



COUNTY OF GAINES

BUDGET
FISCAL YEAR 2022

COUNTY JUDGE
TOM KEYES

COUNTY AUDITOR
ESMERALDA FELAN

COUNTY COMMISSIONERS

PRECINCT NO. 1 BRIAN ROSSON
PRECINCT NO. 2 CRAIG BELT

PRECINCT NO. 3 DAVID MURPHREE
PRECINCT NO. 4 BIZ HOUSTON

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GAINES COUNTY, TEXAS**

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August 18, 2021

To: County Commissioners
Citizens of the County of Gaines


Submitted herewith is the budget for the County of Gaines for fiscal year 2022 which begins October 1, 2021 and ends September 30, 2022. This budget was adopted by the Commissioners Court on August 18, 2021.

Although there are over 40 funds contained within this budget, almost all are restricted use funds and will not be discussed in this letter. They are funded by fees and other mechanisms governed by statute or court order. Five funds contain the principle maintenance and operations (M&O) budgets for the county. They are the General Fund budget and the four Farm to Market Precinct Fund budgets. These five M&O expenditure budgets receive tax dollars of about 18.79 Million dollars. There is an approximate 2.6% decrease in the tax levy to support these funds. Ad valorem taxation accounts for 91% of the revenue required to fund the General Fund and 91% to fund the Road and Bridge Precinct Budgets. The remaining amount of revenue available to these funds will come from fund balance, fines, fees, court costs, other local sources and state payments.

The General Fund Tax Rate is 42.6836 cents per \$100.00 valuation and the Farm to Market Fund tax rate is 17.9088 cents per \$100.00 valuation making the total tax rate for these funds 60.5924 cents per 100 dollars of assessed valuation; an increase in the tax rate of 6.0308 cents per hundred \$100.00 of valuation with a decrease in tax revenue required from the prior year. It is important to note that the assessed valuations decreased 9.95% almost entirely from minerals. Finally, Gaines County has no long term outstanding debt.

There is detailed information on the budget, including comparisons with previous years, contained within this book. The budget is controlled and amended by the court when needed on a line item basis and all fund balances are considered a part of the budget as undesignated/unrestricted reserves. The budget book also includes the salary schedule and various policies, including the cellular telephone allowance policy. The Commissioners' Court reviewed and approved all of these documents for the 2022 budget year. We will be pleased to answer any questions you may have.

Respectfully submitted,



Tom N. Keyes, County Judge



Esmeralda Felan, County Auditor

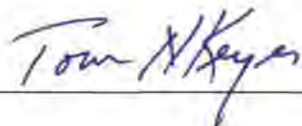
BUDGET CERTIFICATE

Fiscal Year 2022 Budget of the County of Gaines, Texas
Budget Year of October 1, 2021 to September 30, 2022

August 18, 2021

THE STATE OF TEXAS
COUNTY OF GAINES

We, Tom N. Keyes, County Judge and Esmeralda Felan, County Auditor of the County of Gaines, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Gaines County, Texas as passed and approved by the Commissioners Court of said county on the 18th day of August, 2021.



County Judge



County Auditor

COUNTY OF GAINES
PROPERTY VALUES AND AD VALOREM TAX REVENUE ESTIMATION
FOR TAX YEAR 2021/FISCAL YEAR 2022

Tax Year 2021 Certified Tax Base (General Fund)	\$ 3,162,804,745
Tax Year 2021 (Flood Control/Lateral Road)	\$ 3,154,872,203

	General Fund	Farm to Market & Lateral Road
Adopted TAX YEAR 2021/FY 2022 Tax Rates.....	\$0.426836	\$0.179088
Estimated Ad Valorem Taxes to be Levied.....	\$13,499,989	\$5,649,998
Total Ad Valorem Taxes to be Levied (sum of the taxes to be levied).....		\$19,149,987
Less: Allowance for discounts/ Estimated Uncollectible Taxes, 2022 Budget Year Levy ...		(\$361,033)
Budget Assumption of Cash Collections of Ad Valorem Taxes, 2022 Budget Year.....		\$18,788,954

	<u>Tax Rate</u>	<u>% of Total Tax Rate</u>
General Fund Tax Rate	\$0.426836	70.4439%
FC/LR Tax Rate	\$0.179088	29.5562%
Total Tax Rate	\$0.605924	100.00%

**ORDER SETTING THE TAX YEAR 2021/FY 2022
PROPERTY TAX RATE
for
GAINES COUNTY, TEXAS**

Whereas, the Gaines County Commissioners Court has voted to set the tax revenue levy for Tax Year 2021/FY2022 in order to provide funds with which to meet the budget requirements of the County.

THIS TAX RATE WILL RAISE LESS TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE DECREASED BY 2.6 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$60.00: therefore;

BE IT ORDERED BY THE COMMISSIONERS COURT ON AUGUST 27th, 2021:

1. That the levy for Tax Year 2021/Fiscal Year 2022 is an ad valorem tax of \$0.605924 per \$100 assessed valuation on all taxable property within the county.

This tax rate is hereby adopted in the following components:

General Fund Maintenance and Operation Tax Rate	<u>\$0.426836</u>
FC/ Lateral Road Maintenance and Operation Tax Rate	<u>\$0.179088</u>
TAX YEAR 2021/FY 2022 Total Ad Valorem Tax Rate	<u>\$0.605924</u>

Court Members Voting Aye:



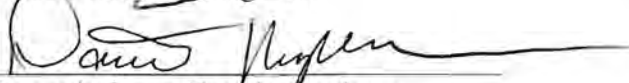
Judge Tom N. Keyes



Commissioner Brian Rosson



Commissioner Craig Belt



Commissioner David Murphree



Commissioner Biz Houston

Court Members Voting Nay:

Judge Tom N. Keyes

Commissioner Brian Rosson

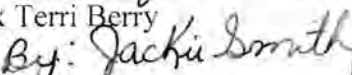
Commissioner Craig Belt

Commissioner David Murphree

Commissioner Biz Houston

ATTEST: 

County Clerk Terri Berry

By: 

Dep.

2021 Tax Rate Calculation Worksheet

GAINES COUNTY - FC/LR

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.

1.	2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 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	\$3,612,017,744
2.	2020 tax ceilings. Counties, Cities and Junior College Districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" if your taxing units adopted the tax ceiling provision in 2020 or prior year for homeowners age 65 or older or disabled, use this step. ²	\$71,931,631
3.	Preliminary 2020 adjusted taxable value. Subtract line 2 from line 1.	\$3,540,086,113
4.	2020 total adopted tax rate.	\$0.161239/\$100
5.	2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value. A. Original 2020 ARB values: \$0 B. 2020 values resulting from final court decisions: -\$0 C. 2020 value loss. Subtract B from A. ³	\$0
6.	2020 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2020 ARB certified value: \$0 B. 2020 disputed value: -\$0 C. 2020 undisputed value. Subtract B from A. ⁴	\$0
7.	2020 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$0
8.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add line 3 and line 7.	\$3,540,086,113

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)

**GAINES COUNTY
AUDITOR**

AUG 10 2021

RECEIVED

2021 Tax Rate Calculation Worksheet

GAINES COUNTY - FC/LR

No-New-Revenue Tax Rate (continued)

9.	2020 taxable value of property in territory the taxing unit deannexed after January 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$0
10.	2020 taxable value lost because property first qualified for an exemption in 2021. 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 2021 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2020 market value: \$164,050 B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value: + \$6,463,976 C. Value loss. Add A and B. ⁶	\$6,628,026
11.	2020 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 2021. Use only those properties that first qualified in 2021; do not use properties that qualified in 2020. A. 2020 market value: \$0 B. 2021 productivity or special appraised value: - \$0 C. Value loss. Subtract B from A. ⁷	\$0
12.	Total adjustments for lost value. Add lines 9, 10C and 11C.	\$6,628,026
13.	2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$0
14.	Adjusted 2020 taxable value. Subtract line 12 and Line 13 from line 8.	\$3,533,458,087
15.	Adjusted 2020 total levy. Multiply line 4 by line 14 and divide by \$100.	\$5,697,312
16.	Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. ⁹	\$14,663
17.	Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. 10	\$5,711,975

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)

2021 Tax Rate Calculation Worksheet

GAINES COUNTY - FC/LR

No-New-Revenue Tax Rate (continued)

18.	<p>Total 2021 taxable value on the 2021 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 includes homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$3,236,642,901</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$0</p> <p>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: - \$0</p> <p>D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 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 - \$0</p> <p>E. Total 2021 value. Add A and B, then subtract C and D. \$3,236,642,901</p>	
19.	<p>Total value of properties under protest or not included on certified appraisal roll.¹³</p> <p>A. 2021 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 \$1,034,741</p> <p>B. 2021 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 at 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 + \$0</p>	

11 Tex. Tax Code § 26.12, 26.04(c-2)

12 Tex. Tax Code § 26.03(c)

13 Tex. Tax Code § 26.01(c) and (d)

14 Tex. Tax Code § 26.01(c)

15 Tex. Tax Code § 26.01(d)

2021 Tax Rate Calculation Worksheet

GAINES COUNTY - FC/LR

No-New-Revenue Tax Rate (concluded)

19. (cont.)	C. Total value under protest or not certified. Add A and B.	\$1,034,741
20.	2021 tax ceilings. Counties, cities and junior colleges enter 2021 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 units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$82,805,439
21.	2021 total taxable value. Add lines 18E and 19C. Subtract line 20. ¹⁷	\$3,154,872,203
22.	Total 2021 taxable value of properties in territory annexed after January 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$0
23.	Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. 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 January 1, 2020 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	\$48,215,389
24.	Total adjustments to the 2021 taxable value. Add lines 22 and 23.	\$48,215,389
25.	Adjusted 2021 taxable value. Subtract line 24 from line 21.	\$3,106,656,814
26.	2021 NNR tax rate. Divide line 17 by line 25 and multiply by \$100. ²⁰	\$0.183862/\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	\$0.622068/\$100

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)

2021 Tax Rate Calculation Worksheet

GAINES COUNTY - FC/LR

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:

1. **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.
2. **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.

