	25,000	8,704	0	15,000	
01-44503 ELECTION REVENUE	4,191	2,123	3,000	361	0	2,000	
01-44504 ELECTION RENTAL REVENUE	950	230	500	532	0	500	
TOTAL COMMISSIONS	72,976	80,565	38,500	34,324	0	35,500	
<b>FINES AND FEES OF OFFICE</b>							
01-45201 FINES & FORFEITURES	153,454	148,247	135,000	102,108	0	85,000	
01-45202 STENO FEES	3,735	3,000	3,000	1,965	0	1,500	
01-45203 TIME PAYMENT REIMBURSE FEE	0	0	0	245	0	400	
01-45204 LAW LIBRARY FEES COLLECTED	9,100	8,520	8,000	5,360	0	7,000	
01-45207 JUDICIAL EDUC FEES COLLECTED	890	780	775	530	0	700	
01-45210 CHILD SAFETY COURT COST	688	376	300	85	0	150	
01-45212 VITAL STATISTICS PRESERVATION	1,358	1,809	1,300	1,305	0	1,000	
01-45213 ADULT SEAT BELT FINES	255	0	0	0	0	0	
01-45325 FISCAL SERVICES FEE - AUDITOR	946	860	900	0	0	900	
01-45501 TAX A/C - FEES OF OFFICE	97,825	99,124	90,000	79,628	0	85,000	
01-45502 DISTRICT CLERK -FEES OF OFFICE	53,908	50,302	46,000	26,386	0	35,000	
01-45503 COUNTY CLERK - FEES OF OFFICE	113,491	126,500	110,000	82,963	0	100,000	
01-45504 SHERIFF - FEES OF OFFICE	81,988	78,810	73,000	47,069	0	55,000	
01-45505 COUNTY JUDGE -FEES OF OFFICE	418	484	375	340	0	375	
01-45506 COUNTY ATTY - FEES OF OFFICE	6,207	5,188	5,800	4,446	0	5,800	
01-45507 D.A. - FEES OF OFFICE	100	75	0	100	0	0	
01-45508 JP #1 - FEES OF OFFICE	6,172	5,729	5,000	3,078	0	4,500	
01-45509 JP #2 - FEES OF OFFICE	36,717	33,901	22,000	11,127	0	15,000	
01-45511 CONST #1 - FEES OF OFFICE	8,070	8,180	7,000	4,940	0	4,000	

GRAY COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
01-48902 CAPITAL LEASE PROCEEDS	0	0	0	0	0	0	0
01-48909 INSURANCE CLAIM RECEIPTS	12,169	23,975	3,865	3,865	0	0	0
01-48910 INSURANCE REFUNDS	38,890	42,926	0	50,780	0	0	0
TOTAL REIMBURSEMENTS AND REFUNDS	262,497	310,558	225,438	184,621	0	219,140	
48602 DA SUPPLEMENT			PERMANENT NOTES: 2019-2020: LEGISLATURE HB2384 DID AWAY WITH STATE SUPPL. COUNTY WILL FUND PER JUDGE PORTER.				
48701 STATE COMPTROLLER - D.A.			PERMANENT NOTES: ASSISTANT DA LONGEVITY				
<b>TOTAL REVENUES</b>	<b>9,696,756</b>	<b>10,113,069</b>	<b>9,292,556</b>	<b>9,402,179</b>	<b>0</b>	<b>9,494,092</b>	

GRAY COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND  
 LAW LIBRARY

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OTHER EXPENSES</u>							
01-50004-5410 LAW LIBRARY EXPENSES	4,908	4,445	5,000	3,464	0	5,000	
TOTAL OTHER EXPENSES	4,908	4,445	5,000	3,464	0	5,000	
<b>TOTAL LAW LIBRARY</b>	<b>4,908</b>	<b>4,445</b>	<b>5,000</b>	<b>3,464</b>	<b>0</b>	<b>5,000</b>	

01 -GENERAL FUND  
 BUILDING MAINTENANCE

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL SERVICES</b>							
01-51100-1102 SALARIES-EMPLOYEES	66,915	66,932	66,916	55,763	0	66,916	
01-51100-1103 LONGEVITY	0	90	265	213	0	1,625	
01-51100-1104 OVERTIME	0	0	0	0	0	0	
01-51100-1105 PART-TIME	10,908	12,570	14,580	10,363	0	14,580	
01-51100-1109 GROUP INSURANCE	22,800	23,520	24,600	20,500	0	24,600	
01-51100-1112 FICA	5,908	6,081	6,255	5,075	0	6,359	
01-51100-1113 RETIREMENT	7,765	7,809	8,323	6,771	0	8,466	
01-51100-1201 TAXABLE BENEFITS	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	114,295	117,002	120,939	98,684	0	122,546	
<b>OTHER EXPENSES</b>							
01-51100-5202 EQUIPMENT REPAIR, RENTAL	0	10,978	6,250	2,776	0	6,250	
01-51100-5206 CTHSE BUILDING EXPENSE	36,478	18,364	25,000	23,201	0	25,000	
01-51100-5207 JANITORIAL SUPPLIES	8,303	7,984	8,000	5,420	0	8,000	
01-51100-5208 JANITORIAL SERVICE	0	0	0	0	0	0	
01-51100-5209 GROUNDS EXPENSE	1,109	3,703	4,000	1,193	0	4,000	
01-51100-5302 VEHICLE FUEL	0	0	250	0	0	0	
01-51100-5701 CONFERENCE/TRAINING	0	0	200	0	0	200	
01-51100-5703 MILEAGE	0	29	200	0	0	0	
TOTAL OTHER EXPENSES	45,890	41,058	43,900	32,590	0	43,450	
<b>CAPITAL OUTLAY</b>							
01-51100-7101 CAPITAL PURCHASES	0	0	0	0	0	0	
01-51100-7301 VEHICLE PURCHASES	0	0	0	0	0	0	
01-51100-7306 CAPITAL DEBT RETIREMENT	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
<b>TOTAL BUILDING MAINTENANCE</b>	<b>160,185</b>	<b>158,060</b>	<b>164,839</b>	<b>131,274</b>	<b>0</b>	<b>165,996</b>	

GRAY COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND  
 31ST DISTRICT COURT

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL SERVICES</b>							
01-51301-1101 SALARIES-OFFICIALS	2,442	2,442	2,442	2,035	0	2,442	
01-51301-1102 SALARIES-EMPLOYEES	35,101	35,494	40,080	33,399	0	40,080	
01-51301-1103 LONGEVITY	314	338	362	500	0	2,230	
01-51301-1109 GROUP INSURANCE	6,840	8,820	7,380	6,846	0	7,380	
01-51301-1112 FICA	2,684	2,716	3,281	2,572	0	3,424	
01-51301-1113 RETIREMENT	3,777	3,828	4,501	3,719	0	4,697	
TOTAL PERSONNEL SERVICES	51,159	53,638	58,046	49,072	0	60,253	
<b>OTHER EXPENSES</b>							
01-51301-5107 CONTRACT COURT REPORTER	400	0	1,000	0	0	1,000	
01-51301-5202 EQUIP REPAIRS/RENTAL	22	22	581	29	0	581	
01-51301-5401 JUROR QUESTIONNAIRES	0	0	75	0	0	75	
01-51301-5501 TELEPHONE/PAGER	769	687	1,100	718	0	1,100	
01-51301-5502 POSTAGE/BOX RENT	68	63	275	44	0	275	
01-51301-5504 COMPUTER EXPENSE	259	1,195	1,750	377	0	1,750	
01-51301-5505 OFFICE SUPPLIES	630	272	1,400	144	0	1,400	
01-51301-5609 JUDICIAL INSURANCE	0	0	195	0	0	195	
01-51301-5701 CONFERENCE/TRAINING	154	623	1,000	659	0	1,000	
01-51301-5702 TRAVEL EXPENSE	893	542	894	655	0	894	
01-51301-5706 DUES	162	242	300	177	0	300	
TOTAL OTHER EXPENSES	3,356	3,646	8,570	2,803	0	8,570	
<b>CAPITAL OUTLAY</b>							
01-51301-7101 CAPITAL PURCHASES	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
<b>TOTAL 31ST DISTRICT COURT</b>	<b>54,515</b>	<b>57,284</b>	<b>66,616</b>	<b>51,875</b>	<b>0</b>	<b>68,823</b>	

