

FILED FOR RECORD - GRAY COUNTY TX
JEANNE HORTON - COUNTY CLERK
Jul 29, 2021 at 11:49:00 AM
By:NC, DEPUTY

2022 GRAY COUNTY BUDGET PROPOSED

**Fiscal Year
10/1/2021-9/30/2022**

01 -GENERAL FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TAXES</u>					
01-41101 CURRENT AD VALOREM TAXES	8,144,419	8,109,000	(35,419)	0.43-	_____
01-41102 RENDITION PENALTY	7,000	5,000	(2,000)	28.57-	_____
01-41104 DELINQUENT AD VALOREM TAXES	120,000	175,000	55,000	45.83	_____
01-41105 PAYMENT IN LIEU OF TAXES	<u>214,158</u>	<u>214,158</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL TAXES	8,485,577	8,503,158	17,581	0.21	_____
<u>PERMITS & LICENSES</u>					
01-42140 BINGO PERMIT	0	0	0	0.00	_____
01-42221 STATE LIQUOR FEES	<u>8,000</u>	<u>10,000</u>	<u>2,000</u>	<u>25.00</u>	_____
TOTAL PERMITS & LICENSES	8,000	10,000	2,000	25.00	_____
<u>RENTS AND ROYALTIES</u>					
01-43309 MCLEAN AIRPORT LAND RENT	0	2,300	2,300	0.00	_____
01-43310 COUNTY BUILDING RENT	40,000	40,000	0	0.00	_____
01-43311 RENT - PAVILION & AG BARN	0	0	0	0.00	_____
01-43312 RENT - ANNEX MEETING ROOM	0	0	0	0.00	_____
01-43313 RENT - WDLM MEETING ROOM	0	0	0	0.00	_____
01-43314 RENT - AIRPORT HANGAR & PROP	20,000	20,000	0	0.00	_____
01-43315 OIL & GAS ROYALTIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL RENTS AND ROYALTIES	60,000	62,300	2,300	3.83	_____
<u>COMMISSIONS</u>					
01-44304 JAIL PAY PHONE COMMISSION	18,000	18,000	0	0.00	_____
01-44400 COMMISSION-ST COURT COSTS	15,000	10,000	(5,000)	33.33-	_____
01-44503 ELECTION REVENUE	2,000	2,000	0	0.00	_____
01-44504 ELECTION RENTAL REVENUE	<u>500</u>	<u>500</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL COMMISSIONS	35,500	30,500	(5,000)	14.08-	_____
<u>FINES AND FEES OF OFFICE</u>					
01-45201 FINES & FORFEITURES	85,000	100,000	15,000	17.65	_____
01-45202 STENO FEES	1,500	1,500	0	0.00	_____
01-45203 TIME PAYMENT REIMBURSE FEE	400	300	(100)	25.00-	_____
01-45204 LAW LIBRARY FEES COLLECTED	7,000	7,000	0	0.00	_____
01-45205 GAME ROOM FEES	0	0	0	0.00	_____
01-45207 JUDICIAL EDUC FEES COLLECTED	700	750	50	7.14	_____
01-45210 CHILD SAFETY COURT COST	150	100	(50)	33.33-	_____
01-45212 VITAL STATISTICS PRESERVATION	1,000	1,200	200	20.00	_____
01-45213 ADULT SEAT BELT FINES	0	0	0	0.00	_____
01-45325 FISCAL SERVICES FEE - AUDITOR	900	800	(100)	11.11-	_____
01-45501 TAX A/C - FEES OF OFFICE	85,000	85,000	0	0.00	_____
01-45502 DISTRICT CLERK -FEES OF OFFICE	35,000	35,000	0	0.00	_____
01-45503 COUNTY CLERK - FEES OF OFFICE	100,000	110,000	10,000	10.00	_____
01-45504 SHERIFF - FEES OF OFFICE	55,000	55,000	0	0.00	_____
01-45505 COUNTY JUDGE -FEES OF OFFICE	375	400	25	6.67	_____
01-45506 COUNTY ATTY - FEES OF OFFICE	5,800	3,500	(2,300)	39.66-	_____
01-45507 D.A. - FEES OF OFFICE	0	0	0	0.00	_____
01-45508 JP #1 - FEES OF OFFICE	4,500	4,500	0	0.00	_____

01 -GENERAL FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
01-45509 JP #2 - FEES OF OFFICE	15,000	7,500	(7,500)	50.00-	
01-45511 CONST #1 - FEES OF OFFICE	4,000	5,000	1,000	25.00	
01-45512 CONST #2 - FEES OF OFFICE	9,000	7,000	(2,000)	22.22-	
01-45602 CONTRACT TAX COLLECTION FEES	43,000	43,000	0	0.00	
TOTAL FINES AND FEES OF OFFICE	453,325	467,550	14,225	3.14	

MISCELLANEOUS

01-46201 COURT INITIATED GUARDIANSHIP	1,500	1,500	0	0.00	
01-46202 INDIGENT DEFENSE-HB1267	150	10	(140)	93.33-	
01-46203 JURY FEES COLLECTED	200	200	0	0.00	
01-46204 STATE JURY REIMBURSEMENT	2,500	2,500	0	0.00	
01-46515 WRITE-IN CANDIDATE FILING FEES	0	0	0	0.00	
01-46706 CITY OF PAMPA - JAIL CONTRACT	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	
01-46903 SALE OF VOTERS LIST/MISC FEES	0	0	0	0.00	
01-46909 SALE OF USED ASSETS	20,000	15,000	(5,000)	25.00-	
01-46911 STATE TOBACCO SETTLEMENT	6,500	6,500	0	0.00	
01-46994 COVID GRANT REVENUE	0	0	0	0.00	
01-46995 VOTER REGISTRAR CHAP 19 FNDS	1,200	1,200	- 0	0.00	
01-46997 INDIGENT DEFENSE GRANT REV	23,000	30,000	7,000	30.43	
01-46998 MISCELLANEOUS GRANT INCOME	10,000	7,500	(2,500)	25.00-	
01-46999 MISCELLANEOUS REVENUE	32,056	7,500	(24,556)	76.60-	
TOTAL MISCELLANEOUS	172,106	146,910	(25,196)	14.64-	

46909 SALE OF USED ASSETS CURRENT YEAR NOTES:
FY 2022:
S/O TRADING 6 VEHICLES AT \$2,500 EACH

INTEREST

01-47300 INTEREST-ICS-HAPPY ST. BANK	75,000	20,000	(55,000)	73.33-	
01-47301 DEPOSITORY INTEREST	0	0	0	0.00	
01-47302 TEXPOOL INTEREST	0	0	0	0.00	
01-47305 FICA INVESTMENTS-INTEREST	10,000	500	(9,500)	95.00-	
TOTAL INTEREST	85,000	20,500	(64,500)	75.88-	

REIMBURSEMENTS AND REFUNDS

01-48601 JUDICIARY SUPPLEMENT-EXCESS	0	0	0	0.00	
01-48602 DA SUPPLEMENT	0	0	0	0.00	
01-48603 STATE SUPPLEMENT - CO. JUDGE	25,200	25,200	0	0.00	
01-48604 STATE SALARY SUPPL - CO. ATTY	28,000	28,000	0	0.00	
01-48610 PAUPER BURIAL REIMBURSEMENT	0	0	0	0.00	
01-48611 SIHC REIMBURSEMENTS	0	0	0	0.00	
01-48700 MISC SO XPORT REIMBURSEMENT	0	0	0	0.00	
01-48701 STATE COMPTROLLER - D.A.	1,440	1,440	0	0.00	
01-48702 STATE REIMB - PRISONER XPORT	10,000	3,000	(7,000)	70.00-	
01-48703 INMATE REIMB. - ST, CO, INDIV	0	0	0	0.00	
01-48704 PROBATIONER REIMB - TRAVEL	0	0	0	0.00	
01-48705 LEOSE ALLOCATION	0	0	0	0.00	
01-48706 INMATE MEDICAL REIMBURSEMENT	1,500	200	(1,300)	86.67-	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
01-48707 JAILER MEALS-SHERIFF	0	0	0	0.00	_____
01-48709 DA-4-COUNTY APPROPRIATION	145,000	145,000	0	0.00	_____
01-48900 RESTITUTION, REFUNDS & REIMB	8,000	8,000	0	0.00	_____
01-48902 CAPITAL LEASE PROCEEDS	0	0	0	0.00	_____
01-48909 INSURANCE CLAIM RECEIPTS	7,731	0	(7,731)	100.00-	_____
01-48910 INSURANCE REFUNDS	0	0	0	0.00	_____
TOTAL REIMBURSEMENTS AND REFUNDS	226,871	210,840	(16,031)	7.07-	_____
TOTAL REVENUES	9,526,379	9,451,758	(74,621)	0.78-	=====

GRAY COUNTY, TEXAS
BUDGET COMPARISON REPORT
AS OF: JULY 31ST, 2021

01 -GENERAL FUND
OTHER SOURCES & USES

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
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<u>OPERATING TRANSFER</u>					
01-50000-0000TRANSFERS OUT	150,000	150,000	0	0.00	
TOTAL OPERATING TRANSFER	150,000	150,000	0	0.00	
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TOTAL OTHER SOURCES & USES	150,000	150,000	0	0.00	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND
 LAW LIBRARY

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

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND
 AUDITOR

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-51000-1101SALARIES-OFFICIALS	81,745	81,745	0	0.00	_____
01-51000-1102SALARIES-EMPLOYEES	63,041	63,041	0	0.00	_____
01-51000-1103LONGEVITY	6,000	6,000	0	0.00	_____
01-51000-1104OVERTIME PAY	0	0	0	0.00	_____
01-51000-1109GROUP INSURANCE	24,600	24,600	0	0.00	_____
01-51000-1112FICA	11,536	11,536	0	0.00	_____
01-51000-1113RETIREMENT	16,587	16,587	0	0.00	_____
01-51000-1201TAXABLE BENEFITS	0	0	0	0.00	_____
TOTAL PERSONNEL SERVICES	203,509	203,509	0	0.00	_____
<u>OTHER EXPENSES</u>					
01-51000-5202EQUIP REPAIRS/RENTAL	0	0	0	0.00	_____
01-51000-5501TELEPHONE/PAGER	10	0	(10)	100.00-	_____
01-51000-5502POSTAGE/BOX RENT	200	200	0	0.00	_____
01-51000-5504COMPUTER EXPENSE	14,518	14,820	302	2.08	_____
01-51000-5505OFFICE SUPPLIES	2,400	2,108	(292)	12.17-	_____
01-51000-5601BOND PREMIUMS	100	100	0	0.00	_____
01-51000-5701CONFERENCE/TRAINING	3,000	3,000	0	0.00	_____
01-51000-5706DUES	300	300	0	0.00	_____
01-51000-5801CONF/TRAINING-STAFF	3,000	3,000	0	0.00	_____
TOTAL OTHER EXPENSES	23,528	23,528	0	0.00	_____
<u>CAPITAL OUTLAY</u>					
01-51000-7101CAPITAL PURCHASES	0	0	0	0.00	_____
TOTAL CAPITAL OUTLAY	0	0	0	0.00	_____
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TOTAL AUDITOR	227,037	227,037	0	0.00	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND
 BUILDING MAINTENANCE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-51100-1102SALARIES-EMPLOYEES	66,916	66,916	0	0.00	_____
01-51100-1103LONGEVITY	1,625	1,925	300	18.46	_____
01-51100-1104OVERTIME	0	0	0	0.00	_____
01-51100-1105PART-TIME	14,580	14,580	0	0.00	_____
01-51100-1109GROUP INSURANCE	24,600	24,600	0	0.00	_____
01-51100-1112FICA	6,359	6,382	23	0.36	_____
01-51100-1113RETIREMENT	9,143	9,176	33	0.36	_____
01-51100-1201TAXABLE BENEFITS	0	0	0	0.00	_____
TOTAL PERSONNEL SERVICES	123,223	123,579	356	0.29	_____
<u>OTHER EXPENSES</u>					
01-51100-5202EQUIPMENT REPAIR, RENTAL	6,250	6,250	0	0.00	_____
01-51100-5206THSE BUILDING EXPENSE	25,000	25,000	0	0.00	_____
01-51100-5207JANITORIAL SUPPLIES	8,000	8,000	0	0.00	_____
01-51100-5208JANITORIAL SERVICE	0	0	0	0.00	_____
01-51100-5209GROUNDS EXPENSE	4,000	4,000	0	0.00	_____
01-51100-5302VEHICLE FUEL	0	0	0	0.00	_____
01-51100-5701CONFERENCE/TRAINING	200	200	0	0.00	_____
01-51100-5703MILEAGE	0	0	0	0.00	_____
TOTAL OTHER EXPENSES	43,450	43,450	0	0.00	_____
<u>CAPITAL OUTLAY</u>					
01-51100-7101CAPITAL PURCHASES	0	0	0	0.00	_____
01-51100-7301VEHICLE PURCHASES	0	0	0	0.00	_____
01-51100-7306CAPITAL DEBT RETIREMENT	0	0	0	0.00	_____
TOTAL CAPITAL OUTLAY	0	0	0	0.00	_____
TOTAL BUILDING MAINTENANCE	166,673	167,029	356	0.21	_____