28.	2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$0.161239/\$100
29.	2020 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> .	\$3,540,086,113
30.	Total 2020 M&O levy. Multiply line 28 by line 29 and divide by \$100.	\$5,707,999
31.	<p>Adjusted 2020 levy for calculating NNR M&O taxes.</p> <p>A. M&O taxes refunded for years preceding tax year 2020: 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 2020. This line applies only to tax years preceding tax year 2020.</p> <p style="text-align: right;">+ \$14,663</p> <p>B. 2020 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 2021 captured appraised value in Line 18D, enter 0.</p> <p style="text-align: right;">- \$0</p>	

2021 Tax Rate Calculation Worksheet

GAINES COUNTY - FC/LR

Voter-Approval Tax Rate (continued)

31. (cont.)	<p>C. 2020 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 E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0.</p> <p style="text-align: right;">+/- \$0</p> <p>D. 2020 M&O levy adjustments.: Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.</p> <p style="text-align: right;">\$14,663</p> <p>E. Add line 30 to 31D.</p> <p style="text-align: right;">\$5,722,662</p>	
32.	<p>Adjusted 2021 taxable value. Enter the amount in line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$3,106,656,814
33.	<p>2021 NNR M&O rate. (unadjusted) Divide line 31E by line 32 and multiply by \$100.</p>	\$0.184206/\$100
34.	<p>Rate adjustment for state criminal justice mandate.²³</p> <p>A. 2021 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.</p> <p style="text-align: right;">\$0</p> <p>B. 2020 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.</p> <p style="text-align: right;">\$0</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100.</p> <p style="text-align: right;">\$0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable enter 0.</p> <p style="text-align: right;">\$0/\$100</p>	

²² [Reserved for expansion]

²³ Tex. Tax Code § 26.044

2021 Tax Rate Calculation Worksheet

GAINES COUNTY - FC/LR

Voter-Approval Tax Rate (continued)

35.	Rate adjustment for indigent health care expenditures. ²⁴ A. 2021 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, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.	\$0	
	B. 2020 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, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.	\$0	
	C. Subtract B from A and divide by line 32 and multiply by \$100.	\$0/\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		\$0/\$100
36.	Rate adjustment for county indigent defense compensation. ²⁵ A. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.	\$0	
	B. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.	\$0	
	C. Subtract B from A and divide by line 32 and multiply by \$100.	\$0/\$100	
	D. Multiply B by 0.05 and divide by line 32 and multiply by \$100.	\$0/\$100	
	E. Enter the lessor of C and D. If not applicable, enter 0.		\$0/\$100

24 Tex. Tax Code § 26.0442

25 Tex. Tax Code § 26.0442

2021 Tax Rate Calculation Worksheet

GAINES COUNTY - FC/LR

Voter-Approval Tax Rate (continued)

<p>37. Rate adjustment for county hospital expenditures.²⁶</p> <p>A. 2021 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, 2020 and ending on June 30, 2021</p> <p style="text-align: right;">\$0</p> <p>B. 2020 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, 2019 and ending on June 30, 2020.</p> <p style="text-align: right;">\$0</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100.</p> <p style="text-align: right;">\$0/\$100</p> <p>D. Multiply B by 0.08 and divide by line 32 and multiply by \$100.</p> <p style="text-align: right;">\$0/\$100</p> <p>E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.</p> <p style="text-align: right;">\$0/\$100</p>	\$0/\$100
<p>38. 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 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.</p> <p style="text-align: right;">\$0</p> <p>B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.</p> <p style="text-align: right;">\$0</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100.</p> <p style="text-align: right;">\$0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> <p style="text-align: right;">\$0/\$100</p>	\$0/\$100
<p>39. Adjusted 2021 NNR M&O rate. Add lines 33, 34D, 35D, 36E, and 37E. Subtract line 38D.</p>	\$0.184206/\$100

²⁶ Tex. Tax Code § 26.0443

2021 Tax Rate Calculation Worksheet

GAINES COUNTY - FC/LR

Voter-Approval Tax Rate (continued)

40.	<p>Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 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 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$0</p> <p>B. Divide line 40A by line 32 and multiply by \$100. \$0/\$100</p> <p>C. Add Line 40B to Line 39. \$0.184206/\$100</p>	
41.	<p>2021 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>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035 \$0.190653/\$100</p>	
D41.	<p>Disaster Line 41 (D41): 2021 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). \$0/\$100</p>	

²⁷ Tex. Tax Code § 26.042(a)

2021 Tax Rate Calculation Worksheet

GAINES COUNTY - FC/LR

Voter-Approval Tax Rate (continued)

42.	<p>Total 2021 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 style="text-align: right;">Enter debt amount. \$0</p> <p>B: Subtract unencumbered fund amount used to reduce total debt. -\$0</p> <p>C: Subtract certified amount spent from sales tax to reduce debt (enter zero if none). -\$0</p> <p>D: Subtract amount paid from other resources. -\$0</p> <p>E: Adjusted debt. Subtract B, C and D from A. \$0</p>	
43.	<p>Certified 2020 excess debt collections. Enter the amount certified by the collector.²⁹</p>	\$0
44.	<p>Adjusted 2021 debt. Subtract line 43 from line 42E.</p>	\$0
45.	<p>2021 anticipated collection rate.</p> <p>A. Enter the 2021 anticipated collection rate certified by the collector.³⁰ 99.000000%</p> <p>B. Enter the 2020 actual collection rate. 98.000000%</p> <p>C. Enter the 2019 actual collection rate. 99.000000%</p> <p>D. Enter the 2018 actual collection rate. 99.000000%</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>	99.000000%

²⁸ Tex. Tax Code § 26.012(7)

²⁹ Tex. Tax Code § 26.012(10) and 16.04(b)

³⁰ Tex. Tax Code § 26.04(b)

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

2021 Tax Rate Calculation Worksheet

GAINES COUNTY - FC/LR

Voter-Approval Tax Rate (concluded)

46.	2021 debt adjusted for collections. Divide line 44 by line 45E.	\$0
47.	2021 total taxable value. Enter the amount on line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$3,154,872,203
48.	2021 debt rate. Divide line 46 by line 47 and multiply by \$100.	\$0/\$100
49.	2021 voter-approval tax rate. Add lines 41 and 48.	\$0.190653/\$100
D49.	Disaster Line 49 (D49): 2021 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.	\$0/\$100
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$0.64387/\$100

2021 Tax Rate Calculation Worksheet

GAINES COUNTY - FC/LR

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.

51.	Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, 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 2020, skip this line.	\$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 2020 or in May 2021. 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 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$0
53.	2021 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$3,154,872,203
54.	Sales tax adjustment rate. Divide line 52 by line 53 and multiply by \$100.	\$0/\$100
55.	2021 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> .	\$0.622068/\$100
56.	2021 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract line 54 from line 55. Skip to line 57 if you adopted the additional sales tax before November 2020.	\$0.622068/\$100
57.	2021 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> .	\$0.64387/\$100
58.	2021 voter-approval tax rate, adjusted for sales tax. Subtract line 54 from line 57	\$0.64387/\$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)

2021 Tax Rate Calculation Worksheet

GAINES COUNTY - FC/LR

Voter-Approval 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.

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	\$0
60.	2021 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$3,154,872,203
61.	Additional rate for pollution control. Divide line 59 by line 60 and multiply by 100.	\$0/\$100
62.	2021 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).	\$0.643870/\$100

³⁷ Tex. Tax Code § 26.045(d)

³⁸ Tex. Tax Code § 26.045(i)

2021 Tax Rate Calculation Worksheet

GAINES COUNTY - FC/LR

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 before 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 unused increment rate for that year would be zero.

The difference between the adopted tax rate and 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

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

63.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$0/\$100
64.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
65.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
66.	2021 unused increment rate. Add lines 63, 64, and 65.	\$0/\$100
67.	2021 voter-approval tax rate, adjusted for 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).	\$0.64387/\$100

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)

2021 Tax Rate Calculation Worksheet

GAINES COUNTY - FC/LR

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

68.	Adjusted 2021 NNR M&O tax rate. Enter the rate from line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.184206/\$100
69.	2021 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$3,154,872,203
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by line 69 and multiply by \$100.	\$0.015848/\$100
71.	2021 debt rate. Enter the rate from line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0/\$100
72.	De minimis rate. Add lines 68, 70, and 71.	\$0.200054/\$100

⁴⁴ Tex. Tax Code § 26.012(8-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate. As applicable, enter the 2021 NNR tax rate from: line 26, line 27 (counties), or line 56 (adjusted for sales tax).

Indicate the line number used: 56

\$0.622068/\$100

Voter-approval tax rate. As applicable, enter the 2021 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

\$0.64387/\$100

De minimis rate. If applicable, enter the 2021 de minimis rate from line 72.