01 -GENERAL FUND  
 MISC COURT

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL SERVICES</b>							
01-51303-1106 31ST DIST CT-VISITING JUD	0	0	0	0	0	0	
01-51303-1107 223RD DIST CT-VISITING JU	0	0	0	0	0	0	
01-51303-1108 COUNTY CT-VISITING JUDGE	0	0	1,500	0	0	1,500	
01-51303-1112 FICA-VISITING JUDGES	0	0	115	0	0	115	
TOTAL PERSONNEL SERVICES	0	0	1,615	0	0	1,615	
<b>OTHER EXPENSES</b>							
01-51303-5400 OTHER LITIGATION EXPENSE	4,612	4,378	7,500	2,543	0	7,500	
01-51303-5401 31ST STATEMENT OF FACTS	4,692	2,261	1,700	0	0	7,000	
01-51303-5402 223RD STATEMENTS OF FACT(	267)	4,350	5,000	224	0	5,000	
01-51303-5403 CPS STATEMENT OF FACTS	5,299	0	2,000	0	0	2,000	
01-51303-5404 CPS CONTRACT COURT REPORT	5,461	7,182	6,000	4,745	0	6,000	
01-51303-5406 CHANGE OF VENUE-DIST CT	0	0	0	0	0	0	
01-51303-5407 CO COURT DISMISSED ATTY F	11,250	16,100	13,000	12,150	0	13,000	
01-51303-5408 MENTAL COMMITMENT FEES	17,566	15,402	17,500	8,870	0	17,500	
01-51303-5409 SEXUAL ASSAULT EXAM EXPEN	0	0	500	0	0	500	
01-51303-5410 UNINDICTED ATTY FEES	9,050	20,350	20,300	17,750	0	20,000	
01-51303-5411 CO COURT ATTY FEES	14,514	17,628	21,000	13,113	0	21,000	
01-51303-5412 31ST-ATTY FEES	55,985	40,025	90,000	40,460	0	95,000	
01-51303-5413 223RD-ATTY FEES	63,233	92,049	95,000	67,049	0	95,000	
01-51303-5414 CPS ATTORNEY FEES	106,798	66,775	75,000	62,303	0	75,000	
01-51303-5415 JP#1-ATTY FEES	0	0	0	0	0	0	
01-51303-5416 JP#2-ATTY FEES	0	0	0	0	0	0	
01-51303-5417 CAPITAL MURDER TRIAL EXPE	20,660	20,660	16,665	16,665	0	16,665	
01-51303-5420 31ST-WITNESS EXPENSE	0	0	500	0	0	500	
01-51303-5421 CO COURT WITNESS EXPENSE	0	0	200	0	0	200	
01-51303-5422 223RD-WITNESS EXPENSE	0	2,400	1,980	0	0	3,500	
01-51303-5423 CT ORDERED DEFENSE EXPENS	0	0	0	0	0	0	
01-51303-5430 PROBATE JUDGES EXPENSE	0	0	0	2,292	0	25,000	
01-51303-5431 COUNTY COURT EXPENSE	0	6,992	3,000	989	0	3,000	
01-51303-5432 31ST-COURT EXPENSE	3,628	3,909	4,397	4,397	0	3,100	
01-51303-5433 223RD-COURT EXPENSE	5,063	4,030	4,023	4,023	0	3,900	
01-51303-5434 JP COURT EXPENSE	0	0	0	0	0	0	
01-51303-5437 CPS-COURT EXPENSE	600	0	600	600	0	500	
01-51303-5706 DUES FOR DIST COURTS	2,384	2,384	2,400	2,384	0	2,400	
TOTAL OTHER EXPENSES	330,526	326,874	388,265	260,555	0	423,265	
51303-5410 UNINDICTED ATTY FEES							
			CURRENT YEAR NOTES: INCREASED \$10,000				
TOTAL MISC COURT	330,526	326,874	389,880	260,555	0	424,880	



01 -GENERAL FUND  
ELECTIONS ADMINISTRATOR

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
01-51325-1101 SALARIES-OFFICIALS	40,332	40,971	40,972	34,142	0	40,972	
01-51325-1102 SALARIES-ELECTION WORKERS	0	0	18,500	0	0	18,500	
01-51325-1105 PART-TIME/TEMPORARY EMP	774	2,591	7,000	755	0	7,000	
01-51325-1109 GROUP INSURANCE	11,400	11,760	12,300	10,250	0	12,300	
01-51325-1112 FICA	3,144	2,711	3,670	2,115	0	3,670	
01-51325-1113 RETIREMENT	4,024	4,097	4,302	3,534	0	4,302	
TOTAL PERSONNEL SERVICES	59,674	62,130	86,744	50,795	0	86,744	
51325-1102 SALARIES-ELECTION WORKERS PERMANENT NOTES:	ELECTION WORKERS PAID THRU PAYROLL WITH FICA DEDUCTION.						
<u>OTHER EXPENSES</u>							
01-51325-5202 EQUIP REPAIRS/RENTAL	2,708	3,088	3,400	2,224	0	3,400	
01-51325-5501 TELEPHONE/PAGER	23	0	20	0	0	20	
01-51325-5502 POSTAGE/BOX RENT	5,921	1,164	6,550	6,307	0	6,550	
01-51325-5504 COMPUTER EXPENSE	16,689	15,472	17,111	17,111	0	17,444	
01-51325-5505 OFFICE SUPPLIES	2,156	366	2,000	433	0	2,000	
01-51325-5601 BOND PREMIUMS	0	100	100	200	0	100	
01-51325-5701 CONFERENCE/TRAINING	1,604	1,258	3,500	1,278	0	3,500	
01-51325-5703 MILEAGE	79	78	150	103	0	150	
01-51325-5706 DUES	150	150	150	150	0	150	
01-51325-5708 ADMIN FEE EXPENSE	0	0	11,060	301	0	11,060	
01-51325-5901 COUNTY ELECTION EXPENSE	0	0	29,885	( 4,101)	0	29,885	
01-51325-5911 VOTER REGISTRATION EXPENS	0	0	1,200	1,197	0	1,200	
01-51325-5999 EQUIPMENT REPAIR/MAIN/REP	4,880	0	7,343	3,125	0	4,329	
TOTAL OTHER EXPENSES	34,208	21,676	82,469	28,328	0	79,788	
51325-5504 COMPUTER EXPENSE	CURRENT YEAR NOTES: INCREASE \$14,796 TO INCLUDE S/W MAINTENANCE						
51325-5701 CONFERENCE/TRAINING	PERMANENT NOTES: REIMBURSEMENT AVAILABLE FROM VR CHAPTER 19 FUNDS.						
51325-5708 ADMIN FEE EXPENSE	PERMANENT NOTES: TO BUDGET 10% ADMIN COLLECTIONS HELD FOR EXCLUSIVE USE BY EA.						
51325-5999 EQUIPMENT REPAIR/MAIN/REPL	PERMANENT NOTES: ELECTION EQUIPMENT ANNUAL MAINTENANCE INCLUDED.						
51325-5999 EQUIPMENT REPAIR/MAIN/REPL	CURRENT YEAR NOTES: REDUCED \$14,796. MOVED S/W MAINTENANCE TO COMPUTER EXPENSE.						
TOTAL ELECTIONS ADMINISTRATOR	93,882	83,806	169,213	79,124	0	166,532	

01 -GENERAL FUND  
 PL AIRPORT

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL SERVICES</b>							
01-51601-1105 PART-TIME/TEMPORARY EMP	4,569	7,963	8,500	3,600	0	8,500	
01-51601-1112 FICA	350	609	651	275	0	651	
01-51601-1201 TAXABLE BENEFITS	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	4,918	8,572	9,151	3,875	0	9,151	
<b>OTHER EXPENSES</b>							
01-51601-5107 CONTRACT LABOR	5,658	4,250	6,500	3,600	0	6,500	
01-51601-5202 EQUIP REPAIRS/RENTAL	950	2,138	10,000	225	0	10,000	
01-51601-5206 BUILDING EXPENSE	4,482	10,629	7,000	6,303	0	7,000	
01-51601-5207 AIRPORT FIELD EXPENSE	27,780	15,006	21,000	7,462	0	21,000	
01-51601-5208 WATER WELL EXPENSE	0	0	6,000	0	0	6,000	
01-51601-5214 UTILITIES	9,785	8,681	12,000	5,647	0	12,000	
01-51601-5216 RADIO EXPENSE	5,996	5,996	7,000	0	0	7,000	
01-51601-5302 FUEL	0	885	1,500	259	0	1,500	
01-51601-5304 WEED KILLER & INSECTICIDE	3,500	2,730	3,500	0	0	5,000	
01-51601-5306 HARDWARE, SIGNS & GATE EX	0	0	500	0	0	500	
01-51601-5501 TELEPHONE/PAGER	779	720	700	660	0	700	
01-51601-5604 AIRPORT INSURANCE	1,842	2,036	5,000	2,253	0	4,000	
01-51601-5605 CONSTRUCTION EXPENSE	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	60,771	53,072	80,700	26,410	0	81,200	
<b>CAPITAL OUTLAY</b>							
01-51601-7101 CAPITAL PURCHASES	5,000	0	0	0	0	0	
01-51601-7302 HEAVY EQUIPMENT	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	5,000	0	0	0	0	0	
<b>TOTAL PL AIRPORT</b>	<b>70,689</b>	<b>61,643</b>	<b>89,851</b>	<b>30,286</b>	<b>0</b>	<b>90,351</b>	