01 -GENERAL FUND
 COUNTY BUILDINGS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>OTHER EXPENSES</u>					
01-51200-5106BANK OF AMERICA BLDG EXPENSE	0	0	0	0.00	_____
01-51200-5114BANK OF AMERICA BLDG UTILITIES	1,500	6,000	4,500	300.00	_____
01-51200-5206BULL BARN BUILDING EXPENSE	5,000	10,000	5,000	100.00	_____
01-51200-5214BULL BARN UTILITIES	6,300	6,300	0	0.00	_____
01-51200-5406ANNEX-BUILDING EXPENSE	7,000	7,000	0	0.00	_____
01-51200-5414ANNEX-UTILITIES	11,000	11,000	0	0.00	_____
01-51200-5514COURTHOUSE UTILITIES	55,000	55,000	0	0.00	_____
01-51200-5706LOVETT BLDG EXPENSE	6,000	6,000	0	0.00	_____
01-51200-5714LOVETT BLDG-UTILITIES	13,000	13,000	0	0.00	_____
01-51200-5806HELIPORT BLDG. EXPENSE	9,250	9,250	0	0.00	_____
01-51200-5914RECORDS MGMT - UTILITIES	523	523	0	0.00	_____
01-51200-5915RECORDS MGMT BLDG EXPENSE	77	77	0	0.00	_____
01-51200-5916WDLM - BLDG EXPENSE	6,700	6,700	0	0.00	_____
TOTAL OTHER EXPENSES	121,350	130,850	9,500	7.83	_____

51200-5916 WDLM - BLDG EXPENSE CURRENT YEAR NOTES:
 FY 2022:
 \$6,700 REMAINING FROM FY'18 \$25K GRANT

TOTAL COUNTY BUILDINGS	121,350	130,850	9,500	7.83	
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GRAY COUNTY, TEXAS
BUDGET COMPARISON REPORT
AS OF: JULY 31ST, 2021

01 -GENERAL FUND
31ST DISTRICT COURT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-51301-1101SALARIES-OFFICIALS	2,442	2,442	0	0.00	
01-51301-1102SALARIES-EMPLOYEES	40,080	40,080	0	0.00	
01-51301-1103LONGEVITY	2,230	2,410	180	8.07	
01-51301-1109GROUP INSURANCE	7,380	7,380	0	0.00	
01-51301-1112FICA	3,424	3,437	13	0.38	
01-51301-1113RETIREMENT	4,923	4,943	20	0.41	
TOTAL PERSONNEL SERVICES	60,479	60,692	213	0.35	
<u>OTHER EXPENSES</u>					
01-51301-5107CONTRACT COURT REPORTER	1,000	1,000	0	0.00	
01-51301-5202EQUIP REPAIRS/RENTAL	581	581	0	0.00	
01-51301-5401JUROR QUESTIONNAIRES	75	75	0	0.00	
01-51301-5501TELEPHONE/PAGER	1,100	1,100	0	0.00	
01-51301-5502POSTAGE/BOX RENT	275	275	0	0.00	
01-51301-5504COMPUTER EXPENSE	1,750	1,750	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	894	894	0	0.00	
01-51301-5706DUES	300	300	0	0.00	
TOTAL OTHER EXPENSES	8,570	8,570	0	0.00	
<u>CAPITAL OUTLAY</u>					
01-51301-7101CAPITAL PURCHASES	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL 31ST DISTRICT COURT	69,049	69,262	213	0.31	

01 -GENERAL FUND
223RD DISTRICT COURT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-51302-1101SALARIES-OFFICIALS	3,600	3,600	0	0.00	_____
01-51302-1102SALARIES-EMPLOYEES	186,535	186,535	0	0.00	_____
01-51302-1103LONGEVITY	9,275	10,175	900	9.70	_____
01-51302-1104DISTRICT JUDGE COUNTY SUPPL	4,445	4,445	0	0.00	_____
01-51302-1105PART-TIME/TEMPORARY EMP	0	0	0	0.00	_____
01-51302-1109GROUP INSURANCE	36,900	36,900	0	0.00	_____
01-51302-1112FICA	15,595	15,664	69	0.44	_____
01-51302-1113RETIREMENT	22,424	22,523	99	0.44	_____
TOTAL PERSONNEL SERVICES	278,774	279,842	1,068	0.38	_____
<u>OTHER EXPENSES</u>					
01-51302-5107CONTRACT COURT REPORTER	1,000	1,000	0	0.00	_____
01-51302-5108CONTRACT LABOR	100	100	0	0.00	_____
01-51302-5201JUROR QUESTIONNAIRES	100	100	0	0.00	_____
01-51302-5202EQUIP REPAIRS/RENTAL	500	500	0	0.00	_____
01-51302-5501TELEPHONE/PAGER	100	100	0	0.00	_____
01-51302-5502POSTAGE/BOX RENT	200	200	0	0.00	_____
01-51302-5504COMPUTER EXPENSE	11,944	12,500	556	4.66	_____
01-51302-5505OFFICE SUPPLIES	2,500	2,000	(500)	20.00-	_____
01-51302-5506JUDGE'S LAW LIBRARY	1,500	1,500	0	0.00	_____
01-51302-5609JUDICIAL INSURANCE	1,500	1,500	0	0.00	_____
01-51302-5701CONFERENCE/TRAINING	130	250	120	92.31	_____
01-51302-5706DUES	250	200	(50)	20.00-	_____
01-51302-5801CONF/TRAINING-STAFF	3,470	3,500	30	0.86	_____
TOTAL OTHER EXPENSES	23,294	23,450	156	0.67	_____
<u>CAPITAL OUTLAY</u>					
01-51302-7101CAPITAL PURCHASES	0	0	0	0.00	_____
TOTAL CAPITAL OUTLAY	0	0	0	0.00	_____
TOTAL 223RD DISTRICT COURT	302,068	303,292	1,224	0.41	_____

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2021

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	1,500	1,500	0	0.00	
01-51303-1112FICA-VISITING JUDGES	115	115	0	0.00	
TOTAL PERSONNEL SERVICES	1,615	1,615	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	7,000	7,000	0	0.00	
01-51303-5402223RD STATEMENTS OF FACT	5,000	5,000	0	0.00	
01-51303-5403CPS STATEMENT OF FACTS	447	447	0	0.00	
01-51303-5404CPS CONTRACT COURT REPORTER	10,928	7,553	(3,375)	30.88-	
01-51303-5406CHANGE OF VENUE-DIST CT	0	0	0	0.00	
01-51303-5407CO COURT DISMISSED ATTY FEES	13,000	13,000	0	0.00	
01-51303-5408MENTAL COMMITMENT FEES	17,500	17,500	0	0.00	
01-51303-5409SEXUAL ASSAULT EXAM EXPENSE	500	500	0	0.00	
01-51303-5410UNINDICTED ATTY FEES	20,000	20,000	0	0.00	
01-51303-5411CO COURT ATTY FEES	21,000	21,000	0	0.00	
01-51303-541231ST-ATTY FEES	87,625	95,000	7,375	8.42	
01-51303-5413223RD-ATTY FEES	95,000	95,000	0	0.00	
01-51303-5414CPS ATTORNEY FEES	79,000	75,000	(4,000)	5.06-	
01-51303-5415JP#1-ATTY FEES	0	0	0	0.00	
01-51303-5416JP#2-ATTY FEES	0	0	0	0.00	
01-51303-5417CAPITAL MURDER TRIAL EXPENSE	16,665	16,665	0	0.00	
01-51303-542031ST-WITNESS EXPENSE	500	500	0	0.00	
01-51303-5421CO COURT WITNESS EXPENSE	200	200	0	0.00	
01-51303-5422223RD-WITNESS EXPENSE	3,164	3,164	0	0.00	
01-51303-5423CT ORDERED DEFENSE EXPENSES	0	0	0	0.00	
01-51303-5430PROBATE JUDGES EXPENSE	25,000	25,000	0	0.00	
01-51303-5431COUNTY COURT EXPENSE	3,000	3,000	0	0.00	
01-51303-543231ST-COURT EXPENSE	3,100	3,100	0	0.00	
01-51303-5433223RD-COURT EXPENSE	3,900	3,900	0	0.00	
01-51303-5434JP COURT EXPENSE	0	0	0	0.00	
01-51303-5437CPS-COURT EXPENSE	500	500	0	0.00	
01-51303-5706DUES FOR DIST COURTS	2,736	2,736	0	0.00	
TOTAL OTHER EXPENSES	423,265	423,265	0	0.00	
TOTAL MISC COURT	424,880	424,880	0	0.00	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND
 JURY

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>OTHER EXPENSES</u>					
01-51320-541231ST-GRAND JURY	2,080	2,000	(80)	3.85-	_____
01-51320-5413223RD-GRAND JURY	2,500	2,500	0	0.00	_____
01-51320-541431ST-PETIT JURY	4,920	5,000	80	1.63	_____
01-51320-5415223RD-PETIT JURY	5,000	5,000	0	0.00	_____
01-51320-5416COUNTY COURT-PETIT JURY	2,400	2,400	0	0.00	_____
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	2,000	0	0.00	_____
TOTAL OTHER EXPENSES	19,300	19,300	0	0.00	_____
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TOTAL JURY	19,300	19,300	0	0.00	

01 -GENERAL FUND
 ELECTIONS ADMINISTRATOR

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-51325-1101SALARIES-OFFICIALS	40,972	40,972	0	0.00	_____
01-51325-1102SALARIES-ELECTION WORKERS	18,500	18,500	0	0.00	_____
01-51325-1103LONGEVITY	0	100	100	0.00	_____
01-51325-1105PART-TIME/TEMPORARY EMP	7,000	5,000	(2,000)	28.57-	_____
01-51325-1108TRAVEL	0	0	0	0.00	_____
01-51325-1109GROUP INSURANCE	12,300	12,300	0	0.00	_____
01-51325-1112FICA	3,670	3,525	(145)	3.95-	_____
01-51325-1113RETIREMENT	4,507	5,068	561	12.45	_____
TOTAL PERSONNEL SERVICES	86,949	85,465	(1,484)	1.71-	_____
<u>OTHER EXPENSES</u>					
01-51325-5202EQUIP REPAIRS/RENTAL	3,400	3,400	0	0.00	_____
01-51325-5501TELEPHONE/PAGER	20	20	0	0.00	_____
01-51325-5502POSTAGE/BOX RENT	6,550	7,000	450	6.87	_____
01-51325-5504COMPUTER EXPENSE	17,444	17,444	0	0.00	_____
01-51325-5505OFFICE SUPPLIES	2,000	2,000	0	0.00	_____
01-51325-5601BOND PREMIUMS	100	100	0	0.00	_____
01-51325-5701CONFERENCE/TRAINING	3,500	3,500	0	0.00	_____
01-51325-5703MILEAGE	150	250	100	66.67	_____
01-51325-5706DUES	150	150	0	0.00	_____
01-51325-5708ADMIN FEE EXPENSE	11,060	15,250	4,190	37.88	_____
01-51325-5900CARES GRANT EXPENSES	0	0	0	0.00	_____
01-51325-5901COUNTY ELECTION EXPENSE	29,885	26,330	(3,555)	11.90-	_____
01-51325-5911VOTER REGISTRATION EXPENSE	1,200	1,500	300	25.00	_____
01-51325-5999EQUIPMENT REPAIR/MAIN/REPL	4,329	4,329	0	0.00	_____
TOTAL OTHER EXPENSES	79,788	81,273	1,485	1.86	_____
TOTAL ELECTIONS ADMINISTRATOR	166,737	166,738	1	0.00	_____

01 -GENERAL FUND
HIWAY PATROL

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-51500-1102SALARIES-EMPLOYEES	32,009	32,009	0	0.00	_____
01-51500-1103LONGEVITY	6,000	6,000	0	0.00	_____
01-51500-1109GROUP INSURANCE	12,300	12,300	0	0.00	_____
01-51500-1112FICA	2,908	2,908	0	0.00	_____
01-51500-1113RETIREMENT	<u>4,181</u>	<u>4,181</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL PERSONNEL SERVICES	57,398	57,398	0	0.00	_____
<u>OTHER EXPENSES</u>					
01-51500-5202EQUIP REPAIRS/RENTAL	0	0	0	0.00	_____
01-51500-5501TELEPHONE/PAGER	0	0	0	0.00	_____
01-51500-5505OFFICE SUPPLIES	3,000	3,000	0	0.00	_____
01-51500-5614DPS WEIGH STATION EXPENSES	<u>1,200</u>	<u>1,200</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL OTHER EXPENSES	4,200	4,200	0	0.00	_____
<u>CAPITAL OUTLAY</u>					
01-51500-7101CAPITAL PURCHASES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL CAPITAL OUTLAY	0	0	0	0.00	_____
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TOTAL HIWAY PATROL	61,598	61,598	0	0.00	_____

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2021

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	8,500	8,500	0	0.00	_____
01-51601-1112FICA	651	651	0	0.00	_____
01-51601-1201TAXABLE BENEFITS	0	0	0	0.00	_____
TOTAL PERSONNEL SERVICES	9,151	9,151	0	0.00	_____
<u>OTHER EXPENSES</u>					
01-51601-5107CONTRACT LABOR	6,500	6,500	0	0.00	_____
01-51601-5202EQUIP REPAIRS/RENTAL	10,000	7,500	(2,500)	25.00-	_____
01-51601-5206BUILDING EXPENSE	11,514	10,000	(1,514)	13.15-	_____
01-51601-5207AIRPORT FIELD EXPENSE	21,000	60,000	39,000	185.71	_____
01-51601-5208WATER WELL EXPENSE	6,000	5,000	(1,000)	16.67-	_____
01-51601-5214UTILITIES	12,000	10,000	(2,000)	16.67-	_____
01-51601-5216RADIO EXPENSE	7,000	7,000	0	0.00	_____
01-51601-5302FUEL	1,500	1,500	0	0.00	_____
01-51601-5304WEED KILLER & INSECTICIDE	5,000	5,000	0	0.00	_____
01-51601-5306HARDWARE, SIGNS & GATE EXP	500	500	0	0.00	_____
01-51601-5501TELEPHONE/PAGER	700	800	100	14.29	_____
01-51601-5604AIRPORT INSURANCE	4,000	3,000	(1,000)	25.00-	_____
01-51601-5605CONSTRUCTION EXPENSE	0	0	0	0.00	_____
TOTAL OTHER EXPENSES	85,714	116,800	31,086	36.27	_____
<u>CAPITAL OUTLAY</u>					
01-51601-7101CAPITAL PURCHASES	0	0	0	0.00	_____
01-51601-7302HEAVY EQUIPMENT	0	0	0	0.00	_____
TOTAL CAPITAL OUTLAY	0	0	0	0.00	_____
TOTAL PL AIRPORT	94,865	125,951	31,086	32.77	_____