\$0.200054/\$100

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 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 Tax Code.⁵⁰

Print Here

Gayla Harridge, Chief Appraiser

Printed Name of Taxing Unit Representative

Sign Here

Gayla Harridge

Taxing Unit Representative

Date

August 4, 2021

⁵⁰ Tex. Tax Code ?? 26.04(c-2) and (d-2)

**2021 Notice of No-New-Revenue Tax Rate
Worksheet for Calculation of Tax Increase/Decrease**

Entity Name: GAINES COUNTY

Date: 08/04/2021

County General Fund	FC/LR
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1. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter line 8 of the No-New-Revenue Tax Rate Worksheet.	\$3,547,984,922	\$3,540,086,113
2. 2020 total tax rate. Enter line 4 of the No-New-Revenue Tax Rate Worksheet.	0.384377	0.161239
3. Taxes refunded for years preceding tax year 2020. Enter line 15 of the No-New-Revenue Tax Rate Worksheet.	\$34,885	\$14,663
4. Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$13,672,523	\$5,722,662
5. 2021 total taxable value. Enter Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$3,162,888,082	\$3,154,872,203
6. 2021 no-new tax rate. Enter line 26 of the No-New-Revenue Tax Rate Worksheet or Line 54 of the Additional Sales Tax Rate Worksheet.	0.438206	0.183862
7. 2021 taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100.	\$13,859,965	\$5,800,611
8. Last year's total levy. Sum of line 4 for all funds.	\$19,395,185	
9. 2021 total taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Sum of line 7 for all funds.	\$19,660,576	
10. Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$265,391	

2021 Tax Rate Calculation Worksheet

GAINES COUNTY - County General Fund

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.

1. 2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 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	\$3,619,916,553
2. 2020 tax ceilings. Counties, Cities and Junior College Districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" if your taxing units adopted the tax ceiling provision in 2020 or prior year for homeowners age 65 or older or disabled, use this step. ²	\$71,931,631
3. Preliminary 2020 adjusted taxable value. Subtract line 2 from line 1.	\$3,547,984,922
4. 2020 total adopted tax rate.	\$0.384377/\$100
5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value. A. Original 2020 ARB values: \$0 B. 2020 values resulting from final court decisions: -\$0 C. 2020 value loss. Subtract B from A. ³	\$0
6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2020 ARB certified value: \$0 B. 2020 disputed value: -\$0 C. 2020 undisputed value. Subtract B from A. ⁴	\$0
7. 2020 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$0
8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add line 3 and line 7.	\$3,547,984,922

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)

**GAINES COUNTY
AUDITOR**

AUG 17 4 2021

RECEIVED

2021 Tax Rate Calculation Worksheet

GAINES COUNTY - County General Fund

No-New-Revenue Tax Rate (continued)

9.	2020 taxable value of property in territory the taxing unit deannexed after January 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$0
10.	2020 taxable value lost because property first qualified for an exemption in 2021. 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 2021 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2020 market value: \$164,050 B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value: + \$6,060,628 C. Value loss. Add A and B. ⁶	\$6,224,678
11.	2020 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 2021. Use only those properties that first qualified in 2021; do not use properties that qualified in 2020. A. 2020 market value: \$0 B. 2021 productivity or special appraised value: - \$0 C. Value loss. Subtract B from A. ⁷	\$0
12.	Total adjustments for lost value. Add lines 9, 10C and 11C.	\$6,224,678
13.	2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$0
14.	Adjusted 2020 taxable value. Subtract line 12 and Line 13 from line 8.	\$3,541,760,244
15.	Adjusted 2020 total levy. Multiply line 4 by line 14 and divide by \$100.	\$13,613,711
16.	Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. ⁹	\$34,885
17.	Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ₁₀	\$13,648,596

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)

2021 Tax Rate Calculation Worksheet

GAINES COUNTY - County General Fund

No-New-Revenue Tax Rate (continued)

18.	<p>Total 2021 taxable value on the 2021 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 includes homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$3,244,565,465</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$83,337</p> <p>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: - \$0</p> <p>D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 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 - \$0</p> <p>E. Total 2021 value. Add A and B, then subtract C and D. \$3,244,648,802</p>	
19.	<p>Total value of properties under protest or not included on certified appraisal roll.¹³</p> <p>A. 2021 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 \$1,034,741</p> <p>B. 2021 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 at 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 + \$0</p>	

¹¹ Tex. Tax Code § 26.12, 26.04(c-2)

¹² Tex. Tax Code § 26.03(c)

¹³ Tex. Tax Code § 26.01(c) and (d)

¹⁴ Tex. Tax Code § 26.01(c)

¹⁵ Tex. Tax Code § 26.01(d)

2021 Tax Rate Calculation Worksheet

GAINES COUNTY - County General Fund

No-New-Revenue Tax Rate (concluded)

19. (cont.)	C. Total value under protest or not certified. Add A and B.	\$1,034,741
20.	2021 tax ceilings. Counties, cities and junior colleges enter 2021 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 units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$82,795,461
21.	2021 total taxable value. Add lines 18E and 19C. Subtract line 20. ¹⁷	\$3,162,888,082
22.	Total 2021 taxable value of properties in territory annexed after January 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$0
23.	Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. 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 January 1, 2020 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	\$48,237,281
24.	Total adjustments to the 2021 taxable value. Add lines 22 and 23.	\$48,237,281
25.	Adjusted 2021 taxable value. Subtract line 24 from line 21.	\$3,114,650,801
26.	2021 NNR tax rate. Divide line 17 by line 25 and multiply by \$100. ²⁰	\$0.438206/\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	\$0.622068/\$100

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)

2021 Tax Rate Calculation Worksheet

GAINES COUNTY - County General Fund

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:

1. **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.
2. **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.

28.	2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$0.384377/\$100
29.	2020 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> .	\$3,547,984,922
30.	Total 2020 M&O levy. Multiply line 28 by line 29 and divide by \$100.	\$13,637,638
31.	<p>Adjusted 2020 levy for calculating NNR M&O taxes.</p> <p>A. M&O taxes refunded for years preceding tax year 2020: 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 2020. This line applies only to tax years preceding tax year 2020.</p> <p style="text-align: right;">+ \$34,885</p> <p>B. 2020 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 2021 captured appraised value in Line 18D, enter 0.</p> <p style="text-align: right;">- \$0</p>	

2021 Tax Rate Calculation Worksheet

GAINES COUNTY - County General Fund

Voter-Approval Tax Rate (continued)

31. (cont.)	<p>C. 2020 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 E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0.</p> <p style="text-align: right;">+/- \$0</p> <p>D. 2020 M&O levy adjustments.: Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.</p> <p style="text-align: right;">\$34,885</p> <p>E. Add line 30 to 31D.</p> <p style="text-align: right;">\$13,672,523</p>	
32.	Adjusted 2021 taxable value. Enter the amount in line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$3,114,650,801
33.	2021 NNR M&O rate. (unadjusted) Divide line 31E by line 32 and multiply by \$100.	\$0.438974/\$100
34.	Rate adjustment for state criminal justice mandate.²³ <p>A. 2021 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.</p> <p style="text-align: right;">\$0</p> <p>B. 2020 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.</p> <p style="text-align: right;">\$0</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100.</p> <p style="text-align: right;">\$0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable enter 0.</p> <p style="text-align: right;">\$0/\$100</p>	\$0/\$100

22 [Reserved for expansion]

23 Tex. Tax Code § 26.044

2021 Tax Rate Calculation Worksheet

GAINES COUNTY - County General Fund

Voter-Approval Tax Rate (continued)

35.	Rate adjustment for indigent health care expenditures.²⁴ A. 2021 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, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.	\$152,327	
	B. 2020 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, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.	\$180,826	
	C. Subtract B from A and divide by line 32 and multiply by \$100.	\$-0.000914/\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		\$-0.000914/\$100
36.	Rate adjustment for county indigent defense compensation.²⁵ A. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.	\$50,612	
	B. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.	\$55,899	
	C. Subtract B from A and divide by line 32 and multiply by \$100.	\$-0.000169/\$100	
	D. Multiply B by 0.05 and divide by line 32 and multiply by \$100.	\$0.000089/\$100	
	E. Enter the lessor of C and D. If not applicable, enter 0.		\$-0.000169/\$100

²⁴ Tex. Tax Code § 26.0442

²⁵ Tex. Tax Code § 26.0442

2021 Tax Rate Calculation Worksheet

GAINES COUNTY - County General Fund

Voter-Approval Tax Rate (continued)

37.	Rate adjustment for county hospital expenditures. ²⁶ A. 2021 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, 2020 and ending on June 30, 2021	\$0	
	B. 2020 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, 2019 and ending on June 30, 2020.	\$0	
	C. Subtract B from A and divide by line 32 and multiply by \$100.	\$0/\$100	
	D. Multiply B by 0.08 and divide by line 32 and multiply by \$100.	\$0/\$100	
	E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.		\$0/\$100
38.	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 26.0444 for more information. A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.	\$0	
	B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.	\$0	
	C. Subtract B from A and divide by line 32 and multiply by \$100.	\$0/\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		\$0/\$100
39.	Adjusted 2021 NNR M&O rate. Add lines 33, 34D, 35D, 36E, and 37E. Subtract line 38D.		\$0.437891/\$100

²⁶ Tex. Tax Code § 26.0443

2021 Tax Rate Calculation Worksheet

GAINES COUNTY - County General Fund

Voter-Approval Tax Rate (continued)

40.	<p>Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 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 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$0</p> <p>B. Divide line 40A by line 32 and multiply by \$100. \$0/\$100</p> <p>C. Add Line 40B to Line 39. \$0.437891/\$100</p>	
41.	<p>2021 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>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035 \$0.453217/\$100</p>	
D41.	<p>Disaster Line 41 (D41): 2021 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). \$0/\$100</p>	

²⁷ Tex. Tax Code § 26.042(a)

2021 Tax Rate Calculation Worksheet

GAINES COUNTY - County General Fund

Voter-Approval Tax Rate (continued)