01 -GENERAL FUND  
 EXTENSION SERVICE

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL SERVICES</b>							
01-52000-1101 SALARIES-OFFICIALS	25,440	18,815	25,441	21,200	0	25,441	
01-52000-1102 SALARIES-EMPLOYEES	33,401	33,681	33,681	28,067	0	33,681	
01-52000-1103 LONGEVITY	1,140	1,200	1,260	1,050	0	6,000	
01-52000-1105 PART-TIME/TEMPORARY EMP	0	0	0	0	0	1,500	
01-52000-1108 TRAVEL	22,700	12,950	22,701	18,917	0	22,701	
01-52000-1109 GROUP INSURANCE	11,400	11,760	12,300	10,250	0	12,300	
01-52000-1112 FICA	6,308	4,887	6,356	5,120	0	6,834	
01-52000-1113 RETIREMENT	3,333	3,368	3,537	2,905	0	4,035	
01-52000-1201 TAXABLE BENEFITS	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	103,722	86,661	105,276	87,509	0	112,492	
<b>OTHER EXPENSES</b>							
01-52000-5202 EQUIP REPAIRS/RENTAL	0	0	150	0	0	150	
01-52000-5501 TELEPHONE/PAGER	26	1,500	700	0	0	100	
01-52000-5502 POSTAGE/BOX RENT	10	103	315	114	0	315	
01-52000-5503 COPY MACHINE EXPENSE	4,810	3,218	5,500	1,041	0	4,000	
01-52000-5504 COMPUTER EXPENSE	2,296	2,032	2,652	1,960	0	2,652	
01-52000-5505 OFFICE SUPPLIES	2,032	2,126	2,000	1,167	0	2,000	
01-52000-5706 DUES & BONDS	450	450	580	300	0	630	
01-52000-5707 ACTIVITIES & TRAVEL	9,429	8,742	13,500	7,262	0	13,500	
01-52000-5708 DEMONSTRATION EXPENSE	137	271	600	295	0	600	
01-52000-5709 EDUCATION PROGRAM EXPENSE	285	313	500	0	0	500	
TOTAL OTHER EXPENSES	19,475	18,755	26,497	12,138	0	24,447	
52000-5501 TELEPHONE/PAGER			CURRENT YEAR NOTES: REDUCED \$600				
52000-5503 COPY MACHINE EXPENSE			CURRENT YEAR NOTES: NEW COPIER CONTRACT. REDUCED \$1,500				
52000-5706 DUES & BONDS			CURRENT YEAR NOTES: INCREASED \$50 FOR BRENDA'S BOND				
52000-5707 ACTIVITIES & TRAVEL			PERMANENT NOTES: HOTELS, MEALS, MILEAGE, EVENTS				
<b>CAPITAL OUTLAY</b>							
01-52000-7101 CAPITAL PURCHASES	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL EXTENSION SERVICE	123,197	105,416	131,773	99,647	0	136,939	

01 -GENERAL FUND  
 GENERAL MISC.

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL SERVICES</b>							
01-52200-1105 ELECTIONS WORKERS-FICA W/	13,022	5,569	0	13,781	0	0	
01-52200-1108 ELECTION WORKERS TRAVEL	150	0	0	250	0	0	
01-52200-1109 GROUP INSURANCE	16	0	0	6	0	0	
01-52200-1112 FICA	1,008	426	0	1,073	0	0	
01-52200-1113 RETIREMENT	9	0	0	3	0	0	
TOTAL PERSONNEL SERVICES	14,203	5,995	0	15,113	0	0	
<b>OTHER EXPENSES</b>							
01-52200-5101 JUVENILE PROB.-LOCAL MATC	247,915	201,027	275,000	275,000	0	275,000	
01-52200-5110 WORKERS COMPENSATION	89,935	55,047	85,000	73,227	0	85,000	
01-52200-5111 UNEMPLOYMENT INSURANCE	13,885	14,185	15,000	10,171	0	15,000	
01-52200-5115 PENALTIES AND INTEREST	0	0	0	0	0	0	
01-52200-5401 PUBLICATIONS/NOTICE TO BI	4,942	1,488	2,000	842	0	2,000	
01-52200-5409 LEGAL EXPENSE	4,000	3,075	20,000	5,000	0	20,000	
01-52200-5501 TELEPHONE/FAX-COURTHOUSE	25,345	25,326	22,500	19,669	0	27,000	
01-52200-5502 INTERNET SERVICE	7,071	9,330	10,000	8,383	0	11,400	
01-52200-5605 INS-GENERAL LIAB & PROPER	37,027	44,598	59,227	59,227	0	45,000	
01-52200-5607 INS-PUBLIC OFFICIAL & EMP	16,937	16,643	28,000	16,896	0	28,000	
01-52200-5706 DUES (TAC, WTKJD, PRPC, ET	8,234	8,342	11,500	8,133	0	11,500	
01-52200-5802 STATE CHILD WELFARE BOARD	0	500	500	0	0	500	
01-52200-5803 SOIL CONSERVATION	6,000	6,000	8,000	0	0	8,000	
01-52200-5804 AUTOPSY/CORONER EXPENSE	43,348	22,148	55,000	47,110	0	55,000	
01-52200-5805 BURIAL OF INDIGENTS	4,570	13,320	10,000	9,987	0	10,000	
01-52200-5807 ELECTION WORKERS-A/P ONLY	0	0	0	0	0	0	
01-52200-5808 AUDIT SERVICE	19,400	19,700	20,000	20,000	0	22,000	
01-52200-5810 CIVIL DEFENSE-COLE/WALNUT	289	277	1,000	218	0	1,000	
01-52200-5811 GRAY COUNTY APPRAISAL DIS	204,882	207,103	207,220	158,859	0	192,403	
01-52200-5812 MCCLELLAND CREEK WATERSHE	2,000	2,000	2,000	0	0	2,000	
01-52200-5818 PREDATORY ANIMAL HUNTERS	36,900	38,400	38,400	28,800	0	38,400	
01-52200-5819 MENTAL HEALTH CASEWORKER	6,000	6,000	6,000	6,000	0	6,000	
01-52200-5820 CITY/COUNTY EMS	0	0	25,000	0	0	25,000	
01-52200-5824 AMBULANCE SVC HEMPHILL CO	0	0	100,000	100,000	0	0	
01-52200-5830 HIGH PLAINS FOOD BANK	800	800	800	800	0	800	
01-52200-5831 FIRE DEPARTMENT-PAMPA	120,000	120,000	120,000	60,000	0	120,000	
01-52200-5832 FIRE DEPARTMENT-LEFORS	35,000	45,000	45,000	45,000	0	45,000	
01-52200-5833 FIRE DEPARTMENT-MCLEAN	35,000	45,000	45,000	45,000	0	45,000	
01-52200-5834 FIRE DEPARTMENT-GROOM	15,972	7,260	10,000	3,388	0	10,000	
01-52200-5835 FIRE DEPARTMENT-MOBEETIE	0	0	750	0	0	750	
01-52200-5836 FIRE DEPARTMENT-SKELLYTOW	0	0	600	0	0	600	
01-52200-5837 FIRE DEPARTMENT-WHITE DEE	450	0	3,600	0	0	3,600	
01-52200-5838 FIRE DEPARTMENT-HOOVER	50,000	45,000	45,000	45,000	0	45,000	
01-52200-5839 MISC. FIRE DEPARTMENT	0	86,599	800	0	0	800	
01-52200-5840 FIRE DEPARTMENT-WHEELER V	0	0	0	0	0	0	
01-52200-5842 PANHANDLE COMMUNITY SERVI	4,000	4,000	4,000	0	0	4,000	
01-52200-5851 PAMPA SENIOR CITIZENS INC	1,000	1,000	2,000	0	0	2,000	
01-52200-5852 SOUTHSIDE SR CITIZENS CNT	2,000	2,000	4,000	0	0	4,000	
01-52200-5853 MCLEAN SR CITIZENS	2,000	2,000	4,000	2,000	0	4,000	

GRAY COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND  
 GENERAL MISC.