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2021

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>400</u>	<u>400</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL OTHER EXPENSES	1,000	1,000	0	0.00	_____
<u>CAPITAL OUTLAY</u>					
01-51602-7101CAPITAL PURCHASES	0	0	0	0.00	_____
01-51602-7302HEAVY EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL CAPITAL OUTLAY	0	0	0	0.00	_____
TOTAL MCLEAN AIRPORT	1,000	1,000	0	0.00	

01 -GENERAL FUND
EXTENSION SERVICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-52000-1101SALARIES-OFFICIALS	25,441	25,441	0	0.00	_____
01-52000-1102SALARIES-EMPLOYEES	33,681	33,681	0	0.00	_____
01-52000-1103LONGEVITY	6,000	6,150	150	2.50	_____
01-52000-1105PART-TIME/TEMPORARY EMP	1,500	1,500	0	0.00	_____
01-52000-1108TRAVEL	22,701	22,701	0	0.00	_____
01-52000-1109GROUP INSURANCE	12,300	12,300	0	0.00	_____
01-52000-1112FICA	6,834	6,845	11	0.16	_____
01-52000-1113RETIREMENT	3,705	3,886	181	4.89	_____
01-52000-1201TAXABLE BENEFITS	0	0	0	0.00	_____
TOTAL PERSONNEL SERVICES	112,162	112,504	342	0.30	_____
<u>OTHER EXPENSES</u>					
01-52000-5202EQUIP REPAIRS/RENTAL	150	150	0	0.00	_____
01-52000-5501TELEPHONE/PAGER	100	100	0	0.00	_____
01-52000-5502POSTAGE/BOX RENT	315	315	0	0.00	_____
01-52000-5503COPY MACHINE EXPENSE	4,000	4,250	250	6.25	_____
01-52000-5504COMPUTER EXPENSE	2,652	2,652	0	0.00	_____
01-52000-5505OFFICE SUPPLIES	2,000	2,800	800	40.00	_____
01-52000-5706DUES & BONDS	630	630	0	0.00	_____
01-52000-5707ACTIVITIES & TRAVEL	13,500	13,500	0	0.00	_____
01-52000-5708DEMONSTRATION EXPENSE	600	1,200	600	100.00	_____
01-52000-5709EDUCATION PROGRAM EXPENSE	500	500	0	0.00	_____
TOTAL OTHER EXPENSES	24,447	26,097	1,650	6.75	_____
<u>CAPITAL OUTLAY</u>					
01-52000-7101CAPITAL PURCHASES	0	0	0	0.00	_____
TOTAL CAPITAL OUTLAY	0	0	0	0.00	_____
TOTAL EXTENSION SERVICE	136,609	138,601	1,992	1.46	_____

01 -GENERAL FUND
WHITE DEER LAND MUSEUM

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-52100-1101SALARIES-OFFICIALS	35,288	35,288	0	0.00	_____
01-52100-1102SALARIES-EMPLOYEES	29,557	29,557	0	0.00	_____
01-52100-1103LONGEVITY	0	1,400	1,400	0.00	_____
01-52100-1105PART-TIME/TEMPORARY EMP	0	0	0	0.00	_____
01-52100-1109GROUP INSURANCE	24,600	24,600	0	0.00	_____
01-52100-1112FICA	4,961	5,068	107	2.16	_____
01-52100-1113RETIREMENT	7,133	7,287	154	2.16	_____
TOTAL PERSONNEL SERVICES	101,539	103,200	1,661	1.64	_____
<u>OTHER EXPENSES</u>					
01-52100-5107CONTRACT LABOR	380	380	0	0.00	_____
01-52100-5202EQUIP REPAIRS/RENTAL	460	460	0	0.00	_____
01-52100-5206BUILDING EXPENSE	6,092	6,092	0	0.00	_____
01-52100-5207JANITORIAL SUPPLIES	250	250	0	0.00	_____
01-52100-5208JANITORIAL SERVICES	460	460	0	0.00	_____
01-52100-5209GROUNDS EXPENSE	371	671	300	80.86	_____
01-52100-5210SECURITY & ELEVATOR MAINTENANC	3,958	3,958	0	0.00	_____
01-52100-5214UTILITIES	21,000	21,000	0	0.00	_____
01-52100-5501TELEPHONE	46	46	0	0.00	_____
01-52100-5502POSTAGE/BOX RENT	276	276	0	0.00	_____
01-52100-5504COMPUTER EXPENSE	4,220	4,220	0	0.00	_____
01-52100-5505OFFICE SUPPLIES	1,564	1,564	0	0.00	_____
01-52100-5701CONFERENCE/TRAINING	2,482	2,482	0	0.00	_____
01-52100-5706DUES/PUBLICATIONS/ADVERTISING	1,493	1,193	(300)	20.09-	_____
01-52100-5710SHOWCASE & EXHIBITS	3,840	3,840	0	0.00	_____
TOTAL OTHER EXPENSES	46,892	46,892	0	0.00	_____
<u>CAPITAL OUTLAY</u>					
01-52100-7101CAPITAL PURCHASES	0	0	0	0.00	_____
TOTAL CAPITAL OUTLAY	0	0	0	0.00	_____
TOTAL WHITE DEER LAND MUSEUM	148,431	150,092	1,661	1.12	_____

GRAY COUNTY, TEXAS
BUDGET COMPARISON REPORT
AS OF: JULY 31ST, 2021

01 -GENERAL FUND
GENERAL MISC.

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>OTHER EXPENSES</u>					
01-52200-5101JUVENILE PROB.-LOCAL MATCH	275,000	275,000	0	0.00	_____
01-52200-5110WORKERS COMPENSATION	85,000	85,000	0	0.00	_____
01-52200-5111UNEMPLOYMENT INSURANCE	15,000	15,000	0	0.00	_____
01-52200-5115PENALTIES AND INTEREST	0	0	0	0.00	_____
01-52200-5401PUBLICATIONS/NOTICE TO BIDDERS	2,000	2,000	0	0.00	_____
01-52200-5409LEGAL EXPENSE	20,000	20,000	0	0.00	_____
01-52200-5501TELEPHONE/FAX-COURTHOUSE	27,000	27,000	0	0.00	_____
01-52200-5502INTERNET SERVICE	11,400	11,400	0	0.00	_____
01-52200-5605INS-GENERAL LIAB & PROPERTY	52,698	45,000	(7,698)	14.61-	_____
01-52200-5607INS-PUBLIC OFFICIAL & EMPLOYEE	20,302	28,000	7,698	37.92	_____
01-52200-5706DUES (TAC, WTXJD, PRPC, ETC)	11,500	11,500	0	0.00	_____
01-52200-5802STATE CHILD WELFARE BOARD	500	500	0	0.00	_____
01-52200-5803SOIL CONSERVATION	8,000	8,000	0	0.00	_____
01-52200-5804AUTOPSY/CORONER EXPENSE	55,000	55,000	0	0.00	_____
01-52200-5805BURIAL OF INDIGENTS	10,000	10,000	0	0.00	_____
01-52200-5806ELECTION EXPENSE	0	0	0	0.00	_____
01-52200-5808AUDIT SERVICE	22,000	22,000	0	0.00	_____
01-52200-5810CIVIL DEFENSE-COLE/WALNUT	1,000	1,000	0	0.00	_____
01-52200-5811GRAY COUNTY APPRAISAL DIST	192,403	192,403	0	0.00	_____
01-52200-5812MCLELLAND CREEK WATERSHED	2,000	2,000	0	0.00	_____
01-52200-5818PREDATORY ANIMAL HUNTERS	38,400	38,400	0	0.00	_____
01-52200-5819MENTAL HEALTH CASEWORKER	6,000	6,000	0	0.00	_____
01-52200-5820CITY/COUNTY EMS	25,000	25,000	0	0.00	_____
01-52200-5824AMBULANCE SVC HEMPHILL CO	0	0	0	0.00	_____
01-52200-5830HIGH PLAINS FOOD BANK	800	800	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	750	750	0	0.00	_____
01-52200-5836FIRE DEPARTMENT-SKELLYTOWN	508	600	92	18.11	_____
01-52200-5837FIRE DEPARTMENT-WHITE DEER	3,600	3,600	0	0.00	_____
01-52200-5838FIRE DEPARTMENT-HOOVER	45,000	45,000	0	0.00	_____
01-52200-5839MISC. FIRE DEPARTMENT	892	800	(92)	10.31-	_____
01-52200-5840FIRE DEPARTMENT-WHEELER VOL	0	0	0	0.00	_____
01-52200-5842PANHANDLE COMMUNITY SERVICES	4,000	4,000	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	_____
01-52200-5863CONTINGENCY EXPENSE	100,000	100,000	0	0.00	_____
01-52200-5864EXTRAORDINARY EVENTS	20,000	20,000	0	0.00	_____

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND
 GENERAL MISC.

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
01-52200-5865I T SERVICES	95,500	97,500	2,000	2.09	
01-52200-5888COVID-19 EXPENSES	0	0	0	0.00	
01-52200-5901PROPOSED EXP FOR LEG & ADMIN	0	0	0	0.00	
TOTAL OTHER EXPENSES	1,398,253	1,400,253	2,000	0.14	
52200-5865 I T SERVICES					
CURRENT YEAR NOTES:					
FY 2022:					
CIRA WEB HOSTING WENT FROM \$1,525 TO \$3,550/YEAR.					
TOTAL GENERAL MISC.	1,398,253	1,400,253	2,000	0.14	

01 -GENERAL FUND
 TAX ASSESSOR/COLLECTOR

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-53000-1101SALARIES-OFFICIALS	51,484	51,484	0	0.00	_____
01-53000-1102SALARIES-EMPLOYEES	284,006	284,006	0	0.00	_____
01-53000-1103LONGEVITY	29,275	30,775	1,500	5.12	_____
01-53000-1105PART-TIME/TEMPORARY EMP	16,841	16,841	0	0.00	_____
01-53000-1106OVERTIME PAY	0	0	0	0.00	_____
01-53000-1109GROUP INSURANCE	110,700	110,700	0	0.00	_____
01-53000-1112FICA	29,193	29,307	114	0.39	_____
01-53000-1113RETIREMENT	41,977	42,142	165	0.39	_____
TOTAL PERSONNEL SERVICES	563,476	565,255	1,779	0.32	_____
<u>OTHER EXPENSES</u>					
01-53000-5202EQUIP REPAIRS/RENTAL	6,000	6,000	0	0.00	_____
01-53000-5215RENT-MCLEAN	720	720	0	0.00	_____
01-53000-5401PUBLICATIONS	5,000	5,000	0	0.00	_____
01-53000-5501TELEPHONE/PAGER	1,000	1,000	0	0.00	_____
01-53000-5502POSTAGE/BOX RENT	15,000	15,000	0	0.00	_____
01-53000-5504COMPUTER EXPENSE	35,800	39,500	3,700	10.34	_____
01-53000-5505OFFICE SUPPLIES	10,000	10,000	0	0.00	_____
01-53000-5601BOND PREMIUMS	3,688	160	(3,528)	95.66-	_____
01-53000-5701CONFERENCE/TRAINING	3,000	3,000	0	0.00	_____
01-53000-5703MILEAGE	1,800	1,800	0	0.00	_____
01-53000-5706DUES	480	480	0	0.00	_____
01-53000-5801CONF/TRAINING-STAFF	1,700	3,500	1,800	105.88	_____
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	85,188	87,160	1,972	2.31	_____
<u>CAPITAL OUTLAY</u>					
01-53000-7101CAPITAL PURCHASES	0	0	0	0.00	_____
TOTAL CAPITAL OUTLAY	0	0	0	0.00	_____
TOTAL TAX ASSESSOR/COLLECTOR	648,664	652,415	3,751	0.58	_____

01 -GENERAL FUND
DISTRICT CLERK

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-53100-1101SALARIES-OFFICIALS	51,484	51,484	0	0.00	_____
01-53100-1102SALARIES-EMPLOYEES	144,043	144,043	0	0.00	_____
01-53100-1103LONGEVITY	12,325	11,325	(1,000)	8.11-	_____
01-53100-1105PART-TIME/TEMPORARY EMP	0	0	0	0.00	_____
01-53100-1108TRAVEL	300	300	0	0.00	_____
01-53100-1109GROUP INSURANCE	61,500	61,500	0	0.00	_____
01-53100-1112FICA	15,924	15,847	(77)	0.48-	_____
01-53100-1113RETIREMENT	22,897	22,786	(111)	0.48-	_____
TOTAL PERSONNEL SERVICES	308,473	307,285	(1,188)	0.39-	_____
<u>OTHER EXPENSES</u>					
01-53100-5202EQUIP REPAIRS/RENTAL	5,000	5,000	0	0.00	_____
01-53100-5501TELEPHONE/PAGER	200	200	0	0.00	_____
01-53100-5502POSTAGE/BOX RENT	5,000	5,000	0	0.00	_____
01-53100-5504COMPUTER EXPENSE	40,220	42,000	1,780	4.43	_____
01-53100-5505OFFICE SUPPLIES	10,500	11,000	500	4.76	_____
01-53100-5601BOND PREMIUMS	1,000	1,000	0	0.00	_____
01-53100-5609ERRORS/OMNI INS-DIST CLERK	4,000	4,000	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	800	800	0	0.00	_____
01-53100-5999CASH SHORT/OVER	0	0	0	0.00	_____
TOTAL OTHER EXPENSES	72,020	74,300	2,280	3.17	_____
<u>CAPITAL OUTLAY</u>					
01-53100-7101CAPITAL PURCHASES	0	0	0	0.00	_____
TOTAL CAPITAL OUTLAY	0	0	0	0.00	_____
TOTAL DISTRICT CLERK	380,493	381,585	1,092	0.29	_____