42.	<p>Total 2021 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> <ul style="list-style-type: none"> (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>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 Enter debt amount.</p> <p>B: Subtract unencumbered fund amount used to reduce total debt.</p> <p>C: Subtract certified amount spent from sales tax to reduce debt (enter zero if none).</p> <p>D: Subtract amount paid from other resources.</p> <p>E: Adjusted debt. Subtract B, C and D from A.</p>	\$0 -\$0 -\$0 -\$0 \$0	\$0
43.	<p>Certified 2020 excess debt collections. Enter the amount certified by the collector.²⁹</p>		\$0
44.	<p>Adjusted 2021 debt. Subtract line 43 from line 42E.</p>		\$0
45.	<p>2021 anticipated collection rate.</p> <p>A. Enter the 2021 anticipated collection rate certified by the collector.³⁰</p> <p>B. Enter the 2020 actual collection rate.</p> <p>C. Enter the 2019 actual collection rate.</p> <p>D. Enter the 2018 actual collection rate.</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>	99.000000% 99.000000% 99.000000% 99.000000%	99.000000%

28 Tex. Tax Code § 26.012(7)

29 Tex. Tax Code § 26.012(10) and 16.04(b)

30 Tex. Tax Code § 26.04(b)

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

2021 Tax Rate Calculation Worksheet

GAINES COUNTY - County General Fund

Voter-Approval Tax Rate (concluded)

46.	2021 debt adjusted for collections. Divide line 44 by line 45E.	\$0
47.	2021 total taxable value. Enter the amount on line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$3,162,888,082
48.	2021 debt rate. Divide line 46 by line 47 and multiply by \$100.	\$0/\$100
49.	2021 voter-approval tax rate. Add lines 41 and 48.	\$0.453217/\$100
D49.	Disaster Line 49 (D49): 2021 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.	\$0/\$100
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$0.64387/\$100

2021 Tax Rate Calculation Worksheet

GAINES COUNTY - County General Fund

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.

51.	Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, 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 2020, skip this line.	\$0
52.	<p>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</p> <p>Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 51 by the sales tax rate (.01, .005, or .0025, as applicable) and multiply the result by .95.³⁴</p> <p style="text-align: center;">-OR-</p> <p>Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.</p>	\$0
53.	2021 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$3,162,888,082
54.	Sales tax adjustment rate. Divide line 52 by line 53 and multiply by \$100.	\$0/\$100
55.	2021 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> .	\$0.622068/\$100
56.	<p>2021 NNR tax rate, adjusted for sales tax.</p> <p>Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract line 54 from line 55. Skip to line 57 if you adopted the additional sales tax before November 2020.</p>	\$0.438206/\$100
57.	2021 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> .	\$0.64387/\$100
58.	2021 voter-approval tax rate, adjusted for sales tax. Subtract line 54 from line 57.	\$0.453217/\$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)

2021 Tax Rate Calculation Worksheet

GAINES COUNTY - County General Fund

Voter-Approval 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.

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	\$0
60.	2021 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$3,162,888,082
61.	Additional rate for pollution control. Divide line 59 by line 60 and multiply by 100.	\$0/\$100
62.	2021 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).	\$0.453217/\$100

37 Tex. Tax Code § 26.045(d)

38 Tex. Tax Code § 26.045(i)

2021 Tax Rate Calculation Worksheet

GAINES COUNTY - County General Fund

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 before 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 unused increment rate for that year would be zero.

The difference between the adopted tax rate and 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

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

63.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$0/\$100
64.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
65.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
66.	2021 unused increment rate. Add lines 63, 64, and 65.	\$0/\$100
67.	2021 voter-approval tax rate, adjusted for 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).	\$0.453217/\$100

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)

2021 Tax Rate Calculation Worksheet

GAINES COUNTY - County General Fund

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

68.	Adjusted 2021 NNR M&O tax rate. Enter the rate from line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.437891/\$100
69.	2021 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$3,162,888,082
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by line 69 and multiply by \$100.	\$0.015808/\$100
71.	2021 debt rate. Enter the rate from line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0/\$100
72.	De minimis rate. Add lines 68,70, and 71.	\$0.453699/\$100

44 Tex. Tax Code § 26.012(8-a)

45 Tex. Tax Code § 26.063(a)(1)

Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate. As applicable, enter the 2021 NNR tax rate from: line 26, line 27 (counties), or line 56 (adjusted for sales tax).

Indicate the line number used: 56

\$0.438206/\$100

Voter-approval tax rate. As applicable, enter the 2021 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

\$0.453217/\$100

De minimis rate. If applicable, enter the 2021 de minimis rate from line 72.

\$0.453699/\$100

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 Tax Code. ⁵⁰

Print Here

Gayla Harridge, Chief Appraiser

Printed Name of Taxing Unit Representative

Sign Here

Gayla Harridge

Taxing Unit Representative

Date

August 4, 2021

50 Tex. Tax Code ?? 26.04(c-2) and (d-2)

**2021 Notice of No-New-Revenue Tax Rate
Worksheet for Calculation of Tax Increase/Decrease**

Entity Name: GAINES COUNTY

Date: 08/04/2021

County General Fund	FC/LR
------------------------	-------

1.2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter line 8 of the No-New-Revenue Tax Rate Worksheet.	\$3,547,984,922	\$3,540,086,113
2.2020 total tax rate. Enter line 4 of the No-New-Revenue Tax Rate Worksheet.	0.384377	0.161239
3.Taxes refunded for years preceding tax year 2020. Enter line 15 of the No-New-Revenue Tax Rate Worksheet.	\$34,885	\$14,663
4.Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$13,672,523	\$5,722,662
5.2021 total taxable value. Enter Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$3,162,888,082	\$3,154,872,203
6.2021 no-new tax rate. Enter line 26 of the No-New-Revenue Tax Rate Worksheet or Line 54 of the Additional Sales Tax Rate Worksheet.	0.438206	0.183862
7.2021 taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100.	\$13,859,965	\$5,800,611
8.Last year's total levy. Sum of line 4 for all funds.	\$19,395,185	
9.2021 total taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Sum of line 7 for all funds.	\$19,660,576	
10.Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$265,391	

Gaines County Holidays

Fiscal Year 2022

Holiday	Date	Day of Week
Columbus Day	10/11/2021	Monday
Veteran's Day	11/11/2021	Thursday
Thanksgiving	11/24/2021	Wednesday 1/2 day
	11/25/2021	Thursday
	11/26/2021	Friday
Christmas	12/24/2021	Friday
New Year's Day	12/31/2021	Friday
Martin Luther King Day	1/17/2022	Monday
President's Day	2/21/2022	Monday
Good Friday	4/15/2022	Friday
Memorial Day	5/30/2022	Monday
Independence Day	7/4/2022	Monday
Labor Day	9/5/2022	Monday

These Holiday dates were approved as part of the normal budget process during a Regular Meeting of the Commissioners Court of

Gaines County on the 23 day of June 2021.

Tom N. Keyes

County Judge

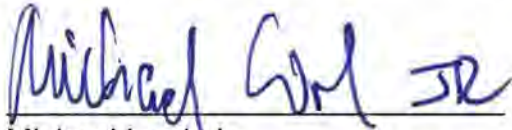
Both the Treasurer's Office and the Auditor's Office have reviewed and agreed upon both the personnel, positions and the amounts indicated on the payroll spreadsheet.

We have listed every employee and every piece of pay for that employee as authorized by the Gaines County Commissioner's Court on August 18, 2021. Our hope is that this change in format allows all to have a really clear picture of what each and every Gaines County Official/Employee is entitled to.

Importantly it indicates all of the authorized positions approved by the Court, including the dollar amounts authorized for part time positions.

In addition, all allowances are paid once a month and are broken down accordingly.

Signed and agreed upon this date August 18, 2021.