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
						DR	WORKSPACE		
			Judge Peet added \$3,000 to create stipend for IT contact position.						
52200-5901			PROPOSED EXP FOR LEG & ADM PERMANENT NOTES: HB1495 "EXPENDITURES FOR LEGISLATIVE AND ADMINISTRATIVE ACTIVITIES."						
TOTAL GENERAL MISC.	1,121,806	1,136,757	1,527,670	1,166,586		0	1,398,253		

GRAY COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND  
 TAX ASSESSOR/COLLECTOR

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>							
01-53000-7101 CAPITAL PURCHASES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL TAX ASSESSOR/COLLECTOR	577,366	569,542	609,361	493,654	0	646,759	

01 -GENERAL FUND  
 COUNTY CLERK

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
01-53200-1101 SALARIES-OFFICIALS	51,484	51,484	51,484	42,903	0	51,484	
01-53200-1102 SALARIES-EMPLOYEES	119,734	123,506	126,602	98,463	0	126,602	
01-53200-1103 LONGEVITY	1,495	1,140	1,200	1,000	0	7,000	
01-53200-1104 OVERTIME PAY	0	0	0	0	0	0	
01-53200-1105 PART-TIME/TEMPORARY EMP	863	626	4,500	0	0	4,500	
01-53200-1108 TRAVEL	300	300	300	250	0	300	
01-53200-1109 GROUP INSURANCE	57,000	58,800	61,500	39,969	0	61,500	
01-53200-1112 FICA	12,516	12,326	14,083	9,769	0	14,527	
01-53200-1113 RETIREMENT	17,262	17,643	19,330	14,753	0	19,940	
01-53200-1201 TAXABLE BENEFITS	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	260,654	265,825	278,999	207,106	0	285,853	
<u>OTHER EXPENSES</u>							
01-53200-5202 EQUIP REPAIRS/RENTAL	3,789	5,031	5,800	3,286	0	5,800	
01-53200-5501 TELEPHONE/PAGER	83	0	285	0	0	285	
01-53200-5502 POSTAGE/BOX RENT	1,806	1,843	2,850	1,258	0	2,850	
01-53200-5504 COMPUTER EXPENSE	23,490	26,247	50,120	22,488	0	51,896	
01-53200-5505 OFFICE SUPPLIES	15,724	11,768	18,475	4,972	0	18,525	
01-53200-5601 BOND PREMIUMS	2,075	2,547	3,200	2,839	0	3,200	
01-53200-5701 CONFERENCE/TRAINING	931	1,071	3,750	310	0	3,750	
01-53200-5702 PROBATE-CONFERENCE & TRAI	1,211	1,292	2,000	0	0	2,000	
01-53200-5706 DUES	125	125	400	0	0	400	
01-53200-5999 CASH SHORT/OVER	(18)	(46)	50	49	0	0	
TOTAL OTHER EXPENSES	49,215	49,878	86,930	35,202	0	88,706	
53200-5702 PROBATE-CONFERENCE & TRAINPERMANENT NOTES: 1/2 OF PROBATE EDUCATION COLLECTIONS.							
<u>CAPITAL OUTLAY</u>							
01-53200-7101 CAPITAL PURCHASES	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL COUNTY CLERK	309,869	315,703	365,929	242,308	0	374,559	

01 -GENERAL FUND  
 SHERIFF'S DEPT-ADMIN.

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
01-53300-5702 TRAVEL EXPENSE	11,175	21,263	10,729	2,130	0	14,000	
01-53300-5705 UNIFORMS	6,483	5,666	7,500	6,943	0	7,500	
01-53300-5709 PHYSICALS-EMPLOYEES	150	423	750	0	0	750	
01-53300-5801 CONF/TRAINING-STAFF	4,059	9,248	7,000	5,809	0	7,000	
01-53300-5903 FINGERPRINT BUREAU	10	0	120	120	0	0	
01-53300-5904 SUPPLIES & SERVICES	21,761	13,495	8,000	7,027	0	8,000	
01-53300-5905 FINANCE/LATE PMT,ANNUAL F	1,131	467	600	559	0	500	
01-53300-5910 AMMUNITION/WEAPONS/GEAR	13,934	6,393	25,867	25,866	0	10,000	
01-53300-5911 GRANT EXPENDITURES	13,812	46,800	0	0	0	0	
01-53300-5950 K-9 AND EXTRAORDINARY EXP	20,305	4,932	7,500	4,306	0	7,500	
01-53300-5999 CASH SHORT/OVER	( 2)	15	0	0	0	0	
TOTAL OTHER EXPENSES	343,071	393,022	298,675	217,969	0	483,163	

53300-5216 RADIO EXPENSE  
 CURRENT YEAR NOTES:  
 \$3,000 FOR NEW VEHICLE RADIOS

53300-5302 VEHICLE FUEL  
 PERMANENT NOTES:  
 Non-transferable funds.

53300-5505 OFFICE SUPPLIES  
 CURRENT YEAR NOTES:  
 \$2,000 INCREASE

53300-5700 LEOS CONF/TRAINING  
 PERMANENT NOTES:  
 LEOS TRAINING IS FUNDED BY THE STATE. IT CARRIES OVER IF NOT UTILIZED. S.O. WILL PROVIDE AUDITOR WITH ANNUAL REPORT TO STATE TO CONFIRM USE OF FUNDS.

53300-5905 FINANCE/LATE PMT,ANNUAL FE  
 CURRENT YEAR NOTES:  
 \$600 INCREASE

53300-5910 AMMUNITION/WEAPONS/GEAR  
 PERMANENT NOTES:  
 FY 2020 - DA FUNDED 14 VESTS \$17,500.

53300-5950 K-9 AND EXTRAORDINARY EXP  
 PERMANENT NOTES:  
 FY 2020 - DA FUNDED K-9 VEST \$1,000.

CAPITAL OUTLAY

01-53300-7100 NON-DEPRECIABLE CAP ASSET	0	0	0	0	0	0	
01-53300-7101 CAPITAL PURCHASES	0	37,500	0	0	0	0	
01-53300-7301 VEHICLE PURCHASES	109,347	174,176	50,000	48,306	0	219,470	
01-53300-7306 CAPITAL DEBT RETIREMENT	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	109,347	211,676	50,000	48,306	0	219,470	

53300-7101 CAPITAL PURCHASES  
 PERMANENT NOTES:  
 2018-2019: Kologik incident-based reporting system. Grant from the Governor's office will cover software \$80,100. The court agreed to pay \$27,000 toward equipment and \$32,000 annual service fee will be utilized from current Justice Solutions contract.



01 -GENERAL FUND  
SHERIFF'S DEPT-JAIL

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL SERVICES</b>							
01-53301-1101 SALARIES-OFFICIALS	25,742	25,742	35,000	29,166	0	35,000	
01-53301-1102 SALARIES-EMPLOYEES	805,569	801,458	888,135	685,915	0	888,135	
01-53301-1103 LONGEVITY	2,615	3,305	3,675	2,538	0	14,125	
01-53301-1104 OVERTIME	16,974	25,225	17,000	2,560	0	17,000	
01-53301-1105 PART-TIME/TEMPORARY EMP	31,365	37,195	48,000	32,761	0	48,000	
01-53301-1106 HOLIDAY PAY	33,288	36,991	40,806	34,236	0	40,806	
01-53301-1109 GROUP INSURANCE	302,100	311,640	325,950	250,100	0	325,950	
01-53301-1112 FICA	66,939	68,056	78,996	58,001	0	79,795	
01-53301-1113 RETIREMENT	91,403	93,061	108,425	81,515	0	109,523	
TOTAL PERSONNEL SERVICES	1,375,994	1,402,673	1,545,987	1,176,792	0	1,558,334	
<b>OTHER EXPENSES</b>							
01-53301-5202 EQUIP REPAIRS/RENTAL	10,762	12,619	13,000	8,373	0	14,000	
01-53301-5206 BUILDING EXPENSE	4,084	4,202	8,000	4,105	0	10,000	
01-53301-5214 UTILITIES	44,588	41,842	44,000	28,188	0	45,000	
01-53301-5302 VEHICLE FUEL	3,853	351	1,000	916	0	1,000	
01-53301-5304 VEHICLE MAINTENANCE	638	1,191	905	904	0	500	
01-53301-5305 VEHICLE INSURANCE	0	0	344	344	0	344	
01-53301-5502 POSTAGE/BOX RENT	2	103	300	252	0	100	
01-53301-5504 COMPUTER EXPENSE	7,797	37,191	15,024	26,168	0	20,000	
01-53301-5505 OFFICE SUPPLIES	3,612	3,852	5,200	5,420	0	5,500	
01-53301-5601 BOND PREMIUMS	71	71	150	0	0	150	
01-53301-5605 GEN LIAB & PROPERTY INS	5,189	6,496	9,111	9,110	0	5,358	
01-53301-5610 LAW ENFORCEMENT LIAB INS	10,778	10,749	6,844	2,634	0	6,844	
01-53301-5701 CONFERENCE/TRAINING	290	319	30	30	0	0	
01-53301-5705 UNIFORMS	3,790	1,840	2,500	1,716	0	3,500	
01-53301-5709 PHYSICALS-EMPLOYEES	1,200	1,600	4,000	3,755	0	4,000	
01-53301-5801 CONF/TRAINING-STAFF	6,534	735	3,500	3,220	0	5,000	
01-53301-5901 JAIL FOOD & SUPPLIES	187,365	199,878	185,000	152,050	0	170,000	
01-53301-5902 MEDICAL PRISONERS	100,271	257,476	189,500	115,329	0	170,000	
01-53301-5904 SUPPLIES & SERVICES	34,568	24,498	23,387	15,183	0	25,000	
01-53301-5905 FINANCE/LATE,ANNUAL FEE	411	39	150	68	0	150	
01-53301-5906 BEDDING/TOWELS	186	451	146	146	0	146	
01-53301-5907 INMATE CLOTHING & SHOES	1,631	1,171	0	0	0	0	
01-53301-5910 AMMUNITION/WEAPONS/GEAR	0	0	1,500	1,409	0	1,500	
01-53301-5911 GRANT EXPENDITURES	0	0	14,065	14,065	0	0	
01-53301-5912 PRISONER OUTSIDE RM & BOA	104,720	210,520	120,000	103,945	0	120,000	
01-53301-5999 SHORT/OVER EXPENSE	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	532,339	817,196	647,656	497,328	0	608,092	

