

"This budget will raise more total property taxes than last year's budget by

\$1,739,960.00 an 8.08% increase

and of that amount

$(29,869,616/100) \times \$0.478943 = \$143,058.00$

Is tax revenue to be raised from new property added to the tax roll this year."

FILED
8/7/2023 . 2:05 P. m
Terri Berry, County Clerk
Gaines County, Texas
BY Alissa Rodriguez
Deputy

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

GAINES COUNTY	(432) 758-5411
..... Taxing Unit Name Phone (area code and number)
..... PO BOX 847, Seminole, 79360 www.co.gaines.tx.us
..... Taxing Unit's Address, City, State, ZIP Code Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ <u>4,533,523,006</u>
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ <u>87,317,032</u>
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ <u>4,446,205,974</u>
4.	2022 total adopted tax rate.	\$ <u>0.347582</u> /\$100
5.	2022 Taxable Value lost because court appeals of ARB decisions reduced 2022 appraised Value.	
	A. Original 2022 ARB values: \$ <u>0</u>	
	B. 2022 values resulting from final court decisions: - \$ <u>0</u>	
	C. 2022 value loss. Subtract B from A. ³	\$ <u>0</u>
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value: \$ <u>0</u>	
	B. 2022 disputed value: - \$ <u>0</u>	
	C. 2022 undisputed value. Subtract B from A. ⁴	\$ <u>0</u>
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ <u>0</u>

¹ Tex. Tax Code § 26.012(14)
² Tex. Tax Code § 26.012(14)
³ Tex. Tax Code § 26.012(13)
⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ <u>4,446,205,974</u>
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ <u>0</u>
10.	2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value:..... \$ <u>416,885</u> B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value:..... + \$ <u>8,330,626</u> C. Value loss. Add A and B. ⁶	\$ <u>8,747,511</u>
11.	2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value: \$ <u>0</u> B. 2023 productivity or special appraised value: - \$ <u>0</u> C. Value loss. Subtract B from A. ⁷	\$ <u>0</u>
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ <u>8,747,511</u>
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ <u>0</u>
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ <u>4,437,458,463</u>
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ <u>15,423,806</u>
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ <u>0</u>
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ <u>15,423,806</u>
18.	Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ <u>5,114,802,403</u> B. Counties: Include railroad rolling stock values certified by the Comptroller's office:..... + \$ <u>53,033</u> C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ <u>0</u> D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ <u>0</u> E. Total 2023 value. Add A and B, then subtract C and D.	\$ <u>5,114,855,436</u>

⁵ Tex. Tax Code § 26.012(15)

⁶ Tex. Tax Code § 26.012(15)

⁷ Tex. Tax Code § 26.012(15)

⁸ Tex. Tax Code § 26.03(c)

⁹ Tex. Tax Code § 26.012(13)

¹⁰ Tex. Tax Code § 26.012(13)

¹¹ Tex. Tax Code § 26.012, 26.04(c-2)

¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>0</u> B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ <u>0</u> C. Total value under protest or not certified. Add A and B. \$ <u>0</u>	
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>98,724,028</u>
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>5,016,131,408</u>
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ <u>29,869,616</u>
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ <u>29,869,616</u>
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ <u>4,986,261,792</u>
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.309326</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ <u>0.440265</u> /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ <u>0.347582</u> /\$100
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>4,446,205,974</u>

¹³ Tex. Tax Code § 26.01(c) and (d)
¹⁴ Tex. Tax Code § 26.01(c)
¹⁵ Tex. Tax Code § 26.01(d)
¹⁶ Tex. Tax Code § 26.012(6)(B)
¹⁷ Tex. Tax Code § 26.012(6)
¹⁸ Tex. Tax Code § 26.012(17)
¹⁹ Tex. Tax Code § 26.012(17)
²⁰ Tex. Tax Code § 26.04(c)
²¹ Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ <u>15,454,211</u>
31.	Adjusted 2022 levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. + \$ <u>0</u> B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. - \$ <u>0</u> C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ <u>0</u> D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ <u>0</u> E. Add Line 30 to 31D.	\$ <u>15,454,211</u>
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>4,986,261,792</u>
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.309935</u> / _{\$100}
34.	Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0. A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ <u>25,025</u> B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ <u>38,096</u> C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u> / _{\$100} D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.000000</u> / _{\$100}
35.	Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0. A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ <u>367,389</u> B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. - \$ <u>402,245</u> C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u> / _{\$100} D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.000000</u> / _{\$100}

²² [Reserved for expansion]

²³ Tex. Tax Code § 26.044

²⁴ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>160,305</u></p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ <u>45,139</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.002309</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.000045</u> /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0.000045</u> /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.</p> <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ <u>0</u></p> <p>B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ <u>0</u></p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0.000000</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
39.	<p>Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ <u>0.309980</u> /\$100
40.	<p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>0</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0.000000</u> /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>0.309980</u> /\$100
41.	<p>2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0.320829</u> /\$100

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____/\$100
42.	<p>Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ <u>0</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt - \$ <u>0</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u></p> <p>D. Subtract amount paid from other resources - \$ <u>0</u></p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	\$ <u>0</u>
43.	<p>Certified 2022 excess debt collections. Enter the amount certified by the collector.²⁹</p>	\$ <u>0</u>
44.	<p>Adjusted 2023 debt. Subtract Line 43 from Line 42E.</p>	\$ <u>0</u>
45.	<p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector.³⁰ <u>99.00</u>%</p> <p>B. Enter the 2022 actual collection rate <u>98.00</u>%</p> <p>C. Enter the 2021 actual collection rate <u>99.00</u>%</p> <p>D. Enter the 2020 actual collection rate <u>99.00</u>%</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	<u>99.00</u> %
46.	<p>2023 debt adjusted for collections. Divide Line 44 by Line 45E.</p>	\$ <u>0</u>
47.	<p>2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$ <u>5,016,131,408</u>
48.	<p>2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p>	\$ <u>0.000000</u> /\$100
49.	<p>2023 voter-approval tax rate. Add Lines 41 and 48.</p>	\$ <u>0.320829</u> /\$100
D49.	<p>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____/\$100

²⁷ Tex. Tax Code § 26.042(a)

²⁸ Tex. Tax Code § 26.012(7)

²⁹ Tex. Tax Code § 26.012(10) and 26.04(b)

³⁰ Tex. Tax Code § 26.04(b)

³¹ Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ 0.456629 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes *Not Applicable*

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ _____
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ /\$100
55.	2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ _____ /\$100
57.	2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ _____ /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control *Not Applicable*

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____
60.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ /\$100
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____ /\$100

³² Tex. Tax Code § 26.041(d)

³³ Tex. Tax Code § 26.041(i)

³⁴ Tex. Tax Code § 26.041(d)

³⁵ Tex. Tax Code § 26.04(c)

³⁶ Tex. Tax Code § 26.04(c)

³⁷ Tex. Tax Code § 26.045(d)

³⁸ Tex. Tax Code § 26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

<p>63. Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.</p> <p>A. Voter-approval tax rate (Line 67)..... \$ <u>0.323508</u>/\$100</p> <p>B. Unused increment rate (Line 66)..... \$ <u>0.000000</u>/\$100</p> <p>C. Subtract B from A..... \$ <u>0.323508</u>/\$100</p> <p>D. Adopted Tax Rate..... \$ <u>0.347582</u>/\$100</p> <p>E. Subtract D from C..... \$ <u>-0.024073</u>/\$100</p>	
<p>64. Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.</p> <p>A. Voter-approval tax rate (Line 67)..... \$ <u>0.453217</u>/\$100</p> <p>B. Unused increment rate (Line 66)..... \$ <u>0.000000</u>/\$100</p> <p>C. Subtract B from A..... \$ <u>0.453217</u>/\$100</p> <p>D. Adopted Tax Rate..... \$ <u>0.426836</u>/\$100</p> <p>E. Subtract D from C..... \$ <u>0.026381</u>/\$100</p>	
<p>65. Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.</p> <p>A. Voter-approval tax rate (Line 65)..... \$ <u>0.420800</u>/\$100</p> <p>B. Unused increment rate (Line 64)..... \$ <u>0.000000</u>/\$100</p> <p>C. Subtract B from A..... \$ <u>0.420800</u>/\$100</p> <p>D. Adopted Tax Rate..... \$ <u>0.384377</u>/\$100</p> <p>E. Subtract D from C..... \$ <u>0.036423</u>/\$100</p>	
<p>66. 2023 unused increment rate. Add Lines 63E, 64E and 65E.</p>	<p>\$ <u>0.038731</u>/\$100</p>
<p>67. Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).</p>	<p>\$ <u>0.495360</u>/\$100</p>

Gaines County
FY 2024/Tax Year 2023
Voter Approval Rate
(with Unused Increment Rate added)
.320829 + .038731 = .359560

³⁹ Tex. Tax Code §26.013(a)
⁴⁰ Tex. Tax Code §26.013(c)
⁴¹ Tex. Tax Code §26.0501(a) and (c)
⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022
⁴³ Tex. Tax Code §26.063(a)(1)
⁴⁴ Tex. Tax Code §26.012(B-a)
⁴⁵ Tex. Tax Code §26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. ⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. ⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ <u>0.441188</u> /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>5,016,131,408</u>
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>0.009967</u> /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.000000</u> /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ <u>0.451155</u> /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

Not Applicable

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. ⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. ⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____/\$100
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____/\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ _____/\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ _____
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ _____/\$100

⁴⁴ Tex. Tax Code §26.042(b)

⁴⁷ Tex. Tax Code §26.042(f)

⁴⁸ Tex. Tax Code §26.042(c)

⁴⁹ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ _____/\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** \$ 0.440265 /\$100
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27
- Voter-approval tax rate.** \$ 0.495360 /\$100
 As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
 Indicate the line number used: 67
- De minimis rate.** \$ 0.451155 /\$100
 If applicable, enter the 2023 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.³⁰

print here ➔ Gayla Harridge
 Printed Name of Taxing Unit Representative

sign here ➔ Gayla Harridge 08/01/2023
 Taxing Unit Representative Date

³⁰ Tex. Tax Code §§26.04(c-2) and (d-2)

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

FLOOD CONTROL & LATERAL ROADS

(432) 758-5411

Taxing Unit Name

Phone (area code and number)

PO BOX 847, Seminole, 79360

www.co.gaines.tx.us

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NRR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NRR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NRR tax rate should decrease.

The NRR tax rate for a county is the sum of the NRR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NRR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ <u>4,525,549,105</u>
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ <u>87,327,032</u>
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ <u>4,438,222,073</u>
4.	2022 total adopted tax rate.	\$ <u>0.147182</u> /\$100
5.	2022 Taxable Value lost because court appeals of ARB decisions reduced 2022 appraised Value.	
	A. Original 2022 ARB values:	\$ <u>0</u>
	B. 2022 values resulting from final court decisions:	-\$ <u>0</u>
	C. 2022 value loss. Subtract B from A. ³	\$ <u>0</u>
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value:	\$ <u>0</u>
	B. 2022 disputed value:	-\$ <u>0</u>
	C. 2022 undisputed value. Subtract B from A. ⁴	\$ <u>0</u>
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ <u>0</u>

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ <u>4,438,222,073</u>
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ <u>0</u>
10.	2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value:..... \$ <u>416,885</u> B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value:..... + \$ <u>8,681,292</u> C. Value loss. Add A and B. ⁶	\$ <u>9,098,177</u>
11.	2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value: \$ <u>0</u> B. 2023 productivity or special appraised value: - \$ <u>0</u> C. Value loss. Subtract B from A. ⁷	\$ <u>0</u>
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ <u>9,098,177</u>
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ <u>0</u>
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ <u>4,429,123,896</u>
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ <u>6,518,873</u>
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ <u>0</u>
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ <u>6,518,873</u>
18.	Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ <u>5,107,100,655</u> B. Counties: Include railroad rolling stock values certified by the Comptroller's office:..... + \$ <u>0</u> C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ <u>0</u> D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ <u>0</u> E. Total 2023 value. Add A and B, then subtract C and D.	\$ <u>5,107,100,655</u>

⁵ Tex. Tax Code § 26.012(15)

⁶ Tex. Tax Code § 26.012(15)

⁷ Tex. Tax Code § 26.012(15)

⁸ Tex. Tax Code § 26.03(c)

⁹ Tex. Tax Code § 26.012(13)

¹⁰ Tex. Tax Code § 26.012(13)

¹¹ Tex. Tax Code § 26.012, 26.04(c-2)

¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>0</u> B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ <u>0</u> C. Total value under protest or not certified. Add A and B. \$ <u>0</u>	
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>98,724,028</u>
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>5,008,376,627</u>
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ <u>29,856,104</u>
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ <u>29,856,104</u>
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ <u>4,978,520,523</u>
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.130939</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ <u>0.440265</u> /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ <u>0.147182</u> /\$100
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>4,438,222,073</u>

¹³ Tex. Tax Code § 26.01(c) and (d)
¹⁴ Tex. Tax Code § 26.01(c)
¹⁵ Tex. Tax Code § 26.01(d)
¹⁶ Tex. Tax Code § 26.012(6)(B)
¹⁷ Tex. Tax Code § 26.012(6)
¹⁸ Tex. Tax Code § 26.012(17)
¹⁹ Tex. Tax Code § 26.012(17)
²⁰ Tex. Tax Code § 26.04(c)
²¹ Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ <u>6,532,264</u>
31.	Adjusted 2022 levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. + \$ <u>0</u> B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. - \$ <u>0</u> C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ <u>0</u> D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ <u>0</u> E. Add Line 30 to 31D.	\$ <u>6,532,264</u>
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>4,978,520,523</u>
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.131208</u> /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0. A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ <u>0</u> B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0. A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ <u>0</u> B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. - \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100

²² [Reserved for expansion]

²³ Tex. Tax Code § 26.044

²⁴ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ _____ <u>0</u></p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ _____ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u>/\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u>/\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.</p> <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ _____ <u>0</u></p> <p>B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ _____ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u>/\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u>/\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... \$ _____ <u>0</u></p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ _____ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0.000000</u>/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
39.	<p>Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ <u>0.131208</u> /\$100
40.	<p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ _____ <u>0</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0.000000</u>/\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>0.131208</u> /\$100
41.	<p>2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0.135800</u> /\$100

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____/\$100
42.	<p>Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ <u> 0</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u> 0</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u> 0</u></p> <p>D. Subtract amount paid from other resources - \$ <u> 0</u></p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ <u> 0</u></p>	\$ <u> 0</u>
43.	<p>Certified 2022 excess debt collections. Enter the amount certified by the collector.²⁹</p>	\$ <u> 0</u>
44.	<p>Adjusted 2023 debt. Subtract Line 43 from Line 42E.</p>	\$ <u> 0</u>
45.	<p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector.³⁰ <u> 99.00</u>%</p> <p>B. Enter the 2022 actual collection rate. <u> 98.00</u>%</p> <p>C. Enter the 2021 actual collection rate. <u> 99.00</u>%</p> <p>D. Enter the 2020 actual collection rate. <u> 99.00</u>%</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p> <p style="text-align: right;"><u> 99.00</u>%</p>	<u> 99.00</u> %
46.	<p>2023 debt adjusted for collections. Divide Line 44 by Line 45E.</p>	\$ <u> 0</u>
47.	<p>2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$ <u>5,008,376,627</u>
48.	<p>2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p>	\$ <u>0.000000</u> /\$100
49.	<p>2023 voter-approval tax rate. Add Lines 41 and 48.</p>	\$ <u>0.135800</u> /\$100
D49.	<p>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____/\$100

²⁷ Tex. Tax Code § 26.042(a)

²⁸ Tex. Tax Code § 26.012(7)

²⁹ Tex. Tax Code § 26.012(10) and 26.04(b)

³⁰ Tex. Tax Code § 26.04(b)

³¹ Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ 0.456629 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ _____
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ /\$100
55.	2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ _____ /\$100
57.	2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ _____ /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____
60.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ /\$100
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____ /\$100

³² Tex. Tax Code § 26.041(d)

³³ Tex. Tax Code § 26.041(f)

³⁴ Tex. Tax Code § 26.041(d)

³⁵ Tex. Tax Code § 26.04(c)

³⁶ Tex. Tax Code § 26.04(c)

³⁷ Tex. Tax Code § 26.045(d)

³⁸ Tex. Tax Code § 26.045(f)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

<p>63. Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.</p> <p>A. Voter-approval tax rate (Line 67) \$ <u>0.132844</u> /\$100</p> <p>B. Unused increment rate (Line 66) \$ <u>0.000000</u> /\$100</p> <p>C. Subtract B from A \$ <u>0.132844</u> /\$100</p> <p>D. Adopted Tax Rate \$ <u>0.147183</u> /\$100</p> <p>E. Subtract D from C \$ <u>-0.014339</u> /\$100</p>	
<p>64. Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.</p> <p>A. Voter-approval tax rate (Line 67) \$ <u>0.190653</u> /\$100</p> <p>B. Unused increment rate (Line 66) \$ <u>0.000000</u> /\$100</p> <p>C. Subtract B from A \$ <u>0.190653</u> /\$100</p> <p>D. Adopted Tax Rate \$ <u>0.179088</u> /\$100</p> <p>E. Subtract D from C \$ <u>0.011565</u> /\$100</p>	
<p>65. Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.</p> <p>A. Voter-approval tax rate (Line 65) \$ <u>0.176500</u> /\$100</p> <p>B. Unused increment rate (Line 64) \$ <u>0.000000</u> /\$100</p> <p>C. Subtract B from A \$ <u>0.176500</u> /\$100</p> <p>D. Adopted Tax Rate \$ <u>0.161239</u> /\$100</p> <p>E. Subtract D from C \$ <u>0.015261</u> /\$100</p>	
<p>66. 2023 unused increment rate. Add Lines 63E, 64E and 65E.</p>	<p>\$ <u>0.012487</u> /\$100</p>
<p>67. Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).</p>	<p>\$ <u>0.469116</u> /\$100</p>

Flood Control & Lateral Roads
FY 2024/Tax Year 2023
Voter Approval Rate
(with Unused Increment Rate added)
 .135800 + .012487= .148287

³⁹ Tex. Tax Code §26.013(a)
⁴⁰ Tex. Tax Code §26.013(c)
⁴¹ Tex. Tax Code §§26.0501(a) and (c)
⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022
⁴³ Tex. Tax Code §26.063(a)(1)
⁴⁴ Tex. Tax Code §26.012(B-a)
⁴⁵ Tex. Tax Code §26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. ⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. ⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ <u>0.441188</u> /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>5,008,376,627</u>
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>0.009983</u> /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.000000</u> /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ <u>0.451171</u> /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

Not Applicable

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. ⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. ⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____/\$100
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____/\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ _____/\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ _____
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ _____/\$100

⁴⁴ Tex. Tax Code §26.042(b)

⁴⁵ Tex. Tax Code §26.042(f)

⁴⁶ Tex. Tax Code §26.042(c)

⁴⁷ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ _____ /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** \$ 0.440265 /\$100
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27

- Voter-approval tax rate.** \$ 0.469116 /\$100
 As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax),
 Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
 Indicate the line number used: 67

- De minimis rate.** \$ 0.451171 /\$100
 If applicable, enter the 2023 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁰

print here ➔ Gayla Harridge
 Printed Name of Taxing Unit Representative

sign here ➔ Gayla Harridge 08/01/2023
 Taxing Unit Representative Date

* Tex. Tax Code §§26.04(c-2) and (d-2)

01 GENERAL FUND

03:56 PM

2024
PROPOSED
BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	6,773,675.08	6,468,014.77	6,525,947.05	6,525,947.05	.00
-----RECEIPTS-----					
30110 CURRENT TAX	13,557,377.47	13,345,727.38	15,130,506.23	15,015,600.00	16,142,013.00
30120 DELINQUENT TAX	224,338.53	383,724.52	120,895.76	200,000.00	200,000.00
30131 MIXED BEV CNTY ALLOCATION	21,710.50	20,657.82	13,580.18	10,000.00	18,000.00
30210 TAX COLLECTOR--COUNTY COMMISSI	170,126.41	53,814.25	223,457.40	45,000.00	45,000.00
30211 TAX COLLECTOR FEES STATE COMMI	13,080.25	22,318.20	12,410.00	18,000.00	18,000.00
30212 TAX COLLECTOR FEE TITLE REPORT	27,760.00	30,910.00	17,865.00	25,000.00	25,000.00
30213 TAX COLLECTOR FEE MISCELLANEOU	.00	157,884.08	.00	100,000.00	100,000.00
30220 DISTRICT CLERK FEES	18,161.16	15,774.46	11,161.82	20,000.00	15,000.00
30221 DIST.CLK-COPIES & PASSPORTS	5,464.00	5,031.30	2,801.90	5,000.00	5,000.00
30224 DC-TIME PAYMENT FEE	150.00	255.00	390.00	100.00	100.00
30225 JP#1-TIME PAYMENT FEE	450.00	333.40	50.00	600.00	400.00
30226 JP#2-TIME PAYMENT FEE	257.29	144.06	55.71	90.00	90.00
30228 CC-TIME PAYMENT FEE	210.00	315.00	350.00	100.00	250.00
30229 COUNTY SPECIALTY COURT FEE	1,108.51	1,145.00	1,510.00	5.00	1,100.00
30230 COUNTY CLERK FEES	186,175.01	189,600.75	93,292.60	200,000.00	190,000.00
30231 ADDITIONAL CITATION-PROBATE	.00	8.00	.00	.00	.00
30240 COUNTY ATTORNEY FEES	360.52	420.00	420.00	1,500.00	400.00
30245 COUNTY COURT-EDUCATION	315.00	30.00	.00	185.00	185.00
30250 COMMISSION FROM STATE FEES	30,924.39	11,447.93	.00	35,000.00	15,000.00
30255 COUNTY COURT-CRIMINAL FEES	.00	.00	.00	5.00	5.00
30256 COUNTY COURT REIMBURSEMENT	1,044.26	.00	.00	1,000.00	5.00
30270 COUNTY COURT - JUDGES FEES	226.00	22.00	.00	200.00	5.00
30280 COUNTY COURT-JURY FEES	.00	16.00	15.00	500.00	25.00