Michael Lord, Jr.
Gaines County Treasurer



Esmeralda Felan
Gaines County Auditor

GAINES COUNTY
2022 SALARY ALLOWANCE PER DEPARTMENT

EMPLOYEE LAST NAME	FIRST NAME	HIRE	YRS OF SER.	LONGEVITY SALARY	HOURLY RATE	2021 SALARY	2022 1.5% INCREASE	2022 SALARY	CELL PHONE	MILEAGE	SRGT	LT	ON CALL UNIFORM	STATE SUPPLEMENT	BIWKLY	SALARY TOTAL GROSS
COUNTY JUDGE & COMMISSIONERS																
KEYES	TOM	01/01/15	7	810.00		71,669.94	1,075.05	72,744.99	780.00	9,800.00				25,200.00	2,694.26	109,334.99
BELT	CRAIG	01/01/03	19	2,010.00		60,485.08	907.28	61,392.36	780.00	10,100.00					2,273.79	74,282.36
HOUSTON	JIMMY	09/15/11	11	970.00		69,144.87	1,037.17	70,182.04	780.00	10,100.00					2,599.33	82,032.04
MURPHREE	DAVID	01/01/17	5	690.00		67,130.94	1,006.96	68,137.90	780.00	10,100.00					2,523.63	79,707.90
ROSSON	DANNY	02/26/90	32	3,600.00		67,130.94	1,006.96	68,137.90	780.00	10,100.00					2,523.63	82,617.90
MCDONALD	BENETTE	10/31/05	17	2,040.00	23.00	47,123.11	706.85	47,829.96	780.00						1,771.48	50,649.96
				10,120.00												478,625.15
DISTRICT CLERK																
MURPHREE	SUSAN	07/01/06	16	1,950.00		69,144.87	1,037.17	70,182.04	780.00	3,000.00					2,599.33	75,912.04
GELHAUS	STEPHANIE	10/01/21	0	0.00	20.09	41,167.76	617.52	41,785.28							1,547.60	41,785.28
KEENER	ANGELA	04/08/13	9	1,140.00	23.00	47,123.11	706.85	47,829.96							1,771.48	48,969.96
WRIGHT	DUSTIN	02/04/19	3	440.00	21.88	44,829.48	672.44	45,501.92							1,685.26	45,941.92
				3,530.00												170,823.92
COUNTY CLERK																
BERRY	TERRI	10/01/02	20	2,400.00		69,144.87	1,037.17	70,182.04	780.00	3,000.00					2,599.33	76,362.04
DYCK	AGANETHA	01/21/20	2	330.00	21.05	43,137.44	647.06	43,784.50							1,621.65	44,114.50
GRADO	ANITA	12/01/19	3	340.00	21.88	44,829.48	672.44	45,501.92							1,685.26	45,841.92
RODRIGUEZ	ALLISA	04/01/20	2	300.00	20.09	41,167.76	617.52	41,785.28							1,547.60	42,085.28
SMITH	JACQUELINE	08/01/06	16	1,940.00	23.00	47,123.11	706.85	47,829.96							1,771.48	49,769.96
				5,310.00												258,173.70
TAX ASSESSOR																
SHAW	SUSAN	03/04/91	31	3,600.00		69,144.87	1,037.17	70,182.04	780.00	3,000.00					2,599.33	77,562.04
ALVARADO	EVANGELINA	03/01/99	23	2,830.00	23.00	47,123.11	706.85	47,829.96							1,771.48	50,659.96
BALDERAS	MARIA	11/18/19	3	350.00	20.09	41,167.76	617.52	41,785.28							1,547.60	42,135.28
ROBLEDO	LORENA	04/24/17	5	660.00	20.09	41,167.76	617.52	41,785.28							1,547.60	42,445.28
WILLIAMS	CAROLE	11/04/02	20	2,390.00	21.05	43,137.44	647.06	43,784.50							1,621.65	46,174.50
VACANT POSITION				0.00	21.88	44,829.48	672.44	45,501.92							1,685.26	45,501.92
				8,830.00												304,478.98
COUNTY ATTORNEY																
NAGY	JOE	11/10/08	14	1,550.00		69,144.87	1,037.17	70,182.04	780.00	3,000.00				28,000.00	2,599.33	103,512.04
ATWOOD	KATHLEEN	09/22/03	19	2,290.00	21.88	44,829.48	672.44	45,501.92							1,685.26	47,791.92
LONGORIA	GLORIA	07/03/89	33	3,600.00	23.00	47,123.11	706.85	47,829.96							1,771.48	51,429.96
				7,440.00												202,733.92
TREASURER																
LORD	MICHAEL	01/01/11	11	1,290.00		69,144.87	1,037.17	70,182.04	780.00	3,000.00					2,599.33	75,252.04
MIDDLETON	WHITNEY	04/08/13	9	1,140.00	21.88	44,829.48	672.44	45,501.92							1,685.26	46,641.92
WRIGHT	ODILIA	10/30/06	16	1,920.00	23.00	47,123.11	706.85	47,829.96	780.00						1,771.48	50,529.96
MORIEL	LYDIA	08/09/21	1	40.00	21.05	43,137.44	647.06	43,784.50							1,621.65	43,824.50
				4,390.00												216,248.42
AUDITOR																
FELAN	ESMERALDA	10/01/13	9	1,080.00		69,144.87	1,037.17	70,182.04	780.00	3,000.00					2,599.33	75,042.04
DURATE	BRITTANY	02/03/20	2	320.00	20.74	43,137.44	647.06	43,784.50							1,621.65	44,104.50
GONZALES	NADINE	06/15/09	13	1,600.00	23.00	47,123.11	706.85	47,829.96	780.00						1,771.48	50,209.96
PIPKIN	KAYLA	11/01/12	10	1,190.00	21.55	44,829.48	672.44	45,501.92	780.00						1,685.26	47,471.92
PENNER	KRISTA	04/08/21	1	120.00	20.09	41,167.76	617.52	41,785.28							1,547.60	41,905.28
				4,310.00												258,733.70
CONSTABLE																
HALLUM	RONNIE	01/01/21	1	180.00		9,801.00	147.01	9,948.01	780.00						368.43	10,908.01

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VERIFIED AND AGREED UPON: AUGUST 18th, 2021
GAINES COUNTY: TREASURER *[Signature]* AUDITOR *[Signature]*

**GAINES COUNTY
2022 SALARY ALLOWANCE PER DEPARTMENT**

EMPLOYEE LAST NAME	FIRST NAME	HIRE	YRS OF SER.	LONGEVITY SALARY	HOURLY RATE	2021 SALARY	2022 1.5% INCREASE	2022 SALARY	CELL PHONE	MILEAGE	SRGT	LT	ON CALL UNIFORM	STATE SUPPLEMENT	BIWKLY	SALARY TOTAL GROSS
PROBATION																
ACOSTA	CARMEN	09/04/18				9,900.17	148.50	10,048.67							372.17	10,048.67
GARCIA	APOLONIO	03/16/15	7	910.00	21.61	44,275.47	664.13	44,939.60	780.00				8,320.00		1,664.43	54,949.60
GRISHAM	DELIA	09/02/03	19	2,290.00	34.98	71,688.39	1,075.33	72,763.72	780.00	3,000.00					2,694.95	78,833.72
HAIDUK	DEBORAH	09/01/12	10	1,210.00	26.87	55,061.68	825.93	55,887.61		3,000.00					2,069.91	60,097.61
TORRES	SHERI	10/01/14	8	960.00	20.09	41,167.76	617.52	41,785.28							1,547.60	42,745.28
COUNTY COURT																
ABBOTT	SARA	10/05/20	2	240.00	21.88	44,829.48	672.44	45,501.92							1,685.26	45,741.92
JUSTICE OF PEACE 1																
JAMES	JEFF	01/01/19	3	450.00		69,144.87	1,037.17	70,182.04	780.00	3,000.00					2,599.33	74,412.04
AYALA	CELINA	06/28/21	1	120.00	22.66	44,829.48	672.44	45,501.92							1,685.26	45,621.92
LUJAN	VICKIE	04/24/21	1	120.00	23.00	47,123.11	706.85	47,829.96							1,771.48	47,949.96
SHERIFF																
PIPKIN	RONNIE	01/01/13	9	930.00		74,294.87	1,114.42	75,409.29	780.00	0.00					2,792.94	77,119.29
KYLE	ABBOTT	09/14/20	2	250.00	26.48	54,272.87	814.09	55,086.96	780.00						2,040.26	56,116.96
CONDE	DORA	10/29/07	15	1,800.00	23.00	47,123.11	706.85	47,829.96							1,771.48	49,629.96
GUTIERREZ	ELIZABETH	04/17/17	5	660.00	26.48	54,272.87	814.09	55,086.96	780.00						2,040.26	56,526.96
HOLGUIN	JOSE	03/06/20	2	310.00	26.48	54,272.87	814.09	55,086.96	780.00						2,040.26	56,176.96
KISSICK	PATRICK	01/19/21	1	180.00	26.48	54,272.87	814.09	55,086.96	780.00						2,040.26	56,046.96
LOW	HAROLD	01/04/13	9	1,170.00	29.92	61,318.43	919.78	62,238.21	780.00						2,305.12	64,188.21
LUIS	LUIS	05/07/15	7	890.00	26.48	54,272.87	814.09	55,086.96	780.00		900.00				2,040.26	57,656.96
MINJAREZ	LEON	03/14/11	11	1,390.00	26.48	54,272.87	814.09	55,086.96	780.00						2,040.26	57,256.96
MONTES	VICTOR	07/23/19	3	390.00	26.48	54,272.87	814.09	55,086.96	780.00						2,040.26	56,256.96
REIMER	LENARD	09/02/15	7	850.00	26.48	54,272.87	814.09	55,086.96	780.00		900.00				2,040.26	57,616.96
SCOTT	COLBY	09/19/19	3	370.00	26.48	54,272.87	814.09	55,086.96	780.00						2,040.26	56,236.96
SIERRA	TABATHA	03/23/09	13	1,630.00	21.88	44,829.48	672.44	45,501.92							1,685.26	47,131.92
STANFIELD	BLAIN	03/30/15	7	910.00	26.48	54,272.87	814.09	55,086.96	780.00						2,040.26	56,776.96
VEST	JOSEPH	10/01/18	4	480.00	26.48	54,272.87	814.09	55,086.96	780.00						2,040.26	56,346.96
WALKER	LANDON	09/27/18	4	490.00	26.48	54,272.87	814.09	55,086.96	780.00			1,200.00			2,040.26	57,556.96
OPEN POSITION				0.00	26.48	54,272.87	814.09	55,086.96	780.00						2,040.26	55,866.96
JAIL																
ARANDA	BELEN	01/09/20	2	330.00	20.80	42,619.70	639.30	43,259.00							1,602.19	43,589.00
EVERETT	JAMES	07/24/13	9	1,110.00	20.80	42,619.70	639.30	43,259.00				900.00			1,602.19	45,269.00
FIERRO	DANIEL	10/19/20	2	240.00	20.80	42,619.70	639.30	43,259.00							1,602.19	43,499.00
FIERRO	GREGORIO	05/29/20	2	290.00	20.80	42,619.70	639.30	43,259.00							1,602.19	43,549.00
GARCIA	ISAAC	07/27/20	2	270.00	20.80	42,619.70	639.30	43,259.00							1,602.19	43,529.00
GONZALES	ALFREDO JR	04/19/17	5	660.00	20.80	42,619.70	639.30	43,259.00							1,602.19	43,919.00
GRANADOS	GLORIA	10/01/06	16	1,920.00	28.22	57,839.57	867.59	58,707.16	780.00						2,174.34	61,407.16
GRISSOM	WESLEY	11/08/19	5	660.00	20.80	42,619.70	639.30	43,259.00							1,602.19	43,919.00
GUERRERO	RENE III	06/27/21	1	120.00	20.80	42,619.70	639.30	43,259.00							1,602.19	43,379.00
HENNING	DAVID	05/26/15	7	890.00	20.80	42,619.70	639.30	43,259.00							1,602.19	44,149.00
JUAREZ	MARGARITA	08/31/15	7	860.00	20.80	42,619.70	639.30	43,259.00							1,602.19	44,119.00
MAXIE	JOSEPH	05/26/15	7	890.00	20.80	42,619.70	639.30	43,259.00							1,602.19	44,149.00
MORIEL	STEFANY	08/07/17	5	620.00	20.80	42,619.70	639.30	43,259.00							1,602.19	43,879.00
PINSON	SAVANNAH	07/24/20	2	270.00	20.80	42,619.70	639.30	43,259.00							1,602.19	43,529.00
SMITH	TIMMY	01/13/97	25	3,090.00	29.00	59,435.10	891.53	60,326.63	780.00						2,234.32	64,196.63
TREVINO	CATHERINE	10/03/17	5	600.00	20.80	42,619.70	639.30	43,259.00							1,602.19	43,859.00
TOTALS																
				5,370.00												246,674.87
				240.00	21.88	44,829.48	672.44	45,501.92							1,685.26	45,741.92
				690.00												167,983.92
				12,700.00												974,509.90
				12,820.00												739,939.73