53301-5504 COMPUTER EXPENSE CURRENT YEAR NOTES:  
KOLGIC \$0/ YEAR.  
WANT TO SWITCH TO JUSTICE BENEFITS FOR \$13,000/YEAR.

53301-5505 OFFICE SUPPLIES CURRENT YEAR NOTES:  
INCREASE \$4,200. PURCHASE TWO DESKS & SHELVING

GRAY COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND  
 COUNTY JUDGE

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL SERVICES</b>							
01-53400-1101 SALARIES-OFFICIALS	62,328	62,328	62,328	51,940	0	62,328	
01-53400-1102 SALARIES-EMPLOYEES	40,086	42,743	40,087	27,842	0	40,087	
01-53400-1103 LONGEVITY	2,490	1,528	1,245	0	0	1,245	
01-53400-1105 STATE SUPPLEMENT-CO JUDGE	25,200	25,200	25,200	21,000	0	25,200	
01-53400-1108 TRAVEL	3,600	3,600	3,600	3,000	0	7,200	
01-53400-1109 GROUP INSURANCE	22,800	23,520	24,600	17,637	0	24,600	
01-53400-1112 FICA	10,230	9,682	10,134	7,140	0	10,409	
01-53400-1113 RETIREMENT	13,342	13,300	13,909	10,446	0	14,287	
TOTAL PERSONNEL SERVICES	180,076	181,901	181,103	139,005	0	185,356	
<b>OTHER EXPENSES</b>							
01-53400-5202 EQUIP REPAIRS/RENTAL	0	0	0	0	0	0	
01-53400-5501 TELEPHONE/PAGER	18	0	75	0	0	0	
01-53400-5502 POSTAGE/BOX RENT	187	64	300	71	0	150	
01-53400-5504 COMPUTER EXPENSE	4,932	6,168	7,408	6,761	0	8,288	
01-53400-5505 OFFICE SUPPLIES	1,707	3,927	3,500	2,681	0	3,500	
01-53400-5601 BOND PREMIUMS	771	350	600	350	0	350	
01-53400-5701 CONFERENCE/TRAINING	3,565	1,064	3,500	0	0	3,500	
01-53400-5702 PROBATE CONFERENCE/TRAINING	375	602	400	0	0	0	
01-53400-5801 CONFERENCE/TRNG-STAFF	837	931	1,400	467	0	1,400	
TOTAL OTHER EXPENSES	12,392	13,106	17,183	10,330	0	17,188	
53400-5702 PROBATE CONFERENCE/TRAINING PERMANENT NOTES: 50% OF ANTICIPATED PROBATE EDUCATION COLLECTIONS.							
<b>CAPITAL OUTLAY</b>							
01-53400-7101 CAPITAL PURCHASES	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL COUNTY JUDGE	192,468	195,007	198,286	149,335	0	202,544	

01 -GENERAL FUND  
 TREASURER

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
01-53600-1101 SALARIES-OFFICIALS	51,484	51,484	51,484	42,903	0	51,484	
01-53600-1102 SALARIES-EMPLOYEES	41,201	41,201	41,201	34,334	0	41,201	
01-53600-1103 LONGEVITY	1,648	1,765	1,890	1,568	0	10,050	
01-53600-1109 GROUP INSURANCE	22,800	23,520	24,600	20,500	0	24,600	
01-53600-1112 FICA	6,607	6,591	7,235	5,490	0	7,859	
01-53600-1113 RETIREMENT	9,412	9,445	9,931	8,156	0	10,789	
01-53600-1201 TAXABLE BENEFITS	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	133,150	134,006	136,341	112,950	0	145,983	
<u>OTHER EXPENSES</u>							
01-53600-5202 EQUIP REPAIRS/RENTAL	0	0	0	0	0	0	
01-53600-5501 TELEPHONE/PAGER	1	0	30	0	0	0	
01-53600-5502 POSTAGE/BOX RENT	1,848	2,036	2,200	1,216	0	2,200	
01-53600-5504 COMPUTER EXPENSE	13,999	11,904	13,408	12,357	0	14,704	
01-53600-5505 OFFICE SUPPLIES	2,757	3,898	5,600	1,139	0	5,500	
01-53600-5601 BOND PREMIUMS	0	178	178	178	0	0	
01-53600-5701 CONFERENCE/TRAINING	3,152	1,817	4,600	1,709	0	4,500	
01-53600-5706 DUES	275	275	275	275	0	275	
01-53600-5801 CONF/TRAINING-STAFF	0	0	500	0	0	500	
01-53600-5998 BANK CHECKS & DEPOSIT SLI	96	711	1,200	0	0	1,200	
01-53600-5999 DEPOSIT ERRORS	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	22,128	20,818	27,991	16,874	0	28,879	
53600-5998 BANK CHECKS & DEPOSIT SLIPPERMANENT NOTES: Non-transferable line item.							
<u>CAPITAL OUTLAY</u>							
01-53600-7101 CAPITAL PURCHASES	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL TREASURER	155,278	154,824	164,332	129,825	0	174,862	

01 -GENERAL FUND  
 JP#1

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL SERVICES</b>							
01-53801-1101 SALARIES-OFFICIALS	39,502	51,484	51,484	42,903	0	51,484	
01-53801-1102 SALARIES-EMPLOYEES	34,281	34,281	34,281	28,567	0	34,281	
01-53801-1103 LONGEVITY	1,275	1,393	1,525	1,255	0	2,375	
01-53801-1105 PART-TIME/TEMPORARY EMP	0	0	2,400	0	0	2,500	
01-53801-1109 GROUP INSURANCE	22,800	23,520	24,600	19,988	0	24,600	
01-53801-1112 FICA	4,980	5,872	6,889	4,921	0	6,962	
01-53801-1113 RETIREMENT	7,525	8,752	9,044	7,558	0	9,133	
01-53801-1201 TAXABLE BENEFITS	360	360	360	300	0	360	
TOTAL PERSONNEL SERVICES	110,722	125,660	130,583	105,492	0	131,695	
<b>OTHER EXPENSES</b>							
01-53801-5202 EQUIP REPAIRS/RENTAL	0	0	0	0	0	0	
01-53801-5216 RADIO EXPENSE	0	85	100	0	0	100	
01-53801-5501 TELEPHONE/PAGER	39	0	0	0	0	0	
01-53801-5502 POSTAGE/BOX RENT	611	556	700	498	0	700	
01-53801-5504 COMPUTER EXPENSE	3,161	2,712	5,408	3,617	0	5,888	
01-53801-5505 OFFICE SUPPLIES	3,992	4,392	4,200	3,531	0	4,800	
01-53801-5601 BOND PREMIUMS	200	71	0	0	0	200	
01-53801-5701 CONFERENCE/TRAINING	2,348	2,417	5,900	0	0	5,900	
01-53801-5703 MILEAGE	184	74	400	242	0	400	
01-53801-5706 DUES	100	100	150	120	0	150	
TOTAL OTHER EXPENSES	10,635	10,407	16,858	8,008	0	18,138	
<b>CAPITAL OUTLAY</b>							
01-53801-7101 CAPITAL PURCHASES	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
<b>TOTAL JP#1</b>	<b>121,357</b>	<b>136,068</b>	<b>147,441</b>	<b>113,500</b>	<b>0</b>	<b>149,833</b>	