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----RECEIPTS-----					
30295 COUNTY COURT-ATTORNEY AD LIT	.00	.00	.00	1,000.00	5.00
30310 DISTRICT COURT-ATTORNEY AD LIT	7,808.00	3,807.00	4,381.60	5,000.00	5,000.00
30410 SHERIFF FEES	25,614.22	17,499.50	13,552.94	25,000.00	25,000.00
30411 SHERIFF- SURETY BONDS	.00	.00	.00	5.00	5.00
30412 LOF-LAW OFFICER FEE	300.00	100.00	100.00	1,600.00	200.00
30417 CONSTABLE FEES	100.00	100.00	.00	100.00	100.00
30420 WARRANT FEES	473.66	387.28	150.00	500.00	500.00
30439 JP TRANSACTION FEES	1,812.03	1,194.15	808.73	1,000.00	1,000.00
30440 J.P.#1 FINES	157,413.07	76,284.90	50,997.67	140,000.00	75,000.00
30441 J.P.#1 TFC--TRAFFIC	117.75	103.91	16.64	800.00	250.00
30442 JP#1-DEFERRED FINE	6,188.00	8,076.00	3,505.05	10,000.00	6,000.00
30450 J.P.#1 CIVIL	3,250.00	2,151.18	1,231.85	2,700.00	2,700.00
30451 J.P.#1 SMALL CLAIMS	.00	.00	.00	500.00	5.00
30452 J.P.#1 ABSTRACT OF JUDGEMENT	10.00	.00	.00	60.00	5.00
30453 J.P. # 1 COPIES	.00	.00	.00	5.00	5.00
30454 JP#1-COMPLIANCE DISMISSAL FINE	30.00	260.00	340.00	500.00	500.00
30460 J.P. #2 FINES	37,762.71	29,108.07	20,064.26	70,000.00	30,000.00
30461 J.P. #2 TFC--TRAFFIC	60.00	34.00	174.00	500.00	250.00
30462 JP#2-DEFERRED FINE	2,793.00	1,034.90	1,163.00	3,000.00	2,000.00
30470 J.P. #2 CIVIL	365.00	595.52	405.47	750.00	500.00
30471 J.P. #2 SMALL CLAIMS	.00	.00	.00	100.00	5.00
30474 JP#2-COMPLIANCE DISMISSAL FINE	401.45	110.00	30.00	400.00	100.00
30475 (FTA) FAILURE TO APPEAR PROGRA	6.00	.00	.00	100.00	100.00
30480 DIST COURT - JURY FEES	.00	1,170.00	903.00	700.00	1,200.00
30610 LIBRARY-- FINES	4,286.95	3,524.10	1,849.20	4,500.00	3,600.00
30611 LIBRARY--COPIES & FAX	7,985.10	8,876.35	5,537.50	8,000.00	8,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----RECEIPTS-----					
30612 LIBRARY--BOOKS	918.15	806.10	382.50	500.00	500.00
30613 SEMINOLE MUSEUM-COPY FEES	50.00	10.00	.00	50.00	5.00
30620 CEMETERY--MAUSOLEUM	.00	900.00	.00	10.00	10.00
30621 CEMETERY--SEMINOLE 11TH ST.SOU	16,000.00	13,000.00	8,100.00	10,000.00	13,000.00
30622 CEMETERY--MEMORIAL NORTH	3,350.00	3,350.00	1,850.00	1,000.00	3,000.00
30623 CEMETERY--SEAGRAVES	7,450.00	7,200.00	1,150.00	5,000.00	5,000.00
30624 CEMETERY--LOOP	300.00	2,450.00	1,100.00	400.00	400.00
30680 REIMBURSEMENT FROM PUBLIC BLDG	38,915.00	57,111.50	26,374.50	35,000.00	40,000.00
30690 MISCELLANEOUS RECEIPTS	64,431.22	62,184.76	108,380.96	75,000.00	75,000.00
30691 REFUNDS/REIMBURSEMENTS	4,695.95	8,431.91	4,771.86	5,000.00	5,000.00
30700 SALE OF EQUIPMENT	10,538.00	32,300.00	.00	5,000.00	1,000.00
30750 INTEREST ON TIME DEPOSIT	11,377.69	173,067.92	547,347.88	125,000.00	748,804.00
30935 PROBATION (PRF) REIMB	107,174.06	105,984.33	72,481.47	100,000.00	100,000.00
30980 STATE - MISCELLANEOUS RECEIPT	21,440.12	22,728.80	24,357.81	20,000.00	20,000.00
30990 SUBDIVISION FEE	.00	.00	.00	.00	5.00
31221 LOCAL TRUANCY PREVENTION & DIV	5,451.39	3,669.02	2,198.46	3,500.00	3,500.00
31222 LOCAL CCC-CIVIL	.00	2,252.00	1,890.00	2,500.00	2,500.00
31223 LOCAL CCC-SUB ACTION	.00	.00	.00	5.00	5.00
31224 LOCAL CCC-PROBATE	.00	6,598.00	5,824.00	5,000.00	5,000.00
31225 LOCAL CCC-PRO SUB ACT	.00	.00	.00	5.00	5.00

TOTAL RECEIPTS	14,808,107.82	14,896,040.35	16,540,181.95	16,347,675.00	17,960,342.00
TOTAL AVAILABLE	21,581,782.90	21,364,055.12	23,066,129.00	22,873,622.05	17,960,342.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
1 COUNTY JUDGE - COMM'S COU					
40001 SALARY - COUNTY JUDGE	71,670.04	72,745.02	45,298.23	77,110.00	81,737.00
40002 SALARY - COMMISSIONERS	263,891.94	267,850.26	168,689.85	291,072.00	308,536.00
40041 SALARY - SECRETARY	47,123.18	47,829.96	29,249.85	50,700.00	53,742.00
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40091 SALARY-LONGEVITY	9,520.00	10,120.00	5,170.00	8,380.00	8,380.00
40111 F. I. C. A.	34,379.27	34,895.70	21,658.25	40,455.00	40,735.00
40113 COUNTY INSURANCE	60,741.74	65,008.39	38,435.18	68,075.00	71,036.00
40115 RETIREMENT	26,262.63	32,864.97	20,477.81	35,206.00	36,620.00
40117 WORKERS' COMPENSATION	6,099.26	6,785.41	3,449.82	6,030.00	6,030.00
40210 OFFICE SUPPLIES	2,593.01	1,387.96	3,393.70	5,400.00	1,400.00
40410 TELEPHONE	6,018.46	5,742.60	1,443.03	2,545.00	2,450.00
40413 POSTAGE	56.94	40.83	38.46	200.00	200.00
40438 NOTARY BONDS	.00	71.00	.00	75.00	75.00
40440 BONDS	.00	.00	1,504.00	1,504.00	430.00
40513 CAR REIMBURSEMENT	5,599.92	5,599.92	3,266.62	5,600.00	5,600.00
40514 MILEAGE & EXPENSE	4,200.00	4,200.00	2,531.61	4,200.00	4,200.00
40520 SCHOOLS	3,129.43	4,639.07	5,890.34	6,175.00	6,175.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	486.32	5,225.00	5,225.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	541,285.82	559,781.09	350,983.07	607,967.00	632,586.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
2 DISTRICT CLERK					
40003 SALARY - DISTRICT CLERK	69,144.92	70,181.91	42,919.05	74,393.00	78,857.00
40015 SALARY - OVERTIME	.00	.00	.00	2,000.00	2,000.00
40042 SALARY - DEPUTY/DEPUTIES	91,952.64	133,110.67	81,545.38	145,344.00	161,288.00
40074 SALARY - EXTRA HELP	17,940.00	364.00	.00	.00	.00
40091 SALARY-LONGEVITY	3,170.00	3,530.00	2,297.20	4,130.00	4,410.00
40111 F.I.C.A.	13,885.38	15,731.96	9,633.53	17,568.00	19,151.00
40113 COUNTY INSURANCE	31,382.85	44,777.52	26,866.32	47,356.00	51,475.00
40115 RETIREMENT	11,545.75	16,201.67	9,997.45	17,575.00	18,905.00
40117 WORKERS' COMPENSATION	2,835.62	3,402.80	1,560.21	3,131.00	3,131.00
40210 OFFICE SUPPLIES	1,702.61	3,651.24	1,422.16	5,750.00	5,750.00
40410 TELEPHONE	3,010.58	3,072.84	953.08	1,840.00	1,840.00
40413 POSTAGE	962.37	1,297.44	403.89	1,000.00	3,200.00
40436 ERROR & OMISSIONS/& VAL PAPER	3,063.00	3,380.00	3,503.00	3,065.00	3,065.00
40440 BONDS	450.00	100.00	735.00	510.00	510.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	2,071.75	2,717.59	2,763.44	5,125.00	5,125.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	1,000.00	1,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	256,117.47	304,519.64	186,349.71	332,797.00	362,717.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
3 COUNTY CLERK					
40004 SALARY - COUNTY CLERK	69,144.92	70,181.91	42,919.05	74,393.00	78,857.00
40015 SALARY - OVERTIME	.00	.00	.00	2,000.00	2,000.00
40042 SALARY - DEPUTY/DEPUTIES	176,188.63	181,498.96	109,251.30	189,636.00	201,014.00
40091 SALARY-LONGEVITY	4,600.00	4,650.00	2,200.00	3,950.00	4,620.00
40111 F. I. C. A.	19,166.85	19,748.69	11,906.58	20,943.00	22,206.00
40113 COUNTY INSURANCE	52,250.76	54,921.77	34,787.97	59,195.00	61,770.00
40115 RETIREMENT	15,823.22	19,969.74	12,162.05	21,005.00	21,967.00
40117 WORKERS' COMPENSATION	3,903.81	4,315.84	1,861.90	3,770.00	3,770.00
40210 OFFICE SUPPLIES	10,285.11	5,564.53	3,635.67	10,000.00	10,000.00
40410 TELEPHONE	3,002.52	3,065.62	953.08	2,320.00	2,320.00
40413 POSTAGE	2,140.62	1,823.51	1,025.02	2,200.00	2,200.00
40436 ERROR & OMISSIONS/& VAL PAPER	2,095.00	2,019.00	2,078.00	2,508.00	2,508.00
40440 BONDS	153.00	253.00	3,019.00	215.00	215.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	3,507.80	3,665.96	4,282.05	9,000.00	9,000.00
40543 TRAINING & TRAVEL EXPENSE	.00	826.04	.00	2,000.00	2,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	479.59	.00	5.00	5.00

TOTAL DEPARTMENT	365,262.24	375,984.16	231,831.67	406,145.00	427,457.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
4 TAX ASSESSOR COLLECTOR					
40005 SALARY - TAX COLLECTOR	69,144.92	70,181.91	42,919.05	74,393.00	78,857.00
40015 SALARY - OVERTIME	523.27	72.98	115.90	1,000.00	1,000.00
40042 SALARY - DEPUTY/DEPUTIES	220,165.37	217,927.13	135,199.23	233,929.00	247,964.00
40091 SALARY-LONGEVITY	12,480.00	9,830.00	6,100.00	10,550.00	11,150.00
40111 F. I. C. A.	22,173.64	21,345.83	13,115.46	24,760.00	26,221.00
40113 COUNTY INSURANCE	61,785.73	67,138.65	41,778.72	71,034.00	74,124.00
40115 RETIREMENT	19,145.95	23,326.96	14,522.97	24,886.00	25,991.00
40117 WORKERS' COMPENSATION	4,542.63	5,049.04	2,201.28	4,200.00	4,200.00
40210 OFFICE SUPPLIES	928.37	1,224.65	1,541.89	4,000.00	4,000.00
40340 EQUIPMENT RENTAL	.00	361.00	.00	500.00	500.00
40410 TELEPHONE	4,582.04	4,344.90	1,443.61	4,000.00	4,000.00
40413 POSTAGE	1,455.60	1,161.11	701.34	2,500.00	2,500.00
40440 BONDS	2,438.00	308.00	308.00	2,200.00	2,200.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	1,945.47	1,968.61	604.41	5,250.00	5,250.00
40543 TRAINING & TRAVEL EXPENSE	154.56	1,289.21	.00	500.00	500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	424,465.55	428,529.98	262,301.86	466,712.00	491,467.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
5 APPRAISAL SERVICE					
40540 APPRAISAL DISTRICT	<u>240,284.00</u>	<u>248,920.00</u>	<u>81,186.86</u>	<u>324,748.00</u>	<u>316,482.00</u>

TOTAL DEPARTMENT	240,284.00	248,920.00	81,186.86	324,748.00	316,482.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
6 COUNTY ATTORNEY					
40006 SALARY - COUNTY ATTORNEY	69,144.92	70,181.91	42,919.05	74,393.00	78,857.00
40041 SALARY - SECRETARY	91,952.64	93,331.98	57,076.05	98,932.00	104,868.00
40091 SALARY-LONGEVITY	7,200.00	7,440.00	4,470.00	7,680.00	4,800.00
40111 F.I.C.A.	13,422.68	13,566.08	8,188.70	16,279.00	16,854.00
40113 COUNTY INSURANCE	31,364.76	33,559.02	20,815.29	35,517.00	37,062.00
40115 RETIREMENT	12,438.66	15,538.40	9,425.72	16,261.00	16,603.00
40117 WORKERS' COMPENSATION	2,588.06	2,955.07	1,446.43	2,805.00	2,805.00
40210 OFFICE SUPPLIES	4,795.35	4,260.39	4,169.85	5,000.00	5,000.00
40410 TELEPHONE	3,066.72	3,094.17	953.08	2,000.00	2,000.00
40413 POSTAGE	1,017.16	611.80	263.54	2,000.00	2,000.00
40440 BONDS	710.00	.00	71.00	750.00	750.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	.00	3,716.02	2,531.56	5,000.00	5,000.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	2,500.00	2,500.00
40642 CITATIONS & EVIDENCE	.00	22,503.00	.00	2,000.00	2,000.00
41614 LAW BOOKS/INTERNET SUBSCRIPTIO	416.00	.00	.00	2,500.00	2,500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	241,116.95	273,757.84	154,080.27	276,627.00	286,609.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
7 COUNTY TREASURER					
40007 SALARY - COUNTY TREASURER	69,256.46	70,181.91	42,919.05	74,393.00	78,857.00
40015 SALARY - OVERTIME	.00	35.80	33.64	1,000.00	1,000.00
40042 SALARY - DEPUTY/DEPUTIES	133,323.68	131,587.65	83,851.95	145,344.00	154,064.00
40091 SALARY-LONGEVITY	4,180.40	4,350.00	2,770.00	4,850.00	5,380.00
40111 F.I.C.A.	15,963.32	15,919.86	9,987.16	17,650.00	18,702.00
40113 COUNTY INSURANCE	40,950.85	42,893.85	27,852.48	47,356.00	49,416.00
40115 RETIREMENT	13,082.84	16,080.31	10,221.02	17,595.00	18,396.00
40117 WORKERS' COMPENSATION	3,248.40	3,590.25	1,565.24	3,132.00	3,132.00
40210 OFFICE SUPPLIES	8,367.51	7,833.61	2,066.48	10,500.00	10,500.00
40267 SAFETY EQUIPMENT/MATERIAL	.00	.00	.00	5.00	5.00
40410 TELEPHONE	3,786.73	3,840.80	1,408.08	2,780.00	2,780.00
40413 POSTAGE	2,081.34	2,076.78	1,337.88	3,500.00	3,500.00
40438 NOTARY BONDS	142.00	71.00	.00	200.00	200.00
40440 BONDS	350.00	189.00	2,758.00	378.00	378.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	4,656.53	8,009.97	7,282.11	9,000.00	9,000.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	1,000.00	1,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	302,390.06	309,660.79	195,803.09	341,693.00	359,320.00

01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
8 COUNTY AUDITOR					
40008 SALARY - COUNTY AUDITOR	66,309.79	70,181.91	42,919.05	74,393.00	78,857.00
40043 SALARY - ASSISTANTS	173,175.44	179,514.73	109,405.20	189,636.00	201,014.00
40074 SALARY - EXTRA HELP	54.09	.00	.00	5,000.00	8,000.00
40091 SALARY-LONGEVITY	4,154.80	4,310.00	2,830.00	4,970.00	5,570.00
40111 F.I.C.A.	15,623.39	16,740.39	10,201.58	21,630.00	22,892.00
40113 COUNTY INSURANCE	51,411.80	55,971.90	34,815.60	59,195.00	61,770.00
40115 RETIREMENT	15,687.31	19,790.08	12,239.04	21,585.00	22,535.00
40117 WORKERS' COMPENSATION	3,903.41	4,300.90	1,865.85	3,765.00	3,765.00
40210 OFFICE SUPPLIES	3,363.25	3,432.10	4,459.72	4,000.00	4,000.00
40410 TELEPHONE	3,776.63	4,617.52	1,863.08	4,000.00	3,200.00
40413 POSTAGE	243.54	321.95	274.27	300.00	400.00
40440 BONDS	.00	175.00	.00	5.00	5.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	2,874.50	10,784.53	8,441.72	10,000.00	8,500.00
40543 TRAINING & TRAVEL EXPENSE	354.95	573.90	297.07	2,000.00	2,000.00
41128 IBM COMPUTER PROGRAMMING	7,187.50	3,967.50	6,689.46	22,885.00	22,005.00
41131 TECHNICAL SERVICE/REPAIR	.00	.00	.00	5,000.00	5,000.00
41224 PROFESSIONAL SERVICES	.00	.00	.00	10,000.00	10,000.00
41611 COMPUTER LEASE	14,843.58	12,874.55	5,987.44	14,000.00	14,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	2,500.00	2,500.00	2,500.00

TOTAL DEPARTMENT	365,963.98	390,556.96	246,539.08	457,869.00	479,018.00

01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
9 CONSTABLE 1					
40016 SALARY: CONSTABLE 1	7,350.53	9,947.61	6,083.55	10,545.00	11,178.00
40091 SALARY-LONGEVITY	.00	.00	.00	330.00	450.00
40111 F. I. C. A.	607.13	820.50	500.24	892.00	950.00
40113 COUNTY INSURANCE	.00	.00	.00	69.00	69.00
40115 RETIREMENT	466.83	776.80	479.82	846.00	892.00
40117 WORKERS' COMPENSATION	109.71	347.37	81.95	161.00	161.00
40210 OFFICE SUPPLIES	32.55	.00	.00	1,000.00	1,000.00
40219 GAS & OIL	41.20	.00	.00	1,500.00	1,500.00
40221 PARTS & REPAIRS	150.00	.00	1,107.50	1,000.00	1,000.00
40223 TIRES & TUBES	.00	.00	.00	250.00	250.00
40225 AMMUNITION	.00	167.50	.00	500.00	500.00
40264 EQUIP. PURCHASE/LEASE	899.00	.00	.00	880.00	880.00
40410 TELEPHONE	585.00	968.30	668.49	1,500.00	1,500.00
40413 POSTAGE	.00	.00	.00	100.00	100.00
40430 AUTO INSURANCE	.00	.00	327.54	380.00	380.00
40440 BONDS	.00	.00	.00	150.00	150.00
40520 SCHOOLS	444.00	1,562.40	.00	1,000.00	1,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	10,685.95	14,590.48	9,249.09	21,108.00	21,965.00

01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
10 DISTRICT COURT					
40013 COMPENSATION - DISTRICT JUDGE	4,500.00	4,500.00	2,625.00	4,500.00	4,500.00
40014 SALARY- CPS COORDINATOR	5,720.00	5,720.00	3,336.65	5,720.00	5,720.00
40060 DAWSON CNTY APPN #1	163,509.03	163,509.03	175,145.04	300,249.00	315,019.00
40210 OFFICE SUPPLIES	.00	.00	.00	50.00	50.00
40514 MILEAGE & EXPENSE	.00	.00	.00	500.00	500.00
40536 PHYSICAL EXAM	.00	.00	.00	5.00	5.00
40610 TRANSCRIPTS	645.00	25,709.98	740.50	10,000.00	10,000.00
40611 ASSESSMENT 7TH ADM. JUD. DIST.	2,444.16	3,630.56	328.12	3,303.00	3,303.00
40613 ATTORNEY-CIVIL	13,752.00	4,895.00	2,040.00	35,000.00	35,000.00
40614 ATTORNEY-CRIMINAL	40,997.00	41,968.11	87,057.26	120,000.00	120,000.00
40620 GRAND JURORS	5,960.00	4,310.00	1,700.00	5,000.00	5,000.00
40622 PETIT JURORS	5,680.00	8,260.00	4,970.00	10,000.00	10,000.00
40626 INTERPRETERS	1,907.50	2,253.91	.00	2,000.00	2,000.00
40642 CITATIONS & EVIDENCE	8,175.95	.00	.00	2,500.00	2,500.00
40644 ALL OTHER	.00	86.94	.00	500.00	500.00
40650 LAW SUIT DEFENSE	.00	.00	.00	2,000.00	2,000.00
40656 VISITING DISTRICT JUDGE	.00	.00	.00	1,000.00	1,000.00
40657 VISITING COURT REPORTER	14,916.28	3,640.99	.00	10,000.00	10,000.00

TOTAL DEPARTMENT	268,206.92	268,484.52	277,942.57	512,327.00	527,097.00

01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
12 PROBATION OFFICER					
40032 SALARY SPECIALIST	55,061.76	55,887.57	34,177.35	59,241.00	62,796.00
40035 SALARY: JUVENILE OFFICER (REIM)	124,283.90	125,841.51	76,797.90	133,336.00	140,822.00
40041 SALARY - SECRETARY	9,900.28	9,490.34	5,969.76	10,652.00	11,291.00
40043 SALARY - ASSISTANTS	41,167.88	41,785.20	25,553.25	44,293.00	46,950.00
40091 SALARY-LONGEVITY	4,890.00	5,370.00	3,380.00	5,850.00	5,180.00
40111 F.I.C.A.	17,595.48	18,363.20	11,145.06	19,992.00	20,440.00
40113 COUNTY INSURANCE	41,843.80	44,777.52	27,852.48	47,356.00	49,416.00
40115 RETIREMENT	14,910.18	18,586.27	11,481.86	19,743.00	20,137.00
40117 WORKERS' COMPENSATION	3,523.78	3,993.39	1,774.07	3,272.00	3,272.00
40210 OFFICE SUPPLIES	8,825.53	9,813.00	5,938.22	6,000.00	6,000.00
40410 TELEPHONE	8,255.29	8,046.59	2,135.08	4,000.00	4,000.00
40413 POSTAGE	1,548.67	1,028.86	786.01	1,500.00	1,500.00
40440 BONDS	266.00	466.00	175.00	550.00	550.00
40514 MILEAGE & EXPENSE	6,000.00	6,000.00	3,000.00	6,000.00	3,000.00
40520 SCHOOLS	1,437.14	3,130.21	3,096.14	3,500.00	3,500.00
40623 JUVENILE DETENTION	16,269.96	13,146.80	74,791.55	135,000.00	135,000.00
40715 CHARACTER CAMP EXPENSE	.00	.00	2,437.93	5,000.00	5,000.00
41610 OFFICE EQUIPMENT LEASE	2,416.83	2,230.92	1,115.46	2,231.00	2,231.00
41762 CONSULTANT FEES	.00	.00	.00	500.00	500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
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TOTAL DEPARTMENT	358,196.48	367,957.38	291,607.12	508,026.00	521,595.00

01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
13 COUNTY COURT					
40031 SALARY - CO-ORDINATOR	42,243.25	45,502.02	27,826.20	48,233.00	51,126.00
40091 SALARY-LONGEVITY	.00	240.00	210.00	360.00	5.00
40111 F.I.C.A.	3,231.56	3,499.47	2,144.68	3,718.00	3,912.00
40113 COUNTY INSURANCE	10,434.63	11,194.38	6,963.12	11,839.00	12,354.00
40115 RETIREMENT	2,677.78	3,572.11	2,211.57	3,781.00	3,921.00
40117 WORKERS' COMPENSATION	710.25	770.82	330.73	652.00	652.00
40210 OFFICE SUPPLIES	1,089.69	1,222.09	1,179.59	2,450.00	950.00
40410 TELEPHONE	.00	.00	213.49	300.00	300.00
40413 POSTAGE	485.64	302.28	154.80	475.00	475.00
40440 BONDS	.00	.00	.00	5.00	5.00
40520 SCHOOLS	120.45	2,122.85	1,967.42	2,500.00	3,000.00
40614 ATTORNEY-CRIMINAL	14,646.24	23,165.61	13,273.52	40,000.00	40,000.00
40622 PETIT JURORS	.00	.00	.00	50.00	50.00
40624 WITNESS FEES	.00	.00	.00	50.00	50.00
40626 INTERPRETERS	.00	.00	.00	5.00	5.00
40632 SPECIAL JUDGE	.00	.00	.00	100.00	100.00
40634 TRANSCRIPT & RPTRS	.00	.00	.00	500.00	500.00
40636 MEDICAL CONSULATION	.00	.00	.00	5.00	5.00
40642 CITATIONS & EVIDENCE	.00	.00	.00	200.00	200.00
40644 ALL OTHER	.00	.00	.00	400.00	400.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	75,639.49	91,591.63	56,475.12	115,628.00	118,015.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
14 LUNACY					
40614 ATTORNEY-CRIMINAL	.00	.00	.00	500.00	500.00
40624 WITNESS FEES	.00	.00	.00	500.00	500.00
40636 MEDICAL CONSULATION	.00	.00	.00	300.00	300.00
40640 COURT COST OTH. CO.'S	4,343.75	3,865.00	4,612.00	6,000.00	4,500.00