GRAY COUNTY, TEXAS
BUDGET COMPARISON REPORT
AS OF: JULY 31ST, 2021

01 -GENERAL FUND
COUNTY CLERK

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-53200-1101SALARIES-OFFICIALS	51,484	51,484	0	0.00	_____
01-53200-1102SALARIES-EMPLOYEES	126,602	126,602	0	0.00	_____
01-53200-1103LONGEVITY	7,000	7,900	900	12.86	_____
01-53200-1104OVERTIME PAY	0	0	0	0.00	_____
01-53200-1105PART-TIME/TEMPORARY EMP	4,500	4,500	0	0.00	_____
01-53200-1108TRAVEL	300	300	0	0.00	_____
01-53200-1109GROUP INSURANCE	61,500	61,500	0	0.00	_____
01-53200-1112FICA	14,527	14,595	68	0.47	_____
01-53200-1113RETIREMENT	20,888	20,986	98	0.47	_____
01-53200-1201TAXABLE BENEFITS	0	0	0	0.00	_____
TOTAL PERSONNEL SERVICES	286,801	287,867	1,066	0.37	_____
<u>OTHER EXPENSES</u>					
01-53200-5202EQUIP REPAIRS/RENTAL	5,800	5,800	0	0.00	_____
01-53200-5501TELEPHONE/PAGER	285	285	0	0.00	_____
01-53200-5502POSTAGE/BOX RENT	2,850	2,850	0	0.00	_____
01-53200-5504COMPUTER EXPENSE	51,896	19,000	(32,896)	63.39-	_____
01-53200-5505OFFICE SUPPLIES	18,525	18,525	0	0.00	_____
01-53200-5601BOND PREMIUMS	3,200	3,200	0	0.00	_____
01-53200-5701CONFERENCE/TRAINING	3,750	3,750	0	0.00	_____
01-53200-5702PROBATE-CONFERENCE & TRAINING	2,000	2,000	0	0.00	_____
01-53200-5706DUES	400	400	0	0.00	_____
01-53200-5999CASH SHORT/OVER	0	0	0	0.00	_____
TOTAL OTHER EXPENSES	88,706	55,810	(32,896)	37.08-	_____
<u>CAPITAL OUTLAY</u>					
01-53200-7101CAPITAL PURCHASES	0	0	0	0.00	_____
TOTAL CAPITAL OUTLAY	0	0	0	0.00	_____
TOTAL COUNTY CLERK	375,507	343,677	(31,830)	8.48-	_____

01 -GENERAL FUND
 SHERIFF'S DEPT-ADMIN.

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
01-53300-1101SALARIES-OFFICIALS	35,000	35,000	0	0.00	
01-53300-1102SALARIES-EMPLOYEES	595,360	595,360	0	0.00	
01-53300-1103LONGEVITY	11,650	14,450	2,800	24.03	
01-53300-1104OVERTIME	9,035	9,035	0	0.00	
01-53300-1105PART-TIME/TEMPORARY EMP	0	0	0	0.00	
01-53300-1106HOLIDAY PAY	26,108	26,108	0	0.00	
01-53300-1107CERTIFICATION PAY	18,000	18,000	0	0.00	
01-53300-1108MCLEAN HARDSHIP ALLOWANCE	0	0	0	0.00	
01-53300-1109GROUP INSURANCE	178,350	178,350	0	0.00	
01-53300-1112FICA	51,382	53,393	2,011	3.91	
01-53300-1113RETIREMENT	73,883	76,775	2,892	3.91	
TOTAL PERSONNEL SERVICES	998,768	1,006,471	7,703	0.77	
OTHER EXPENSES					
01-53300-5200DISPATCHERS-CITY OF PAMPA	189,000	189,000	0	0.00	
01-53300-5202EQUIP REPAIRS/RENTAL	8,000	10,000	2,000	25.00	
01-53300-5206BUILDING EXPENSE	26,272	7,000	(19,272)	73.36-	
01-53300-5214UTILITIES	15,700	15,700	0	0.00	
01-53300-5216RADIO EXPENSE	5,000	11,500	6,500	130.00	
01-53300-5302VEHICLE FUEL	55,000	67,000	12,000	21.82	
01-53300-5304VEHICLE MAINTENANCE	28,431	28,000	(431)	1.51-	
01-53300-5305VEHICLE INSURANCE	9,931	10,500	569	5.73	
01-53300-5401PUBLICATIONS	500	500	0	0.00	
01-53300-5501TELEPHONE/PAGER	3,300	3,300	0	0.00	
01-53300-5502POSTAGE/BOX RENT	1,000	1,000	0	0.00	
01-53300-5504COMPUTER EXPENSE	49,000	53,460	4,460	9.10	
01-53300-5505OFFICE SUPPLIES	7,380	5,750	(1,630)	22.09-	
01-53300-5601BOND PREMIUMS	500	500	0	0.00	
01-53300-5603EMPLOYEE RECOGNITION	0	200	200	0.00	
01-53300-5605GEN LIAB & PROPERTY INS	3,810	3,810	0	0.00	
01-53300-5610LAW ENFORCEMENT LIAB INS	21,507	21,507	0	0.00	
01-53300-5700LEOS CONF/TRAINING	2,900	2,900	0	0.00	
01-53300-5701CONFERENCE/TRAINING	918	2,418	1,500	163.40	
01-53300-5702TRAVEL EXPENSE	5,442	14,000	8,558	157.26	
01-53300-5705UNIFORMS	6,500	7,700	1,200	18.46	
01-53300-5709PHYSICALS-EMPLOYEES	750	750	0	0.00	
01-53300-5801CONF/TRAINING-STAFF	4,500	7,000	2,500	55.56	
01-53300-5903FINGERPRINT BUREAU	0	0	0	0.00	
01-53300-5904SUPPLIES & SERVICES	9,758	8,000	(1,758)	18.02-	
01-53300-5905FINANCE/LATE PMT,ANNUAL FEE	620	500	(120)	19.35-	
01-53300-5910AMMUNITION/WEAPONS/GEAR	7,000	10,000	3,000	42.86	
01-53300-5911GRANT EXPENDITURES	6,162	0	(6,162)	100.00-	
01-53300-5950K-9 AND EXTRAORDINARY EXP	7,500	10,000	2,500	33.33	
01-53300-5999CASH SHORT/OVER	0	0	0	0.00	
TOTAL OTHER EXPENSES	476,380	491,995	15,615	3.28	

53300-5202 EQUIP REPAIRS/RENTAL CURRENT YEAR NOTES:

01 -GENERAL FUND
SHERIFF'S DEPT-JAIL

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-53301-1101SALARIES-OFFICIALS	35,000	35,000	0	0.00	_____
01-53301-1102SALARIES-EMPLOYEES	888,138	888,138	0	0.00	_____
01-53301-1103LONGEVITY	14,125	16,475	2,350	16.64	_____
01-53301-1104OVERTIME	17,000	17,000	0	0.00	_____
01-53301-1105PART-TIME/TEMPORARY EMP	48,000	48,000	0	0.00	_____
01-53301-1106HOLIDAY PAY	40,822	40,822	0	0.00	_____
01-53301-1109GROUP INSURANCE	325,950	325,950	0	0.00	_____
01-53301-1112FICA	79,976	79,976	180	0.23	_____
01-53301-1113RETIREMENT	114,740	114,998	258	0.22	_____
TOTAL PERSONNEL SERVICES	1,563,571	1,566,359	2,788	0.18	_____
<u>OTHER EXPENSES</u>					
01-53301-5202EQUIP REPAIRS/RENTAL	14,000	14,000	0	0.00	_____
01-53301-5206BUILDING EXPENSE	13,089	10,000	(3,089)	23.60-	_____
01-53301-5214UTILITIES	45,000	45,000	0	0.00	_____
01-53301-5302VEHICLE FUEL	1,000	2,500	1,500	150.00	_____
01-53301-5304VEHICLE MAINTENANCE	772	1,000	228	29.53	_____
01-53301-5305VEHICLE INSURANCE	455	500	45	9.89	_____
01-53301-5502POSTAGE/BOX RENT	100	100	0	0.00	_____
01-53301-5504COMPUTER EXPENSE	20,000	20,000	0	0.00	_____
01-53301-5505OFFICE SUPPLIES	8,447	8,000	(447)	5.29-	_____
01-53301-5601BOND PREMIUMS	150	150	0	0.00	_____
01-53301-5605GEN LIAB & PROPERTY INS	7,735	7,750	15	0.19	_____
01-53301-5610LAW ENFORCEMENT LIAB INS	6,844	6,900	56	0.82	_____
01-53301-5701CONFERENCE/TRAINING	0	0	0	0.00	_____
01-53301-5705UNIFORMS	3,500	3,500	0	0.00	_____
01-53301-5709PHYSICALS-EMPLOYEES	4,000	4,000	0	0.00	_____
01-53301-5801CONF/TRAINING-STAFF	3,964	5,000	1,036	26.14	_____
01-53301-5901JAIL FOOD & SUPPLIES	170,000	170,000	0	0.00	_____
01-53301-5902MEDICAL PRISONERS	152,305	160,000	7,695	5.05	_____
01-53301-5904SUPPLIES & SERVICES	25,000	25,000	0	0.00	_____
01-53301-5905FINANCE/LATE,ANNUAL FEE	418	218	(200)	47.85-	_____
01-53301-5906BEDDING/TOWELS	3,731	3,731	0	0.00	_____
01-53301-5907INMATE CLOTHING & SHOES	0	0	0	0.00	_____
01-53301-5910AMMUNITION/WEAPONS/GEAR	1,500	1,500	0	0.00	_____
01-53301-5911GRANT EXPENDITURES	0	0	0	0.00	_____
01-53301-5912PRISONER OUTSIDE RM & BOARD	66,082	70,000	3,918	5.93	_____
01-53301-5999SHORT/OVER EXPENSE	0	0	0	0.00	_____
TOTAL OTHER EXPENSES	548,092	558,849	10,757	1.96	_____
<u>CAPITAL OUTLAY</u>					
01-53301-7101CAPITAL PURCHASES	0	0	0	0.00	_____
01-53301-7301VEHICLE PURCHASE	32,556	0	(32,556)	100.00-	_____
TOTAL CAPITAL OUTLAY	32,556	0	(32,556)	100.00-	_____
TOTAL SHERIFF'S DEPT-JAIL	2,144,219	2,125,208	(19,011)	0.89-	_____

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND
 COUNTY JUDGE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-53400-1101SALARIES-OFFICIALS	62,328	62,328	0	0.00	_____
01-53400-1102SALARIES-EMPLOYEES	40,087	40,087	0	0.00	_____
01-53400-1103LONGEVITY	0	1,600	1,600	0.00	_____
01-53400-1105STATE SUPPLEMENT-CO JUDGE	25,200	25,200	0	0.00	_____
01-53400-1108TRAVEL	7,200	7,200	0	0.00	_____
01-53400-1109GROUP INSURANCE	24,600	24,600	0	0.00	_____
01-53400-1112FICA	10,314	10,435	121	1.17	_____
01-53400-1113RETIREMENT	14,830	15,006	176	1.19	_____
TOTAL PERSONNEL SERVICES	184,559	186,456	1,897	1.03	_____
<u>OTHER EXPENSES</u>					
01-53400-5202EQUIP REPAIRS/RENTAL	0	0	0	0.00	_____
01-53400-5501TELEPHONE/PAGER	0	0	0	0.00	_____
01-53400-5502POSTAGE/BOX RENT	150	150	0	0.00	_____
01-53400-5504COMPUTER EXPENSE	8,288	8,288	0	0.00	_____
01-53400-5505OFFICE SUPPLIES	3,500	3,500	0	0.00	_____
01-53400-5601BOND PREMIUMS	447	447	0	0.00	_____
01-53400-5701CONFERENCE/TRAINING	3,403	3,403	0	0.00	_____
01-53400-5702PROBATE CONFERENCE/TRAINING	0	0	0	0.00	_____
01-53400-5801CONFERENCE/TRNG-STAFF	1,400	1,400	0	0.00	_____
TOTAL OTHER EXPENSES	17,188	17,188	0	0.00	_____
<u>CAPITAL OUTLAY</u>					
01-53400-7101CAPITAL PURCHASES	0	0	0	0.00	_____
TOTAL CAPITAL OUTLAY	0	0	0	0.00	_____
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TOTAL COUNTY JUDGE	201,747	203,644	1,897	0.94	