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GAINES COUNTY TRESURER *[Signature]* AUDITOR *[Signature]*

GAINES COUNTY
2022 SALARY ALLOWANCE PER DEPARTMENT

EMPLOYEE LAST NAME	FIRST NAME	HIRE	YRS OF SER.	LONGEVITY SALARY	HOURLY RATE	2021 SALARY	2022 1.5% INCREASE	2022 SALARY	CELL PHONE	MILEAGE	SRGT	LT	ON CALL UNIFORM	STATE SUPPLEMENT	BIWKLY	SALARY TOTAL GROSS
DISPATCHER																
ALANIZ	DANIEL	11/03/06	16	1,910.00	20.80	42,619.70	639.30	43,259.00							1,602.19	45,169.00
CASTILLO	CERA	05/01/15	7	890.00	20.80	42,619.70	639.30	43,259.00							1,602.19	44,149.00
ESTRADA	CRYSTAL	10/15/13	9	1,080.00	20.80	42,619.70	639.30	43,259.00							1,602.19	44,339.00
NARVAEZ	GUISELA	02/18/08	14	1,760.00	21.80	44,679.70	670.20	45,349.90							1,679.63	47,109.90
PENA	ALISIA	06/27/16	6	760.00	24.24	49,665.41	744.98	50,410.39	780.00						1,867.05	51,950.39
REGALADO	DEBBIE	10/15/17	5	600.00	20.80	42,619.70	639.30	43,259.00							1,602.19	43,859.00
SMITH	DIONNE	04/10/13	9	1,140.00	20.80	42,619.70	639.30	43,259.00							1,602.19	44,399.00
				8,140.00												320,975.26
JUSTICE OF PEACE 2																
SELLERS	CALVIN	01/01/15	7	810.00		57,288.60	859.33	58,147.93	780.00	3,000.00					2,153.63	62,737.93
KEMPER	AMY	10/03/05	17	2,040.00	21.05	43,137.44	647.06	43,784.50							1,621.65	45,824.50
				2,850.00												108,562.43
DPS																
FLEMONS	NAOMI	03/21/12	10	1,270.00	21.05	43,137.44	647.06	43,784.50							1,621.65	45,054.50
LIBRARY																
HALL	SABRA	07/25/11	11	1,350.00	23.69	49,275.61	739.13	50,014.74							1,852.38	51,364.74
GONZALES	JAMIE	08/01/13	9	1,100.00	21.05	43,137.44	647.06	43,784.50							1,621.65	44,884.50
HERNANDEZ	BOBBIE JO	06/17/19	3	400.00	20.09	41,167.76	617.52	41,785.28							1,547.60	42,185.28
POLYAK	TONI	10/01/04	18	2,160.00	21.88	44,829.48	672.44	45,501.92							1,685.26	47,661.92
SAAVEDRA	REBECCA	08/07/17	5	620.00	20.09	41,167.76	617.52	41,785.28							1,547.60	42,405.28
				5,630.00												228,501.72
BALL PARKS																
EXTRA HELP						24,000.00		26,400.00								26,400.00
LS & AG - EXTENSION SERVICE																
HOWARD	AMANDA	06/01/04	18	2,200.00	21.05	43,137.44	647.06	43,784.50							1,621.65	45,984.50
MILLICAN	TERRY	05/05/01				33,329.12	499.94	33,829.06	780.00						1,252.93	34,609.06
SNODGRASS	ERIN	11/01/15				11,592.74	173.89	11,766.63	780.00						435.80	12,546.63
				2,200.00												93,140.19
VETERANS AFFAIRS																
HERNANDEZ	SANJUAN	05/14/07	15	1,850.00	24.38	49,980.60	749.41	50,710.01	780.00	3,000.00					1,878.15	56,340.01
SOUTH CEMETERY																
ALANIZ	HECTOR	11/03/08	14	1,670.00	26.26	53,810.55	807.16	54,617.71					480.00		2,022.88	56,767.71
GARCIA	PABLO	08/12/13	9	1,100.00	25.30	51,840.66	777.61	52,618.27	780.00				480.00		1,948.82	54,978.27
				2,770.00												111,745.96
SEAGRAVES/LOOP CEMETERY																
DAVILA	JESUS	08/01/98	24	2,900.00	26.26	53,810.55	807.16	54,617.71	780.00				480.00		2,022.88	58,777.71
EMERGENCY MANAGEMENT																
BARRETT	ROBERT	11/01/17	5	590.00		54,289.13	814.49	55,113.62	780.00	3,000.00					2,041.25	59,483.62

**GAINES COUNTY
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SEMINOLE MUSEUM																
DAVIS	SALLY	05/09/16	6	770.00	19.09	39,125.04	586.88	39,711.92							1,470.81	40,481.92
SEAGRAVES MUSEUM																
MCCONAL	LESLIE	02/28/06	16	2,000.00	19.09	39,125.04	586.88	39,711.92							1,470.81	41,711.92
SEMINOLE SENIOR CITIZENS																
ALVIDREZ	GUADALUPE	09/04/18	4	490.00	21.05	43,137.44	647.06	43,784.50							1,621.65	44,274.50
SEAGRAVES SENIOR CITIZENS																
GUTIERREZ	SHIRLEY	07/01/05	17	2,070.00	23.00	47,123.11	706.85	47,829.96							1,771.48	49,899.96
BUILDINGS																
BARRON	MONETTA	11/01/05	17	2,030.00	22.59	46,289.37	694.34	46,983.71	780.00	3,000.00			480.00		1,740.14	53,273.71
BUSTAMANTE	JOSE	10/01/19	3	360.00	26.53	54,365.70	815.49	55,181.19	780.00				480.00		2,043.75	56,801.19
BUSTAMANTE	MARIA	05/22/17	5	650.00	19.09	39,125.04	586.88	39,711.92					480.00		1,470.81	40,841.92
CASTILLO	NICHOLAS	01/07/08	14	1,770.00	28.75	58,926.05	883.89	59,809.94	780.00				480.00		2,215.18	62,839.94
ELIAS	MARIA	09/21/15	7	850.00	19.09	39,125.04	586.88	39,711.92	780.00				480.00		1,470.81	41,821.92
GARCIA	GUADALUPE	06/08/20	2	260.00	19.09	39,125.04	586.88	39,711.92					480.00		1,470.81	40,451.92
GARCIA	RAMIRO	01/01/03	19	2,370.00	26.53	54,365.70	815.49	55,181.19	780.00				480.00		2,043.75	58,811.19
NEUDORF	ABRAHAM	10/01/09	13	1,560.00	26.53	54,365.70	815.49	55,181.19	780.00				480.00		2,043.75	58,001.19
TARANGO	NORMA	01/04/21	1	180.00	19.09	39,125.04	586.88	39,711.92	780.00				480.00		1,470.81	41,151.92
TEICHROEB	JOSEPH	09/08/20	2	250.00	26.53	54,365.70	815.49	55,181.19	780.00				480.00		2,043.75	56,691.19
VALDEZ	JESUS	09/01/19	3	370.00	19.09	39,125.04	586.88	39,711.92					480.00		1,470.81	40,561.92
				10,650.00												551,247.97
ELECTION ADMINISTRATOR																
ROBERSON	PATRICIA	01/23/06	16	2,010.00	28.29	57,963.70	869.46	58,833.16	780.00	3,000.00					2,179.01	64,623.16
WALL	AMANDA	02/16/21	16	80.00	10.04	20,583.88	308.76	20,892.64							773.80	20,972.64
				2,090.00												85,595.79
GOLF COURSE																
HERZER	NATHAN	10/15/07	15	1,800.00	25.12	51,485.15	772.28	52,257.43	780.00				480.00		1,935.46	55,317.43
MULL	TAYLOR	03/15/16	6	790.00	20.09	41,167.76	617.52	41,785.28					480.00		1,547.60	43,055.28
NAVARRO	FRANK	01/29/13	9	1,170.00	20.09	41,167.76	617.52	41,785.28	780.00				480.00		1,547.60	44,215.28
NAVARRO	TOBBY	05/30/20	2	290.00	20.09	41,167.76	617.52	41,785.28					480.00		1,547.60	42,555.28
NICHOLS	KEVIN	04/01/02	20	2,460.00	29.81	62,006.64	930.10	62,006.64	780.00				480.00		2,296.54	65,726.64
POTTS	RODGER	07/22/19	3	390.00	20.09	41,167.76	617.52	41,785.28	0.00				480.00		1,547.60	42,655.28
				6,900.00												293,525.17
GOLF COURSE ADMINISTRATION																
MCDONALD	SHAUN	10/01/19				16,712.59	250.69	16,963.28							628.27	16,963.28
INFORMATION TECHNOLOGY																
GONZALES	THOMAS	03/16/98	24	2,950.00	23.00	47,123.11	706.85	47,829.96	780.00	3,000.00					1,771.48	54,559.96
SHORTES	SCOTT	07/01/06	16	1,950.00	29.67	60,804.97	912.07	61,717.04	780.00	3,000.00					2,285.82	67,447.04
				4,900.00												122,007.00
FARM TO MARKET 1																
FARISS	LANCE	02/28/05	17	2,120.00	26.26	53,810.55	807.16	54,617.71					480.00		2,022.88	57,217.71
GUTIERREZ	STEVE	05/03/10	12	1,490.00	25.30	51,840.66	777.61	52,618.27					480.00		1,948.82	54,588.27
HERNANDEZ	ROBERT	05/05/03	19	2,330.00	26.26	53,810.55	807.16	54,617.71					480.00		2,022.88	57,427.71
LOPEZ	LUIS	01/01/01	21	2,610.00	28.53	58,472.31	877.08	59,349.39	780.00				480.00		2,198.13	63,219.39
MARTINEZ	JOHNNY	11/13/18	4	470.00	25.30	51,840.66	777.61	52,618.27	0.00				480.00		1,948.82	53,568.27
PAYNE	CLINTON	11/03/08	14	1,670.00	26.26	53,810.55	807.16	54,617.71					480.00		2,022.88	56,767.71
RENNER	JOSHUA	02/09/15	7	920.00	25.30	51,840.66	777.61	52,618.27					480.00		1,948.82	54,018.27
RODRIGUEZ	JOE	07/16/18	4	510.00	25.30	51,840.66	777.61	52,618.27	0.00				480.00		1,948.82	53,608.27
RODRIGUEZ	JORGE	04/18/05	17	2,100.00	26.67	54,645.50	819.68	55,465.18	780.00				480.00		2,054.27	58,825.18
WHITFIELD	MARK	02/27/06	16	2,000.00	26.26	53,810.55	807.16	54,617.71					480.00		2,022.88	57,097.71
				16,220.00												566,338.49