TOTAL DEPARTMENT	4,343.75	3,865.00	4,612.00	7,300.00	5,800.00

01 GENERAL FUND

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2024
PROPOSED
BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
15 JUSTICE COURTS 1					
40010 SALARY - J.P. PCT # 1	69,144.92	70,181.91	43,586.17	74,393.00	78,857.00
40045 SALARY - CLERK	91,288.82	92,963.98	57,076.05	98,932.00	104,868.00
40091 SALARY-LONGEVITY	1,974.20	260.00	450.00	910.00	1,270.00
40111 F.I.C.A.	11,758.36	12,604.37	7,806.32	13,908.00	14,442.00
40113 COUNTY INSURANCE	29,623.27	24,244.80	19,181.43	35,517.00	37,062.00
40115 RETIREMENT	10,291.03	8,325.46	7,184.41	13,555.00	14,185.00
40117 WORKERS' COMPENSATION	2,617.75	2,799.32	1,210.39	2,500.00	2,504.00
40210 OFFICE SUPPLIES	1,128.27	2,895.07	903.45	3,500.00	3,500.00
40215 SUPPLIES	.00	.00	13.78	.00	.00
40410 TELEPHONE	2,998.02	2,932.92	628.08	2,000.00	2,000.00
40413 POSTAGE	187.33	421.50	168.51	2,000.00	2,000.00
40438 NOTARY BONDS	213.00	.00	.00	300.00	300.00
40440 BONDS	657.00	309.00	1,412.00	1,412.00	10.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	.00	3,238.50	5,213.76	7,000.00	4,000.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	5.00	2,000.00
40622 PETIT JURORS	.00	.00	.00	5.00	5.00
40624 WITNESS FEES	.00	.00	.00	5.00	5.00
40639 (FTA) FAILURE TO APPEAR PROGRA	.00	.00	.00	5.00	5.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5,000.00	5,000.00

TOTAL DEPARTMENT	224,881.97	224,176.83	146,584.35	263,952.00	275,018.00

01 GENERAL FUND

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2024
PROPOSED
BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
16 SHERIFF					
40012 SALARY - SHERIFF	74,295.00	75,409.38	46,985.85	81,443.00	86,329.00
40015 SALARY - OVERTIME	131,340.91	128,304.82	84,056.31	100,000.00	100,000.00
40043 SALARY - ASSISTANTS	91,953.00	93,984.42	58,152.90	100,799.00	106,847.00
40046 SALARY-DEPUTIES	784,032.31	783,728.83	491,772.91	840,639.00	891,077.00
40074 SALARY - EXTRA HELP	10,493.46	11,809.60	8,280.00	15,600.00	16,640.00
40091 SALARY-LONGEVITY	13,200.00	11,731.37	7,106.80	12,840.00	15,320.00
40111 F.I.C.A.	82,894.20	81,893.95	51,495.15	89,207.00	94,165.00
40113 COUNTY INSURANCE	175,325.57	186,969.73	116,454.59	201,263.00	210,018.00
40115 RETIREMENT	70,025.67	86,057.23	54,882.71	89,820.00	93,484.00
40117 WORKERS' COMPENSATION	15,130.92	18,040.34	7,787.51	15,000.00	15,000.00
40210 OFFICE SUPPLIES	2,569.08	878.27	1,547.48	4,000.00	4,000.00
40213 SHERIFF'S SUPPLIES	8,335.07	5,246.39	5,981.05	5,000.00	5,000.00
40214 CLOTHING ALLOWANCE	3,943.29	9,177.79	1,403.74	4,000.00	4,000.00
40216 SERVICES & OTHER SUPPLIES	5,493.15	6,947.85	73.48	9,500.00	9,500.00
40219 GAS & OIL	76,961.99	101,496.09	54,609.85	75,000.00	75,000.00
40221 PARTS & REPAIRS	39,050.28	63,027.42	36,954.95	14,000.00	14,000.00
40223 TIRES & TUBES	13,106.71	7,311.05	4,382.23	9,000.00	9,000.00
40225 AMMUNITION	2,833.50	5,175.45	3,300.00	2,700.00	2,700.00
40310 RADIO REPAIR	638.37	2,378.88	.00	3,000.00	3,000.00
40410 TELEPHONE	59,797.73	54,016.49	7,698.74	24,560.00	14,500.00
40413 POSTAGE	3,620.72	3,599.27	1,469.18	2,000.00	2,000.00
40419 TELETYPE	.00	.00	.00	1,500.00	1,500.00
40422 RADIO TOWER	2,637.22	2,116.94	446.25	2,500.00	2,500.00
40430 AUTO INSURANCE	5,209.00	7,485.65	22,296.84	22,297.00	4,000.00
40432 PROPERTY INSURANCE	51,530.78	50,724.45	51,783.00	51,783.00	50,000.00
40434 LIABILITY INSURANCE	476.00	384.00	442.00	1,000.00	1,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

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2024
PROPOSED
BUDGET

-----DISBURSEMENTS-----

16 SHERIFF

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
40435 DEPUTY LIABILITY	25,495.00	29,769.00	31,102.00	31,102.00	23,000.00
40438 NOTARY BONDS	359.00	213.00	71.00	200.00	5.00
40440 BONDS	6,278.00	797.00	899.00	1,000.00	1,000.00
40518 HOTEL & MEALS	1,789.53	710.70	585.00	2,000.00	2,000.00
40520 SCHOOLS	6,724.86	4,276.74	771.00	6,500.00	6,500.00
40536 PHYSICAL EXAM	.00	1,168.63	.00	2,000.00	2,000.00
40642 CITATIONS & EVIDENCE	10,864.55	102,540.34	3,197.79	5,000.00	5,000.00
41625 NARCOTICS OPERATIONS	.00	.00	.00	5,000.00	5,000.00
41626 K-9 EXPENSES	890.61	322.52	565.65	5,000.00	5,000.00
43012 CAPITAL EQUIP. PURCHASE	159,121.50	38,401.50	16,616.50	16,617.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	6,500.00	.00	5.00	5.00

TOTAL DEPARTMENT	1,936,416.98	1,982,595.09	1,173,024.50	1,852,875.00	1,880,095.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
18 JUSTICE COURTS 2					
40011 SALARY - J.P. PCT # 2	57,288.66	58,148.01	35,559.75	61,637.00	65,336.00
40045 SALARY - CLERK	43,137.38	43,784.55	26,775.90	46,412.00	49,197.00
40074 SALARY - EXTRA HELP	.00	.00	.00	1,000.00	1,000.00
40091 SALARY-LONGEVITY	2,610.00	2,850.00	1,790.00	3,090.00	3,330.00
40111 F.I.C.A.	8,141.35	8,275.23	5,056.79	8,868.00	9,383.00
40113 COUNTY INSURANCE	20,921.90	22,384.74	13,912.17	23,678.00	24,708.00
40115 RETIREMENT	6,528.93	8,183.76	5,058.44	8,725.00	9,114.00
40117 WORKERS' COMPENSATION	1,588.96	1,753.54	788.36	1,435.00	1,435.00
40210 OFFICE SUPPLIES	1,038.65	1,620.32	911.57	1,815.00	1,815.00
40410 TELEPHONE	3,011.81	1,933.44	1,212.12	3,400.00	2,700.00
40413 POSTAGE	296.00	.00	124.95	320.00	320.00
40438 NOTARY BONDS	.00	.00	71.00	100.00	100.00
40440 BONDS	50.00	50.00	227.50	290.00	290.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	50.00	.00	185.00	3,000.00	3,000.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	1,350.00	1,350.00
40639 (FTA) FAILURE TO APPEAR PROGRA	198.00	204.00	78.00	500.00	500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	147,861.64	152,187.59	93,501.55	168,630.00	176,588.00

01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
19 DPS--DEPARTMENT OF PUBLIC					
40041 SALARY - SECRETARY	43,137.38	43,784.55	26,775.90	46,412.00	49,197.00
40091 SALARY-LONGEVITY	1,150.00	1,270.00	790.00	1,390.00	1,510.00
40111 F.I.C.A.	3,308.21	3,366.86	2,062.23	3,657.00	3,880.00
40113 COUNTY INSURANCE	10,460.95	11,194.38	6,963.12	11,839.00	12,354.00
40115 RETIREMENT	2,806.26	3,518.93	2,174.47	3,719.00	3,888.00
40117 WORKERS' COMPENSATION	683.81	757.09	325.16	632.00	632.00
40210 OFFICE SUPPLIES	433.20	569.62	467.48	1,500.00	1,500.00
40282 DPS SUPPLIES	188.08	467.36	.00	1,000.00	1,000.00
40410 TELEPHONE	1,396.68	1,124.05	500.49	1,700.00	1,700.00
40413 POSTAGE	111.07	137.38	28.92	100.00	100.00
40652 LICENSE & WEIGHTS	24.89	45.58	.00	500.00	500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	63,700.53	66,235.80	40,087.77	72,454.00	76,266.00

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2024
PROPOSED
BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
20 LIBRARIES					
40023 SALARY - LIBRARIAN	.00	.00	.00	5.00	5.00
40043 SALARY - ASSISTANTS	218,400.81	222,710.51	136,294.50	236,245.00	250,419.00
40074 SALARY - EXTRA HELP	24,875.39	18,514.10	8,287.50	31,800.00	33,920.00
40091 SALARY-LONGEVITY	5,030.00	5,630.00	3,570.00	6,230.00	6,830.00
40111 F.I.C.A.	18,383.69	18,261.12	10,969.92	20,982.00	22,275.00
40113 COUNTY INSURANCE	52,304.75	55,971.90	34,815.60	59,195.00	61,770.00
40115 RETIREMENT	15,733.86	18,941.18	11,686.13	21,339.00	22,326.00
40117 WORKERS' COMPENSATION	3,947.40	4,438.81	1,865.33	4,375.00	4,375.00
40210 OFFICE SUPPLIES	99.00	.00	.00	.00	.00
40215 SUPPLIES	8,400.33	6,696.27	4,047.31	8,300.00	8,300.00
40219 GAS & OIL	.00	.00	.00	5.00	5.00
40221 PARTS & REPAIRS	.00	.00	.00	5.00	5.00
40223 TIRES & TUBES	.00	.00	.00	5.00	5.00
40410 TELEPHONE	7,049.02	7,405.99	1,016.80	3,350.00	3,350.00
40413 POSTAGE	142.84	216.20	83.12	150.00	150.00
40430 AUTO INSURANCE	.00	.00	.00	5.00	5.00
40440 BONDS	100.00	100.00	.00	100.00	100.00
40514 MILEAGE & EXPENSE	.00	.00	.00	900.00	900.00
40520 SCHOOLS	.00	.00	.00	2,000.00	2,000.00
41129 SOFTWARE & SITE LICENSES	801.34	435.00	435.00	800.00	800.00
41510 BOOKS-AUDIO,VIDEOS & FILM	36,262.80	34,669.39	24,033.29	36,000.00	36,000.00
41511 SUMMER READING PROGRAM	963.38	860.43	.00	1,000.00	1,000.00
41512 PERIODICAL & NEWSPAPERS	988.00	2,023.63	1,406.84	3,000.00	3,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	393,482.61	396,874.53	238,511.34	435,801.00	457,550.00

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2024
PROPOSED
BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
21 PARKS					
40215 SUPPLIES	353.20	1,503.94	494.06	3,000.00	3,000.00
40216 SERVICES & OTHER SUPPLIES	1,872.50	1,538.50	1,144.00	2,300.00	2,300.00
40217 TOOLS & OTHER SUPPLIES	159.00	54.53	.00	150.00	150.00
40219 GAS & OIL	.00	.00	.00	6,000.00	6,000.00
40221 PARTS & REPAIRS	676.03	2,601.44	29.00	2,000.00	2,000.00
40223 TIRES & TUBES	.00	.00	30.00	300.00	300.00
40250 FERTILIZER & POISON	6,720.00	8,832.82	1,057.28	10,000.00	10,000.00
40265 FIRE WORKS	7,000.00	20,000.00	20,000.00	20,000.00	7,000.00
40312 WATER SYSTEM REPAIR	503.70	567.67	310.00	3,500.00	3,500.00
40314 LANDSCAPING	.00	2,969.91	.00	6,000.00	6,000.00
40318 REPAIRS & IMPROVEMENTS	.00	.00	.00	500.00	500.00
40428 UTILITIES	21,571.60	21,473.86	11,998.32	14,500.00	14,500.00
40432 PROPERTY INSURANCE	4,585.78	5,827.44	7,231.00	3,200.00	3,200.00
40434 LIABILITY INSURANCE	659.38	464.37	808.37	2,200.00	2,200.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	44,101.19	65,834.48	43,102.03	73,660.00	60,660.00

01 GENERAL FUND

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2024
PROPOSED
BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
22 BALL PARK & RODEO ARENA'S					
40074 SALARY - EXTRA HELP	23,564.51	16,065.50	.00	36,000.00	30,000.00
40111 F.I.C.A.	1,802.68	1,229.03	.00	2,754.00	2,295.00
40215 SUPPLIES	2,344.33	21,617.32	3,879.09	4,500.00	2,500.00
40216 SERVICES & OTHER SUPPLIES	.00	90.00	.00	625.00	625.00
40219 GAS & OIL	.00	.00	.00	250.00	250.00
40221 PARTS & REPAIRS	20.36	.00	.00	150.00	150.00
40250 FERTILIZER & POISON	795.96	5,908.81	1,296.22	2,050.00	3,000.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	500.00	500.00
40316 LIGHTING	13,586.64	826.04	44,380.00	48,380.00	4,000.00
40318 REPAIRS & IMPROVEMENTS	725.19	5,964.52	2,233.10	9,000.00	9,000.00
40319 4-H LS FACILITY REPAIR & IMPRO	3,085.34	6,580.16	670.63	5,000.00	4,500.00
40342 ARENA REPAIR & IMPROVEMENT	2,765.70	11,765.87	1,218.88	4,500.00	4,500.00
40428 UTILITIES	68,971.22	54,755.67	15,107.05	55,100.00	55,100.00
40434 LIABILITY INSURANCE	4,919.25	4,600.96	5,532.69	6,000.00	6,000.00
40713 TRAP & SKEET RANGE	.00	.00	1,552.34	5,000.00	4,000.00
40714 STOCK SHOW EXPENSE	661.11	1,018.35	5,650.65	5,651.00	950.00

TOTAL DEPARTMENT	123,242.29	130,422.23	81,520.65	185,460.00	127,370.00

01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
23 LS & AG - EXTENSION SERVI					
40024 SALARY - AG CO. AGENT	33,329.14	33,829.11	20,687.70	35,859.00	38,011.00
40025 SALARY - 4-H CO. AGENT	.00	.00	.00	5.00	5.00
40026 SALARY - F.C.S. CO. AGENT	11,592.62	11,766.60	7,195.80	12,473.00	13,221.00
40045 SALARY - CLERK	43,137.38	43,784.55	26,775.90	46,412.00	49,197.00
40091 SALARY-LONGEVITY	2,080.00	2,200.00	1,330.00	2,320.00	2,440.00
40111 F.I.C.A.	6,313.69	6,386.88	3,905.76	7,545.00	7,989.00
40113 COUNTY INSURANCE	10,460.95	11,194.38	6,963.12	11,839.00	12,354.00
40115 RETIREMENT	2,865.21	3,591.62	2,217.22	7,552.00	7,888.00
40117 WORKERS' COMPENSATION	1,462.91	1,710.47	670.93	2,120.00	2,120.00
40210 OFFICE SUPPLIES	3,071.08	2,136.60	322.74	3,000.00	3,000.00
40219 GAS & OIL	9,422.85	14,761.90	7,131.96	20,000.00	20,000.00
40221 PARTS & REPAIRS	2,733.67	3,483.19	933.92	3,000.00	3,000.00
40223 TIRES & TUBES	1,543.32	1,372.43	85.50	2,000.00	2,000.00
40235 F.C.S AGENT SUPPLIES	3,221.14	2,206.69	914.91	4,000.00	4,000.00
40237 AG. AGENT SUPPLIES	5,756.14	3,424.00	949.86	5,000.00	6,000.00
40410 TELEPHONE	3,961.83	3,838.85	1,408.08	3,220.00	2,900.00
40413 POSTAGE	250.96	266.30	179.25	750.00	750.00
40430 AUTO INSURANCE	4,792.00	6,355.10	5,955.90	1,800.00	6,500.00
40515 4-H MEALS & EXPENSE	145.00	.00	.00	5.00	5.00
40516 F.C.S.MEALS & EXPENSES	130.40	264.14	.00	3,500.00	3,500.00
40517 AG MEALS & EXPENSE	7,246.97	11,474.76	6,782.76	15,000.00	15,000.00
40519 F.C.S. MILEAGE	1,365.49	1,119.49	389.37	5,500.00	5,500.00
40710 SOIL CONSERVATION	4,000.00	4,000.00	4,000.00	6,000.00	6,000.00
40712 ANIMAL CONTROL	856.18	2,227.60	354.46	3,000.00	3,000.00
40714 STOCK SHOW EXPENSE	1,641.04	7,294.80	.00	9,000.00	9,000.00
43012 CAPITAL EQUIP. PURCHASE	57,210.76	.00	.00	5.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
23 LS & AG - EXTENSION SERVI					
43013 NON-CAPITAL EQUIP. PURCHASE	3,140.00	2,125.00	1,031.00	5.00	5.00

TOTAL DEPARTMENT	221,730.73	180,814.46	100,186.14	210,910.00	223,390.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
24 VETERANS SERVICE OFFICER					
40028 VETERANS SERVICE OFFICER	49,960.56	50,710.05	31,011.15	53,753.00	56,978.00
40091 SALARY-LONGEVITY	1,730.00	1,850.00	1,120.00	1,970.00	2,090.00
40111 F.I.C.A.	4,168.18	4,232.17	2,581.28	4,552.00	4,808.00
40113 COUNTY INSURANCE	10,460.95	11,194.38	6,963.12	11,839.00	12,354.00
40115 RETIREMENT	3,275.42	4,105.08	2,534.71	4,336.00	4,530.00
40117 WORKERS' COMPENSATION	792.57	883.81	404.89	740.00	740.00
40210 OFFICE SUPPLIES	1,452.12	499.46	93.17	1,500.00	1,500.00
40410 TELEPHONE	780.00	968.30	703.44	1,190.00	1,190.00
40413 POSTAGE	.00	.00	.00	50.00	50.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40522 CONFERENCE EXPENSE	.00	.00	.00	5.00	5.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	75,619.80	77,443.25	47,161.76	82,945.00	87,255.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
26 MENTAL HEALTH CLINIC					
40210 OFFICE SUPPLIES	418.94	48.97	371.26	500.00	500.00
40410 TELEPHONE	3,190.45	4,164.35	684.85	2,100.00	1,250.00
40413 POSTAGE	.00	.00	.00	100.00	100.00

TOTAL DEPARTMENT	3,609.39	4,213.32	1,056.11	2,700.00	1,850.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
27 HEALTH & SANITATION					
40215 SUPPLIES	.00	.00	.00	500.00	500.00
40253 IMMUNIZATIONS	.00	.00	350.00	1,000.00	750.00
40410 TELEPHONE	2,969.09	3,589.08	535.43	700.00	700.00
40910 PAYMENT TO HEALTH UNIT	69,852.80	69,852.80	34,926.40	69,853.00	69,853.00
40912 SPRAYING & SUPPLIES	.00	.00	.00	150.00	150.00
40914 HLTH OFFICE EXP & ACH CO.	.00	.00	.00	75.00	75.00
40916 ANIMAL OBSERVATION	.00	.00	.00	40.00	40.00

TOTAL DEPARTMENT	72,821.89	73,441.88	35,811.83	72,318.00	72,068.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
28 FIRE PROT - ST LIGHT - LA					
40268 WATER	142,850.00	143,950.00	142,000.00	200,000.00	145,000.00
41010 FIRE PROTECTION SEMINOLE	236,668.00	328,042.00	230,048.00	394,368.00	420,000.00
41012 STREET LIGHTS - SEMINOLE	.00	.00	.00	5.00	5.00
41016 LANDFILL - SEMINOLE OPERATIONS	22,519.00	22,519.00	13,136.05	22,519.00	22,519.00

TOTAL DEPARTMENT	402,037.00	494,511.00	385,184.05	616,892.00	587,524.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
29 AMBULANCE-SEMINOLE					
40810 AMB. PAY TO SEMINOLE	<u>260,000.00</u>	<u>260,000.00</u>	<u>196,666.69</u>	<u>350,000.00</u>	<u>350,000.00</u>

TOTAL DEPARTMENT	260,000.00	260,000.00	196,666.69	350,000.00	350,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
30 E.S.D #1 - SEAG. AMBULANC					
40820 E.S.D. # 1 - PAYMENT	<u>426,080.50</u>	<u>426,080.50</u>	<u>248,546.95</u>	<u>426,081.00</u>	<u>426,081.00</u>

TOTAL DEPARTMENT	426,080.50	426,080.50	248,546.95	426,081.00	426,081.00

01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
31 CEMETERY - SEMINOLE					
40015 SALARY - OVERTIME	10,509.11	9,937.07	4,926.34	5,150.00	5,150.00
40071 SALARY - MAINTENANCE	106,131.26	107,521.36	66,253.49	113,671.00	120,491.00
40074 SALARY - EXTRA HELP	16,225.00	8,613.00	.00	36,240.00	38,656.00
40091 SALARY-LONGEVITY	2,530.00	2,770.00	1,740.00	3,010.00	3,250.00
40111 F.I.C.A.	10,264.55	9,781.93	5,400.83	12,166.00	12,891.00
40113 COUNTY INSURANCE	20,921.90	22,388.76	13,926.24	23,678.00	24,708.00
40115 RETIREMENT	7,520.64	9,362.00	5,696.39	12,298.00	12,847.00
40117 WORKERS' COMPENSATION	2,102.67	2,361.92	1,092.16	1,835.00	1,835.00
40215 SUPPLIES	9,354.37	11,860.02	4,317.42	5,000.00	5,000.00
40217 TOOLS & OTHER SUPPLIES	411.97	133.96	114.98	255.00	5.00
40219 GAS & OIL	179.80	169.32	.00	5.00	5.00
40221 PARTS & REPAIRS	2,978.41	956.56	144.77	4,000.00	4,000.00
40223 TIRES & TUBES	76.00	.00	15.00	55.00	5.00
40250 FERTILIZER & POISON	8,947.77	6,349.01	4,721.87	10,000.00	10,000.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	.00	12,000.00
40318 REPAIRS & IMPROVEMENTS	1,047.40	307.65	872.65	4,700.00	4,700.00
40410 TELEPHONE	780.00	780.00	455.00	780.00	780.00
40428 UTILITIES	9,220.73	10,271.97	5,390.91	9,000.00	9,000.00
40430 AUTO INSURANCE	1,146.00	1,229.00	1,424.24	1,425.00	5.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	18,496.00	5.00