GRAY COUNTY, TEXAS
BUDGET COMPARISON REPORT
AS OF: JULY 31ST, 2021

01 -GENERAL FUND
COUNTY ATTORNEY

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-53500-1101SALARIES-OFFICIALS	57,501	57,501	0	0.00	_____
01-53500-1102SALARIES-EMPLOYEES	40,087	40,087	0	0.00	_____
01-53500-1103LONGEVITY	6,950	5,325	(1,625)	23.38-	_____
01-53500-1105STATE SUPPLEMENT-CO ATTY	28,000	28,000	0	0.00	_____
01-53500-1109GROUP INSURANCE	24,600	24,600	0	0.00	_____
01-53500-1112FICA	10,140	10,015	(125)	1.23-	_____
01-53500-1113RETIREMENT	14,580	14,400	(180)	1.23-	_____
TOTAL PERSONNEL SERVICES	181,858	179,928	(1,930)	1.06-	_____
<u>OTHER EXPENSES</u>					
01-53500-5202EQUIP REPAIRS/RENTAL	0	0	0	0.00	_____
01-53500-54110/S SERVICES-JUVENILE	350	350	0	0.00	_____
01-53500-5501TELEPHONE/PAGER	50	0	(50)	100.00-	_____
01-53500-5502POSTAGE/BOX RENT	500	500	0	0.00	_____
01-53500-5504COMPUTER EXPENSE	9,388	9,500	112	1.19	_____
01-53500-5505OFFICE SUPPLIES	3,250	3,000	(250)	7.69-	_____
01-53500-5601BOND PREMIUMS	278	180	(98)	35.25-	_____
01-53500-5701CONFERENCE/TRAINING	393	400	7	1.78	_____
01-53500-5706DUES	425	425	0	0.00	_____
01-53500-5999CASH SHORT/OVER	0	0	0	0.00	_____
TOTAL OTHER EXPENSES	14,634	14,355	(279)	1.91-	_____
<u>CAPITAL OUTLAY</u>					
01-53500-7101CAPITAL PURCHASES	0	0	0	0.00	_____
TOTAL CAPITAL OUTLAY	0	0	0	0.00	_____
TOTAL COUNTY ATTORNEY	196,492	194,283	(2,209)	1.12-	_____

GRAY COUNTY, TEXAS
BUDGET COMPARISON REPORT
AS OF: JULY 31ST, 2021

01 -GENERAL FUND
TREASURER

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-53600-1101SALARIES-OFFICIALS	51,484	51,484	0	0.00	_____
01-53600-1102SALARIES-EMPLOYEES	41,201	41,201	0	0.00	_____
01-53600-1103LONGEVITY	10,050	10,425	375	3.73	_____
01-53600-1109GROUP INSURANCE	24,600	24,600	0	0.00	_____
01-53600-1112FICA	7,859	7,888	29	0.37	_____
01-53600-1113RETIREMENT	11,301	11,342	41	0.36	_____
01-53600-1201TAXABLE BENEFITS	0	0	0	0.00	_____
TOTAL PERSONNEL SERVICES	146,495	146,940	445	0.30	_____
<u>OTHER EXPENSES</u>					
01-53600-5202EQUIP REPAIRS/RENTAL	0	0	0	0.00	_____
01-53600-5501TELEPHONE/PAGER	0	0	0	0.00	_____
01-53600-5502POSTAGE/BOX RENT	2,200	2,300	100	4.55	_____
01-53600-5504COMPUTER EXPENSE	14,704	15,440	736	5.01	_____
01-53600-5505OFFICE SUPPLIES	5,500	5,160	(340)	6.18-	_____
01-53600-5601BOND PREMIUMS	0	0	0	0.00	_____
01-53600-5701CONFERENCE/TRAINING	4,500	4,500	0	0.00	_____
01-53600-5706DUES	275	275	0	0.00	_____
01-53600-5801CONF/TRAINING-STAFF	500	0	(500)	100.00-	_____
01-53600-5998BANK CHECKS & DEPOSIT SLIPS	1,200	1,200	0	0.00	_____
01-53600-5999DEPOSIT ERRORS	0	0	0	0.00	_____
TOTAL OTHER EXPENSES	28,879	28,875	(4)	0.01-	_____
<u>CAPITAL OUTLAY</u>					
01-53600-7101CAPITAL PURCHASES	0	0	0	0.00	_____
TOTAL CAPITAL OUTLAY	0	0	0	0.00	_____
TOTAL TREASURER	175,374	175,815	441	0.25	_____

01 -GENERAL FUND
DISTRICT ATTORNEY

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-53700-1101SALARIES - ST SUPPL DA	3,641	3,641	0	0.00	_____
01-53700-1102SALARIES-EMPLOYEES	214,932	214,932	0	0.00	_____
01-53700-1103LONGEVITY	8,600	7,175	(1,425)	16.57-	_____
01-53700-1105DA AUTHORIZED SUPPLEMENT	0	0	0	0.00	_____
01-53700-1109GROUP INSURANCE	61,500	61,500	0	0.00	_____
01-53700-1112FICA	17,490	17,380	(110)	0.63-	_____
01-53700-1113RETIREMENT	24,989	24,991	2	0.01	_____
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	332,592	331,059	(1,533)	0.46-	_____
<u>OTHER EXPENSES</u>					
01-53700-5202EQUIP REPAIRS/RENTAL	330	330	0	0.00	_____
01-53700-5411INVESTIGATION/TRIAL EXPENSES	1,872	1,872	0	0.00	_____
01-53700-5501TELEPHONE/PAGER	50	50	0	0.00	_____
01-53700-5502POSTAGE/BOX RENT	1,000	1,000	0	0.00	_____
01-53700-5504COMPUTER EXPENSE	33,286	33,286	0	0.00	_____
01-53700-5505OFFICE SUPPLIES	7,750	7,750	0	0.00	_____
01-53700-5601BOND PREMIUMS	250	250	0	0.00	_____
01-53700-5701CONFERENCE/TRAINING	3,000	3,000	0	0.00	_____
01-53700-5703TRAVEL	3,328	3,328	0	0.00	_____
01-53700-5706DUES	1,100	1,100	0	0.00	_____
01-53700-5800SPECIAL PROSECUTOR	0	0	0	0.00	_____
01-53700-5810APPEALS EXPENSE	0	0	0	0.00	_____
01-53700-5900PRE-TRIAL EXPENSES	0	0	0	0.00	_____
TOTAL OTHER EXPENSES	51,966	51,966	0	0.00	_____
<u>CAPITAL OUTLAY</u>					
01-53700-7301VEHICLE PURCHASE	0	0	0	0.00	_____
TOTAL CAPITAL OUTLAY	0	0	0	0.00	_____
TOTAL DISTRICT ATTORNEY	384,558	383,025	(1,533)	0.40-	_____

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND
 JP#1

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-53801-1101SALARIES-OFFICIALS	51,484	51,484	0	0.00	
01-53801-1102SALARIES-EMPLOYEES	34,281	34,281	0	0.00	
01-53801-1103LONGEVITY	2,375	2,675	300	12.63	
01-53801-1105PART-TIME/TEMPORARY EMP	2,500	2,500	0	0.00	
01-53801-1109GROUP INSURANCE	24,600	24,600	0	0.00	
01-53801-1112FICA	6,962	6,985	23	0.33	
01-53801-1113RETIREMENT	9,696	10,003	307	3.17	
01-53801-1201TAXABLE BENEFITS	360	360	0	0.00	
TOTAL PERSONNEL SERVICES	132,258	132,888	630	0.48	
<u>OTHER EXPENSES</u>					
01-53801-5202EQUIP REPAIRS/RENTAL	0	0	0	0.00	
01-53801-5216RADIO EXPENSE	100	0	(100)	100.00-	
01-53801-5501TELEPHONE/PAGER	0	0	0	0.00	
01-53801-5502POSTAGE/BOX RENT	700	750	50	7.14	
01-53801-5504COMPUTER EXPENSE	6,248	6,383	135	2.16	
01-53801-5505OFFICE SUPPLIES	4,800	6,000	1,200	25.00	
01-53801-5601BOND PREMIUMS	275	275	0	0.00	
01-53801-5701CONFERENCE/TRAINING	5,825	2,500	(3,325)	57.08-	
01-53801-5703MILEAGE	400	575	175	43.75	
01-53801-5706DUES	150	150	0	0.00	
TOTAL OTHER EXPENSES	18,498	16,633	(1,865)	10.08-	
<u>CAPITAL OUTLAY</u>					
01-53801-7101CAPITAL PURCHASES	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL JP#1	150,756	149,521	(1,235)	0.82-	

01 -GENERAL FUND
 JP#2

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-53802-1101SALARIES-OFFICIALS	51,484	51,484	0	0.00	
01-53802-1102SALARIES-EMPLOYEES	64,281	68,561	4,280	6.66	
01-53802-1103LONGEVITY	3,275	3,875	600	18.32	
01-53802-1105PART-TIME/TEMPORARY EMP	2,000	0	(2,000)	100.00-	
01-53802-1109GROUP INSURANCE	36,900	36,900	0	0.00	
01-53802-1112FICA	9,287	9,321	34	0.37	
01-53802-1113RETIREMENT	13,095	13,671	576	4.40	
01-53802-1201TAXABLE BENEFITS	360	360	0	0.00	
TOTAL PERSONNEL SERVICES	180,682	184,172	3,490	1.93	
53802-1102 SALARIES-EMPLOYEES					
			CURRENT YEAR NOTES:		
			FY 2022:		
			PAY BOTH EE'S SAME AS JP1 CLERK, CHANGE P/T TO F/T. BOTH		
			WILL MAKE \$34,280		
			REMOVED \$2,000 FROM P/T.		
<u>OTHER EXPENSES</u>					
01-53802-5202EQUIP REPAIRS/RENTAL	1,500	1,500	0	0.00	
01-53802-5501TELEPHONE/PAGER	750	750	0	0.00	
01-53802-5502POSTAGE/BOX RENT	1,800	1,800	0	0.00	
01-53802-5504COMPUTER EXPENSE	8,457	9,257	800	9.46	
01-53802-5505OFFICE SUPPLIES	5,000	5,000	0	0.00	
01-53802-5601BOND PREMIUMS	300	300	0	0.00	
01-53802-5701CONFERENCE/TRAINING	3,563	3,563	0	0.00	
01-53802-5703MILEAGE	2,500	2,500	0	0.00	
01-53802-5706DUES	220	220	0	0.00	
01-53802-5999CASH SHORT/OVER	0	0	0	0.00	
TOTAL OTHER EXPENSES	24,090	24,890	800	3.32	
<u>CAPITAL OUTLAY</u>					
01-53802-7101CAPITAL PURCHASES	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL JP#2	204,772	209,062	4,290	2.10	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND
 CONSTABLE #1

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-53901-1101SALARIES-OFFICIALS	34,062	34,062	0	0.00	_____
01-53901-1103LONGEVITY	1,125	1,425	300	26.67	_____
01-53901-1109GROUP INSURANCE	12,300	12,300	0	0.00	_____
01-53901-1112FICA	2,692	2,715	23	0.85	_____
01-53901-1113RETIREMENT	3,871	3,904	33	0.85	_____
01-53901-1201TAXABLE BENEFITS	0	0	0	0.00	_____
TOTAL PERSONNEL SERVICES	54,050	54,406	356	0.66	_____
<u>OTHER EXPENSES</u>					
01-53901-5202EQUIPMENT/REPAIR/RENTAL	1,000	1,000	0	0.00	_____
01-53901-5216RADIO/LIGHT EXPENSE	500	500	0	0.00	_____
01-53901-5302FUEL	3,000	3,000	0	0.00	_____
01-53901-5304VEHICLE MAINTENANCE	1,700	275	(1,425)	83.82-	_____
01-53901-5305VEHICLE INSURANCE	504	504	0	0.00	_____
01-53901-5502POSTAGE/BOX RENT	200	200	0	0.00	_____
01-53901-5504COMPUTER EXPENSE	3,248	2,804	(444)	13.67-	_____
01-53901-5505OFFICE SUPPLIES	250	495	245	98.00	_____
01-53901-5601BOND PREMIUMS	355	0	(355)	100.00-	_____
01-53901-5700LEOS CONF/TRAINING	0	0	0	0.00	_____
01-53901-5701CONFERENCE/TRAINING	1,200	1,200	0	0.00	_____
01-53901-5705UNIFORMS	500	500	0	0.00	_____
TOTAL OTHER EXPENSES	12,457	10,478	(1,979)	15.89-	_____
<u>CAPITAL OUTLAY</u>					
01-53901-7101CAPITAL PURCHASES	0	0	0	0.00	_____
TOTAL CAPITAL OUTLAY	0	0	0	0.00	_____
 TOTAL CONSTABLE #1	 66,507	 64,884	 (1,623)	 2.44-	

01 -GENERAL FUND
 CONSTABLE #2

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-53902-1101SALARIES-OFFICIALS	34,062	34,062	0	0.00	_____
01-53902-1103LONGEVITY	3,925	4,225	300	7.64	_____
01-53902-1109GROUP INSURANCE	12,300	12,300	0	0.00	_____
01-53902-1112FICA	2,907	2,929	22	0.76	_____
01-53902-1113RETIREMENT	4,179	4,212	33	0.79	_____
01-53902-1201TAXABLE BENEFITS	0	0	0	0.00	_____
TOTAL PERSONNEL SERVICES	57,373	57,728	355	0.62	_____
<u>OTHER EXPENSES</u>					
01-53902-5202EQUIPMENT/REPAIRS/RENTAL	2,000	2,000	0	0.00	_____
01-53902-5216RADIO/LIGHT EXPENSE	1,000	1,000	0	0.00	_____
01-53902-5302VEHICLE FUEL	3,500	3,500	0	0.00	_____
01-53902-5304VEHICLE MAINTENANCE	4,197	4,200	3	0.07	_____
01-53902-5305VEHICLE INSURANCE	463	463	0	0.00	_____
01-53902-5501TELEPHONE/PAGER	100	150	50	50.00	_____
01-53902-5502POSTAGE/BOX RENT	200	200	0	0.00	_____
01-53902-5504COMPUTER EXPENSE	3,344	3,400	56	1.67	_____
01-53902-5505OFFICE SUPPLIES	700	700	0	0.00	_____
01-53902-5601BOND PREMIUMS	200	200	0	0.00	_____
01-53902-5700LEOS CONF/TRAINING	0	0	0	0.00	_____
01-53902-5701CONFERENCE/TRAINING	600	1,000	400	66.67	_____
01-53902-5705UNIFORMS	300	300	0	0.00	_____
TOTAL OTHER EXPENSES	16,604	17,113	509	3.07	_____
<u>CAPITAL OUTLAY</u>					
01-53902-7101CAPITAL PURCHASES	0	49,963	49,963	0.00	_____
TOTAL CAPITAL OUTLAY	0	49,963	49,963	0.00	_____

53902-7101 CAPITAL PURCHASES

CURRENT YEAR NOTES:
 FY 2022:
 REQUESTING 2021 FORD 1/2T 4WD CREW CAB PICKUP, WILL INCLUDE LIGHTS. \$49,963
 WILL HAVE TO PAY TO REMOVE/REPLACE RADIO & PRINTER.