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VERIFIED AND AGREED UPON: AUGUST 18th 2021
GAINES COUNTY : TREASURER *[Signature]* AUDITOR *[Signature]*

GAINES COUNTY
2022 SALARY ALLOWANCE PER DEPARTMENT

EMPLOYEE LAST NAME	FIRST NAME	HIRE	YRS OF SER.	LONGEVITY SALARY	HOURLY RATE	2021 SALARY	2022 1.5% INCREASE	2022 SALARY	CELL PHONE	MILEAGE	SRGT	LT	ON CALL UNIFORM	STATE SUPPLEMENT	BIWKLY	SALARY TOTAL GROSS
FARM TO MARKET 2																
ARCHER	JAY	01/17/05	17	2,130.00	28.53	58,472.31	877.08	59,349.39	780.00				480.00		2,198.13	62,739.39
ELIAS	ARTURO	02/20/12	10	1,280.00	25.30	51,840.66	777.61	52,618.27					480.00		1,948.82	54,378.27
GARCIA	MELQUIADEZ	09/05/17	5	610.00	26.06	53,395.88	800.94	54,196.82					480.00		2,007.29	55,286.82
GUTIERREZ	RICARDO	03/19/07	15	1,870.00	25.30	51,840.66	777.61	52,618.27					480.00		1,948.82	54,968.27
KUBECKA	ROBERT	08/26/13	9	1,100.00	25.30	51,840.66	777.61	52,618.27					480.00		1,948.82	54,198.27
MUNOZ	LUIS	05/07/12	10	1,250.00	26.26	53,810.55	807.16	54,617.71					480.00		2,022.88	56,347.71
REMPEL	PETER	07/01/19	3	390.00	25.30	51,840.66	777.61	52,618.27					480.00		1,948.82	53,488.27
REMPEL	JACOB	03/15/19	3	420.00	26.67	54,645.50	819.68	55,465.18	780.00				480.00		2,054.27	57,145.18
REMPEL	WILHELM	06/08/20	2	280.00	25.30	51,840.66	777.61	52,618.27					480.00		1,948.82	53,378.27
ROBERSON	TONY	05/02/05	17	2,090.00	26.26	53,810.55	807.16	54,617.71					480.00		2,022.88	57,187.71
				11,420.00												559,118.16
FARM TO MARKET 3																
FARISS	BRANSON	03/08/21	1	140.00	25.30	51,840.66	777.61	52,618.27					480.00		1,948.82	53,238.27
GUFFEY	GUY	08/18/08	14	1,700.00	25.30	51,840.66	777.61	52,618.27					480.00		1,948.82	54,798.27
HOLMES	DANIEL	06/11/18	4	520.00	25.30	51,840.66	777.61	52,618.27					480.00		1,948.82	53,618.27
LOPEZ	DANNY	07/26/21	1	60.00	25.30	51,840.66	777.61	52,618.27					480.00		1,948.82	53,158.27
REMPEL	EDWIN	03/22/21	1	140.00	25.30	51,840.66	777.61	52,618.27					480.00		1,948.82	53,238.27
SIMMONS	THOMAS	08/28/17	5	620.00	26.26	53,810.55	807.16	54,617.71	780.00				480.00		2,022.88	56,497.71
STARKEY	RICHARD	10/03/05	17	2,040.00	26.26	53,810.56	807.16	54,617.72					480.00		2,022.88	57,137.72
WIELER	FRANZ	09/02/14	8	970.00	26.67	54,645.50	819.68	55,465.18	780.00				480.00		2,054.27	57,695.18
OPEN POSITION				0.00	28.53	58,472.31	877.08	59,349.39	0.00				480.00		2,198.13	59,829.39
OPEN POSITION				0.00	25.30	51,840.66	777.61	52,618.27					480.00		1,948.82	53,098.27
				6,190.00												552,309.62
FARM TO MARKET 4																
ANDERSON	DAVID	04/29/19	3	420.00	25.30	51,840.66	777.61	52,618.27					480.00		1,948.82	53,518.27
CROSSLAND	TRAVIS	03/21/06	16	1,990.00	26.67	54,645.50	819.68	55,465.18					480.00		2,054.27	57,935.18
FITZGERALD	TONY	01/12/87	35	3,600.00	28.53	58,472.31	877.08	59,349.39	780.00				480.00		2,198.13	64,209.39
GARCIA	LIONEL	04/03/17	5	660.00	25.30	51,840.66	777.61	52,618.27					480.00		1,948.82	53,758.27
MARTINEZ	RAYMOND	02/17/97	25	3,080.00	26.67	54,645.50	819.68	55,465.18	780.00				480.00		2,054.27	59,805.18
MORTON JR.	CLARENCE	08/01/98	24	2,900.00	26.26	53,810.55	807.16	54,617.71					480.00		2,022.88	57,997.71
NAVARRO	SANTIAGO	01/15/15	7	930.00	25.87	53,810.55	807.16	54,617.71					480.00		2,022.88	56,027.71
REMPEL	BERNHARD	03/23/20	2	310.00	24.92	51,840.66	777.61	52,618.27					480.00		1,948.82	53,408.27
SELLERS	DEREK	07/19/19	3	390.00	25.30	51,840.66	777.61	52,618.27					480.00		1,948.82	53,488.27
WIELER	ABRAHAM	01/06/14	8	1,050.00	26.26	53,810.55	807.16	54,617.71					480.00		2,022.88	56,147.71
				15,330.00												566,295.96
911 ADDRESSING FUND																
GONZALES	THOMAS					7,416.00	0.00	7,416.00							618.00	7,416.00
RECORDS PRESERVATION FUND																
WALL	AMANDA	02/16/21	1	80.00	10.05	20,583.88	308.76	20,892.64							773.80	20,972.64
AIRPORT																
EXTRA HELP								15,600.00								15,600.00
MEMORIAL CEMENTERY																
GUTIERREZ	MARK	06/17/19	3	400.00	25.30	51,840.66	777.61	52,618.27	780.00				480.00		1,948.82	54,278.27
INDIGENT																
MCDONALD	BENETTE					8,548.98	0.00	8,548.98							316.63	8,548.98
			TOTAL	184,640.00											SALARY TOTAL	8,781,143.20

Confidential

8/17/2021

VERIFIED AND AGREED UPON; AUGUST 18th 2021
GAINES COUNTY : TREASURER *ALCD* AUDITOR *ESB*

PART TIME AND EXTRA HELP

Extra Help (Minimum Wage: \$7.25)

FY 2022 Non-temporary, part-time employees must participate in the TCDRS retirement system that currently requires county and employee to contribute, respectively 6.35% and 7.0% of salary. All regular part-time employees weekly hours are restricted to a maximum of 28 hours per week. In FY 2022 all part-time help may be paid up to \$15.00 per hour. All regular part-time employee's hourly wage will be set during the budget process and approved by the Commissioner's Court. Part-time help can only be used in the positions authorized by the Commissioner's Court and are subject to budget constraints in the departments that have part-time help properly authorized.