TOTAL DEPARTMENT	210,347.58	204,793.53	116,492.29	261,764.00	265,333.00

01 GENERAL FUND

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2024
PROPOSED
BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
32 CEMETERY - SEAG. & LOOP					
40015 SALARY - OVERTIME	.00	580.54	.00	1,500.00	1,500.00
40071 SALARY - MAINTENANCE	54,050.64	54,777.76	33,680.80	57,895.00	61,369.00
40074 SALARY - EXTRA HELP	5,000.00	6,655.00	.00	7,200.00	7,680.00
40091 SALARY-LONGEVITY	2,780.00	2,900.00	1,750.00	3,020.00	3,140.00
40111 F.I.C.A.	3,299.38	3,444.49	1,752.73	5,422.00	5,697.00
40113 COUNTY INSURANCE	10,460.95	11,194.38	6,963.12	11,839.00	12,354.00
40115 RETIREMENT	3,585.93	4,540.56	2,773.03	5,416.00	5,614.00
40117 WORKERS' COMPENSATION	960.72	1,090.13	488.81	947.00	947.00
40215 SUPPLIES	1,662.54	1,511.39	775.93	1,500.00	1,500.00
40217 TOOLS & OTHER SUPPLIES	35.98	64.98	632.56	750.00	250.00
40219 GAS & OIL	30.00	225.54	.00	1,000.00	1,000.00
40221 PARTS & REPAIRS	1,856.64	1,080.80	1,290.60	1,000.00	1,000.00
40223 TIRES & TUBES	3,528.67	202.50	751.00	751.00	500.00
40250 FERTILIZER & POISON	4,150.43	3,219.38	1,530.00	4,500.00	4,500.00
40264 EQUIP. PURCHASE/LEASE	479.99	.00	549.99	550.00	5.00
40318 REPAIRS & IMPROVEMENTS	.00	.00	.00	4,000.00	4,000.00
40336 WATER WELL	.00	.00	.00	5.00	5.00
40410 TELEPHONE	780.00	780.00	455.00	780.00	780.00
40428 UTILITIES	950.47	991.62	663.32	1,250.00	1,250.00
40430 AUTO INSURANCE	1,146.00	1,229.00	1,751.78	1,752.00	804.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	30,170.00	30,170.00	5.00

TOTAL DEPARTMENT	94,758.34	94,488.07	85,978.67	141,247.00	113,900.00

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
34 CIVIL DEFENSE					
40031 SALARY - CO-ORDINATOR	54,299.18	55,113.75	33,704.10	58,421.00	61,926.00
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40091 SALARY-LONGEVITY	470.00	590.00	410.00	710.00	830.00
40111 F.I.C.A.	4,424.68	4,496.36	2,677.71	4,813.00	5,090.00
40113 COUNTY INSURANCE	10,436.83	11,170.26	6,949.05	11,839.00	12,354.00
40115 RETIREMENT	3,470.56	4,350.26	2,691.01	4,601.00	4,812.00
40117 WORKERS' COMPENSATION	844.07	886.64	427.84	540.00	586.00
40210 OFFICE SUPPLIES	137.13	491.32	195.89	500.00	500.00
40211 COMMUNICATIONS SUPPLIES	60.61	.00	.00	800.00	800.00
40215 SUPPLIES	5,808.62	3,019.16	1,423.67	4,600.00	4,600.00
40219 GAS & OIL	.00	.00	545.74	500.00	3,600.00
40221 PARTS & REPAIRS	1,354.00	1,289.75	909.42	1,000.00	2,500.00
40223 TIRES & TUBES	1,068.00	.00	1,124.00	1,200.00	2,000.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	43,636.70	55,000.00	5.00
40410 TELEPHONE	3,418.90	4,194.34	704.44	1,000.00	1,000.00
40411 COMMUNICATIONS TELEPHONE	.00	.00	.00	5.00	5.00
40413 POSTAGE	.00	.00	17.27	100.00	100.00
40428 UTILITIES	.00	.00	.00	.00	600.00
40430 AUTO INSURANCE	730.00	1,293.10	90.64	1,300.00	2,000.00
40514 MILEAGE & EXPENSE	3,534.81	3,219.39	1,097.97	3,000.00	.00
40520 SCHOOLS	.00	.00	.00	500.00	500.00
40541 EMERGENCY PLAN PRINTING	.00	.00	.00	5.00	5.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	500.00	500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	2,252.29	.00	.00	5.00	5.00

TOTAL DEPARTMENT	92,309.68	90,114.33	96,605.45	150,949.00	104,328.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
36 MUSEUMS-SEMINOLE					
40027 SALARY-MUSEUM DIRECTOR	39,125.06	39,711.87	24,285.30	42,095.00	44,621.00
40074 SALARY - EXTRA HELP	12,260.40	12,724.60	8,362.50	15,600.00	16,640.00
40091 SALARY-LONGEVITY	650.00	770.00	490.00	890.00	1,010.00
40111 F.I.C.A.	3,980.71	4,070.55	2,535.09	4,482.00	4,764.00
40113 COUNTY INSURANCE	10,460.95	11,188.35	6,949.05	11,839.00	12,354.00
40115 RETIREMENT	3,297.32	4,153.35	2,612.87	4,556.00	4,775.00
40117 WORKERS' COMPENSATION	820.40	897.36	398.52	765.00	765.00
40215 SUPPLIES	584.94	932.12	502.00	2,000.00	2,000.00
40410 TELEPHONE	1,774.26	3,489.34	503.86	865.00	400.00
40413 POSTAGE	.00	.00	.00	10.00	10.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	1,500.00	1,500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	72,954.04	77,937.54	46,639.19	84,612.00	88,849.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
37 MUSEUMS-SEAGRAVES					
40027 SALARY-MUSEUM DIRECTOR	39,125.06	39,711.87	24,285.30	42,095.00	44,621.00
40074 SALARY - EXTRA HELP	12,260.40	13,224.80	9,120.00	15,600.00	16,640.00
40091 SALARY-LONGEVITY	1,880.00	2,000.00	1,220.00	2,120.00	2,240.00
40111 F.I.C.A.	4,074.82	4,202.11	2,643.33	4,576.00	4,858.00
40113 COUNTY INSURANCE	10,460.95	11,194.38	6,963.12	11,839.00	12,354.00
40115 RETIREMENT	3,375.42	4,291.18	2,731.10	4,654.00	4,869.00
40117 WORKERS' COMPENSATION	821.35	916.93	406.89	777.00	777.00
40215 SUPPLIES	.00	142.14	262.27	900.00	900.00
40410 TELEPHONE	701.61	474.93	498.87	700.00	700.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	72,699.61	76,158.34	48,130.88	83,271.00	87,969.00

01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
38 SEMINOLE - SENIOR CITIZEN					
40045 SALARY - CLERK	42,567.05	42,734.55	26,841.82	46,412.00	49,197.00
40074 SALARY - EXTRA HELP	19,513.71	21,614.22	17,830.18	42,120.00	44,928.00
40091 SALARY-LONGEVITY	370.00	20.00	140.00	250.00	370.00
40111 F.I.C.A.	4,739.58	4,850.40	3,378.84	6,792.00	7,293.00
40113 COUNTY INSURANCE	9,532.93	12,094.77	6,963.12	11,839.00	12,354.00
40115 RETIREMENT	3,161.84	4,172.76	2,806.88	6,908.00	7,310.00
40117 WORKERS' COMPENSATION	1,221.08	1,328.45	604.41	1,135.00	1,135.00
40215 SUPPLIES	2,846.72	4,868.74	2,343.49	3,500.00	3,500.00
40219 GAS & OIL	1,753.24	1,929.18	1,221.99	2,500.00	2,500.00
40221 PARTS & REPAIRS	283.68	2,166.89	599.11	500.00	500.00
40223 TIRES & TUBES	.00	18.00	.00	200.00	200.00
40410 TELEPHONE	2,651.84	3,607.71	498.87	600.00	1,700.00
40413 POSTAGE	57.55	69.66	35.61	50.00	50.00
40430 AUTO INSURANCE	2,084.00	2,318.00	103.59	1,155.00	1,155.00
40644 ALL OTHER	99.99	.00	.00	200.00	200.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	3,749.70	.00	5.00	5.00

TOTAL DEPARTMENT	90,883.21	105,543.03	63,367.91	124,171.00	132,402.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
39 SEAGRAVES - SENIOR CITIZE					
40045 SALARY - CLERK	47,123.18	47,829.96	29,249.85	50,700.00	53,742.00
40074 SALARY - EXTRA HELP	25,544.17	27,830.57	16,383.45	37,440.00	39,936.00
40091 SALARY-LONGEVITY	1,950.00	2,070.00	1,260.00	2,190.00	2,310.00
40111 F.I.C.A.	5,616.70	5,836.26	3,524.08	6,911.00	7,344.00
40113 COUNTY INSURANCE	10,460.95	11,194.38	6,903.12	11,839.00	12,354.00
40115 RETIREMENT	4,727.88	6,063.61	3,326.00	7,028.00	7,360.00
40117 WORKERS' COMPENSATION	1,250.23	1,381.70	614.64	1,165.00	1,165.00
40215 SUPPLIES	1,451.90	1,976.08	1,050.95	2,500.00	2,500.00
40219 GAS & OIL	2,183.18	3,058.33	1,528.22	2,600.00	2,600.00
40221 PARTS & REPAIRS	561.08	1,591.20	1,622.28	2,100.00	600.00
40223 TIRES & TUBES	451.16	.00	615.36	800.00	300.00
40410 TELEPHONE	2,332.79	2,526.90	498.87	2,300.00	2,300.00
40430 AUTO INSURANCE	1,562.00	1,622.00	1,942.14	1,943.00	1,000.00
40644 ALL OTHER	91,735.20	91,865.20	56,540.20	77,700.00	77,700.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	1,899.00	.00	5.00	5.00

TOTAL DEPARTMENT	196,950.42	206,745.19	125,059.16	207,226.00	211,221.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
40 LOOP - SENIOR CITIZENS					
40215 SUPPLIES	.00	.00	.00	5.00	5.00
40219 GAS & OIL	.00	.00	.00	900.00	900.00
40221 PARTS & REPAIRS	7.50	.00	.00	450.00	450.00
40223 TIRES & TUBES	.00	.00	.00	550.00	550.00
40430 AUTO INSURANCE	166.00	198.00	.00	.00	.00

TOTAL DEPARTMENT	173.50	198.00	.00	1,905.00	1,905.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
43 CAPITAL TRIAL					
40651 CAPITAL MURDER TRIAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>90,000.00</u>	<u>90,000.00</u>

TOTAL DEPARTMENT	.00	.00	.00	90,000.00	90,000.00

01 GENERAL FUND

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		2021	2022	2023	2023	2024
		ACTUAL	ACTUAL	ACTUAL	CURRENT	PROPOSED
					BUDGET	BUDGET
45 JAIL						
40015	SALARY - OVERTIME	207,681.25	265,026.38	159,489.88	80,000.00	80,000.00
40062	SALARY-JAILERS	716,088.92	704,276.60	440,966.17	780,473.00	825,012.00
40064	SALARY-DISPATCHERS	316,154.54	335,474.81	246,868.97	430,361.00	456,183.00
40091	SALARY-LONGEVITY	17,800.00	17,776.26	9,130.00	16,350.00	17,140.00
40111	F.I.C.A.	93,438.32	97,765.97	63,847.54	95,430.00	105,800.00
40113	COUNTY INSURANCE	236,011.41	247,506.38	168,107.16	295,975.00	308,850.00
40115	RETIREMENT	79,722.78	103,149.39	67,488.03	96,890.00	105,860.00
40117	WORKERS' COMPENSATION	16,040.68	18,903.61	11,108.38	16,257.00	18,000.00
40210	OFFICE SUPPLIES	6,201.85	7,089.61	3,690.02	5,000.00	5,000.00
40213	SHERIFF'S SUPPLIES	230.21	324.79	95.45	1,000.00	1,000.00
40214	CLOTHING ALLOWANCE	112.11	2,761.69	2,115.01	7,500.00	7,500.00
40219	GAS & OIL	5,036.24	10,349.57	4,961.02	20,000.00	20,000.00
40221	PARTS & REPAIRS	647.76	3,043.49	.00	3,000.00	3,000.00
40223	TIRES & TUBES	.00	1,023.24	.00	1,200.00	1,200.00
40229	PRISONERS EXPENSE	183,053.70	189,838.09	121,626.23	150,000.00	210,000.00
40230	PRISONER MEDICAL EXPENSE	174,985.65	352,750.56	129,345.54	100,000.00	300,000.00
40231	PRISONER HOUSING EXPENSE	9,180.00	30,779.62	14,800.00	30,000.00	30,000.00
40338	JAIL BUILDING	165,310.38	184,995.75	73,448.01	75,000.00	135,000.00
40410	TELEPHONE	1,560.00	1,431.50	975.00	1,560.00	3,120.00
40430	AUTO INSURANCE	5,209.00	7,236.60	19,585.30	4,600.00	30,000.00
40438	NOTARY BONDS	569.12	568.00	426.00	750.00	750.00
40440	BONDS	7,104.00	1,390.00	984.00	6,000.00	6,000.00
40518	HOTEL & MEALS	943.45	1,242.32	469.58	4,500.00	4,500.00
40520	SCHOOLS	3,125.92	3,921.49	3,525.00	3,250.00	3,250.00
40536	PHYSICAL EXAM	1,350.00	5,125.00	3,534.00	2,000.00	2,000.00
41712	PRESCRIPTION DRUGS	18,498.20	34,036.35	29,016.07	20,000.00	40,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
45 JAIL					

TOTAL DEPARTMENT	2,266,055.49	2,627,787.07	1,575,602.36	2,247,096.00	2,719,165.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
50 CHILD WELFARE					
40614 ATTORNEY-CRIMINAL	.00	.00	.00	500.00	500.00
40642 CITATIONS & EVIDENCE	.00	.00	.00	10.00	10.00
41410 FOSTER HOME CARE	.00	.00	.00	75.00	75.00
41412 MEDICAL EXPENSE	.00	.00	.00	240.00	240.00
41414 CLOTHING	.00	.00	.00	800.00	800.00
41416 PERSONAL-CASH	.00	.00	.00	10.00	10.00
41418 TRANSPORTATION	.00	.00	.00	275.00	275.00

TOTAL DEPARTMENT	.00	.00	.00	1,910.00	1,910.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
51 INDIGENTS					
41412 MEDICAL EXPENSE	.00	.00	.00	475.00	475.00
41418 TRANSPORTATION	.00	.00	.00	250.00	250.00
41422 GROCERIES	.00	.00	.00	225.00	225.00
41424 RENT	.00	.00	.00	225.00	225.00
41426 FUNERALS	.00	.00	.00	10.00	10.00
41428 GAS, WATER & LIGHTS	.00	.00	.00	475.00	475.00

TOTAL DEPARTMENT	.00	.00	.00	1,660.00	1,660.00

01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
60 BUILDINGS					
40015 SALARY - OVERTIME	2,717.14	6,555.65	878.08	5,000.00	5,000.00
40071 SALARY - MAINTENANCE	524,887.40	515,588.00	327,027.88	560,549.00	594,181.00
40074 SALARY - EXTRA HELP	3,570.00	4,136.00	5,280.00	15,000.00	16,000.00
40091 SALARY-LONGEVITY	9,760.00	10,560.00	6,690.00	11,700.00	13,130.00
40111 F.I.C.A.	40,601.28	40,748.28	25,590.36	46,360.00	49,177.00
40113 COUNTY INSURANCE	113,793.69	119,779.54	76,249.88	130,229.00	135,894.00
40115 RETIREMENT	33,739.41	41,238.61	26,055.12	46,090.00	49,166.00
40117 WORKERS' COMPENSATION	8,342.87	9,096.25	4,135.39	6,650.00	8,000.00
40122 UNIFORM ALLOWANCE	.00	3,480.00	.00	5,280.00	5,280.00
40215 SUPPLIES	61,855.66	51,453.15	32,232.32	40,000.00	40,000.00
40216 SERVICES & OTHER SUPPLIES	154,649.72	82,013.37	13,137.20	25,000.00	25,000.00
40217 TOOLS & OTHER SUPPLIES	10,319.09	8,846.23	1,539.12	7,500.00	7,500.00
40219 GAS & OIL	9,084.92	12,067.67	7,743.05	10,000.00	10,000.00
40221 PARTS & REPAIRS	4,510.15	6,894.19	4,776.67	2,000.00	2,000.00
40223 TIRES & TUBES	129.53	186.55	80.00	550.00	550.00
40267 SAFETY EQUIPMENT/MATERIAL	3,684.43	573.88	191.95	4,000.00	4,000.00
40314 LANDSCAPING	.00	.00	.00	5.00	2,000.00
40322 REMODELING	.00	.00	880.30	10,000.00	25,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	121,615.99	90,395.43	77,730.14	85,500.00	150,000.00
40340 EQUIPMENT RENTAL	200.00	.00	.00	5.00	5.00
40410 TELEPHONE	27,181.52	24,158.28	5,192.51	15,780.00	9,600.00
40428 UTILITIES	207,301.13	232,062.68	143,711.15	200,000.00	240,000.00
40430 AUTO INSURANCE	2,708.00	3,026.00	4,725.88	4,726.00	6,000.00
40432 PROPERTY INSURANCE	89,901.77	102,664.44	130,693.00	130,693.00	135,000.00
40434 LIABILITY INSURANCE	38,839.75	41,228.92	30,407.00	30,407.00	40,000.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00

GAINES COUNTY
 DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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2024
 PROPOSED
 BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	
-----DISBURSEMENTS-----					
60 BUILDINGS					
40520 SCHOOLS	70.00	139.95	89.95	200.00	200.00
40536 PHYSICAL EXAM	.00	.00	.00	500.00	500.00
41616 COFFEE	3,411.22	4,260.81	3,548.60	4,250.00	4,250.00
43012 CAPITAL EQUIP. PURCHASE	.00	6,672.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	2,373.99	.00	.00	5.00	5.00

TOTAL DEPARTMENT	1,478,248.66	1,420,825.88	930,335.55	1,400,984.00	1,580,443.00

01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
63 ELECTIONS					
40042 SALARY - DEPUTY/DEPUTIES	.00	13,928.40	9,552.00	22,147.00	23,475.00
40063 SALARY-ELECTIONS ADMINISTRATOR	57,964.30	58,833.27	35,978.70	62,364.00	66,105.00
40065 SALARY - ELECTION	21,685.26	41,398.46	18,642.76	30,000.00	36,000.00
40074 SALARY - EXTRA HELP	14,954.14	.00	.00	5.00	5.00
40091 SALARY-LONGEVITY	1,890.00	2,010.00	1,230.00	2,330.00	2,250.00
40111 F. I. C. A.	7,010.36	8,171.14	4,830.74	6,933.00	7,774.00
40113 COUNTY INSURANCE	13,862.99	17,438.15	10,167.07	18,106.00	19,136.00
40115 RETIREMENT	4,719.52	6,620.43	3,770.44	8,779.00	9,802.00
40117 WORKERS' COMPENSATION	1,498.93	1,864.22	818.95	1,497.00	1,497.00
40215 SUPPLIES	9,673.18	17,113.13	10,919.26	10,000.00	18,000.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	5.00
40410 TELEPHONE	2,997.87	3,058.12	953.08	2,000.00	2,000.00
40413 POSTAGE	4,022.40	6,094.16	861.68	4,500.00	8,500.00
40432 PROPERTY INSURANCE	827.00	827.00	1,015.00	700.00	700.00
40438 NOTARY BONDS	.00	.00	.00	100.00	100.00
40440 BONDS	.00	.00	.00	290.00	290.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	4,722.72	3,599.84	2,963.00	4,500.00	4,500.00
41122 OFFICE EQUIP RPR & SERV. CONTR	10,402.00	11,599.00	14,392.85	11,500.00	15,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	5.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	159,230.67	195,560.32	117,845.53	188,766.00	218,149.00

01 GENERAL FUND

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		2021	2022	2023	2023	2024
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
64 ALL OTHER						
40061	DAWSON CNTY APPN #2	208,355.33	208,355.33	143,590.73	208,356.00	291,036.00
40066	DA VOCA MATCH	29,544.66	29,544.66	.00	29,545.00	5.00
40120	TCDRS LUMP SUM PMNTS	.00	.00	.00	.00	394,508.00
40210	OFFICE SUPPLIES	13,317.58	7,314.80	6,048.58	10,000.00	10,000.00
40355	CAPITAL IMPROVEMENTS	.00	.00	.00	50,000.00	50,000.00
40413	POSTAGE	.00	.00	.00	1,000.00	1,000.00
40434	LIABILITY INSURANCE	.00	.00	.00	5,000.00	5,000.00
40442	PUBLIC OFFICIALS & EMPL. LIAB.	42,074.00	48,876.00	52,588.00	52,588.00	55,000.00
40532	OUTSIDE AUDIT	31,500.00	36,500.00	39,720.00	39,720.00	40,000.00
40612	ASSESSMENT CAPITAL CASES PUBLI	15,629.00	31,258.00	.00	15,629.00	15,629.00
40638	AUTOPSIES	39,350.00	41,000.00	21,950.00	35,000.00	35,000.00
40644	ALL OTHER	960.00	4,073.12	194.94	500.00	500.00
40649	P E FOR L&A	.00	.00	.00	1.00	1.00
41116	ASSOCIATION DUES	8,815.86	7,751.84	7,445.43	7,000.00	8,000.00
41120	UNEMPLOYMENT COMPENSATION	4,383.56	13,713.18	2,150.47	10,000.00	10,000.00
41122	OFFICE EQUIP RPR & SERV. CONTR	19,360.53	27,514.19	18,606.66	39,800.00	35,000.00
41129	SOFTWARE & SITE LICENSES	64,097.28	65,559.34	35,617.84	41,000.00	41,000.00
41218	LAND PURCHASE	.00	.00	.00	5.00	5.00
41224	PROFESSIONAL SERVICES	66,157.63	82,450.19	82,005.30	75,000.00	75,000.00
41610	OFFICE EQUIPMENT LEASE	59,702.92	61,170.33	31,866.63	70,000.00	70,000.00
41612	BOX RENT	466.00	512.00	224.00	450.00	450.00
41618	ADVERT & PUBLICATION	9,301.69	9,052.66	7,164.54	9,000.00	9,000.00
41624	RESERVE	.00	273.00	270.00	128,950.00	500,000.00
41650	EMPLOYEE WELLNESS PROGRAM	2,922.20	2,231.60	469.00	1,000.00	1,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
64 ALL OTHER					