01 -GENERAL FUND  
 CONSTABLE #1

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL SERVICES</b>							
01-53901-1101 SALARIES-OFFICIALS	34,061	34,061	34,062	28,384	0	34,062	
01-53901-1103 LONGEVITY	0	0	0	0	0	1,125	
01-53901-1109 GROUP INSURANCE	11,400	11,760	12,300	10,250	0	12,300	
01-53901-1112 FICA	2,394	2,394	2,606	1,995	0	2,692	
01-53901-1113 RETIREMENT	3,398	3,406	3,577	2,938	0	3,695	
01-53901-1201 TAXABLE BENEFITS	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	51,253	51,621	52,545	43,567	0	53,874	
<b>OTHER EXPENSES</b>							
01-53901-5202 EQUIPMENT/REPAIR/RENTAL	3,174	0	779	0	0	1,000	
01-53901-5216 RADIO/LIGHT EXPENSE	340	261	500	40	0	500	
01-53901-5302 FUEL	1,136	1,091	3,000	448	0	3,000	
01-53901-5304 VEHICLE MAINTENANCE	730	227	496	495	0	1,700	
01-53901-5305 VEHICLE INSURANCE	304	489	504	504	0	504	
01-53901-5502 POSTAGE/BOX RENT	16	19	200	5	0	200	
01-53901-5504 COMPUTER EXPENSE	1,356	2,280	2,804	2,545	0	3,248	
01-53901-5505 OFFICE SUPPLIES	84	211	496	0	0	250	
01-53901-5601 BOND PREMIUMS	0	0	0	0	0	355	
01-53901-5700 LEOS CONF/TRAINING	526	796	0	250	0	0	
01-53901-5701 CONFERENCE/TRAINING	434	528	1,200	0	0	1,200	
01-53901-5705 UNIFORMS	424	1,431	500	0	0	500	
TOTAL OTHER EXPENSES	8,523	7,332	10,479	4,287	0	12,457	
53901-5304 VEHICLE MAINTENANCE							CURRENT YEAR NOTES: INCREASED \$1,425 FOR TIRES
53901-5601 BOND PREMIUMS							PERMANENT NOTES: 4-YR BOND EFFECTIVE 1/1/2017.
53901-5601 BOND PREMIUMS							CURRENT YEAR NOTES: INCREASED \$355 FOR 4-YR BOND
<b>CAPITAL OUTLAY</b>							
01-53901-7101 CAPITAL PURCHASES	0	6,790	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	6,790	0	0	0	0	
53901-7101 CAPITAL PURCHASES							PERMANENT NOTES: 2018-2019: Kologik, Copsync system.
TOTAL CONSTABLE #1	59,776	65,743	63,024	47,854	0	66,331	

01 -GENERAL FUND  
 SIHC

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE	
<b>PERSONNEL SERVICES</b>								
01-54100-1102 SALARIES-EMPLOYEES	4,000	3,833	10,000	7,917	0	10,000		
01-54100-1109 GROUP INSURANCE	0	0	0	2,350	0	0		
01-54100-1112 FICA	306	292	765	605	0	765		
01-54100-1113 RETIREMENT	399	383	1,050	821	0	1,050		
01-54100-1201 TAXABLE BENEFITS	0	0	0	0	0	0		
TOTAL PERSONNEL SERVICES	4,705	4,508	11,815	11,692	0	11,815		
54100-1102 SALARIES-EMPLOYEES			PERMANENT NOTES: 2019-2020: JUDGE PORTER INCREASED FROM \$4,000 PER YEAR TO \$10,000.					
<b>OTHER EXPENSES</b>								
01-54100-5202 EQUIP REPAIRS/RENTAL	0	0	400	0	0	400		
01-54100-5504 COMPUTER EXPENSE	12,708	12,738	13,000	11,649	0	13,000		
01-54100-5701 CONFERENCE/TRAINING	1,295	1,581	2,000	865	0	2,000		
01-54100-5823 SIHC-HEALTH CARE	0	0	600	0	0	600		
01-54100-5824 SIHC-SUPPLIES & SERVICES	958	688	5,000	0	0	5,000		
01-54100-5825 PRESCRIPTIONS	17,664	5,548	15,000	7,743	0	15,000		
01-54100-5826 PHYSICIAN SERVICES	10,649	6,578	20,000	8,019	0	20,000		
01-54100-5827 OTHER SERVICES	77,000	18,494	140,000	44,389	0	140,000		
TOTAL OTHER EXPENSES	120,274	45,627	196,000	72,665	0	196,000		
54100-5701 CONFERENCE/TRAINING			PERMANENT NOTES: IHS user conference every other year.					
<b>CAPITAL OUTLAY</b>								
01-54100-7101 CAPITAL PURCHASES	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL SIHC	124,980	50,135	207,815	84,357	0	207,815		
TOTAL EXPENDITURES	8,821,962	9,306,011	10,218,073	7,615,781	0	10,269,050		
REVENUE OVER/(UNDER) EXPENDITURES	874,794	807,058	( 925,517)	1,786,398	0	( 774,958)		

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

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>OTHER EXPENSES</b>							
05-53132-5202 EQUIP REPAIRS/RENTAL	0	0	0	0	0	0	
05-53132-5501 TELEPHONE/PAGER/TELETYPE	0	0	0	0	0	0	
05-53132-5502 POSTAGE/BOX RENT	0	0	0	0	0	0	
05-53132-5504 COMPUTER EXPENSE	0	0	0	0	0	0	
05-53132-5505 OFFICE SUPPLIES	0	0	0	0	0	0	
05-53132-5601 BOND PREMIUMS	0	0	0	0	0	0	
05-53132-5701 CONFERENCE/TRAINING	0	0	0	0	0	0	
05-53132-5706 DUES	0	0	0	0	0	0	
05-53132-5707 RECORDS PRESERVATION	0	0	53,050	0	0	51,050	
05-53132-5801 CONF/TRAINING-STAFF	0	0	0	0	0	2,000	
TOTAL OTHER EXPENSES	0	0	53,050	0	0	53,050	
<b>TOTAL CC/DC CT REC PRESERVATIO</b>	0	0	53,050	0	0	53,050	
<b>TOTAL EXPENDITURES</b>	0	0	53,050	0	0	53,050	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	6,763	6,839	( 47,550)	3,542	0	( 48,550)	

06 -DIST CLERK ARCHIVE FUND  
 DIST CLERK ARCHIVE FUND

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
06-53102-1105 SALARIES - TEMP EMPLOYEES	425	0	21,000	0	0	0	
06-53102-1109 GROUP INSURANCE	103	0	0	0	0	0	
06-53102-1112 FICA	33	0	1,607	0	0	0	
06-53102-1113 RETIREMENT	42	0	2,205	0	0	0	
TOTAL PERSONNEL SERVICES	603	0	24,812	0	0	0	
<u>OTHER EXPENSES</u>							
06-53102-5202 EQUIP REPAIRS/RENTAL	0	0	0	0	0	0	
06-53102-5501 TELEPHONE/PAGER/TELETYPE	0	0	0	0	0	0	
06-53102-5502 POSTAGE/BOX RENT	0	0	0	0	0	0	
06-53102-5504 COMPUTER EXPENSE	0	0	0	0	0	0	
06-53102-5505 OFFICE SUPPLIES	0	0	0	0	0	0	
06-53102-5601 BOND PREMIUMS	0	0	0	0	0	0	
06-53102-5701 CONFERENCE/TRAINING	0	0	0	0	0	0	
06-53102-5706 DUES	0	0	0	0	0	0	
06-53102-5707 RECORDS PRESERVATION	3,500	0	0	0	0	24,000	
06-53102-5801 CONF/TRAINING-STAFF	0	0	0	0	0	2,000	
TOTAL OTHER EXPENSES	3,500	0	0	0	0	26,000	
TOTAL DIST CLERK ARCHIVE FUND	4,103	0	24,812	0	0	26,000	
TOTAL EXPENDITURES	4,103	0	24,812	0	0	26,000	
REVENUE OVER/(UNDER) EXPENDITURES	575	4,236	( 21,512)	1,996	0	( 23,650)	



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

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OTHER EXPENSES</u>							
07-53231-5207 DC TECHNOLOGY EXPENSE	0	0	4,000	0	0	4,500	
07-53231-5208 CC TECHNOLOGY EXPENSE	0	0	1,000	0	0	1,000	
TOTAL OTHER EXPENSES	0	0	5,000	0	0	5,500	
TOTAL CC/DC TECHNOLOGY FEE	0	0	5,000	0	0	5,500	
TOTAL EXPENDITURES	0	0	5,000	0	0	5,500	
REVENUE OVER/(UNDER) EXPENDITURES	713	681	( 4,450)	657	0	( 4,735)	