TOTAL CONSTABLE #2	73,977	124,804	50,827	68.71	
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GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND
 SIHC

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
01-54100-1102SALARIES-EMPLOYEES	10,000	10,000	0	0.00	_____
01-54100-1112FICA	765	765	0	0.00	_____
01-54100-1113RETIREMENT	1,100	1,100	0	0.00	_____
01-54100-1201TAXABLE BENEFITS	0	0	0	0.00	_____
TOTAL PERSONNEL SERVICES	11,865	11,865	0	0.00	_____
<u>OTHER EXPENSES</u>					
01-54100-5202EQUIP REPAIRS/RENTAL	400	400	0	0.00	_____
01-54100-5504COMPUTER EXPENSE	13,000	13,000	0	0.00	_____
01-54100-5701CONFERENCE/TRAINING	2,000	2,000	0	0.00	_____
01-54100-5823SIHC-HEALTH CARE	600	600	0	0.00	_____
01-54100-5824SIHC-SUPPLIES & SERVICES	5,000	5,000	0	0.00	_____
01-54100-5825PRESCRIPTIONS	15,000	15,000	0	0.00	_____
01-54100-5826PHYSICIAN SERVICES	20,000	20,000	0	0.00	_____
01-54100-5827OTHER SERVICES	140,000	140,000	0	0.00	_____
TOTAL OTHER EXPENSES	196,000	196,000	0	0.00	_____
<u>CAPITAL OUTLAY</u>					
01-54100-7101CAPITAL PURCHASES	0	0	0	0.00	_____
TOTAL CAPITAL OUTLAY	0	0	0	0.00	_____
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TOTAL SIHC	207,865	207,865	0	0.00	_____
<hr/>					
TOTAL EXPENDITURES	10,491,507	10,548,272	56,765	0.54	=====
<hr/>					
REVENUE OVER/(UNDER) EXPENDITURES	(965,128)	(1,096,514)	(131,386)	13.61	=====

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	2,000	2,000	0	0.00	_____
05-45503 CC-CT RECORDS PRESERVATION	<u>1,900</u>	<u>1,900</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL FINES AND FEES OF OFFICE	3,900	3,900	0	0.00	
<u>INTEREST</u>					
05-47302 TEXPOOL INTEREST	<u>600</u>	<u>50</u>	(550)	91.67-	_____
TOTAL INTEREST	600	50	(550)	91.67-	
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TOTAL REVENUES	4,500	3,950	(550)	12.22-	=====

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2021

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>					
05-53132-5202EQUIP REPAIRS/RENTAL	0	0	0	0.00	_____
05-53132-5501TELEPHONE/PAGER/TELETYPE	0	0	0	0.00	_____
05-53132-5502POSTAGE/BOX RENT	0	0	0	0.00	_____
05-53132-5504COMPUTER EXPENSE	0	0	0	0.00	_____
05-53132-5505OFFICE SUPPLIES	0	0	0	0.00	_____
05-53132-5601BOND PREMIUMS	0	0	0	0.00	_____
05-53132-5701CONFERENCE/TRAINING	0	0	0	0.00	_____
05-53132-5706DUES	0	0	0	0.00	_____
05-53132-5707RECORDS PRESERVATION	51,050	61,806	10,756	21.07	_____
05-53132-5801CONF/TRAINING-STAFF	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL OTHER EXPENSES	53,050	63,806	10,756	20.28	_____
<hr/>					
TOTAL CC/DC CT REC PRESERVATIO	53,050	63,806	10,756	20.28	_____
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TOTAL EXPENDITURES	53,050	63,806	10,756	20.28	=====
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REVENUE OVER/(UNDER) EXPENDITURES	(48,550)	(59,856)	(11,306)	23.29	=====

06 -DIST CLERK ARCHIVE FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>FINES AND FEES OF OFFICE</u>					
06-45206 DIST CLERK ARCHIVE FUND	<u>2,100</u>	<u>2,100</u>	<u>0</u>	<u>0.00</u>	
TOTAL FINES AND FEES OF OFFICE	2,100	2,100	0	0.00	
<u>INTEREST</u>					
06-47302 TEXPOOL INT-DC ARCHIVE FUND	<u>250</u>	<u>50</u>	(<u>200</u>)	<u>80.00-</u>	
TOTAL INTEREST	250	50	(200)	80.00-	
<hr/>					
TOTAL REVENUES	<u>2,350</u>	<u>2,150</u>	(<u>200</u>)	<u>8.51-</u>	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2021

06 -DIST CLERK ARCHIVE FUND
 DIST CLERK ARCHIVE FUND

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
06-53102-1105SALARIES - TEMP EMPLOYEES	0	0	0	0.00	_____
06-53102-1109GROUP INSURANCE	0	0	0	0.00	_____
06-53102-1112FICA	0	0	0	0.00	_____
06-53102-1113RETIREMENT	0	0	0	0.00	_____
TOTAL PERSONNEL SERVICES	0	0	0	0.00	_____
<u>OTHER EXPENSES</u>					
06-53102-5202EQUIP REPAIRS/RENTAL	0	0	0	0.00	_____
06-53102-5501TELEPHONE/PAGER/TELETYPE	0	0	0	0.00	_____
06-53102-5502POSTAGE/BOX RENT	0	0	0	0.00	_____
06-53102-5504COMPUTER EXPENSE	0	0	0	0.00	_____
06-53102-5505OFFICE SUPPLIES	0	0	0	0.00	_____
06-53102-5601BOND PREMIUMS	0	0	0	0.00	_____
06-53102-5701CONFERENCE/TRAINING	0	0	0	0.00	_____
06-53102-5706DUES	0	0	0	0.00	_____
06-53102-5707RECORDS PRESERVATION	24,000	27,022	3,022	12.59	_____
06-53102-5801CONF/TRAINING-STAFF	2,000	2,000	0	0.00	_____
TOTAL OTHER EXPENSES	26,000	29,022	3,022	11.62	_____
<hr/>					
TOTAL DIST CLERK ARCHIVE FUND	26,000	29,022	3,022	11.62	
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TOTAL EXPENDITURES	26,000	29,022	3,022	11.62	=====
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REVENUE OVER/(UNDER) EXPENDITURES	(23,650)	(26,872)	(3,222)	13.62	=====

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2021

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	300	300	0	0.00	
07-45208 CO. CLERK TECH FEE	<u>400</u>	<u>400</u>	<u>0</u>	<u>0.00</u>	
TOTAL FINES AND FEES OF OFFICE	700	700	0	0.00	
<u>INTEREST</u>					
07-47302 TEXPOOL INT. CC/DC TECH FEE	<u>65</u>	<u>25</u>	(40)	<u>61.54-</u>	
TOTAL INTEREST	65	25	(40)	61.54-	
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TOTAL REVENUES	765	725	(40)	5.23-	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2021

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	4,500	5,520	1,020	22.67	
07-53231-5208CC TECHNOLOGY EXPENSE	<u>1,000</u>	<u>1,380</u>	<u>380</u>	<u>38.00</u>	
TOTAL OTHER EXPENSES	5,500	6,900	1,400	25.45	
<hr/>					
TOTAL CC/DC TECHNOLOGY FEE	5,500	6,900	1,400	25.45	
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TOTAL EXPENDITURES	<u>5,500</u>	<u>6,900</u>	<u>1,400</u>	<u>25.45</u>	<u>=====</u>
<hr/>					
REVENUE OVER/(UNDER) EXPENDITURES	(4,735)	(6,175)	(1,440)	30.41	<u>=====</u>

GRAY COUNTY, TEXAS
BUDGET COMPARISON REPORT
AS OF: JULY 31ST, 2021

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	1,300	1,300	0	0.00	
TOTAL FINES AND FEES OF OFFICE	1,300	1,300	0	0.00	
<u>INTEREST</u>					
08-47302 TEXPOOL INTEREST	100	25	(75)	75.00-	
TOTAL INTEREST	100	25	(75)	75.00-	
TOTAL REVENUES	1,400	1,325	(75)	5.36-	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2021

08 -DIST CLERK RECORDS MGMTMT
 REC MGT-DIST CLERK

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
08-53101-1105PART-TIME LABOR	0	0	0	0.00	_____
08-53101-1112FICA	0	0	0	0.00	_____
08-53101-1201TAXABLE BENEFITS	0	0	0	0.00	_____
TOTAL PERSONNEL SERVICES	0	0	0	0.00	_____
<u>OTHER EXPENSES</u>					
08-53101-5504COMPUTER EXPENSE	0	0	0	0.00	_____
08-53101-5705RECORDS MAINTENANCE	8,000	12,000	4,000	50.00	_____
TOTAL OTHER EXPENSES	8,000	12,000	4,000	50.00	_____
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TOTAL REC MGT-DIST CLERK	8,000	12,000	4,000	50.00	
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TOTAL EXPENDITURES	8,000	12,000	4,000	50.00	=====
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REVENUE OVER/(UNDER) EXPENDITURES	(6,600)	(10,675)	(4,075)	61.74	=====

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2021

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	27,000	27,000	0	0.00	
TOTAL FINES AND FEES OF OFFICE	27,000	27,000	0	0.00	
<u>INTEREST</u>					
09-47302 TEXPOOL INTEREST	1,300	100	(1,200)	92.31-	
TOTAL INTEREST	1,300	100	(1,200)	92.31-	
TOTAL REVENUES	28,300	27,100	(1,200)	4.24-	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2021

09 -CO CLERK ARCHIVE FUND
 ARCHIVE REC MGT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
09-53202-1105SALARIES-TEMP EMPLOYEES	15,000	15,000	0	0.00	_____
09-53202-1112FICA	1,148	1,148	0	0.00	_____
09-53202-1113RETIREMENT	1,650	1,650	0	0.00	_____
09-53202-1201TAXABLE BENEFITS	0	0	0	0.00	_____
TOTAL PERSONNEL SERVICES	17,798	17,798	0	0.00	_____
<u>OTHER EXPENSES</u>					
09-53202-5504COMPUTER EXPENSE	0	0	0	0.00	_____
09-53202-5701CONF/TRAINING-OFFICIAL	1,800	1,800	0	0.00	_____
09-53202-5705RECORDS MAINTENANCE	101,000	89,602	(11,398)	11.29-	_____
09-53202-5801CONF/TRAINING-DEPUTY	1,800	1,800	0	0.00	_____
TOTAL OTHER EXPENSES	104,600	93,202	(11,398)	10.90-	_____
<u>CAPITAL OUTLAY</u>					
09-53202-7101CAPITAL PURCHASES	0	0	0	0.00	_____
TOTAL CAPITAL OUTLAY	0	0	0	0.00	_____
TOTAL ARCHIVE REC MGT	122,398	111,000	(11,398)	9.31-	_____
TOTAL EXPENDITURES	122,398	111,000	(11,398)	9.31-	=====
REVENUE OVER/(UNDER) EXPENDITURES	(94,098)	(83,900)	10,198	10.84-	=====

10 -CO CLERK RECORDS MGMTMT

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>FINES AND FEES OF OFFICE</u>					
10-45209 RECORDS MANAGEMENT FEES	27,000	27,000	0	0.00	
TOTAL FINES AND FEES OF OFFICE	27,000	27,000	0	0.00	
<u>INTEREST</u>					
10-47301 DEPOSITORY INTEREST	1,500	0	(1,500)	100.00-	
10-47302 TEXPOOL INTEREST	0	100	100	0.00	
TOTAL INTEREST	1,500	100	(1,400)	93.33-	
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TOTAL REVENUES	28,500	27,100	(1,400)	4.91-	
	=====	=====	=====	=====	=====

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2021

10 -CO CLERK RECORDS MGMTNT
 REC MGT-COUNTY CLERK

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
10-53201-1105SALARIES-TEMP EMPLOYEES	7,800	7,800	0	0.00	_____
10-53201-1112FICA	600	597	(3)	0.50-	_____
10-53201-1113RETIREMENT	858	858	0	0.00	_____
10-53201-1201TAXABLE BENEFITS	0	0	0	0.00	_____
TOTAL PERSONNEL SERVICES	9,258	9,255	(3)	0.03-	_____
<u>OTHER EXPENSES</u>					
10-53201-5504COMPUTER EXPENSE	12,000	12,000	0	0.00	_____
10-53201-5701CONFERENCE & TRAVEL	2,000	2,000	0	0.00	_____
10-53201-5705RECORDS MAINTENANCE	123,000	137,745	14,745	11.99	_____
10-53201-5801CONFERENCE & TRAINING-STAFF	2,000	2,000	0	0.00	_____
TOTAL OTHER EXPENSES	139,000	153,745	14,745	10.61	_____
<u>CAPITAL OUTLAY</u>					
10-53201-7101CAPITAL PURCHASES	0	0	0	0.00	_____
TOTAL CAPITAL OUTLAY	0	0	0	0.00	_____
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TOTAL REC MGT-COUNTY CLERK	148,258	163,000	14,742	9.94	
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TOTAL EXPENDITURES	148,258	163,000	14,742	9.94	=====
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REVENUE OVER/(UNDER) EXPENDITURES	(119,758)	(135,900)	(16,142)	13.48	=====