TOTAL DEPARTMENT	615,938.24	677,150.24	449,912.12	829,554.00	1,647,144.00

01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
68 I.T. DIRECTOR					
40015 SALARY - OVERTIME	.00	.00	.00	1,000.00	1,000.00
40032 SALARY SPECIALIST	60,804.90	61,717.14	37,742.40	65,421.00	69,346.00
40042 SALARY - DEPUTY/DEPUTIES	47,123.18	47,829.96	29,249.85	50,700.00	53,742.00
40091 SALARY-LONGEVITY	4,660.00	4,900.00	2,960.00	5,140.00	5,380.00
40111 F.I.C.A.	9,675.58	9,815.17	5,989.60	9,964.00	10,516.00
40113 COUNTY INSURANCE	20,921.90	22,388.76	13,866.24	23,678.00	24,708.00
40115 RETIREMENT	7,604.14	9,519.31	5,881.06	9,545.00	9,961.00
40117 WORKERS' COMPENSATION	1,715.55	1,944.42	882.85	1,642.00	1,642.00
40210 OFFICE SUPPLIES	290.79	30.16	343.65	200.00	350.00
40215 SUPPLIES	572.53	1,359.44	18.62	1,000.00	2,000.00
40269 IT EQUIP ROTATION	.00	.00	.00	.00	36,000.00
40410 TELEPHONE	1,758.43	1,938.95	1,349.09	2,500.00	2,500.00
40413 POSTAGE	.00	.00	76.33	50.00	50.00
40514 MILEAGE & EXPENSE	6,000.00	6,000.00	3,500.00	6,000.00	6,000.00
40520 SCHOOLS	.00	3,386.64	2,201.01	9,000.00	9,000.00
40524 CYBER & SOFTWARE TRAINING	.00	.00	.00	.00	1,000.00
41129 SOFTWARE & SITE LICENSES	26,114.62	18,667.79	24,436.04	21,500.00	27,641.00
41130 SOFTWARE PURCHASES	1,086.13	.00	47,578.84	57,580.00	12,000.00
41131 TECHNICAL SERVICE/REPAIR	1,388.47	7,800.00	10,369.17	10,000.00	12,000.00
41137 COMPUTER REPAIR & SERVICE CONT	69,361.20	72,157.88	46,658.22	90,000.00	90,000.00
41615 INTERNET ACCESS/EQUIPMENT	70,706.70	56,672.19	30,459.83	60,000.00	65,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	329,784.12	326,127.81	263,562.80	424,930.00	439,846.00
TRANSFER TO/FROM OTHER FUNDS	1,616,027.08	593,785.98	491,700.60	914,005.00	904,275.00

TOTAL EXPENDITURES FOR FUND	13,529,878.74	14,276,459.78	9,099,439.14	15,433,670.00	17,056,067.00
TOTAL DISBURSEMENTS FOR FUND	15,145,905.82	14,870,245.76	9,591,139.74	16,347,675.00	17,960,342.00

03 ROAD & BRIDGE

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	64,563.00	64,563.00	64,563.00	64,563.00	.00
-----RECEIPTS-----					
30955 STATE - WEIGHT FEES	<u>110,489.73</u>	<u>108,711.04</u>	<u>57,348.83</u>	<u>75,000.00</u>	<u>100,000.00</u>
31120 AUTO REGISTRATIONS	<u>566,170.00</u>	<u>574,800.00</u>	<u>481,830.00</u>	<u>400,000.00</u>	<u>450,000.00</u>
31210 DISTRICT COURT FINES	<u>32,787.35</u>	<u>14,716.50</u>	<u>12,868.60</u>	<u>36,000.00</u>	<u>25,000.00</u>
31220 COUNTY COURT FINES	<u>2,559.00</u>	<u>.00</u>	<u>.00</u>	<u>25,000.00</u>	<u>5.00</u>

TOTAL RECEIPTS	712,006.08	698,227.54	552,047.43	536,000.00	575,005.00
TOTAL AVAILABLE	776,569.08	762,790.54	616,610.43	600,563.00	575,005.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

03 ROAD & BRIDGE

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
100 ROAD & BRIDGE					
32310 TRANS TO/FROM OTHER FUNDS	666,233.77	650,330.77	.00	471,437.00	510,442.00
40413 POSTAGE	.00	.53	.00	100.00	100.00
40434 LIABILITY INSURANCE	.00	.00	10,177.00	10,177.00	10,063.00
40510 PICKUP REIMB. COMM'S	23,599.68	23,599.68	13,766.48	23,600.00	23,600.00
40514 MILEAGE & EXPENSE	16,800.00	16,800.00	9,800.00	16,800.00	16,800.00
40520 SCHOOLS	5,372.63	7,496.56	3,746.29	5,000.00	2,000.00
40522 CONFERENCE EXPENSE	.00	.00	.00	7,000.00	7,000.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	5,000.00	5,000.00

TOTAL DEPARTMENT	712,006.08	698,227.54	37,489.77	539,114.00	575,005.00
TOTAL EXPENDITURES FOR FUND	712,006.08	698,227.54	37,489.77	539,114.00	575,005.00
FUND TOTAL	64,563.00	64,563.00	579,120.66	61,449.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

08 FARM TO MARKET/LATERAL ROAD

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30110 CURRENT TAX	<u>5,682,072.34</u>	<u>5,592,908.36</u>	<u>6,401,566.01</u>	<u>6,535,608.00</u>	<u>7,149,155.00</u>
30120 DELINQUENT TAX	<u>94,433.25</u>	<u>160,911.88</u>	<u>54,042.78</u>	<u>40,000.00</u>	<u>40,000.00</u>
30750 INTEREST ON TIME DEPOSIT	<u>5,533.52</u>	<u>75,499.28</u>	<u>243,633.55</u>	<u>15,000.00</u>	<u>200,000.00</u>
33210 LATERAL ROAD RECEIPTS	<u>37,309.70</u>	<u>37,288.94</u>	<u>37,142.49</u>	<u>37,000.00</u>	<u>37,000.00</u>

TOTAL RECEIPTS	5,819,348.81	5,866,608.46	6,736,384.83	6,627,608.00	7,426,155.00
TOTAL AVAILABLE	5,819,348.81	5,866,608.46	6,736,384.83	6,627,608.00	7,426,155.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

08 FARM TO MARKET/LATERAL ROAD

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
95 FARM TO MARKET/LATERAL RO					
32310 TRANS TO/FROM OTHER FUNDS	5,819,348.81	5,866,608.46	3,995,938.24	6,627,608.00	7,426,155.00

TOTAL DEPARTMENT	5,819,348.81	5,866,608.46	3,995,938.24	6,627,608.00	7,426,155.00
TOTAL EXPENDITURES FOR FUND	5,819,348.81	5,866,608.46	3,995,938.24	6,627,608.00	7,426,155.00
FUND TOTAL	.00	.00	2,740,446.59	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

10 ROAD & BRIDGE PCT #1

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	3,650,182.85	3,668,010.34	4,077,605.24	4,077,605.24	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	<u>27,392.76</u>	<u>28.16</u>	<u>1,887.50</u>	<u>5.00</u>	<u>5.00</u>
30700 SALE OF EQUIPMENT	<u>109,212.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
30970 RCT-CTERZ REIMB	<u>.00</u>	<u>329,096.44</u>	<u>264,800.43</u>	<u>5.00</u>	<u>5.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>1,651,021.79</u>	<u>1,771,010.50</u>	<u>1,013,345.96</u>	<u>1,680,703.00</u>	<u>1,929,586.00</u>

TOTAL RECEIPTS	1,787,626.55	2,100,135.10	1,280,033.89	1,680,718.00	1,929,601.00
TOTAL AVAILABLE	5,437,809.40	5,768,145.44	5,357,639.13	5,758,323.24	1,929,601.00

10 ROAD & BRIDGE PCT #1

03:56 PM

2024
PROPOSED
BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
91 ROAD & BRIDGE PCT #1					
40015 SALARY - OVERTIME	5,218.44	3,872.52	1,417.04	7,000.00	7,000.00
40074 SALARY - EXTRA HELP	.00	4,590.00	.00	6,500.00	6,500.00
40090 SALARY - ROAD HANDS	538,280.71	531,541.78	334,504.45	574,095.00	610,968.00
40091 SALARY-LONGEVITY	15,020.00	15,980.00	9,650.00	16,830.00	18,190.00
40111 F.I.C.A.	41,597.87	41,638.93	26,099.66	46,333.00	49,266.00
40113 COUNTY INSURANCE	104,716.78	108,333.42	69,688.18	118,390.00	123,540.00
40115 RETIREMENT	35,277.75	42,942.05	27,039.17	47,130.00	49,390.00
40117 WORKERS' COMPENSATION	8,756.38	9,980.26	4,151.22	8,900.00	9,207.00
40120 TCDRS LUMP SUM PMNTS	.00	.00	.00	.00	32,604.00
40122 UNIFORM ALLOWANCE	.00	3,440.00	.00	5,280.00	5,280.00
40215 SUPPLIES	21,513.70	13,714.58	9,159.79	34,720.00	34,720.00
40217 TOOLS & OTHER SUPPLIES	3,357.67	3,986.60	1,037.44	4,000.00	4,000.00
40219 GAS & OIL	102,183.42	143,965.94	59,255.45	114,292.00	114,292.00
40221 PARTS & REPAIRS	40,201.90	75,273.37	16,678.66	40,000.00	40,000.00
40223 TIRES & TUBES	5,139.91	5,216.36	11,870.74	16,000.00	16,000.00
40250 FERTILIZER & POISON	1,694.58	821.56	1,853.52	5,000.00	5,000.00
40264 EQUIP. PURCHASE/LEASE	395,103.64	152,200.00	52,900.00	250,000.00	333,698.00
40267 SAFETY EQUIPMENT/MATERIAL	2,359.47	1,264.54	.00	2,000.00	2,000.00
40268 WATER	.00	.00	.00	3,000.00	3,000.00
40270 CALICHE & HAULING	.00	.00	.00	10,000.00	10,000.00
40272 GRAVEL	.00	.00	.00	103,000.00	137,099.00
40274 COLD MIX	.00	.00	.00	8,000.00	8,000.00
40276 ASPHALT	7,936.85	.00	.00	200,000.00	234,099.00
40324 BUILDING REPAIRS & IMPROVEMENT	133.50	2,272.12	.00	10,000.00	10,000.00
40336 WATER WELL	.00	.00	.00	5.00	5.00

10 ROAD & BRIDGE PCT #1

2024
PROPOSED
BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
91 ROAD & BRIDGE PCT #1					
40340 EQUIPMENT RENTAL	.00	42.00	.00	2,500.00	2,500.00
40354 REIMB IMPROVEMENT(CTERZ)	396,058.34	480,380.50	35,046.00	5.00	5.00
40410 TELEPHONE	4,162.48	2,696.44	1,649.44	3,460.00	3,460.00
40428 UTILITIES	9,896.78	9,863.62	5,529.51	11,600.00	11,600.00
40430 AUTO INSURANCE	20,787.50	24,254.40	28,511.52	15,500.00	31,000.00
40432 PROPERTY INSURANCE	2,001.78	3,864.44	4,220.00	1,100.00	1,100.00
40434 LIABILITY INSURANCE	4,198.63	3,544.62	1,802.87	3,200.00	3,200.00
40440 BONDS	177.50	.00	.00	178.00	178.00
40536 PHYSICAL EXAM	510.00	101.67	318.34	700.00	700.00
41210 ENGINEERING	.00	.00	.00	2,000.00	2,000.00
41212 RIGHT OF WAY	.00	.00	.00	1,000.00	1,000.00
41218 LAND PURCHASE	.00	.00	.00	1,000.00	1,000.00
41620 SIGNS & LIGHTS	4,500.00	5,745.00	6,016.50	8,000.00	8,000.00
41624 RESERVE	.00	.00	.00	500,000.00	500,000.00

TOTAL DEPARTMENT	1,770,785.58	1,691,526.72	708,399.50	2,180,718.00	2,429,601.00
TOTAL EXPENDITURES FOR FUND	1,770,785.58	1,691,526.72	708,399.50	2,180,718.00	2,429,601.00
FUND TOTAL	3,667,023.82	4,076,618.72	4,649,239.63	3,577,605.24	500,000.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11 ROAD & BRIDGE PCT #2

03:56 PM

2024
PROPOSED
BUDGET

2021
ACTUAL 2022
ACTUAL 2023
ACTUAL 2023
CURRENT
BUDGET

FUND BALANCE	3,212,468.63	3,336,080.58	3,585,178.18	3,585,178.18	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	<u>.00</u>	<u>.00</u>	<u>24,510.65</u>	<u>5.00</u>	<u>5.00</u>
30700 SALE OF EQUIPMENT	<u>5,075.00</u>	<u>5,110.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
30970 RCT-CTERZ REIMB	<u>249,567.70</u>	<u>216,571.34</u>	<u>388,472.37</u>	<u>5.00</u>	<u>5.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>1,611,297.59</u>	<u>1,507,081.62</u>	<u>999,164.38</u>	<u>1,657,181.00</u>	<u>1,903,048.00</u>

TOTAL RECEIPTS	1,865,940.29	1,728,762.96	1,412,147.40	1,657,196.00	1,903,063.00
TOTAL AVAILABLE	5,078,408.92	5,064,843.54	4,997,325.58	5,242,374.18	1,903,063.00

11 ROAD & BRIDGE PCT #2

03:56 PM

2024
PROPOSED
BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
92 ROAD & BRIDGE PCT #2					
40015 SALARY - OVERTIME	.00	2,185.00	997.64	4,500.00	4,500.00
40074 SALARY - EXTRA HELP	2,948.00	6,270.00	.00	9,270.00	9,270.00
40090 SALARY - ROAD HANDS	536,392.76	543,173.75	332,816.02	573,820.00	608,248.00
40091 SALARY-LONGEVITY	10,120.00	11,420.00	7,170.00	12,620.00	13,820.00
40111 F.I.C.A.	42,043.18	43,222.07	26,046.56	46,441.00	49,167.00
40113 COUNTY INSURANCE	104,903.14	112,263.16	69,611.30	118,390.00	123,540.00
40115 RETIREMENT	34,538.15	43,473.93	26,723.95	46,735.00	48,792.00
40117 WORKERS' COMPENSATION	8,720.68	9,777.15	4,125.42	8,800.00	9,106.00
40120 TCDRS LUMP SUM PMNTS	.00	.00	.00	.00	32,604.00
40122 UNIFORM ALLOWANCE	.00	3,520.00	.00	5,280.00	5,280.00
40215 SUPPLIES	31,419.24	25,324.73	8,488.49	35,720.00	35,720.00
40217 TOOLS & OTHER SUPPLIES	8,056.88	1,641.07	663.30	8,000.00	8,000.00
40219 GAS & OIL	101,981.40	142,425.63	89,568.73	110,169.00	110,169.00
40221 PARTS & REPAIRS	51,277.01	81,135.69	27,945.64	45,000.00	45,000.00
40223 TIRES & TUBES	20,847.54	5,260.58	12,413.10	16,000.00	16,000.00
40250 FERTILIZER & POISON	585.00	5,583.50	3,565.01	6,000.00	6,000.00
40264 EQUIP. PURCHASE/LEASE	417,857.31	899.00	.00	250,000.00	350,000.00
40267 SAFETY EQUIPMENT/MATERIAL	7,542.55	1,428.78	280.53	5.00	5.00
40268 WATER	.00	.00	.00	5.00	5.00
40270 CALICHE & HAULING	.00	.00	.00	5.00	5.00
40272 GRAVEL	10,307.88	.00	44,354.47	90,000.00	90,000.00
40274 COLD MIX	.00	.00	.00	9,000.00	9,000.00
40276 ASPHALT	40,399.12	12,125.78	653.59	210,586.00	277,982.00
40324 BUILDING REPAIRS & IMPROVEMENT	549.99	1,119.05	.00	5,000.00	5,000.00
40336 WATER WELL	.00	.00	.00	5.00	5.00

11 ROAD & BRIDGE PCT #2

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
92 ROAD & BRIDGE PCT #2					
40340 EQUIPMENT RENTAL	.00	.00	530.00	1,000.00	1,000.00
40354 REIMB IMPROVEMENT(CTERZ)	263,988.79	372,032.72	.00	5.00	5.00
40410 TELEPHONE	4,440.04	5,018.94	2,004.44	2,880.00	2,880.00
40428 UTILITIES	10,146.92	10,980.98	6,029.43	10,000.00	10,000.00
40430 AUTO INSURANCE	19,746.50	23,783.55	25,906.69	10,500.00	10,500.00
40432 PROPERTY INSURANCE	3,565.78	4,807.45	4,946.00	5,500.00	5,500.00
40434 LIABILITY INSURANCE	4,198.63	3,544.61	1,802.88	3,200.00	3,200.00
40440 BONDS	.00	.00	325.00	50.00	50.00
40536 PHYSICAL EXAM	835.00	534.17	188.33	700.00	700.00
41210 ENGINEERING	.00	.00	.00	2,000.00	2,000.00
41212 RIGHT OF WAY	.00	.00	.00	5,000.00	5,000.00
41218 LAND PURCHASE	.00	.00	.00	10.00	10.00
41620 SIGNS & LIGHTS	5,059.65	6,856.87	1,610.00	5,000.00	5,000.00
41624 RESERVE	.00	.00	.00	500,000.00	500,000.00

TOTAL DEPARTMENT	1,742,471.14	1,479,808.16	698,766.52	2,157,196.00	2,403,063.00
TOTAL EXPENDITURES FOR FUND	1,742,471.14	1,479,808.16	698,766.52	2,157,196.00	2,403,063.00
FUND TOTAL	3,335,937.78	3,585,035.38	4,298,559.06	3,085,178.18	500,000.00-

GAINES COUNTY
 DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

12 ROAD & BRIDGE PCT #3

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	3,143,353.77	2,925,644.83	3,282,761.62	3,282,761.62	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	<u>138.00</u>	<u>275.20</u>	<u>148.32</u>	<u>5.00</u>	<u>5.00</u>
30700 SALE OF EQUIPMENT	<u>43,800.00</u>	<u>43.20</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
30970 RCT-CTERZ REIMB	<u>36,610.02</u>	<u>628,100.19</u>	<u>114,446.66</u>	<u>5.00</u>	<u>5.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>1,755,246.96</u>	<u>1,734,633.24</u>	<u>1,022,384.77</u>	<u>1,695,707.00</u>	<u>1,940,240.00</u>

TOTAL RECEIPTS	1,835,794.98	2,363,051.83	1,136,979.75	1,695,722.00	1,940,255.00
TOTAL AVAILABLE	4,979,148.75	5,288,696.66	4,419,741.37	4,978,483.62	1,940,255.00

12 ROAD & BRIDGE PCT #3

03:56 PM

2024
PROPOSED
BUDGET

-----DISBURSEMENTS-----

93 ROAD & BRIDGE PCT #3

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
40015 SALARY - OVERTIME	593.94	1,407.44	3,607.41	10,000.00	10,000.00
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40090 SALARY - ROAD HANDS	505,377.01	494,469.26	298,936.91	569,730.00	603,276.00
40091 SALARY-LONGEVITY	8,827.04	6,130.00	4,170.00	7,320.00	8,170.00
40111 F.I.C.A.	39,663.62	39,031.21	23,796.59	45,396.00	48,079.00
40113 COUNTY INSURANCE	95,087.12	102,773.43	63,731.36	118,390.00	123,540.00
40115 RETIREMENT	30,699.01	38,674.25	24,054.79	45,672.00	47,701.00
40117 WORKERS' COMPENSATION	8,551.18	9,604.96	4,028.78	8,700.00	8,975.00
40120 TCDRS LUMP SUM PMNTS	.00	.00	.00	.00	32,604.00
40122 UNIFORM ALLOWANCE	.00	2,880.00	.00	4,800.00	4,800.00
40215 SUPPLIES	19,586.45	16,292.67	7,747.59	35,200.00	35,200.00
40217 TOOLS & OTHER SUPPLIES	2,264.51	4,871.23	1,813.12	6,600.00	6,600.00
40219 GAS & OIL	71,349.73	134,747.94	46,211.14	91,284.00	91,284.00
40221 PARTS & REPAIRS	67,852.43	36,392.93	21,447.49	40,000.00	40,000.00
40223 TIRES & TUBES	13,048.06	20,858.54	5,006.31	15,000.00	15,000.00
40250 FERTILIZER & POISON	.00	35.90	.00	2,500.00	2,500.00
40264 EQUIP. PURCHASE/LEASE	426,011.73	88,896.24	.00	250,000.00	417,396.00
40267 SAFETY EQUIPMENT/MATERIAL	4,681.16	3,220.13	109.55	3,000.00	3,000.00
40268 WATER	.00	.00	.00	5.00	5.00
40270 CALICHE & HAULING	11,780.00	128,187.65	.00	62,000.00	62,000.00
40272 GRAVEL	87,910.39	141,455.77	.00	109,862.00	109,862.00
40274 COLD MIX	1,220.00	.00	.00	5.00	5.00
40276 ASPHALT	41,541.42	320,950.62	35,977.84	225,000.00	225,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	2,234.61	1,064.16	596.56	11,000.00	11,000.00
40336 WATER WELL	.00	.00	.00	5.00	5.00

12 ROAD & BRIDGE PCT #3

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
93 ROAD & BRIDGE PCT #3					
40340 EQUIPMENT RENTAL	.00	918.20	26,750.48	5.00	5.00
40354 REIMB IMPROVEMENT(CTERZ)	575,209.57	370,296.95	.00	5.00	5.00
40410 TELEPHONE	2,598.32	2,609.90	1,500.60	7,500.00	7,500.00
40428 UTILITIES	9,233.83	6,546.62	7,155.63	10,000.00	10,000.00
40430 AUTO INSURANCE	18,705.50	21,562.35	23,956.91	9,125.00	9,125.00
40432 PROPERTY INSURANCE	1,994.78	1,978.45	2,180.00	988.00	988.00
40434 LIABILITY INSURANCE	4,198.63	3,544.61	1,802.88	2,900.00	2,900.00
40440 BONDS	325.00	.00	.00	10.00	10.00
40536 PHYSICAL EXAM	1,281.63	828.33	188.33	700.00	700.00
41210 ENGINEERING	.00	.00	.00	5.00	5.00
41212 RIGHT OF WAY	.00	.00	.00	5.00	5.00
41218 LAND PURCHASE	.00	.00	.00	5.00	5.00
41620 SIGNS & LIGHTS	1,677.25	4,686.30	4,369.93	3,000.00	3,000.00
41624 RESERVE	.00	1,019.00	.00	500,000.00	500,000.00

TOTAL DEPARTMENT	2,053,503.92	2,005,935.04	609,140.20	2,195,722.00	2,440,255.00
TOTAL EXPENDITURES FOR FUND	2,053,503.92	2,005,935.04	609,140.20	2,195,722.00	2,440,255.00
FUND TOTAL	2,925,644.83	3,282,761.62	3,810,601.17	2,782,761.62	500,000.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

13 ROAD & BRIDGE PCT #4

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2024
PROPOSED
BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	2,910,131.07	1,826,499.18	2,277,102.97	2,277,102.97	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	1,520.10	2,083.93	5,173.20	5.00	5.00
30700 SALE OF EQUIPMENT	.00	.00	.00	5.00	5.00
30970 RCT-CTERZ REIMB	.00	742,762.00	.00	5.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	1,496,976.24	1,504,213.87	961,043.13	1,593,957.00	1,840,076.00