08 -DIST CLERK RECORDS MGMTMT  
 REC MGT-DIST CLERK

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
08-53101-1105 PART-TIME LABOR	0	0	0	0	0	0	
08-53101-1112 FICA	0	0	0	0	0	0	
08-53101-1201 TAXABLE BENEFITS	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	
<u>OTHER EXPENSES</u>							
08-53101-5504 COMPUTER EXPENSE	0	0	435	435	0	0	
08-53101-5705 RECORDS MAINTENANCE	8,916	0	3,565	0	0	8,000	
TOTAL OTHER EXPENSES	8,916	0	4,000	435	0	8,000	
TOTAL REC MGT-DIST CLERK	8,916	0	4,000	435	0	8,000	
TOTAL EXPENDITURES	8,916	0	4,000	435	0	8,000	
REVENUE OVER/(UNDER) EXPENDITURES	( 6,279)	2,257	( 2,050)	749	0	( 6,600)	

09 -CO CLERK ARCHIVE FUND  
 ARCHIVE REC MGT

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
09-53202-1105 SALARIES-TEMP EMPLOYEES	0	0	15,000	0	0	15,000	
09-53202-1112 FICA	0	0	1,148	0	0	1,148	
09-53202-1113 RETIREMENT	0	0	1,575	0	0	1,575	
09-53202-1201 TAXABLE BENEFITS	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	17,723	0	0	17,723	
<u>OTHER EXPENSES</u>							
09-53202-5504 COMPUTER EXPENSE	0	0	0	0	0	0	
09-53202-5701 CONF/TRAINING-OFFICIAL	0	0	1,800	0	0	1,800	
09-53202-5705 RECORDS MAINTENANCE	32,853	53,561	101,000	0	0	101,000	
09-53202-5801 CONF/TRAINING-DEPUTY	0	0	1,800	0	0	1,800	
TOTAL OTHER EXPENSES	32,853	53,561	104,600	0	0	104,600	
<u>CAPITAL OUTLAY</u>							
09-53202-7101 CAPITAL PURCHASES	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL ARCHIVE REC MGT	32,853	53,561	122,323	0	0	122,323	
TOTAL EXPENDITURES	32,853	53,561	122,323	0	0	122,323	
REVENUE OVER/(UNDER) EXPENDITURES	994	( 17,065)	( 93,023)	22,732	0	( 94,023)	

10 -CO CLERK RECORDS MGMT  
 REC MGT-COUNTY CLERK

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
10-53201-1105 SALARIES-TEMP EMPLOYEES	0	3,312	7,800	2,662	0	7,800	
10-53201-1112 FICA	0	253	600	204	0	600	
10-53201-1113 RETIREMENT	0	331	820	273	0	820	
10-53201-1201 TAXABLE BENEFITS	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	3,897	9,220	3,138	0	9,220	
<u>OTHER EXPENSES</u>							
10-53201-5504 COMPUTER EXPENSE	12,000	12,000	12,000	11,000	0	12,000	
10-53201-5701 CONFERENCE & TRAVEL	0	0	2,000	0	0	2,000	
10-53201-5705 RECORDS MAINTENANCE	0	0	123,000	0	0	123,000	
10-53201-5801 CONFERENCE & TRAINING-STA	0	0	2,000	0	0	2,000	
TOTAL OTHER EXPENSES	12,000	12,000	139,000	11,000	0	139,000	
<u>CAPITAL OUTLAY</u>							
10-53201-7101 CAPITAL PURCHASES	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL REC MGT-COUNTY CLERK	12,000	15,897	148,220	14,138	0	148,220	
TOTAL EXPENDITURES	12,000	15,897	148,220	14,138	0	148,220	
REVENUE OVER/(UNDER) EXPENDITURES	20,574	19,225	( 119,220)	8,017	0	( 119,720)	

11 -COUNTY WIDE REC MGMT  
 REC MGT-COUNTY WIDE

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OTHER EXPENSES</u>							
11-52201-5214 UTILITIES-RECORDS MGT BLD	0	0	0	0	0	0	
11-52201-5705 RECORDS MGT-COUNTY WIDE	0	73	89,434	218	0	105,250	
11-52201-5706 RECORDS MGT-FINANCIAL	0	9,905	0	0	0	0	
TOTAL OTHER EXPENSES	0	9,978	89,434	218	0	105,250	
<u>CAPITAL OUTLAY</u>							
11-52201-7101 CAPITAL PURCHASES	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL REC MGT-COUNTY WIDE	0	9,978	89,434	218	0	105,250	
TOTAL EXPENDITURES	0	9,978	89,434	218	0	105,250	
REVENUE OVER/(UNDER) EXPENDITURES	10,045	250	( 80,434)	6,832	0	( 97,250)	

12 -COURTHOUSE SECURITY  
 COURTHOUSE SECURITY

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OTHER EXPENSES</u>							
12-52202-5201 COURTHOUSE SECURITY EXPEN	834	0	57,276	0	0	0	
12-52202-5202 JUSTICE CT SECURITY EXPEN	0	0	13,089	0	0	12,852	
TOTAL OTHER EXPENSES	834	0	70,365	0	0	12,852	
<u>CAPITAL OUTLAY</u>							
12-52202-7102 JP SECURITY CAPITAL EXPEN	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL COURTHOUSE SECURITY	834	0	70,365	0	0	12,852	
TOTAL EXPENDITURES	834	0	70,365	0	0	12,852	
REVENUE OVER/(UNDER) EXPENDITURES	14,719	14,574	( 57,915)	8,882	0	( 3,752)	

GRAY COUNTY, TEXAS  
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15 -ROAD & BRIDGE

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
15-40000 TRANSFERS IN	177,718	0	0	0	0	0	
TOTAL	177,718	0	0	0	0	0	
TOTAL REVENUES	2,214,437	2,711,833	1,900,007	1,949,123	0	1,895,167	

15 -ROAD & BRIDGE  
ROAD & BRIDGE #1

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL SERVICES</b>							
15-50100-1101 SALARIES-OFFICIALS	35,658	35,658	35,658	29,715	0	35,658	
15-50100-1102 SALARIES-EMPLOYEES	156,609	154,985	156,610	125,229	0	156,610	
15-50100-1103 LONGEVITY	3,985	4,163	4,405	2,473	0	5,575	
15-50100-1104 OVERTIME	0	72	0	2,728	0	0	
15-50100-1108 TRAVEL	3,600	3,600	3,600	3,000	0	3,600	
15-50100-1109 GROUP INSURANCE	57,000	58,800	61,500	49,713	0	61,500	
15-50100-1112 FICA	14,491	14,769	15,321	12,362	0	15,411	
15-50100-1113 RETIREMENT	20,030	19,904	21,029	16,927	0	21,152	
TOTAL PERSONNEL SERVICES	291,373	291,950	298,123	242,145	0	299,506	
<b>OTHER EXPENSES</b>							
15-50100-5202 EQUIP REPAIRS/RENTAL	36,706	31,981	36,500	18,582	0	36,500	
15-50100-5214 UTILITIES	3,241	3,176	3,800	2,995	0	3,800	
15-50100-5216 WAREHOUSE EXPENSE	5,304	5,813	7,000	13,090	0	5,000	
15-50100-5302 FUEL	34,252	35,856	45,000	21,659	0	45,000	
15-50100-5312 LUMBER,CULVERTS,BRIDGE,CT	131	189	3,500	0	0	3,500	
15-50100-5313 ROAD MATERIALS	16,300	8,925	13,500	4,650	0	13,500	
15-50100-5314 WEED KILLER/INSECTICIDE	0	170	1,000	394	0	1,000	
15-50100-5315 FENCING	0	0	0	0	0	0	
15-50100-5316 SIGNS & HARDWARE	0	0	0	0	0	2,000	
15-50100-5401 NOTICE TO BIDDERS	0	0	150	0	0	150	
15-50100-5501 TELEPHONE/PAGER	431	546	400	381	0	400	
15-50100-5505 OFFICE SUPPLIES	0	50	100	0	0	100	
15-50100-5601 BOND PREMIUMS	0	0	200	0	0	200	
15-50100-5602 AUTO & EQUIP LIABILITY IN	5,310	4,696	6,401	6,401	0	5,500	
15-50100-5701 CONFERENCE/TRAINING	250	981	299	0	0	1,200	
TOTAL OTHER EXPENSES	101,925	92,383	117,850	68,151	0	117,850	
<b>CAPITAL OUTLAY</b>							
15-50100-7101 CAPITAL PURCHASES	0	0	0	0	0	0	
15-50100-7301 VEHICLE PURCHASES	0	0	0	0	0	0	
15-50100-7302 HEAVY EQUIPMENT	0	257,750	0	0	0	0	
15-50100-7306 CAPITAL DEBT RETIREMENT	33,741	33,692	33,744	33,744	0	33,744	
TOTAL CAPITAL OUTLAY	33,741	291,442	33,744	33,744	0	33,744	
50100-7302 HEAVY EQUIPMENT							PERMANENT NOTES: FY 2019 Budget. RB 1 & 4 joint purchase of bulldozer w/ back ripper \$175,250 each precinct. RB1 trade of used D6M \$38,000.
50100-7306 CAPITAL DEBT RETIREMENT							PERMANENT NOTES: R&B 1 AND 4 DOZER - NOV 2019 TO NOV 2023 PAYMENTS \$33,743.54.
TOTAL ROAD & BRIDGE #1	427,039	675,776	449,717	344,040	0	451,100	