GRAY COUNTY, TEXAS
BUDGET COMPARISON REPORT
AS OF: JULY 31ST, 2021

11 -COUNTY WIDE REC MGMTNT

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>FINES AND FEES OF OFFICE</u>					
11-45209 RECORDS MANAGEMENT FEES	7,000	7,000	0	0.00	
TOTAL FINES AND FEES OF OFFICE	7,000	7,000	0	0.00	
<u>INTEREST</u>					
11-47301 DEPOSITORY INTEREST	0	0	0	0.00	
11-47302 TEXPOOL INTEREST	1,000	100	(900)	90.00-	
TOTAL INTEREST	1,000	100	(900)	90.00-	
TOTAL REVENUES	8,000	7,100	(900)	11.25-	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2021

11 -COUNTY WIDE REC MGMTMNT
 REC MGT-COUNTY WIDE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>OTHER EXPENSES</u>					
11-52201-5214UTILITIES-RECORDS MGT BLDG	0	0	0	0.00	
11-52201-5705RECORDS MGT-COUNTY WIDE	105,250	112,330	7,080	6.73	
11-52201-5706RECORDS MGT-FINANCIAL	0	0	0	0.00	
TOTAL OTHER EXPENSES	105,250	112,330	7,080	6.73	
<u>CAPITAL OUTLAY</u>					
11-52201-7101CAPITAL PURCHASES	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL REC MGT-COUNTY WIDE	105,250	112,330	7,080	6.73	
TOTAL EXPENDITURES	105,250	112,330	7,080	6.73	
REVENUE OVER/(UNDER) EXPENDITURES	(97,250)	(105,230)	(7,980)	8.21	

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	8,000	8,000	0	0.00	
12-45209 JUSTICE COURT SECURITY FUND	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL FINES AND FEES OF OFFICE	9,000	9,000	0	0.00	
<u>MISCELLANEOUS</u>					
12-46999 MISC REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL MISCELLANEOUS	0	0	0	0.00	
<u>INTEREST</u>					
12-47301 DEPOSITORY INTEREST	0	0	0	0.00	
12-47302 TEXPOOL INTEREST	<u>100</u>	<u>100</u>	<u>0</u>	<u>0.00</u>	
TOTAL INTEREST	100	100	0	0.00	
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TOTAL REVENUES	<u>9,100</u>	<u>9,100</u>	<u>0</u>	<u>0.00</u>	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2021

12 -COURTHOUSE SECURITY
 COURTHOUSE SECURITY

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>OTHER EXPENSES</u>					
12-52202-5201COURTHOUSE SECURITY EXPENSE	0	41,914	41,914	0.00	
12-52202-5202JUSTICE CT SECURITY EXPENSE	<u>12,852</u>	<u>14,961</u>	<u>2,109</u>	<u>16.41</u>	
TOTAL OTHER EXPENSES	12,852	56,875	44,023	342.54	
<u>CAPITAL OUTLAY</u>					
12-52202-7102JP SECURITY CAPITAL EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL COURTHOUSE SECURITY	12,852	56,875	44,023	342.54	
TOTAL EXPENDITURES	<u>12,852</u>	<u>56,875</u>	<u>44,023</u>	<u>342.54</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(3,752)	(47,775)	(44,023)	1,173.32	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2021

15 -ROAD & BRIDGE

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TAXES</u>					
15-41101 CURRENT AD VALOREM TAXES	951,617	925,000	(26,617)	2.80-	
15-41102 RENDITION PENALTY	1,000	600	(400)	40.00-	
15-41104 DELINQUENT AD VALOREM TAXES	16,000	16,000	0	0.00	
TOTAL TAXES	968,617	941,600	(27,017)	2.79-	
<u>COMMISSIONS</u>					
15-44400 COMMISSION-ST COURT COSTS	0	0	0	0.00	
TOTAL COMMISSIONS	0	0	0	0.00	
<u>FINES AND FEES OF OFFICE</u>					
15-45110 AUTO REGISTRATION	360,000	360,000	0	0.00	
15-45111 \$10 VEHICLE REGISTRATION FEE	210,000	200,000	(10,000)	4.76-	
15-45112 MOTOR VEHICLE SALES TAX	150,000	150,000	0	0.00	
15-45210 OVERWEIGHT PERMIT FEES	40,000	40,000	0	0.00	
15-45211 ROAD CROSSING FEE	0	0	0	0.00	
15-45508 JP #1 - FINES AND FEES	23,000	12,000	(11,000)	47.83-	
15-45509 JP #2 - FINES AND FEES	115,000	125,000	10,000	8.70	
TOTAL FINES AND FEES OF OFFICE	898,000	887,000	(11,000)	1.22-	
<u>MISCELLANEOUS</u>					
15-46702 STATE ALLOCATION - LATERAL RD	20,000	20,000	0	0.00	
15-46909 SALE OF USED ASSETS	0	0	0	0.00	
15-46998 MISCELLANEOUS GRANT INCOME	0	0	0	0.00	
15-46999 MISCELLANEOUS REVENUE	500	500	0	0.00	
TOTAL MISCELLANEOUS	20,500	20,500	0	0.00	
<u>INTEREST</u>					
15-47300 INTEREST - ICS HAPPY STATE	8,000	800	(7,200)	90.00-	
15-47301 DEPOSITORY INTEREST	50	50	0	0.00	
15-47302 TEXPOOL INTEREST	0	0	0	0.00	
TOTAL INTEREST	8,050	850	(7,200)	89.44-	
<u>REIMBURSEMENTS AND REFUNDS</u>					
15-48000 TIF GRANT CR3 PROJECT	0	0	0	0.00	
15-48705 ROAD MATERIAL REIMBURSEMENT	0	0	0	0.00	
15-48706 MISC REIMBURSEMENT	0	0	0	0.00	
15-48711 US FOREST SERV - LAKE MCCL	0	0	0	0.00	
15-48902 CAPITAL LEASE PROCEEDS	0	0	0	0.00	
TOTAL REIMBURSEMENTS AND REFUNDS	0	0	0	0.00	
15-40000 TRANSFERS IN	0	0	0	0.00	
TOTAL	0	0	0	0.00	
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TOTAL REVENUES	1,895,167	1,849,950	(45,217)	2.39-	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2021

15 -ROAD & BRIDGE
 FM&LR GENERAL

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>OTHER EXPENSES</u>					
15-50002-5202EQUIP REPAIRS/RENTAL	0	0	0	0.00	_____
15-50002-5218LAKE MCCLELLAN CONSTRUCTION	0	0	0	0.00	_____
15-50002-5317PAVING	0	0	0	0.00	_____
15-50002-5603LOSS CONTROL PROGRAM	3,000	3,000	0	0.00	_____
15-50002-5604GIS SIGN SYSTEM	0	0	0	0.00	_____
15-50002-5605WILDFIRE LOSS CONTROL	27,794	27,794	0	0.00	_____
15-50002-5999BANK ERRORS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>_____</u>
TOTAL OTHER EXPENSES	30,794	30,794	0	0.00	
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TOTAL FM&LR GENERAL	30,794	30,794	0	0.00	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2021

15 -ROAD & BRIDGE
 ROAD & BRIDGE #2

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
15-50200-1101SALARIES-OFFICIALS	35,658	35,658	0	0.00	_____
15-50200-1102SALARIES-EMPLOYEES	194,997	194,997	0	0.00	_____
15-50200-1103LONGEVITY	8,100	11,000	2,900	35.80	_____
15-50200-1104OVERTIME/PAID LEAVE	0	0	0	0.00	_____
15-50200-1105PART-TIME/TEMPORARY EMP	0	0	0	0.00	_____
15-50200-1108TRAVEL	3,600	3,600	0	0.00	_____
15-50200-1109GROUP INSURANCE	73,800	73,800	0	0.00	_____
15-50200-1112FICA	18,541	18,762	221	1.19	_____
15-50200-1113RETIREMENT	26,770	26,978	208	0.78	_____
TOTAL PERSONNEL SERVICES	361,466	364,795	3,329	0.92	_____
<u>OTHER EXPENSES</u>					
15-50200-5107CONTRACT LABOR	0	0	0	0.00	_____
15-50200-5202EQUIP REPAIRS/RENTAL	70,000	70,000	0	0.00	_____
15-50200-5214UTILITIES	6,000	6,000	0	0.00	_____
15-50200-5216WAREHOUSE EXPENSE	6,000	6,000	0	0.00	_____
15-50200-5302FUEL	55,000	65,000	10,000	18.18	_____
15-50200-5312LUMBER, CULVERTS, & BRIDGE	2,000	2,000	0	0.00	_____
15-50200-5313ROAD MATERIALS/WATER	89,433	109,433	20,000	22.36	_____
15-50200-5314WEED KILLER/INSECTICIDE	1,750	1,750	0	0.00	_____
15-50200-5315FENCING	0	0	0	0.00	_____
15-50200-5316SIGNS & HARDWARE	1,000	1,000	0	0.00	_____
15-50200-5401NOTICE TO BIDDERS	100	100	0	0.00	_____
15-50200-5505OFFICE SUPPLIES	0	0	0	0.00	_____
15-50200-5601BOND PREMIUMS	0	0	0	0.00	_____
15-50200-5602AUTO & EQUIP LIABILITY INS	7,800	7,800	0	0.00	_____
15-50200-5701CONFERENCE/TRAINING	1,500	1,500	0	0.00	_____
TOTAL OTHER EXPENSES	240,583	270,583	30,000	12.47	_____
<u>CAPITAL OUTLAY</u>					
15-50200-7000TIF PROJECT CR3	0	0	0	0.00	_____
15-50200-7101CAPITAL PURCHASES	0	0	0	0.00	_____
15-50200-7301VEHICLE PURCHASES	40,567	0	(40,567)	100.00-	_____
15-50200-7302HEAVY EQUIPMENT	0	0	0	0.00	_____
15-50200-7306CAPITAL DEBT RETIREMENT	0	0	0	0.00	_____
TOTAL CAPITAL OUTLAY	40,567	0	(40,567)	100.00-	_____
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TOTAL ROAD & BRIDGE #2	642,616	635,378	(7,238)	1.13-	_____

15 -ROAD & BRIDGE
ROAD & BRIDGE #3

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
15-50300-1101SALARIES-OFFICIALS	35,658	35,658	0	0.00	_____
15-50300-1102SALARIES-EMPLOYEES	194,997	194,997	0	0.00	_____
15-50300-1103LONGEVITY	13,525	16,700	3,175	23.48	_____
15-50300-1104OVERTIME	0	0	0	0.00	_____
15-50300-1105PART-TIME/TEMPORARY EMP	0	0	0	0.00	_____
15-50300-1108TRAVEL	3,600	3,600	0	0.00	_____
15-50300-1109GROUP INSURANCE	73,800	73,800	0	0.00	_____
15-50300-1112FICA	18,956	19,198	242	1.28	_____
15-50300-1113RETIREMENT	27,402	27,605	203	0.74	_____
TOTAL PERSONNEL SERVICES	367,938	371,558	3,620	0.98	_____
<u>OTHER EXPENSES</u>					
15-50300-5202EQUIP REPAIRS/RENTAL	39,700	42,000	2,300	5.79	_____
15-50300-5214UTILITIES	4,000	4,000	0	0.00	_____
15-50300-5216WAREHOUSE EXPENSE	4,537	4,000	(537)	11.84-	_____
15-50300-5217WATER WELL EXPENSE	1,043	1,000	(43)	4.12-	_____
15-50300-5302FUEL	45,000	45,000	0	0.00	_____
15-50300-5312LUMBER, CULVERTS, & BRIDGE	2,514	3,500	986	39.22	_____
15-50300-5313ROAD MATERIALS	11,675	15,000	3,325	28.48	_____
15-50300-5314WEED KILLER/INSECTICIDE	5,500	5,500	0	0.00	_____
15-50300-5315FENCING	0	0	0	0.00	_____
15-50300-5316SIGNS & HARDWARE	1,300	2,500	1,200	92.31	_____
15-50300-5317PAVING	0	0	0	0.00	_____
15-50300-5401NOTICE TO BIDDERS	0	0	0	0.00	_____
15-50300-5501TELEPHONE/PAGER	1,000	1,000	0	0.00	_____
15-50300-5505OFFICE SUPPLIES	0	0	0	0.00	_____
15-50300-5601BOND PREMIUMS	355	355	0	0.00	_____
15-50300-5602AUTO & EQUIP LIABILITY INS	6,276	6,275	(1)	0.02-	_____
15-50300-5701CONFERENCE/TRAINING	820	1,500	680	82.93	_____
TOTAL OTHER EXPENSES	123,720	131,630	7,910	6.39	_____
<u>CAPITAL OUTLAY</u>					
15-50300-7101CAPITAL PURCHASES	13,600	10,000	(3,600)	26.47-	_____
15-50300-7301VEHICLE PURCHASES	0	0	0	0.00	_____
15-50300-7302HEAVY EQUIPMENT	0	0	0	0.00	_____
15-50300-7306CAPITAL DEBT RETIREMENT	63,539	63,539	0	0.00	_____
TOTAL CAPITAL OUTLAY	77,139	73,539	(3,600)	4.67-	_____