TOTAL RECEIPTS	1,498,496.34	2,249,059.80	966,216.33	1,593,972.00	1,840,091.00
TOTAL AVAILABLE	4,408,627.41	4,075,558.98	3,243,319.30	3,871,074.97	1,840,091.00

13 ROAD & BRIDGE PCT #4

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
94 ROAD & BRIDGE PCT #4					
40015 SALARY - OVERTIME	24,607.15	23,897.03	12,908.12	16,995.00	16,995.00
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40090 SALARY - ROAD HANDS	521,890.18	522,167.88	331,516.34	575,164.00	609,673.00
40091 SALARY-LONGEVITY	14,200.00	12,250.00	7,560.00	13,210.00	14,440.00
40111 F.I.C.A.	41,427.40	41,358.19	26,246.17	46,886.00	49,626.00
40113 COUNTY INSURANCE	103,830.77	106,452.62	69,639.72	118,390.00	123,540.00
40115 RETIREMENT	35,392.01	43,573.85	27,521.15	47,192.00	49,252.00
40117 WORKERS' COMPENSATION	8,633.59	9,926.54	4,157.51	8,700.00	9,130.00
40120 TCDRS LUMP SUM PMNTS	.00	.00	.00	.00	32,604.00
40122 UNIFORM ALLOWANCE	.00	3,680.00	.00	5,760.00	5,760.00
40215 SUPPLIES	40,398.56	42,633.29	11,779.78	34,240.00	34,240.00
40217 TOOLS & OTHER SUPPLIES	3,171.53	6,029.56	7,106.74	12,000.00	12,000.00
40219 GAS & OIL	119,381.61	170,266.58	62,325.93	169,033.00	336,429.00
40221 PARTS & REPAIRS	75,785.04	79,138.99	45,172.39	45,000.00	45,000.00
40223 TIRES & TUBES	16,313.28	25,332.46	6,350.00	25,000.00	25,000.00
40250 FERTILIZER & POISON	4,423.03	3,907.23	433.98	16,000.00	16,000.00
40264 EQUIP. PURCHASE/LEASE	393,181.00	218,355.54	79,761.88	250,000.00	250,000.00
40267 SAFETY EQUIPMENT/MATERIAL	2,021.09	1,926.57	498.77	5,500.00	5,500.00
40268 WATER	.00	.00	.00	10,000.00	10,000.00
40270 CALICHE & HAULING	.00	368,331.00	.00	5,361.00	5,361.00
40272 GRAVEL	112,435.35	.00	26,466.82	90,000.00	90,000.00
40274 COLD MIX	.00	.00	.00	20,000.00	20,000.00
40276 ASPHALT	269,133.75	33,382.05	11,184.98	24,311.00	24,311.00
40324 BUILDING REPAIRS & IMPROVEMENT	.00	1,200.94	.00	10,000.00	10,000.00
40336 WATER WELL	.00	.00	.00	5.00	5.00

13 ROAD & BRIDGE PCT #4

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
94 ROAD & BRIDGE PCT #4					
40340 EQUIPMENT RENTAL	30,194.49	26,975.83	25,434.75	500.00	500.00
40354 REIMB IMPROVEMENT(CTERZ)	717,288.00	.00	.00	5.00	5.00
40410 TELEPHONE	3,659.45	3,905.12	1,365.00	3,160.00	3,160.00
40428 UTILITIES	15,966.53	17,991.31	8,721.58	15,700.00	15,700.00
40430 AUTO INSURANCE	17,660.50	19,843.25	22,662.15	9,200.00	9,200.00
40432 PROPERTY INSURANCE	1,934.78	1,978.45	2,180.00	1,100.00	1,100.00
40434 LIABILITY INSURANCE	4,198.64	3,544.61	1,802.88	3,200.00	3,200.00
40440 BONDS	.00	.00	400.00	50.00	50.00
40536 PHYSICAL EXAM	675.00	530.83	.00	700.00	700.00
41210 ENGINEERING	.00	.00	.00	2,000.00	2,000.00
41212 RIGHT OF WAY	.00	.00	.00	2,600.00	2,600.00
41218 LAND PURCHASE	.00	.00	.00	5.00	5.00
41620 SIGNS & LIGHTS	4,325.50	9,879.29	3,215.25	7,000.00	7,000.00
41624 RESERVE	.00	.00	.00	500,000.00	500,000.00

TOTAL DEPARTMENT	2,582,128.23	1,798,459.01	796,411.89	2,093,972.00	2,340,091.00
TOTAL EXPENDITURES FOR FUND	2,582,128.23	1,798,459.01	796,411.89	2,093,972.00	2,340,091.00
FUND TOTAL	1,826,499.18	2,277,099.97	2,446,907.41	1,777,102.97	500,000.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

15 INDIGENT HEALTH CARE

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	<u>28,415.70</u>	<u>27,787.90</u>	<u>68,835.00</u>	<u>68,835.00</u>	<u>68,953.00</u>

TOTAL RECEIPTS	28,415.70	27,787.90	68,835.00	68,835.00	68,953.00
TOTAL AVAILABLE	28,415.70	27,787.90	68,835.00	68,835.00	68,953.00

15 INDIGENT HEALTH CARE

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
120 INDIGENT HEALTH CARE					
40045 SALARY - CLERK	8,549.06	8,549.01	5,228.10	9,062.00	9,062.00
40111 F.I.C.A.	625.81	626.34	396.53	694.00	694.00
40113 COUNTY INSURANCE	1,528.06	1,611.32	996.10	2,960.00	3,089.00
40115 RETIREMENT	534.71	659.28	407.36	706.00	695.00
40117 WORKERS' COMPENSATION	135.75	162.40	88.12	125.00	125.00
40210 OFFICE SUPPLIES	.00	.00	90.10	500.00	500.00
40255 INDIGENT SOFTWARE	12,660.00	12,660.00	7,385.00	13,800.00	13,800.00
40410 TELEPHONE	.00	.00	.00	50.00	50.00
40413 POSTAGE	5.89	.53	2.82	50.00	50.00
40520 SCHOOLS	.00	.00	.00	750.00	750.00
41710 PHYSICIAN, NON-EMERGENCY	628.50	978.19	128.42	5,000.00	5,000.00
41712 PRESCRIPTION DRUGS	1,483.06	1,091.79	1,685.76	9,000.00	9,000.00
41714 HOSPITAL, INPATIENT	.00	.00	41.09	9,000.00	9,000.00
41716 HOSPITAL, OUTPATIENT	2,220.22	1,449.04	4,065.03	13,138.00	13,138.00
41718 LABORATORY, X-RAY	44.64	.00	.00	1,000.00	1,000.00
41720 EMERGENCY PHYSICIAN	.00	.00	.00	1,000.00	1,000.00
41722 EMERGENCY HOSPITAL	.00	.00	.00	1,000.00	1,000.00
41724 EMERGENCY LABORATORY/X-RAY	.00	.00	.00	1,000.00	1,000.00

TOTAL DEPARTMENT	28,415.70	27,787.90	20,514.43	68,835.00	68,953.00
TOTAL EXPENDITURES FOR FUND	28,415.70	27,787.90	20,514.43	68,835.00	68,953.00
FUND TOTAL	.00	.00	48,320.57	.00	.00

GAINES COUNTY
 DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

16 COURT FACILITY FEE FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	.00	.00	2,832.68	2,832.68	.00
-----RECEIPTS-----					
30219 CT FACILITY FEE-DIST CLK	.00	2,832.68	1,924.00	8.00	8.00
30227 CT FACILITY FEE-CO CLK	.00	.00	.00	7.00	7.00
30445 CT FACILITY FEE-JP1	.00	.00	.00	5.00	5.00
30466 CT FACILITY FEE-JP2	.00	.00	.00	5.00	5.00

TOTAL RECEIPTS	.00	2,832.68	1,924.00	25.00	25.00
TOTAL AVAILABLE	.00	2,832.68	4,756.68	2,857.68	25.00

16 COURT FACILITY FEE FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
61 COURT FACILITY FEE					
40215 SUPPLIES	.00	.00	.00	10.00	10.00
40216 SERVICES & OTHER SUPPLIES	.00	.00	.00	10.00	10.00
40324 BUILDING REPAIRS & IMPROVEMENT	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	.00	.00	.00	25.00	25.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	25.00	25.00
FUND TOTAL	.00	2,832.68	4,756.68	2,832.68	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

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17 LANGUAGE ACCESS FUND

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	.00	.00	642.00	642.00	.00
-----RECEIPTS-----					
30215 LANGUAGE ACCESS-JP1	.00	258.00	285.00	5.00	5.00
30216 LANGUAGE ACCESS-JP2	.00	33.00	24.00	5.00	5.00
30217 LANGUAGE ACCESS-CO CLK	.00	.00	.00	5.00	5.00
30218 LANGUAGE ACCESS-DIST CLK	.00	351.00	290.00	5.00	5.00

TOTAL RECEIPTS	.00	642.00	599.00	20.00	20.00
TOTAL AVAILABLE	.00	642.00	1,241.00	662.00	20.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

17 LANGUAGE ACCESS FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
150 LANGUAGE ACCESS					
40215 SUPPLIES	.00	.00	.00	10.00	10.00
40216 SERVICES & OTHER SUPPLIES	.00	.00	.00	10.00	10.00

TOTAL DEPARTMENT	.00	.00	.00	20.00	20.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	20.00	20.00
FUND TOTAL	.00	642.00	1,241.00	642.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

18 COUNTY DISPUTE RESOLUTION FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	.00	.00	3,287.00	3,287.00	.00
-----RECEIPTS-----					
30444 COUNTY DISPUTE-JP1	.00	430.00	475.00	5.00	5.00
30465 COUNTY DISPUTE-JP2	.00	55.00	40.00	5.00	5.00
35189 COUNTY DISPUTE-DIST CLK	.00	2,172.00	4,108.00	3.00	3.00
35190 COUNTY DISPUTE-CO CLK	.00	630.00	540.00	2.00	2.00

TOTAL RECEIPTS	.00	3,287.00	5,163.00	15.00	15.00
TOTAL AVAILABLE	.00	3,287.00	8,450.00	3,302.00	15.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

18 COUNTY DISPUTE RESOLUTION FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
130 COUNTY DISPUTE RESOLUTION					
44320 PAYMENT TO OTHER GOVT ENTITIES	.00	.00	.00	15.00	15.00

TOTAL DEPARTMENT	.00	.00	.00	15.00	15.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	15.00	15.00
FUND TOTAL	.00	3,287.00	8,450.00	3,287.00	.00

19 STATE FEE FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30487 MOVING VIOLATION FEE	6.13	4.79	1.02	5.00	5.00
30488 CHLD SFTY SEAT&SEAT BELT VIOLA	.00	.00	.00	5.00	5.00
31226 STATE FEE- NON-SUSPENSION FINE	.00	.00	.00	500.00	5.00
35010 ARREST FEES	3,955.78	2,771.74	1,817.14	20,000.00	4,000.00
35020 BAT-BREATH ALCOHOL TESTING	.00	.00	.00	5.00	5.00
35035 SF-DNA TESTING FEE	218.00	.00	60.00	1,000.00	300.00
35040 CVC-COMP. TO VICTIMS OF CRIME	270.00	90.00	90.00	5,000.00	300.00
35050 CR-COMPREHANSIVE REHAB.	40.00	.00	.00	5.00	5.00
35060 CSA-CRIME STOPPERS FUND	.00	.00	.00	5.00	5.00
35070 CJP-CRIMINAL JUSTICE PLANNING	3.00	1.00	.50	50.00	5.00
35080 JCPT-JUDICIAL & COURT PERSONNE	12.00	4.00	4.00	100.00	15.00
35090 JPT-JUD&CRT PERSONNEL TRAINING	2,511.19	2,921.52	2,095.43	5.00	3,000.00
35100 LEMI-LAW ENF. MANG. INST.	.00	.00	.00	10.00	5.00
35110 LEOSE-LAW ENF. OFFICER STANDAR	3.00	1.00	.50	10.00	5.00
35120 GR-GENERAL REVENUE-COURT COSTS	.00	.00	.00	10.00	5.00
35130 OCL-OPERATOR'S CHAUFFERS LIC.	.00	.00	.00	10.00	5.00
35140 LEOA-LAW ENF.OFFCRS.ADMINISTRA	.00	.00	.00	10.00	5.00
35145 SOGW-STATE OVERGROSS WEIGHT	28,381.42	8,255.08	1,006.00	2,000.00	2,000.00
35150 TCVC-TEXAS CRIME VICTIMS COMPE	900.00	160.00	.00	900.00	200.00
35151 CCC-CONSOLIDATED COURT COST	75,164.42	50,989.32	33,209.58	90,000.00	75,000.00
35152 JCD-JUVENILE CRIME & DELINQUEN	.00	.00	.00	10.00	5.00
35153 TLFTA-TRAFFIC LAW FAILURE TO A	240.00	240.00	60.00	300.00	250.00
35154 TP-TIME PAYMENT	75.00	62.97	25.00	8,000.00	100.00

19 STATE FEE FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----RECEIPTS-----					
35155 BCLSFI-BASIC CIVIL LEGAL SER.I	830.00	80.00	.00	1,500.00	200.00
35156 FA-FUGITIVE APPREHENSION	40.00	10.00	10.00	350.00	50.00
35158 WRT-WARRANT FEES (DPS)	.00	87.00	16.00	5.00	80.00
35159 ILSF-INDIGENT LEGAL SERVICE FE	224.00	90.00	.00	200.00	50.00
35160 CMI-CORRECTIONAL MANAGEMENT IN	.00	.00	.00	5.00	5.00
35161 CSS/SBV-CHILD SAFETY SEAT&SEAT	725.90	409.95	234.00	2,500.00	400.00
35162 STF/SUBC-STATE TRAFFIC FINE/SU	33,306.76	25,274.00	14,731.85	41,000.00	25,000.00
35163 BBF-BAIL BOND FEE	7,305.00	4,785.00	4,110.00	7,500.00	7,500.00
35164 DFL-DIVORCE & FAMILY LAW CASES	4,926.00	579.00	.00	2,800.00	250.00
35165 OTDFL-OTHER THAN DIVORCE/FAMIL	5,450.00	1,000.00	.00	4,500.00	500.00
35166 GEN-GENERAL STATE FEES	12,366.52	19,672.90	9,684.45	2,000.00	20,000.00
35167 JRF-JURY REIMBURSEMENT FEE (ST	1,816.45	926.16	110.73	5.00	500.00
35168 JSF-JUDICIAL SUPPORT FEE	923.24	518.58	123.10	10,000.00	500.00
35169 FPFS-FAMILY PROTECTION FE STAT	.00	.00	.00	25.00	5.00
35170 STATE FEE-JUD-JUDICIAL SALARIE	10,962.00	1,816.00	252.00	5,000.00	1,000.00
35178 DCCF-DRUG COURT COST FEE	.00	.00	.00	2,000.00	5.00
35179 IDCC-INDIGENT DEFENSE COURT CO	243.71	208.58	46.37	3,000.00	300.00
35180 STATE FEE-GEN-BIRTH CERTIFICAT	6,095.44	4,644.15	2,121.09	2,000.00	3,500.00
35181 STATE FEE-MARRIAGE LICENSE (QT	6,840.00	6,240.00	2,730.00	4,000.00	4,000.00
35182 STATE FEE-JUDICIAL FUND	1,850.00	310.00	65.00	1,000.00	300.00
35183 STATE FEE-EMS TRAUMA FUND-EMS/	600.00	1,500.00	812.00	1,000.00	1,500.00
35184 STATE FEE - INFORMAL MARRIAGE	37.50	12.50	.00	25.00	25.00
35185 STATE FEE-EFILE-CIVIL	10,560.00	9,346.20	3,629.00	1,000.00	7,500.00
35186 STATE FEE-EFILE-CRIMINAL	30.00	5.00	5.00	5.00	5.00
35187 STATE FEE-TRUNCY PREV & DIVERS	196.43	166.83	111.94	1,000.00	200.00
35188 STATE FEE-TX HOME VISITING PRO	5.00	.00	.00	.00	.00

GAINES COUNTY
 DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

19 STATE FEE FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----RECEIPTS-----					
38182 STATE CCC-STATE CONSOLIDATED C	26,609.11	7,087.00	9,871.00	5.00	15,000.00
38183 STATE CCC-CIVIL	.00	1,485.00	63.00	5.00	300.00
38184 STATE CCC-SUB ACTION	.00	.00	.00	5.00	5.00
38185 STATE CCC-PROBATE	.00	.00	.00	5.00	5.00
38186 STATE CCC-PRO SUB ACT	.00	354.00	.00	5.00	5.00

TOTAL RECEIPTS	243,723.00	152,109.27	87,095.70	220,385.00	173,920.00
TOTAL AVAILABLE	243,723.00	152,109.27	87,095.70	220,385.00	173,920.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

19 STATE FEE FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
160 STATE FEES					
32310 TRANS TO/FROM OTHER FUNDS	30,924.39	11,447.93	.00	35,000.00	15,000.00
41216 STATE COMPTROLLER	212,798.61	140,661.34	75,145.22	184,885.00	158,920.00

TOTAL DEPARTMENT	243,723.00	152,109.27	75,145.22	219,885.00	173,920.00
TOTAL EXPENDITURES FOR FUND	243,723.00	152,109.27	75,145.22	219,885.00	173,920.00
FUND TOTAL	.00	.00	11,950.48	500.00	.00

GAINES COUNTY
 DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

20 LAW LIBRARY

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	53,494.80	59,599.18	61,638.70	61,638.70	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00
32910 LAW LIBRARY	9,100.00	5,180.00	3,175.00	3,495.00	3,495.00

TOTAL RECEIPTS	9,100.00	5,180.00	3,175.00	3,500.00	3,500.00
TOTAL AVAILABLE	62,594.80	64,779.18	64,813.70	65,138.70	3,500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

20 LAW LIBRARY

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
180 LAW LIBRARY					
41614 LAW BOOKS/INTERNET SUBSCRIPTIO	2,995.62	3,140.48	1,667.60	3,500.00	3,500.00

TOTAL DEPARTMENT	2,995.62	3,140.48	1,667.60	3,500.00	3,500.00
TOTAL EXPENDITURES FOR FUND	2,995.62	3,140.48	1,667.60	3,500.00	3,500.00
FUND TOTAL	59,599.18	61,638.70	63,146.10	61,638.70	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

21 SHERIFF FORFEITURE FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	9,955.06	9,955.06	9,957.68	9,957.68	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	.00	.00	.00	15.00	15.00
30750 INTEREST ON TIME DEPOSIT	.00	2.62	.00	10.00	10.00
34010 FORFEITED FUNDS	.00	.00	.00	10.00	10.00

TOTAL RECEIPTS	.00	2.62	.00	35.00	35.00
TOTAL AVAILABLE	9,955.06	9,957.68	9,957.68	9,992.68	35.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

21 SHERIFF FORFEITURE FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
181 SHERIFF FORFEITURE FUND					
40225 AMMUNITION	.00	.00	.00	5.00	5.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	5.00
40266 MISC EXPENSES	.00	.00	.00	5.00	5.00
40267 SAFETY EQUIPMENT/MATERIAL	.00	.00	.00	5.00	5.00
40432 PROPERTY INSURANCE	.00	.00	.00	5.00	5.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	5.00	5.00
42125 SHERIFF- FIREARMS	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	.00	.00	.00	35.00	35.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	35.00	35.00
FUND TOTAL	9,955.06	9,957.68	9,957.68	9,957.68	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

22 CVC-CRIME VICTIMS FUND

03:56 PM

2024
PROPOSED
BUDGET

2021
ACTUAL

2022
ACTUAL

2023
ACTUAL

2023
CURRENT
BUDGET

FUND BALANCE

.00

.00

.00

.00

.00

-----RECEIPTS-----

33010 CVC-CRIME VICTIMS FUND RECEIPT

.00

.00

.00

6.00

6.00

TOTAL RECEIPTS

.00

.00

.00

6.00

6.00

TOTAL AVAILABLE

.00

.00

.00

6.00

6.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

22 CVC-CRIME VICTIMS FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
170 CVC-CRIME VICTIMS COMPENS					
40648 CVC-CRIME VICTIMS FUND DISBERS	.00	.00	.00	6.00	6.00

TOTAL DEPARTMENT	.00	.00	.00	6.00	6.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	6.00	6.00
FUND TOTAL	.00	.00	.00	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

23 DONATIONS FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	24,742.19	30,842.19	45,661.51	45,661.51	.00
-----RECEIPTS-----					
30661 DONATIONS	<u>6,100.00</u>	<u>231,385.00</u>	<u>24,057.38</u>	<u>20.00</u>	<u>20.00</u>
30662 K-9 DONATIONS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	6,100.00	231,385.00	24,057.38	25.00	25.00
TOTAL AVAILABLE	30,842.19	262,227.19	69,718.89	45,686.51	25.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

23 DONATIONS FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
33 DONATIONS					
40215 SUPPLIES	.00	14,180.68	4,701.50	5,505.00	5.00
40266 MISC EXPENSES	.00	.00	.00	5.00	5.00
41626 K-9 EXPENSES	.00	.00	.00	5.00	5.00
43012 CAPITAL EQUIP. PURCHASE	.00	202,385.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	10,625.07	10,626.00	5.00

TOTAL DEPARTMENT	.00	216,565.68	15,326.57	16,146.00	25.00
TOTAL EXPENDITURES FOR FUND	.00	216,565.68	15,326.57	16,146.00	25.00
FUND TOTAL	30,842.19	45,661.51	54,392.32	29,540.51	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

25 AMERICAN RESCUE PLAN FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	116,944.90	2,087,719.17	3,786,601.59	3,786,601.59	.00
-----RECEIPTS-----					
30695 GRANT REVENUE	<u>2,570,161.39</u>	<u>2,096,166.07</u>	<u>35,388.14</u>	<u>90.00</u>	<u>90.00</u>
30696 GRANT REVENUE (ELECTIONS)	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>.00</u>

TOTAL RECEIPTS	2,570,161.39	2,096,166.07	35,388.14	95.00	90.00
TOTAL AVAILABLE	2,687,106.29	4,183,885.24	3,821,989.73	3,786,696.59	90.00