15 -ROAD & BRIDGE  
 ROAD & BRIDGE #3

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL SERVICES</b>							
15-50300-1101 SALARIES-OFFICIALS	35,658	35,658	35,658	29,715	0	35,658	
15-50300-1102 SALARIES-EMPLOYEES	194,904	194,443	194,997	156,467	0	194,997	
15-50300-1103 LONGEVITY	3,203	3,343	3,485	3,093	0	13,525	
15-50300-1104 OVERTIME	0	0	0	2,020	0	0	
15-50300-1105 PART-TIME/TEMPORARY EMP	0	0	0	0	0	0	
15-50300-1108 TRAVEL	3,600	3,600	3,600	3,000	0	3,600	
15-50300-1109 GROUP INSURANCE	68,400	70,560	73,800	59,450	0	73,800	
15-50300-1112 FICA	17,933	18,027	18,188	14,788	0	18,956	
15-50300-1113 RETIREMENT	23,777	23,815	24,963	20,206	0	26,018	
TOTAL PERSONNEL SERVICES	347,474	349,445	354,691	288,739	0	366,554	
<b>OTHER EXPENSES</b>							
15-50300-5202 EQUIP REPAIRS/RENTAL	33,662	30,152	43,473	19,665	0	39,800	
15-50300-5214 UTILITIES	4,027	3,803	4,000	2,993	0	4,000	
15-50300-5216 WAREHOUSE EXPENSE	2,272	2,526	4,000	949	0	4,000	
15-50300-5217 WATER WELL EXPENSE	0	0	500	0	0	500	
15-50300-5302 FUEL	27,777	50,322	45,000	22,925	0	45,000	
15-50300-5312 LUMBER, CULVERTS, & BRIDGE	2,971	177	2,108	0	0	3,000	
15-50300-5313 ROAD MATERIALS	934	10,023	15,000	7,475	0	10,000	
15-50300-5314 WEED KILLER/INSECTICIDE	709	2,138	5,500	840	0	5,500	
15-50300-5315 FENCING	0	0	0	0	0	0	
15-50300-5316 SIGNS & HARDWARE	695	339	2,500	305	0	2,500	
15-50300-5317 PAVING	0	0	500	0	0	500	
15-50300-5401 NOTICE TO BIDDERS	0	0	65	65	0	65	
15-50300-5501 TELEPHONE/PAGER	796	683	1,000	600	0	1,000	
15-50300-5505 OFFICE SUPPLIES	61	223	0	0	0	0	
15-50300-5601 BOND PREMIUMS	0	0	0	0	0	355	
15-50300-5602 AUTO & EQUIP LIABILITY IN	5,981	5,189	6,892	6,892	0	6,000	
15-50300-5701 CONFERENCE/TRAINING	912	841	1,500	0	0	1,500	
TOTAL OTHER EXPENSES	80,799	106,415	132,038	62,709	0	123,720	
<b>CAPITAL OUTLAY</b>							
15-50300-7101 CAPITAL PURCHASES	2,750	9,500	16,200	16,200	0	13,600	
15-50300-7301 VEHICLE PURCHASES	0	0	35,200	35,200	0	0	
15-50300-7302 HEAVY EQUIPMENT	0	298,432	0	0	0	0	
15-50300-7306 CAPITAL DEBT RETIREMENT	34,020	34,020	100,473	100,473	0	63,539	
TOTAL CAPITAL OUTLAY	36,770	341,952	151,873	151,873	0	77,139	
50300-7302 HEAVY EQUIPMENT			PERMANENT NOTES: 2018-2019 Budget: RB3 traded a 2000 JD MotorGrader S/N 574983 to RB2 and received a 1986 JD MotorGrader S/N 511951 to trade on a Cat 12M3 AWD.				
50300-7306 CAPITAL DEBT RETIREMENT			PERMANENT NOTES: 2014 CAT LOADER FINAL PMT JAN 2020 \$34,021. 2018 CAT MOTOR GRADER PMT NOV 2019 - NOV 2023 \$63,539.				
TOTAL ROAD & BRIDGE #3	465,044	797,812	638,602	503,321	0	567,413	

GRAY COUNTY, TEXAS  
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15 -ROAD & BRIDGE  
 ROAD & BRIDGE #4

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE	
			2014 CAT MOTOR GRADER FINAL PMT NOV 2019 \$42,832.					
			2018 CAT DOZER PMTS 11/2019 - 11/2023 \$33,744.					
TOTAL ROAD & BRIDGE #4	507,664	576,996	541,319	432,184	0	556,966		
TOTAL EXPENDITURES	1,964,255	2,639,687	2,387,539	1,802,397	0	2,247,568		
REVENUE OVER/(UNDER) EXPENDITURES	250,182	72,146	( 487,532)	146,726	0	( 352,401)		

GRAY COUNTY, TEXAS  
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38 -J.P. TECHNOLOGY FUND  
 J.P. TECHNOLOGY FUND

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OTHER EXPENSES</u>							
38-53800-5501 JP #1 TECHNOLOGY EXPENSE	2,300	2,710	2,005	2,005	0	1,002	
38-53800-5502 JP #2 TECHNOLOGY EXPENSE	2,300	7,540	4,010	4,010	0	2,033	
TOTAL OTHER EXPENSES	4,600	10,250	6,015	6,015	0	3,035	
TOTAL J.P. TECHNOLOGY FUND	4,600	10,250	6,015	6,015	0	3,035	
TOTAL EXPENDITURES	4,600	10,250	6,015	6,015	0	3,035	
REVENUE OVER/(UNDER) EXPENDITURES	2,999	( 4,259)	10	( 2,694)	0	675	

GRAY COUNTY, TEXAS  
 APPROVED BUDGET  
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50 -CAPITAL PROJECTS  
 WDLM ANNEX PROJECT

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>							
50-54000-7200 WDLM ANNEX PROJECT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL WDLM ANNEX PROJECT	0	0	0	0	0	0	0

52 -C.O. 2001 DEBT SERVICE FD

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>TAXES</b>							
52-41101 CURRENT TAX REVENUE	48,685	104,202	110,160	116,274	0	102,000	
52-41104 DELINQUENT AD VALOREM TAXES	2,612	1,572	1,700	1,635	0	1,700	
TOTAL TAXES	51,297	105,774	111,860	117,908	0	103,700	
<b>MISCELLANEOUS</b>							
52-46999 MISCELLANEOUS REVENUE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
<b>INTEREST</b>							
52-47302 TEXPOOL INTEREST	382	302	200	112	0	125	
52-47303 C.O. 2001 ACCRUED INTEREST	0	0	0	0	0	0	
TOTAL INTEREST	382	302	200	112	0	125	
<b>TOTAL REVENUES</b>	<b>51,679</b>	<b>106,076</b>	<b>112,060</b>	<b>118,021</b>	<b>0</b>	<b>103,825</b>	

99 -PARTIAL SELF-FUNDED HLTH

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISCELLANEOUS</u>							
99-46993 CVS CAREMARK REBATES	0	4,483	0	6,833	0	6,000	
99-46994 CVS CAREMARK REIMBURSEMENT	24,317	21,894	10,000	14,383	0	10,000	
99-46995 STOP LOSS IN EXCESS OF LIMIT	201,086	474,660	0	29,652	0	0	
99-46996 MISC REFUNDS/REIMBURSEMENTS	17,622	21,274	0	6,374	0	0	
99-46997 PREMIUM EMPLOYEE ONLY COVERAGE	1,424,701	1,404,224	1,507,980	1,218,188	0	1,500,000	
99-46998 COBRA HEALTH PREMIUMS	10,456	699	0	0	0	0	
99-46999 CO HEALTH INSURANCE PREMIUMS	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	1,678,182	1,927,233	1,517,980	1,275,430	0	1,516,000	
<u>INTEREST</u>							
99-47000 DEP HEALTH INS PREMIUMS	148,724	154,713	140,000	112,312	0	138,000	
99-47301 DEPOSITORY INTEREST	178	263	0	653	0	800	
99-47302 TEXPOOL INTEREST	44	2,538	1,000	749	0	900	
TOTAL INTEREST	148,946	157,514	141,000	113,714	0	139,700	
<u>99-40000 TRANSFERS IN</u>							
TOTAL	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>1,827,128</b>	<b>2,084,747</b>	<b>1,658,980</b>	<b>1,389,144</b>	<b>0</b>	<b>1,655,700</b>	