50300-7101 CAPITAL PURCHASES CURRENT YEAR NOTES:
FY 22:
ADD BREAK ROOM/STORAGE BUILDING

TOTAL ROAD & BRIDGE #3	568,797	576,727	7,930	1.39	
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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
<u>PERSONNEL SERVICES</u>					
15-50400-1101SALARIES-OFFICIALS	35,658	35,658	0	0.00	_____
15-50400-1102SALARIES-EMPLOYEES	156,610	156,610	0	0.00	_____
15-50400-1103LONGEVITY	5,825	5,150	(675)	11.59-	_____
15-50400-1104OVERTIME	0	0	0	0.00	_____
15-50400-1105PART-TIME/TEMPORARY EMP	0	0	0	0.00	_____
15-50400-1108TRAVEL	3,600	3,600	0	0.00	_____
15-50400-1109GROUP INSURANCE	61,500	61,500	0	0.00	_____
15-50400-1112FICA	15,430	15,378	(52)	0.34-	_____
15-50400-1113RETIREMENT	22,187	22,112	(75)	0.34-	_____
TOTAL PERSONNEL SERVICES	300,810	300,008	(802)	0.27-	_____
<u>OTHER EXPENSES</u>					
15-50400-5107CONTRACT LABOR	2,500	2,500	0	0.00	_____
15-50400-5202EQUIP REPAIRS/RENTAL	54,250	55,000	750	1.38	_____
15-50400-5208JANITORIAL SUPPLIES	100	100	0	0.00	_____
15-50400-5214UTILITIES	4,050	3,800	(250)	6.17-	_____
15-50400-5216WAREHOUSE EXPENSE	10,000	8,000	(2,000)	20.00-	_____
15-50400-5302FUEL	45,000	50,000	5,000	11.11	_____
15-50400-5312LUMBER,CULVERTS,& BRIDGE	3,600	0	(3,600)	100.00-	_____
15-50400-5313ROAD MATERIALS	25,000	25,000	0	0.00	_____
15-50400-5314WEED KILLER/INSECTICIDE	500	500	0	0.00	_____
15-50400-5315FENCING	120	120	0	0.00	_____
15-50400-5316SIGNS & HARDWARE	600	600	0	0.00	_____
15-50400-5401NOTICE TO BIDDERS	100	100	0	0.00	_____
15-50400-5501TELEPHONE/PAGER	525	525	0	0.00	_____
15-50400-5505OFFICE SUPPLIES	175	200	25	14.29	_____
15-50400-5601BOND PREMIUMS	0	200	200	0.00	_____
15-50400-5602AUTO & EQUIP LIABILITY INS	5,765	5,765	0	0.00	_____
15-50400-5701CONFERENCE/TRAINING	135	200	65	48.15	_____
15-50400-5800WATERSHED EXPENSE	1,000	1,000	0	0.00	_____
TOTAL OTHER EXPENSES	153,420	153,610	190	0.12	_____
<u>CAPITAL OUTLAY</u>					
15-50400-7101CAPITAL PURCHASES	20,000	0	(20,000)	100.00-	_____
15-50400-7301VEHICLE PURCHASES	50,000	83,000	33,000	66.00	_____
15-50400-7302HEAVY EQUIPMENT	0	0	0	0.00	_____
15-50400-7306CAPITAL DEBT RETIREMENT	33,744	33,744	0	0.00	_____
TOTAL CAPITAL OUTLAY	103,744	116,744	13,000	12.53	_____
50400-7301 VEHICLE PURCHASES	CURRENT YEAR NOTES: FY 2022: 4 DOOR 3/4 TON PICK-UP \$48,000 & BELLY DUMP TRAILER \$35,000				
TOTAL ROAD & BRIDGE #4	557,974	570,362	12,388	2.22	_____
TOTAL EXPENDITURES	2,252,288	2,289,205	36,917	1.64	=====
REVENUE OVER/(UNDER) EXPENDITURES	(357,121)	(439,255)	(82,134)	23.00	=====

38 -J.P. TECHNOLOGY FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>FINES AND FEES OF OFFICE</u>					
38-45508 TECHNOLOGY FEES	3,700	3,700	0	0.00	
TOTAL FINES AND FEES OF OFFICE	3,700	3,700	0	0.00	
<u>INTEREST</u>					
38-47302 TEXPOOL INTEREST	10	10	0	0.00	
TOTAL INTEREST	10	10	0	0.00	
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TOTAL REVENUES	3,710	3,710	0	0.00	
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GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2021

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	1,002	2,400	1,398	139.52	
38-53800-5502JP #2 TECHNOLOGY EXPENSE	<u>2,033</u>	<u>3,600</u>	<u>1,567</u>	<u>77.08</u>	
TOTAL OTHER EXPENSES	3,035	6,000	2,965	97.69	
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TOTAL J.P. TECHNOLOGY FUND	3,035	6,000	2,965	97.69	
<hr/>					
TOTAL EXPENDITURES	<u>3,035</u>	<u>6,000</u>	<u>2,965</u>	<u>97.69</u>	<u> </u>
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REVENUE OVER/(UNDER) EXPENDITURES	<u>675</u>	<u>(2,290)</u>	<u>(2,965)</u>	<u>439.26-</u>	<u> </u>

50 -CAPITAL PROJECTS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TAXES</u>					
50-41000 CERT. OF OBLIG. SERIES 2001	0	0	0	0.00	
TOTAL TAXES	0	0	0	0.00	
<u>MISCELLANEOUS</u>					
50-46900 WDLM ANNEX PROJECT	0	0	0	0.00	
50-46996 EA HAVA/CARES GRANT REVENUE	14,180	0	(14,180)	100.00-	
50-46997 GRANT REVENUE	0	0	0	0.00	
50-46998 RESTORATION DONATIONS	0	0	0	0.00	
50-46999 MISC REVENUE	0	0	0	0.00	
TOTAL MISCELLANEOUS	14,180	0	(14,180)	100.00-	
<u>INTEREST</u>					
50-47300 INTEREST - ICS HAPPY STATE	10,000	100	(9,900)	99.00-	
50-47301 DEPOSITORY INTEREST	0	0	0	0.00	
50-47302 TEXPOOL INTEREST-EA	3,100	100	(3,000)	96.77-	
50-47303 TEXPOOL INTEREST-ELECTIONS	0	0	0	0.00	
TOTAL INTEREST	13,100	200	(12,900)	98.47-	
<u>REIMBURSEMENTS AND REFUNDS</u>					
50-48000 THC REIMBURSEMENT	0	0	0	0.00	
TOTAL REIMBURSEMENTS AND REFUNDS	0	0	0	0.00	
50-49999 TRANSFERS IN	0	0	0	0.00	
TOTAL	0	0	0	0.00	
50-40000 TRANSFERS IN	150,000	150,000	0	0.00	
TOTAL	150,000	150,000	0	0.00	
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TOTAL REVENUES	177,280	150,200	(27,080)	15.28-	

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2021

50 -CAPITAL PROJECTS
 COURTHOUSE RESTORATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
50-55000-7100CAPITAL ACQUISITION	0	0	0	0.00	_____
50-55000-7150ELECTION EQUIPMENT REPLACEMENT	20,900	32,900	12,900	64.50	_____
50-55000-7151EA CARES/CTR GRANT EXPENSES	31,552	0	(31,552)	100.00-	_____
50-55000-7201COURTHOUSE CAPITAL IMPROVEMENT	620,000	150,000	(470,000)	75.81-	_____
50-55000-7301TIF GRANT CR3	530,000	0	(530,000)	100.00-	_____
50-55000-7401WDLM CAPITAL PROJECTS	0	0	0	0.00	_____
50-55000-7405LOVETT BLDG EXPENSE	0	0	0	0.00	_____
50-55000-7410ANNEX CAPITAL PROJECTS	0	0	0	0.00	_____
50-55000-7500PERRY LEFORS AIRPORT PROJ	80,000	80,000	0	0.00	_____
50-55000-7505HELIPORT-GRAY COUNTY	0	0	0	0.00	_____
50-55000-7600JAIL/SO BLDG. MAINTENANCE	0	0	0	0.00	_____
TOTAL CAPITAL OUTLAY	1,281,552	262,900	(1,018,652)	79.49-	_____
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TOTAL COURTHOUSE RESTORATION	1,281,552	262,900	(1,018,652)	79.49-	_____
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TOTAL EXPENDITURES	1,281,552	262,900	(1,018,652)	79.49-	=====
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REVENUE OVER/(UNDER) EXPENDITURES	(1,104,273)	(112,700)	991,573	89.79-	=====

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2021

51 -ARPA-AMERICAN RESCUE PLAN

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TAXES</u>					
51-41000 AREA GRANT FUNDING	0	2,125,549	2,125,549	0.00	
TOTAL TAXES	0	2,125,549	2,125,549	0.00	
<u>INTEREST</u>					
51-47301 INTEREST-ARPA	0	0	0	0.00	
51-47302 TEXPOOL INTEREST-ARPA	0	1,000	1,000	0.00	
TOTAL INTEREST	0	1,000	1,000	0.00	
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TOTAL REVENUES	0	2,126,549	2,126,549	0.00	
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GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2021

51 --ARPA-AMERICAN RESCUE PLAN
 AMERICAN RESCUE PLAN

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
51-55100-7100INFRASTRUCTURE EXPENSE	0	0	0	0.00	_____
51-55100-7200REVENUE RECOVERY	0	0	0	0.00	_____
51-55100-7300CAPITAL ACQUISITION	0	4,251,098	4,251,098	0.00	_____
TOTAL CAPITAL OUTLAY	0	4,251,098	4,251,098	0.00	_____
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TOTAL AMERICAN RESCUE PLAN	0	4,251,098	4,251,098	0.00	
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TOTAL EXPENDITURES	0	4,251,098	4,251,098	0.00	=====
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REVENUE OVER/(UNDER) EXPENDITURES	0	(2,124,549)	(2,124,549)	0.00	=====

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2021

52 -C.O. 2001 DEBT SERVICE FD

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TAXES</u>					
52-41101 CURRENT TAX REVENUE	102,000	0	(102,000)	100.00-	_____
52-41104 DELINQUENT AD VALOREM TAXES	<u>1,700</u>	<u>1,700</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL TAXES	103,700	1,700	(102,000)	98.36-	_____
<u>MISCELLANEOUS</u>					
52-46999 MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL MISCELLANEOUS	0	0	0	0.00	_____
<u>INTEREST</u>					
52-47302 TEXPOOL INTEREST	125	25	(100)	80.00-	_____
52-47303 C.O. 2001 ACCRUED INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL INTEREST	125	25	(100)	80.00-	_____
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TOTAL REVENUES	103,825	1,725	(102,100)	98.34-	=====

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2021

52 -C.O. 2001 DEBT SERVICE FD
 C.O. Series 2001

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>OTHER EXPENSES</u>					
52-50001-5721C.O. 2001 ADMINISTRATION FEE	0	0	0	0.00	
TOTAL OTHER EXPENSES	0	0	0	0.00	
<u>CAPITAL OUTLAY</u>					
52-50001-7440C.O.2011 PRINCIPAL PAYMENT	110,000	0	(110,000)	100.00-	
52-50001-7460C.O. 2011 INTEREST PAYMENT	1,315	0	(1,315)	100.00-	
TOTAL CAPITAL OUTLAY	111,315	0	(111,315)	100.00-	
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TOTAL C.O. Series 2001	111,315	0	(111,315)	100.00-	
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TOTAL EXPENDITURES	111,315	0	(111,315)	100.00-	
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REVENUE OVER/(UNDER) EXPENDITURES	(7,490)	1,725	9,215	123.03-	

99 -PARTIAL SELF-FUNDED HLTH

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>MISCELLANEOUS</u>					
99-46993 CVS CAREMARK REBATES	6,000	6,000	0	0.00	_____
99-46994 CVS CAREMARK REIMBURSEMENT	10,000	10,000	0	0.00	_____
99-46995 STOP LOSS IN EXCESS OF LIMIT	0	0	0	0.00	_____
99-46996 MISC REFUNDS/REIMBURSEMENTS	0	0	0	0.00	_____
99-46997 PREMIUM EMPLOYEE ONLY COVERAGE	1,500,000	1,500,000	0	0.00	_____
99-46998 COBRA HEALTH PREMIUMS	0	0	0	0.00	_____
TOTAL MISCELLANEOUS	1,516,000	1,516,000	0	0.00	_____
<u>INTEREST</u>					
99-47000 DEP HEALTH INS PREMIUMS	138,000	138,000	0	0.00	_____
99-47301 DEPOSITORY INTEREST	800	800	0	0.00	_____
99-47302 TEXPOOL INTEREST	900	900	0	0.00	_____
TOTAL INTEREST	139,700	139,700	0	0.00	_____
99-40000 TRANSFERS IN	0	0	0	0.00	_____
TOTAL	0	0	0	0.00	_____
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TOTAL REVENUES	1,655,700	1,655,700	0	0.00	=====

GRAY COUNTY, TEXAS
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2021

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	0	500	500	0.00	
TOTAL OTHER EXPENSES	0	500	500	0.00	
<u>PARTIAL SELF-FUNDED EXPEN</u>					
99-58000-4100MEDICAL PROVIDER EXPENSE	920,000	920,000	0	0.00	
99-58000-4105PRESCRIPTION DRUG EXPENSE	230,000	230,000	0	0.00	
99-58000-4110COBRA CLAIMS EXPENSE	0	0	0	0.00	
99-58000-4115PHCS/OMNI/CIGNA SAVINGS FEE	0	0	0	0.00	
99-58000-4200FIXED PREMIUM COST	500,000	500,000	0	0.00	
99-58000-4210CLAIM SETTLEMENT EXPENSE	0	0	0	0.00	
TOTAL PARTIAL SELF-FUNDED EXPEN	1,650,000	1,650,000	0	0.00	
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TOTAL GROUP HEALTH INSURANCE	1,650,000	1,650,500	500	0.03	
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TOTAL EXPENDITURES	1,650,000	1,650,500	500	0.03	
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REVENUE OVER/(UNDER) EXPENDITURES	5,700	5,200	(500)	8.77-	