25 AMERICAN RESCUE PLAN FUND

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
25 AMERICAN RESCUE PLAN					
32310 TRANS TO/FROM OTHER FUNDS	599,387.12	78,546.00	400,299.40	400,305.00	5.00
40012 SALARY - SHERIFF	.00	.00	.00	5.00	.00
40046 SALARY-DEPUTIES	.00	.00	.00	5.00	.00
40062 SALARY-JAILERS	.00	.00	.00	5.00	.00
40064 SALARY-DISPATCHERS	.00	.00	.00	5.00	.00
40210 OFFICE SUPPLIES	.00	.00	.00	5.00	5.00
40213 SHERIFF'S SUPPLIES	.00	.00	.00	5.00	5.00
40215 SUPPLIES	.00	.00	.00	5.00	5.00
40216 SERVICES & OTHER SUPPLIES	.00	.00	3,575.00	5,005.00	5.00
40217 TOOLS & OTHER SUPPLIES	.00	.00	.00	5.00	5.00
40219 GAS & OIL	.00	.00	.00	5.00	5.00
40221 PARTS & REPAIRS	.00	.00	.00	5.00	5.00
40223 TIRES & TUBES	.00	.00	.00	5.00	5.00
40264 EQUIP. PURCHASE/LEASE	.00	318,737.65	108,590.18	108,783.00	5.00
40267 SAFETY EQUIPMENT/MATERIAL	.00	.00	.00	5.00	5.00
40322 REMODELING	.00	.00	.00	5.00	5.00
40324 BUILDING REPAIRS & IMPROVEMENT	.00	.00	40,000.00	75,005.00	5.00
40357 CAPITAL IMPROVEMENTS (GLFCRS)	.00	.00	.00	.00	5.00
40359 CAPITAL IMPROVEMENTS (AIRPRT)	.00	.00	.00	.00	5.00
41130 SOFTWARE PURCHASES	.00	.00	.00	.00	5.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	75,922.62	75,923.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	599,387.12	397,283.65	628,387.20	665,091.00	90.00
TOTAL EXPENDITURES FOR FUND	599,387.12	397,283.65	628,387.20	665,091.00	90.00
FUND TOTAL	2,087,719.17	3,786,601.59	3,193,602.53	3,121,605.59	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

27 AIRPORT FUND - GAINES COUNTY

03:56 PM

2024
PROPOSED
BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30650 AIRPORT HANGAR LEASES	<u>24,999.95</u>	<u>27,334.15</u>	<u>22,902.15</u>	<u>20,000.00</u>	<u>24,000.00</u>
30651 FUEL SURCHARGE FEE	<u>4,334.26</u>	<u>3,945.23</u>	<u>3,067.00</u>	<u>2,000.00</u>	<u>4,000.00</u>
30690 MISCELLANEOUS RECEIPTS	<u>1,500.00</u>	<u>45,369.44</u>	<u>19,979.85</u>	<u>5.00</u>	<u>20,000.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>95,274.25</u>	<u>3,176.13</u>	<u>81,904.00</u>	<u>81,904.00</u>	<u>55,909.00</u>

TOTAL RECEIPTS	126,108.46	79,824.95	127,853.00	103,909.00	103,909.00
TOTAL AVAILABLE	126,108.46	79,824.95	127,853.00	103,909.00	103,909.00

27 AIRPORT FUND - GAINES COUNTY

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
210 AIRPORT					
40074 SALARY - EXTRA HELP	4,741.00	.00	.00	15,600.00	15,600.00
40111 F.I.C.A.	362.68	.00	.00	1,195.00	1,195.00
40115 RETIREMENT	.00	.00	.00	1,214.00	1,214.00
40117 WORKERS' COMPENSATION	.00	60.31	.00	295.00	295.00
40328 SEMINOLE MAINTENACE	102,976.32	60,417.03	10,520.67	49,600.00	49,600.00
40329 SEAGRAVES MAINTENANCE	.00	61.06	.00	4,000.00	4,000.00
40410 TELEPHONE	258.31	269.90	135.60	500.00	500.00
40428 UTILITIES	9,200.01	9,569.52	6,333.38	21,200.00	21,200.00
40429 UTILITIES #2-SEAGRAVES	167.37	170.69	104.47	500.00	500.00
40432 PROPERTY INSURANCE	6,762.77	7,636.44	8,440.00	6,800.00	6,800.00
40434 LIABILITY INSURANCE	1,640.00	1,640.00	1,640.00	3,000.00	3,000.00
41623 PROJECT PAYMENTS	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	126,108.46	79,824.95	27,174.12	103,909.00	103,909.00
TOTAL EXPENDITURES FOR FUND	126,108.46	79,824.95	27,174.12	103,909.00	103,909.00
FUND TOTAL	.00	.00	100,678.88	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

28 MEMORIAL CEMETERY FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	<u>87,452.31</u>	<u>97,814.00</u>	<u>106,315.00</u>	<u>106,315.00</u>	<u>110,127.00</u>

TOTAL RECEIPTS	87,452.31	97,814.00	106,315.00	106,315.00	110,127.00
TOTAL AVAILABLE	87,452.31	97,814.00	106,315.00	106,315.00	110,127.00

28 MEMORIAL CEMETERY FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
220 MEMORIAL CEMETERY					
40015 SALARY - OVERTIME	.00	.00	.00	2,000.00	2,000.00
40071 SALARY - MAINTENANCE	52,329.82	52,778.14	32,609.50	55,776.00	59,122.00
40074 SALARY - EXTRA HELP	6,242.50	5,984.00	.00	10,600.00	10,600.00
40091 SALARY-LONGEVITY	280.00	400.00	240.00	520.00	100.00
40111 F.I.C.A.	4,517.31	4,552.23	2,510.26	5,367.00	5,591.00
40113 COUNTY INSURANCE	10,300.34	11,020.08	5,892.96	11,839.00	12,354.00
40115 RETIREMENT	3,270.99	4,082.62	2,542.24	5,360.00	5,507.00
40117 WORKERS' COMPENSATION	999.81	1,116.89	475.54	1,010.00	1,010.00
40215 SUPPLIES	977.81	3,530.18	6,424.95	2,500.00	2,500.00
40217 TOOLS & OTHER SUPPLIES	89.97	685.15	76.98	5.00	5.00
40219 GAS & OIL	9.98	9.87	121.76	5.00	5.00
40221 PARTS & REPAIRS	2,266.39	2,872.56	215.40	1,500.00	1,500.00
40223 TIRES & TUBES	55.00	1,036.00	.00	900.00	900.00
40250 FERTILIZER & POISON	901.37	2,026.64	892.00	2,500.00	2,500.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	5.00
40318 REPAIRS & IMPROVEMENTS	150.00	1,697.22	.00	3,465.00	3,465.00
40336 WATER WELL	.00	.00	.00	5.00	5.00
40428 UTILITIES	3,915.02	4,793.42	1,252.43	2,000.00	2,000.00
40430 AUTO INSURANCE	1,146.00	1,229.00	1,424.23	804.00	804.00
41210 ENGINEERING	.00	.00	.00	154.00	154.00

TOTAL DEPARTMENT	87,452.31	97,814.00	54,678.25	106,315.00	110,127.00
TOTAL EXPENDITURES FOR FUND	87,452.31	97,814.00	54,678.25	106,315.00	110,127.00
FUND TOTAL	.00	.00	51,636.75	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

29 (RPF) COUNTY CLERK FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	490,832.27	530,835.03	560,806.01	560,806.01	.00
-----RECEIPTS-----					
30233 VITAL STATISTICS RECORD	<u>2,163.00</u>	<u>2,084.00</u>	<u>1,089.00</u>	<u>1,500.00</u>	<u>2,000.00</u>
30235 (RPF) RECORDS & PRESERVATION-C	<u>67,745.00</u>	<u>64,115.00</u>	<u>27,345.00</u>	<u>44,780.00</u>	<u>45,830.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	69,908.00	66,199.00	28,434.00	46,285.00	47,835.00
TOTAL AVAILABLE	560,740.27	597,034.03	589,240.01	607,091.01	47,835.00

29 (RPF) COUNTY CLERK FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
125 (RPF) RECORDS & PRESERVAT					
40042 SALARY - DEPUTY/DEPUTIES	11,746.71	20,892.60	9,504.31	22,147.00	23,475.00
40074 SALARY - EXTRA HELP	7,514.88	.00	.00	7,515.00	7,515.00
40091 SALARY-LONGEVITY	.00	160.00	115.82	200.00	5.00
40111 F.I.C.A.	1,462.15	1,610.45	735.94	1,710.00	1,796.00
40113 COUNTY INSURANCE	3,070.71	5,620.98	2,997.45	5,920.00	6,177.00
40115 RETIREMENT	1,211.43	1,644.79	768.35	1,739.00	1,813.00
40117 WORKERS' COMPENSATION	288.11	369.52	177.03	297.00	297.00
40215 SUPPLIES	4,611.25	4,011.68	.00	5,000.00	5,000.00
40264 EQUIP. PURCHASE/LEASE	.00	1,918.00	.00	1,757.00	1,757.00

TOTAL DEPARTMENT	29,905.24	36,228.02	14,298.90	46,285.00	47,835.00
TOTAL EXPENDITURES FOR FUND	29,905.24	36,228.02	14,298.90	46,285.00	47,835.00
FUND TOTAL	530,835.03	560,806.01	574,941.11	560,806.01	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

30 WORKERS' COMPENSATION FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	.00	.00	2.00	2.00	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	<u>134,912.00</u>	<u>154,032.00</u>	<u>70,008.00</u>	<u>150,000.00</u>	<u>150,000.00</u>

TOTAL RECEIPTS	134,912.00	154,032.00	70,008.00	150,000.00	150,000.00
TOTAL AVAILABLE	134,912.00	154,032.00	70,010.00	150,002.00	150,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

30 WORKERS' COMPENSATION FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
135 WORKMAN'S COMP.					
41118 W/C DEPOSIT	134,912.00	154,030.00	70,008.00	150,000.00	150,000.00

TOTAL DEPARTMENT	134,912.00	154,030.00	70,008.00	150,000.00	150,000.00
TOTAL EXPENDITURES FOR FUND	134,912.00	154,030.00	70,008.00	150,000.00	150,000.00
FUND TOTAL	.00	2.00	2.00	2.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

03:56 PM

31 COURTHOUSE SECURITY FUND

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	97,470.74	111,157.67	124,501.20	124,501.20	.00
-----RECEIPTS-----					
30236 COURTHOUSE SECURITY	<u>14,335.93</u>	<u>13,343.53</u>	<u>8,154.06</u>	<u>14,500.00</u>	<u>14,500.00</u>

TOTAL RECEIPTS	14,335.93	13,343.53	8,154.06	14,500.00	14,500.00
TOTAL AVAILABLE	111,806.67	124,501.20	132,655.26	139,001.20	14,500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

31 COURTHOUSE SECURITY FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
163 COURTHOUSE SECURITY					
40264 EQUIP. PURCHASE/LEASE	649.00	.00	1,881.00	7,000.00	7,000.00
40520 SCHOOLS	.00	.00	.00	4,500.00	4,500.00
41756 BAILIFF	.00	.00	.00	3,000.00	3,000.00

TOTAL DEPARTMENT	649.00	.00	1,881.00	14,500.00	14,500.00
TOTAL EXPENDITURES FOR FUND	649.00	.00	1,881.00	14,500.00	14,500.00
FUND TOTAL	111,157.67	124,501.20	130,774.26	124,501.20	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

32 RECORDS MANAGEMENT FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	60,386.41	59,944.56	59,259.94	59,259.94	.00
-----RECEIPTS-----					
30238 RMF--DISTRICT COURT	<u>1,250.00</u>	<u>245.00</u>	<u>50.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
30239 RMF--COUNTY COURT	<u>888.15</u>	<u>565.00</u>	<u>525.00</u>	<u>3,500.00</u>	<u>3,500.00</u>

TOTAL RECEIPTS	2,138.15	810.00	575.00	5,300.00	5,300.00
TOTAL AVAILABLE	62,524.56	60,754.56	59,834.94	64,559.94	5,300.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

32 RECORDS MANAGEMENT FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
146 RMF-RECORD MANAGEMENT (DI					
41750 DISTRICT COURT-PURCHASES	<u>2,580.00</u>	<u>1,494.62</u>	<u>.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
41752 COUNTY COURT-PURCHASES	<u>.00</u>	<u>.00</u>	<u>1,146.89</u>	<u>3,500.00</u>	<u>3,500.00</u>

TOTAL DEPARTMENT	2,580.00	1,494.62	1,146.89	5,300.00	5,300.00
TOTAL EXPENDITURES FOR FUND	2,580.00	1,494.62	1,146.89	5,300.00	5,300.00
FUND TOTAL	59,944.56	59,259.94	58,688.05	59,259.94	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

33 911-ADDRESSING FUND

03:56 PM

2024
PROPOSED
BUDGET

2021
ACTUAL 2022
ACTUAL 2023
ACTUAL 2023
CURRENT
BUDGET

FUND BALANCE 12,674.58 8,767.47 5,224.67 5,224.67 .00

-----RECEIPTS-----

30937 P.B.P.C REIMB.911-ADDRESSING 3,626.81 4,663.02 1,696.96 4,000.00 4,000.00

32310 TRANS TO/FROM OTHER FUNDS .00 .00 6,690.00 6,690.00 7,225.00

TOTAL RECEIPTS 3,626.81 4,663.02 8,386.96 10,690.00 11,225.00

TOTAL AVAILABLE 16,301.39 13,430.49 13,611.63 15,914.67 11,225.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

33 911-ADDRESSING FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
145 911 ADDRESSING					
40032 SALARY SPECIALIST	7,416.00	7,416.00	4,585.56	7,861.00	8,333.00
40111 F.I.C.A.	.00	.00	.00	602.00	638.00
40115 RETIREMENT	.00	.00	.00	612.00	639.00
40117 WORKERS' COMPENSATION	117.92	143.58	79.95	110.00	110.00
40215 SUPPLIES	.00	.00	.00	500.00	500.00
40218 CONTRACT LABOR	.00	.00	.00	5.00	5.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	500.00	500.00
41754 911-ADDRESSING	.00	646.24	.00	500.00	500.00

TOTAL DEPARTMENT	7,533.92	8,205.82	4,665.51	10,690.00	11,225.00
TOTAL EXPENDITURES FOR FUND	7,533.92	8,205.82	4,665.51	10,690.00	11,225.00
FUND TOTAL	8,767.47	5,224.67	8,946.12	5,224.67	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

34 COURT REPORTER SER. FUND (SB770)

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	39,034.44	41,818.48	45,249.48	45,249.48	.00
-----RECEIPTS-----					
30938 COURT REPORTER SER.FEES (SB770)	<u>2,784.04</u>	<u>3,431.00</u>	<u>2,328.00</u>	<u>2,200.00</u>	<u>2,200.00</u>

TOTAL RECEIPTS	2,784.04	3,431.00	2,328.00	2,200.00	2,200.00
TOTAL AVAILABLE	41,818.48	45,249.48	47,577.48	47,449.48	2,200.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

34 COURT REPORTER SER. FUND (SB770)

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
166 COURT REPORTER SERVICE					
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	2,200.00	2,200.00

TOTAL DEPARTMENT	.00	.00	.00	2,200.00	2,200.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	2,200.00	2,200.00
FUND TOTAL	41,818.48	45,249.48	47,577.48	45,249.48	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

35 COUNTY & DISTRICT COURT TECHNOLOGY FU

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	19,365.49	23,269.89	23,994.89	23,994.89	.00
-----RECEIPTS-----					
30223 DIST CLK RECORD ARCHIVE FEE	<u>1,864.00</u>	<u>300.00</u>	<u>50.00</u>	<u>.00</u>	<u>.00</u>
30476 COUNTY COURT TECHNOLOGY FEE	<u>70.40</u>	<u>84.00</u>	<u>93.00</u>	<u>5.00</u>	<u>5.00</u>
30486 DISTRICT COURT TECHNOLOGY FEE	<u>1,970.00</u>	<u>341.00</u>	<u>228.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	3,904.40	725.00	371.00	10.00	10.00
TOTAL AVAILABLE	23,269.89	23,994.89	24,365.89	24,004.89	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

35 COUNTY & DISTRICT COURT TECHNOLOGY FU

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
70 COUNTY & DISTRICT COURT T					
40215 SUPPLIES	.00	.00	.00	5.00	5.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	.00	.00	.00	10.00	10.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	10.00	10.00
FUND TOTAL	23,269.89	23,994.89	24,365.89	23,994.89	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

36 JUDICIAL SUPPLEMENT FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	999.16	28,999.26	999.00	999.00	.00
-----RECEIPTS-----					
30963 STATE REIMB: COUNTY ATTORNEY	<u>56,000.00</u>	<u>.00</u>	<u>28,000.00</u>	<u>28,000.00</u>	<u>28,000.00</u>
30965 STATE REIMB/JUDICIAL SUPPLEMEN	<u>25,200.00</u>	<u>25,200.00</u>	<u>15,100.00</u>	<u>25,200.00</u>	<u>25,200.00</u>

TOTAL RECEIPTS	81,200.00	25,200.00	43,100.00	53,200.00	53,200.00
TOTAL AVAILABLE	82,199.16	54,199.26	44,099.00	54,199.00	53,200.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

36 JUDICIAL SUPPLEMENT FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
17 CO.JUDGE & ATTY JUDICIAL					
40001 SALARY - COUNTY JUDGE	25,199.98	25,200.18	13,695.66	25,200.00	25,200.00
40006 SALARY - COUNTY ATTORNEY	27,999.92	28,000.08	16,153.80	28,000.00	28,000.00

TOTAL DEPARTMENT	53,199.90	53,200.26	29,849.46	53,200.00	53,200.00
TOTAL EXPENDITURES FOR FUND	53,199.90	53,200.26	29,849.46	53,200.00	53,200.00
FUND TOTAL	28,999.26	999.00	14,249.54	999.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

37 DISTRICT CLERK RECORD PRESERVATION FU

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	8,609.20	8,633.20	8,641.20	8,641.20	.00
-----RECEIPTS-----					
30222 DIST CLK RECORD PRESERVATION F	<u>24.00</u>	<u>8.00</u>	<u>8.00</u>	<u>900.00</u>	<u>900.00</u>

TOTAL RECEIPTS	24.00	8.00	8.00	900.00	900.00
TOTAL AVAILABLE	8,633.20	8,641.20	8,649.20	9,541.20	900.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

37 DISTRICT CLERK RECORD PRESERVATION FU

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
71 DIST CLK RECORD PRESERVAT					
40215 SUPPLIES	.00	.00	.00	400.00	400.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	500.00	500.00

TOTAL DEPARTMENT	.00	.00	.00	900.00	900.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	900.00	900.00
FUND TOTAL	8,633.20	8,641.20	8,649.20	8,641.20	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

38 HIGGINBOTHAM COMMUNITY CENTER FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	28,176.36	38,388.33	26,672.22	26,672.22	.00
-----RECEIPTS-----					
30987 LEA CNTY ELEC COOP RCTS	<u>10,429.94</u>	<u>8,364.48</u>	<u>2,411.09</u>	<u>5.00</u>	<u>5.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	10,429.94	8,364.48	2,411.09	10.00	10.00
TOTAL AVAILABLE	38,606.30	46,752.81	29,083.31	26,682.22	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

38 HIGGINBOTHAM COMMUNITY CENTER FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
168 HIGGINBOTHAM CMMTY' CTR					
40215 SUPPLIES	43.89	138.56	40.07	155.00	5.00
40324 BUILDING REPAIRS & IMPROVEMENT	174.08	19,942.03	480.00	485.00	5.00

TOTAL DEPARTMENT	217.97	20,080.59	520.07	640.00	10.00
TOTAL EXPENDITURES FOR FUND	217.97	20,080.59	520.07	640.00	10.00
FUND TOTAL	38,388.33	26,672.22	28,563.24	26,042.22	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

39 LOOP WATER SYSTEM GRANT

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30968 RECEIPTS-LOOP WATER SYSTEM GRA	.00	.00	.00	5.00	5.00

TOTAL RECEIPTS	.00	.00	.00	5.00	5.00
TOTAL AVAILABLE	.00	.00	.00	5.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

39 LOOP WATER SYSTEM GRANT

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
148 LOOP WATER SYSTEM GRANT					
41623 PROJECT PAYMENTS	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	.00	.00	.00	5.00	5.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	5.00	5.00
FUND TOTAL	.00	.00	.00	.00	.00

GAINES COUNTY
 DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

40 SEAGRAVES WALKING PARK

03:56 PM

2024
 PROPOSED
 BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	1,544.79	1,544.79	741.72	741.72	.00
-----RECEIPTS-----					
30661 DONATIONS	.00	.00	.00	5.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00

TOTAL RECEIPTS	.00	.00	.00	10.00	10.00
TOTAL AVAILABLE	1,544.79	1,544.79	741.72	751.72	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

40 SEAGRAVES WALKING PARK

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
167 SEAGRAVES WALKING PARK					
40215 SUPPLIES	.00	803.07	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	.00	803.07	.00	10.00	10.00
TOTAL EXPENDITURES FOR FUND	.00	803.07	.00	10.00	10.00
FUND TOTAL	1,544.79	741.72	741.72	741.72	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

42 INDIGENT DEFENSE GRANT

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30967 RECEIPTS:INDIGENT DEFENSE GRAN	<u>30,490.50</u>	<u>23,572.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>31,750.50-</u>	<u>23,762.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
35177 GALF-GUARDIAN AD LITEM FEE	<u>1,260.00</u>	<u>190.00</u>	<u>55.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	.00	.00	55.00	10,010.00	10,010.00
TOTAL AVAILABLE	.00	.00	55.00	10,010.00	10,010.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

42 INDIGENT DEFENSE GRANT

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
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-----DISBURSEMENTS-----

147 INDIGENT DEFENSE GRANT

40614 ATTORNEY-CRIMINAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>10,010.00</u>	<u>10,010.00</u>
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TOTAL DEPARTMENT	.00	.00	.00	10,010.00	10,010.00
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TOTAL EXPENDITURES FOR FUND	.00	.00	.00	10,010.00	10,010.00
FUND TOTAL	.00	.00	55.00	.00	.00

44 GOLF COURSE FUND

2024
PROPOSED
BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30130 SALES TAX	14,796.73	24,330.85	11,060.57	15,000.00	15,000.00
30637 MONTHLY FEES	148,227.24	155,370.75	83,636.13	120,000.00	135,000.00
30638 GREEN FEES-RESIDENT	62,966.16	75,322.36	37,540.76	50,000.00	60,000.00
30639 GREEN FEES-NON RESIDENT	109,221.39	93,620.60	36,056.01	75,000.00	75,000.00
30640 CART BUILDING RENTAL	10,588.99	7,620.00	2,700.00	7,300.00	7,300.00
30641 TOURNAMENT FEES	19,082.46	25,311.96	21,215.67	20,000.00	20,000.00
30643 UNBILLED CHARGES--OTHER GOLF C	.00	.00	.00	5.00	5.00
30690 MISCELLANEOUS RECEIPTS	6.91	.00	.00	5.00	5.00
30700 SALE OF EQUIPMENT	.00	.00	.00	5.00	5.00
30750 INTEREST ON TIME DEPOSIT	8,332.29	116.35	312.18	500.00	500.00
32310 TRANS TO/FROM OTHER FUNDS	507,062.44	488,769.95	628,256.00	628,256.00	662,061.00

TOTAL RECEIPTS	880,284.61	870,462.82	820,777.32	916,071.00	974,876.00
TOTAL AVAILABLE	880,284.61	870,462.82	820,777.32	916,071.00	974,876.00

44 GOLF COURSE FUND

03:56 PM

2024
PROPOSED
BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
42 GOLF COURSE					
40015 SALARY - OVERTIME	.00	.00	.00	10,000.00	10,000.00
40073 SALARY-GOLF COURSE SUPERINTEND	62,246.62	63,096.73	38,768.20	66,713.00	70,716.00
40074 SALARY - EXTRA HELP	30,208.68	27,477.67	11,485.87	36,240.00	38,656.00
40075 SALARY-GROUNDS CREW	217,614.40	224,161.37	138,227.28	232,564.00	246,517.00
40091 SALARY-LONGEVITY	6,110.00	6,780.00	3,641.68	7,290.00	6,150.00
40111 F.I.C.A.	23,763.38	24,208.42	14,280.34	27,435.00	28,899.00
40113 COUNTY INSURANCE	62,765.70	66,210.63	41,770.46	71,034.00	74,124.00
40115 RETIREMENT	19,177.92	24,431.99	14,472.44	27,495.00	28,565.00
40117 WORKERS' COMPENSATION	5,135.64	6,023.80	2,408.57	5,300.00	7,200.00
40122 UNIFORM ALLOWANCE	.00	1,920.00	.00	2,880.00	2,880.00
40215 SUPPLIES	25,329.55	11,278.46	4,056.59	9,770.00	9,770.00
40216 SERVICES & OTHER SUPPLIES	6,990.69	1,027.50	1,825.30	12,650.00	12,650.00
40217 TOOLS & OTHER SUPPLIES	2,409.87	2,943.22	2,758.77	2,750.00	2,750.00
40218 CONTRACT LABOR	82,500.00	82,500.00	48,125.00	89,375.00	89,375.00
40219 GAS & OIL	11,806.00	17,038.08	7,345.32	15,000.00	15,000.00
40221 PARTS & REPAIRS	5,680.51	10,536.96	9,841.70	15,000.00	15,000.00
40223 TIRES & TUBES	624.75	591.86	971.82	1,000.00	1,000.00
40250 FERTILIZER & POISON	51,811.82	58,691.03	60,140.43	65,000.00	65,000.00
40264 EQUIP. PURCHASE/LEASE	58,617.23	58,690.17	57,689.47	50,315.00	83,884.00
40312 WATER SYSTEM REPAIR	19,860.65	29,618.30	3,370.97	25,000.00	25,000.00
40314 LANDSCAPING	3,622.13	7,606.85	1,242.00	8,000.00	8,000.00
40315 SAND & TOP DRESSING	6,857.05	3,724.34	1,878.12	10,000.00	10,000.00
40325 PAVEMENT	.00	.00	.00	5.00	5.00
40410 TELEPHONE	6,298.35	7,079.48	1,268.60	3,860.00	2,340.00
40413 POSTAGE	19.56	179.32	.00	5.00	5.00

44 GOLF COURSE FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
42 GOLF COURSE					
40428 UTILITIES	71,629.91	60,596.58	34,679.38	55,000.00	55,000.00
40430 AUTO INSURANCE	4,234.00	4,980.00	3,640.65	689.00	689.00
40432 PROPERTY INSURANCE	2,046.28	1,978.44	2,894.00	2,000.00	2,000.00
40434 LIABILITY INSURANCE	547.89	464.36	808.38	2,230.00	2,230.00
40514 MILEAGE & EXPENSE	.00	.00	.00	500.00	500.00
40520 SCHOOLS	312.00	300.00	1,113.70	2,000.00	2,000.00
40536 PHYSICAL EXAM	.00	.00	.00	5.00	5.00
41218 LAND PURCHASE	.00	.00	.00	10.00	10.00
43012 CAPITAL EQUIP. PURCHASE	26,498.19	.00	49,152.85	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43017 CAPITAL COST--WATER WELL	.00	.00	.00	5.00	5.00
43019 CAPITAL COST--POTABLE WATER SU	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	814,718.77	804,135.56	557,857.89	857,135.00	915,940.00

44 GOLF COURSE FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
52 GOLF COURSE ADMINISTRATIO					
40045 SALARY - CLERK	16,712.54	16,712.46	10,220.40	17,716.00	17,716.00
40111 F.I.C.A.	1,278.42	1,278.72	781.80	1,356.00	1,356.00
40115 RETIREMENT	1,059.08	1,305.17	806.16	1,379.00	1,379.00
40117 WORKERS' COMPENSATION	265.14	300.69	146.97	275.00	275.00
40210 OFFICE SUPPLIES	1,100.08	494.55	.00	1,800.00	1,800.00
40215 SUPPLIES	1,136.70	396.53	.00	1,400.00	1,400.00
40216 SERVICES & OTHER SUPPLIES	17,476.57	20,041.90	10,626.42	14,000.00	14,000.00
40413 POSTAGE	272.54	418.87	272.25	300.00	300.00
41116 ASSOCIATION DUES	.00	.00	.00	500.00	500.00
41216 STATE COMPTROLLER	23,004.77	24,203.37	11,190.91	14,200.00	14,200.00
41618 ADVERT & PUBLICATION	3,260.00	1,175.00	2,550.00	6,000.00	6,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	65,565.84	66,327.26	36,594.91	58,936.00	58,936.00
TOTAL EXPENDITURES FOR FUND	880,284.61	870,462.82	594,452.80	916,071.00	974,876.00
FUND TOTAL	.00	.00	226,324.52	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

45 (RAF) RECORD ARCHIVE-CO.CLERK

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	528,909.95	597,681.52	602,126.34	602,126.34	.00
-----RECEIPTS-----					
30234 (RAF) RECORDS ARCHIVE-CO.CLERK	<u>69,120.00</u>	<u>66,020.00</u>	<u>36,435.00</u>	<u>35,000.00</u>	<u>35,000.00</u>

TOTAL RECEIPTS	69,120.00	66,020.00	36,435.00	35,000.00	35,000.00
TOTAL AVAILABLE	598,029.95	663,701.52	638,561.34	637,126.34	35,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

45 (RAF) RECORD ARCHIVE-CO.CLERK

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
126 (RAF) RECORDS ARCHIVE- CO					
40074 SALARY - EXTRA HELP	.00	.00	.00	3,000.00	3,000.00
40111 F.I.C.A.	.00	.00	.00	230.00	230.00
40115 RETIREMENT	.00	.00	.00	335.00	335.00
40215 SUPPLIES	348.43	61,575.18	.00	21,435.00	21,435.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	10,000.00	10,000.00

TOTAL DEPARTMENT	348.43	61,575.18	.00	35,000.00	35,000.00
TOTAL EXPENDITURES FOR FUND	348.43	61,575.18	.00	35,000.00	35,000.00
FUND TOTAL	597,681.52	602,126.34	638,561.34	602,126.34	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

46 RMF-DIST.CLERK/ RECORD MANAGEMENT FUN

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	15,333.78	17,243.78	21,483.78	21,483.78	.00
-----RECEIPTS-----					
30238 RMF--DISTRICT COURT	<u>1,910.00</u>	<u>4,240.00</u>	<u>4,140.00</u>	<u>1,000.00</u>	<u>1,000.00</u>

TOTAL RECEIPTS	1,910.00	4,240.00	4,140.00	1,000.00	1,000.00
TOTAL AVAILABLE	17,243.78	21,483.78	25,623.78	22,483.78	1,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

46 RMF-DIST.CLERK/ RECORD MANAGEMENT FUN

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
149 RMF-DIST.CLERK/RECORD MAN					
41750 DISTRICT COURT-PURCHASES	.00	.00	.00	1,000.00	1,000.00

TOTAL DEPARTMENT	.00	.00	.00	1,000.00	1,000.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	1,000.00	1,000.00
FUND TOTAL	17,243.78	21,483.78	25,623.78	21,483.78	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

47 UNCLAIMED CAPITAL CREDITS FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	70,343.44	84,541.90	89,216.43	89,216.43	.00
-----RECEIPTS-----					
30973 RCTS: UNCLAIMED CAPITAL CREDIT	<u>18,999.54</u>	<u>19,547.74</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	18,999.54	19,547.74	.00	5.00	5.00
TOTAL AVAILABLE	89,342.98	104,089.64	89,216.43	89,221.43	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

47 UNCLAIMED CAPITAL CREDITS FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
140 UNCLAIMED CAPITAL CREDITS					
40215 SUPPLIES	4,801.08	14,873.21	6,819.39	7,005.00	5.00

TOTAL DEPARTMENT	4,801.08	14,873.21	6,819.39	7,005.00	5.00
TOTAL EXPENDITURES FOR FUND	4,801.08	14,873.21	6,819.39	7,005.00	5.00
FUND TOTAL	84,541.90	89,216.43	82,397.04	82,216.43	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

48 WAL-MART GRANT FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	326.80	326.80	326.80	326.80	.00
-----RECEIPTS-----					
30695 GRANT REVENUE	.00	.00	.00	1,869.00	1,869.00
30974 RECEIPTS:WAL-MART (SHERIFF)	.00	.00	.00	5.00	5.00
30979 RECEIPTS: WAL-MART (LIBRARY)	.00	.00	.00	5.00	5.00
30982 RECEIPTS: WAL-MART (LS&AG)	.00	.00	.00	5.00	5.00
30983 RECEIPTS: DEVON ENERGY GRANT	.00	.00	.00	5.00	5.00

TOTAL RECEIPTS	.00	.00	.00	1,889.00	1,889.00
TOTAL AVAILABLE	326.80	326.80	326.80	2,215.80	1,889.00

GAINES COUNTY
 DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

48 WAL-MART GRANT FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
173 WAL-MART GRANT					
40213 SHERIFF'S SUPPLIES	.00	.00	.00	4.00	4.00
40215 SUPPLIES	.00	.00	.00	4.00	4.00
40216 SERVICES & OTHER SUPPLIES	.00	.00	.00	4.00	4.00
40235 F.C.S AGENT SUPPLIES	.00	.00	.00	4.00	4.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	4.00	4.00
41510 BOOKS-AUDIO,VIDEOS & FILM	.00	.00	.00	1,869.00	1,869.00

TOTAL DEPARTMENT	.00	.00	.00	1,889.00	1,889.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	1,889.00	1,889.00
FUND TOTAL	326.80	326.80	326.80	326.80	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

49 UNCLAIMED PROPERTY FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	13,708.95	5,282.10	8,867.30	8,867.30	.00
-----RECEIPTS-----					
30976 UNCLAIMED PROPERTY	<u>2,033.06</u>	<u>3,585.20</u>	<u>1,877.47</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	2,033.06	3,585.20	1,877.47	5.00	5.00
TOTAL AVAILABLE	15,742.01	8,867.30	10,744.77	8,872.30	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

49 UNCLAIMED PROPERTY FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
174 UNCLAIMED PROPERTY					
41764 LOCAL-UNCLAIMED PROPERTY	10,459.91	.00	.00	5.00	5.00

TOTAL DEPARTMENT	10,459.91	.00	.00	5.00	5.00
TOTAL EXPENDITURES FOR FUND	10,459.91	.00	.00	5.00	5.00
FUND TOTAL	5,282.10	8,867.30	10,744.77	8,867.30	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

53 JCT-JUSTICE COURT TECHNOLOGY FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	106,934.68	111,461.24	114,581.64	114,581.64	.00
-----RECEIPTS-----					
30477 RECEIPT: JCT-JUSTICE COURT TEC	<u>3,917.61</u>	<u>1,777.78</u>	<u>1,527.10</u>	<u>5,000.00</u>	<u>2,500.00</u>
30479 JP 2 TECHNOLOGY	<u>918.95</u>	<u>1,442.62</u>	<u>513.39</u>	<u>350.00</u>	<u>700.00</u>

TOTAL RECEIPTS	4,836.56	3,220.40	2,040.49	5,350.00	3,200.00
TOTAL AVAILABLE	111,771.24	114,681.64	116,622.13	119,931.64	3,200.00

53 JCT-JUSTICE COURT TECHNOLOGY FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
162 JCT-JUSTICE COURT TECHNOL					
40074 SALARY - EXTRA HELP	.00	.00	3,099.71	3,100.00	5.00
40111 F.I.C.A.	.00	.00	237.13	241.00	5.00
40210 OFFICE SUPPLIES	.00	.00	.00	5.00	5.00
40264 EQUIP. PURCHASE/LEASE	310.00	100.00	.00	5,350.00	5.00
40512 COMM'S OUT OF CO. EXPENSE	.00	.00	.00	5.00	.00
40520 SCHOOLS	.00	.00	.00	5.00	5.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	5.00	5.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	310.00	100.00	3,336.84	8,721.00	40.00
TOTAL EXPENDITURES FOR FUND	310.00	100.00	3,336.84	8,721.00	40.00
FUND TOTAL	111,461.24	114,581.64	113,285.29	111,210.64	3,160.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

54 JCBS-JUSTICE COURT BUILDING SECURITY

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	29,721.54	29,841.40	29,943.71	29,943.71	.00
-----RECEIPTS-----					
30478 REC.: JCBS-JUSTICE COURT BLDG.	<u>119.86</u>	<u>102.31</u>	<u>22.18</u>	<u>1,300.00</u>	<u>100.00</u>

TOTAL RECEIPTS	119.86	102.31	22.18	1,300.00	100.00
TOTAL AVAILABLE	29,841.40	29,943.71	29,965.89	31,243.71	100.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

54 JCBS-JUSTICE COURT BUILDING SECURITY

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
164 JCBS-JUSTICE COURT BUILDI					
40264 EQUIP. PURCHASE/LEASE	.00	.00	3,054.00	3,054.00	100.00

TOTAL DEPARTMENT	.00	.00	3,054.00	3,054.00	100.00
TOTAL EXPENDITURES FOR FUND	.00	.00	3,054.00	3,054.00	100.00
FUND TOTAL	29,841.40	29,943.71	26,911.89	28,189.71	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

56 JURY SERVICE FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	23,330.44	23,578.28	23,749.63	23,749.63	.00
-----RECEIPTS-----					
35168 JSF-JUDICIAL SUPPORT FEE	<u>247.84</u>	<u>171.35</u>	<u>97.97</u>	<u>1,100.00</u>	<u>1,100.00</u>

TOTAL RECEIPTS	247.84	171.35	97.97	1,100.00	1,100.00
TOTAL AVAILABLE	23,578.28	23,749.63	23,847.60	24,849.63	1,100.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

56 JURY SERVICE FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
301 JURY SERVICE FUND					
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	1,100.00	1,100.00

TOTAL DEPARTMENT	.00	.00	.00	1,100.00	1,100.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	1,100.00	1,100.00
FUND TOTAL	23,578.28	23,749.63	23,847.60	23,749.63	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

57 APPELLATE JUDICIAL FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	70.00	70.00	60.00	60.00	.00
-----RECEIPTS-----					
35173 APPELLATE JUDICIAL FUND RECEIP	<u>890.00</u>	<u>670.00</u>	<u>475.00</u>	<u>535.00</u>	<u>535.00</u>
35174 AJF-COUNTY CLERK	<u>315.00</u>	<u>80.00</u>	<u>.00</u>	<u>200.00</u>	<u>200.00</u>

TOTAL RECEIPTS	1,205.00	750.00	475.00	735.00	735.00
TOTAL AVAILABLE	1,275.00	820.00	535.00	795.00	735.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

57 APPELLATE JUDICIAL FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
302 APPELLATE JUDICIAL FUND					
44320 PAYMENT TO OTHER GOVT ENTITIES	1,205.00	760.00	465.00	735.00	735.00

TOTAL DEPARTMENT	1,205.00	760.00	465.00	735.00	735.00
TOTAL EXPENDITURES FOR FUND	1,205.00	760.00	465.00	735.00	735.00
FUND TOTAL	70.00	60.00	70.00	60.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

58 COUNTY CHILD ABUSE PREVENTION FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	24.00	24.00	24.00	24.00	.00
-----RECEIPTS-----					
35175 CO CHILD ABUSE PREV FEE	.00	.00	.00	5.00	5.00

TOTAL RECEIPTS	.00	.00	.00	5.00	5.00
TOTAL AVAILABLE	24.00	24.00	24.00	29.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

58 COUNTY CHILD ABUSE PREVENTION FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
304 COUNTY CHILD ABUSE PREVEN					
41409 CO CHILD ABUSE PREV EXPENSE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	.00	.00	.00	5.00	5.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	5.00	5.00
FUND TOTAL	24.00	24.00	24.00	24.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

59 FAMILY PROTECTION FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	7,017.00	7,707.00	7,854.00	7,854.00	.00
-----RECEIPTS-----					
35176 FPF-FAMILY PROTECTION FEE	<u>690.00</u>	<u>147.00</u>	<u>.00</u>	<u>500.00</u>	<u>500.00</u>

TOTAL RECEIPTS	690.00	147.00	.00	500.00	500.00
TOTAL AVAILABLE	7,707.00	7,854.00	7,854.00	8,354.00	500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

59 FAMILY PROTECTION FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
305 FAMILY PROTECTION FUND					
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	500.00	500.00

TOTAL DEPARTMENT	.00	.00	.00	500.00	500.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	500.00	500.00
FUND TOTAL	7,707.00	7,854.00	7,854.00	7,854.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

61 DISASTER RECOVERY FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	.34	.34	768,708.49	768,708.49	.00
-----RECEIPTS-----					
30981 INSURANCE REIMB	.00	1,080,812.69	.00	5.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00

TOTAL RECEIPTS	.00	1,080,812.69	.00	10.00	10.00
TOTAL AVAILABLE	.34	1,080,813.03	768,708.49	768,718.49	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

61 DISASTER RECOVERY FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
306 DISASTER RECOVERY FUND					
40322 REMODELING	.00	94,983.05	.00	5.00	5.00
40324 BUILDING REPAIRS & IMPROVEMENT	.00	217,121.49	417,229.27	439,113.00	5.00

TOTAL DEPARTMENT	.00	312,104.54	417,229.27	439,118.00	10.00
TOTAL EXPENDITURES FOR FUND	.00	312,104.54	417,229.27	439,118.00	10.00
FUND TOTAL	.34	768,708.49	351,479.22	329,600.49	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

62 ELECTION FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	18,342.12	31,240.49	39,835.98	39,835.98	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	<u>12,898.37</u>	<u>8,595.49</u>	<u>10,538.79</u>	<u>20.00</u>	<u>20.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	12,898.37	8,595.49	10,538.79	25.00	25.00
TOTAL AVAILABLE	31,240.49	39,835.98	50,374.77	39,860.98	25.00

62 ELECTION FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
307 ELECTION FUND					
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40111 F.I.C.A.	.00	.00	.00	5.00	5.00
40215 SUPPLIES	.00	.00	886.05	887.00	5.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	5.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	25,851.00	25,852.00	5.00

TOTAL DEPARTMENT	.00	.00	26,737.05	26,754.00	25.00
TOTAL EXPENDITURES FOR FUND	.00	.00	26,737.05	26,754.00	25.00
FUND TOTAL	31,240.49	39,835.98	23,637.72	13,106.98	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

63 FIRE TRUCK FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	231,142.02	.02	181,000.02	181,000.02	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	<u>.00</u>	<u>91,000.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	.00	91,000.00	.00	5.00	5.00
TOTAL AVAILABLE	231,142.02	91,000.02	181,000.02	181,005.02	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

63 FIRE TRUCK FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
308 FIRE TRUCK FUND					
40264 EQUIP. PURCHASE/LEASE	231,142.00	90,000.00	.00	5.00	5.00

TOTAL DEPARTMENT	231,142.00	90,000.00	.00	5.00	5.00
TOTAL EXPENDITURES FOR FUND	231,142.00	90,000.00	.00	5.00	5.00
FUND TOTAL	.02	181,000.02	181,000.02	181,000.02	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

66 SHERIFF COMMISSARY FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	22,251.06	34,352.07	44,837.28	44,837.28	.00
-----RECEIPTS-----					
30985 COMMISSARY PROCEEDS	<u>13,668.39</u>	<u>13,465.95</u>	<u>7,949.91</u>	<u>3,000.00</u>	<u>3,000.00</u>

TOTAL RECEIPTS	13,668.39	13,465.95	7,949.91	3,000.00	3,000.00
TOTAL AVAILABLE	35,919.45	47,818.02	52,787.19	47,837.28	3,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

66 SHERIFF COMMISSARY FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
312 SHERIFF COMMISSARY FUND					
40215 SUPPLIES	1,567.38	2,980.74	1,304.64	1,500.00	1,500.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	1,500.00	1,500.00

TOTAL DEPARTMENT	1,567.38	2,980.74	1,304.64	3,000.00	3,000.00
TOTAL EXPENDITURES FOR FUND	1,567.38	2,980.74	1,304.64	3,000.00	3,000.00
FUND TOTAL	34,352.07	44,837.28	51,482.55	44,837.28	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

67 CAPITAL PROJECTS FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	6,378,814.25	6,894,850.31	6,876,598.68	6,876,598.68	.00
-----RECEIPTS-----					
30642 ELECTRIC CART TRAIL FEES	34,225.94	44,286.47	4,159.38	10,000.00	10,000.00
30690 MISCELLANEOUS RECEIPTS	.00	.00	.00	5.00	5.00
30701 SALE OF ASSETS	.00	.00	.00	5.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	1,500,000.00	.00	.00	5.00	5.00

TOTAL RECEIPTS	1,534,225.94	44,286.47	4,159.38	10,015.00	10,015.00
TOTAL AVAILABLE	7,913,040.19	6,939,136.78	6,880,758.06	6,886,613.68	10,015.00

67 CAPITAL PROJECTS FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
267 CAPITAL PROJECTS FUND					
40215 SUPPLIES	1,147.64	410.61	.00	100,000.00	100,000.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	100,000.00	100,000.00
40322 REMODELING	774,572.69	4,972.07	.00	100,000.00	100,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	40,026.98	.00	.00	50,000.00	50,000.00
40338 JAIL BUILDING	.00	.00	.00	50,000.00	50,000.00
40343 BUILDING CONSTRUCTION	.00	.00	.00	100,000.00	100,000.00
40356 CAPITAL IMPROVEMENTS (PARK)	9,552.75	57,155.42	.00	10,000.00	10,000.00
40357 CAPITAL IMPROVEMENTS (GLFCRS)	50,000.00	.00	.00	20,000.00	20,000.00
40359 CAPITAL IMPROVEMENTS (AIRPRT)	.00	.00	325,238.70	100,000.00	100,000.00
40424 PHONE SYSTEM PURCHASE	.00	.00	.00	5.00	5.00
41130 SOFTWARE PURCHASES	142,850.00	.00	.00	50,000.00	50,000.00
43012 CAPITAL EQUIP. PURCHASE	39.82	.00	.00	100,000.00	100,000.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	1,018,189.88	62,538.10	325,238.70	780,010.00	780,010.00
TOTAL EXPENDITURES FOR FUND	1,018,189.88	62,538.10	325,238.70	780,010.00	780,010.00
FUND TOTAL	6,894,850.31	6,876,598.68	6,555,519.36	6,106,603.68	769,995.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

68 TEXAS VINE GRANT FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	2,243.28	2,255.22	13.86	13.86	.00
-----RECEIPTS-----					
30695 GRANT REVENUE	<u>8,935.06</u>	<u>6,702.92</u>	<u>6,019.97</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL RECEIPTS	8,935.06	6,702.92	6,019.97	4,500.00	4,500.00
TOTAL AVAILABLE	11,178.34	8,958.14	6,033.83	4,513.86	4,500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

68 TEXAS VINE GRANT FUND

03:56 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
268 TEXAS VINE GRANT FUND					
40216 SERVICES & OTHER SUPPLIES	8,923.12	8,944.28	3,783.90	4,500.00	4,500.00

TOTAL DEPARTMENT	8,923.12	8,944.28	3,783.90	4,500.00	4,500.00
TOTAL EXPENDITURES FOR FUND	8,923.12	8,944.28	3,783.90	4,500.00	4,500.00
FUND TOTAL	2,255.22	13.86	2,249.93	13.86	.00