******Special note to department heads: Variations of these hours may be considered, but any variation in hours allowed per part-time employee per week, must be approved by the Commissioners' Court prior to any variation taking place.******

APPROVED PART-TIME POSITIONS

2022

Probation

Stipend for Garcia-allowance of 8 hrs/week @ \$20.00 per hour (Regular salary for Garcia is State reimbursed) \$8,570.00

Gaines County Library

Lola Lamberth - 20 hrs per week max; up to 1040 hours up to \$12.20 per hour \$12,688.00

Rose Barrera - 20 hrs per week max; up to 1040 hours up to \$12.20 per hour \$12,688.00

(Summer Reading Program allowance of 5 hrs extra a week for the Seagraves branch for 2 months (40 hrs) up to \$12.20 per hour) \$488.00

Sheriff's Department

VACANT - 20 hrs a week max; up to 1040 hours up to \$12.20 per hour) \$12,688.00

Ball Park (Seasonal PT employees)

(Seminole--allowance of 1200 hrs up to \$11.00 per hour) \$13,200.00

(Seagraves--allowance of 1200 hrs up to \$11.00 per hour) \$13,200.00

Cemetery - Seminole

Extra Help - 28 hrs per week max; up to 1456 hours up to \$12.02 per hour) \$17,501.12

Two (2) seasonal part time employees are allowed up to 40 hrs per week max for 3 months up to 11.00 per hour \$10,560.00

Seminole Museum

Vicki Smith - 20 hrs per week max; up to 1040 hours up to \$12.20 per hour \$12,688.00

Seagraves Museum

Rebecca Valles - 20 hrs per week max; up to 1040 hours up to \$12.20 per hour \$12,688.00

Seminole Senior Citizens

Alejandra Espinoza - 27 hrs per week max; allowance of 1430 hrs up to \$12.20 per hour \$17,127.80

Monica Hernandez - 27 hrs per week max; allowance of 1430 hrs up to \$12.20 per hour \$17,128.80

Seagraves Senior Citizens

Maria Carrillo - allowance of 28 hrs a week up to \$13.31 per hour \$19,379.36

Maria Ramos - allowance of 20 hrs a week up to \$12.20 per hour \$12,688.00

Buildings

(Allowance of 1000 hrs up to \$11.00 per hour) \$11,000.00

Gaines County Park & Golf Course

Ramiro Garcia Jr - 28 hrs a week max; up to 1456 hours up to \$13.31 per hour) \$19,379.36

Park: One seasonal part time employee is allowed up to 40 hrs per week (max) for 3 months up to 11.00 per hour \$5,280.00

Golf Course: One seasonal part time employee is allowed up to 40 hrs per week (max) for 3 months up to 11.00 per hour \$5,280.00

Miscellaneous (To be determined on individual basis by Commissioner's Court):

Hourly rates for clerks up to \$15.00 per hour.

Hourly rate for Road and Bridge personnel up to \$15.00 per hour.

Elections Judges @ \$15.00 per hour, Election Clerks @ \$12.00 per hour.

Jurors to be paid \$10.00 per day first day and \$40.00 per day thereafter.

Compensation Policy

Nonexempt employees (hourly wages) shall be compensated for up to forty (40) hours per average work at straight time whether such time is worked or taken as vacation, sick leave or compensatory time. For nonexempt monthly salaries, the straight time hourly wage shall be calculated as follows:

Monthly salary X 12 divided by 2080 = hourly rate

Overtime payment will be made only after the employee has ACTUALLY WORKED 40 hours in a week, excluding any leave taken and shall be paid at the rate of one and one-half times the hourly pay rate.

Or according to the employer's preference by compensatory time-off at the rate of one and one-half hour per hour worked overtime. All overtime payments are subject to budgetary limitations, department head approval and must not exceed their budget if considering allowing employee overtime.

The hourly rate for overtime pay shall be calculated as follows:

Monthly salary X 12 divided by 2080 X 1.5 = overtime hourly rate

Compensation for each holiday shall be for not more than eight (8) hours at straight time if no hours are worked and for not more than eight (8) hours at time and one-half for any hours that are worked. Every legal effort to avoid overtime work shall be administered by department heads.

Mileage and Expense Policy

The county judge and each county commissioner shall be reimbursed for in-county expense and use of their personal vehicles within the county in the amount of \$9,800.00 per annum paid monthly in the amount of \$816.67. Each county commissioner shall be reimbursed to use of their vehicle for out-of-county travel in the amount of \$300.00 per annum paid monthly in the amount of \$25.00.

Other Officials/Employees Mileage Allowance (To reimburse for frequent use of privately owned vehicle on county business)

District Clerk	250
County Clerk	250
Tax Assessor	250
Treasurer	250
County Attorney	250
Justice of the Peace Pct. #1	250
Justice of the Peace Pct. #2	250
Probation Officer (Delia and Deborah)	250 each
Veterans' Service Officer	250
I.T. Director	250
I.T. Assistant	250
Elections Administrator	250
Civil Defense Coordinator	250
Seagraves/Loop Janitor	250

Expense Advance and Travel Reimbursement Policy

All officials and employees can ask for advances and reimbursement for all hotel, mileage and other public purpose travel expenses that can be reasonably estimated or actually occurs while traveling for training or on other county business.

The IRS mileage and daily meal per diem rates will be reviewed annually and used as a guideline for setting reimbursement amounts for county officials and employees. The current IRS mileage rate is \$.56 cents per mile and the IRS daily per diem rate is up to \$45.00, if it involves overnight stays. The per diem rate is a non-accountable plan and does not require meal receipts. If to or from travel involving an overnight stay is less than a full day the rate is broken down as \$10.00 for breakfast, \$15.00 for lunch, and \$20.00 for dinner. Breakfast per diem will not be paid on the day of departure unless specifically authorized in advance by the Commissioners Court.

Expense Advance and Travel Reimbursement Policy (continued)

In FY 11 and beyond, the Court has directed that all travelers seeking a reimbursable mileage payment will use Google Maps to determine the mileage using the most direct route. "The most direct (shortest) route" starts at 101 S Main St., Seminole, Texas to the Business/Conference site or the host hotel and return by the same route.

Receipts and claims for all travel, hotel, and other expenses must be submitted to the County Auditor, with an expense report claiming reimbursement. The Auditor's office will audit the reimbursement request and process in to accounts payables any and all valid claims against the county. Request for advances will be treated in the same manner.

For travel that does not involve overnight lodging, any and all requests for meal reimbursement must be processed through payroll. Additionally, all claims for meal reimbursement for this type of travel must include detailed receipts to ensure the correct amount is properly reimbursed through payroll. Only those amounts on a valid receipt will be reimbursed.

Expense advances may be requested, and a check issued during the next Accounts Payable cycle. The form entitled "Request For Travel Expense Advance" is self-explanatory. To obtain an expense advance, the form must be submitted to the Auditor no sooner than thirty working days prior to the date of departure and no later than 12:00 noon the Wednesday of a non-payroll week. Accounts payable is approved--usually the Wednesday before a PAYROLL DATE. Holidays or other circumstances may affect the deadline or the meeting schedule.

The form entitled "Travel Expense Report Form" and receipts must be submitted to the Treasurer along with any payment due County within seven (7) days of the travel return date whether or not there is a balance due the County. If the report is not timely, the entire amount of the advance shall be deducted from the recipient's next paycheck and the Travel Expense Report, if and when it is eventually submitted, shall be treated as though no expense advance was issued in the first place. Such payroll deductions shall be credited to the department account from which the advance was debited.

No reimbursement shall be paid for meals purchased within Gaines County (juries and court witnesses excepted). Only the expense of meals consumed by employees and officials or legal wards of or witnesses for the County shall be reimbursed. A request for reimbursement of out-of-pocket expenses must be submitted to the Auditor's Office on a "Travel Expense Report Form."

Meals reimbursement requests for anyone not on the Gaines County payroll must meet the Texas Supreme Court's 3-Part test and Article III Section 52 of the Texas Constitution to determine if the expenditure meets a "Public Purpose". Then the Commissioner's Court must deal with the request and approve such in the next court meeting before the Auditor's Office can process the request for reimbursement.

Sheriff's Petty Cash Fund

In accordance with Article 130.904 of V.T.C.A., Local Government Code, Commissioners Court establishes a "Sheriff's Petty Cash Fund" in the amount of \$3000.00 for the purpose of advancing expenses to an officer or employee of the Sheriff's office for travel outside the county to conduct an investigation or to obtain custody of a prisoner. Accounting for the advance and subsequent expenses shall use "Request For Travel Expense Advance" and "Travel Expense Report" forms as modified by the Auditor for the purpose of this fund. Expenses paid from the Sheriff's Petty Cash shall be subject to the same restrictions and conditions as described in the preceding travel expense policies. To replenish the fund, the Sheriff shall submit a report as prescribed by the Auditor by authority of applicable Articles in Chapters 112, 113, 114 and 115 of V.T.C.A., Local Government Code.

Chief Deputy Salary Policy

The incremental salary difference is awarded and shall be paid monthly only if the Chief Deputy is available, qualified and able to perform all functions of office during an elected official's absence with exception of simultaneous sick leave of both the elected official and the Chief Deputy.

Expense Advance and Travel Reimbursement Policy (continued)

Jailer & Dispatcher On Duty Meals

Jailer and Dispatcher meals on the premises of the Gaines County Law Enforcement Center: The Commissioners' Court will furnish meals for both on duty Jailers and on duty Dispatchers during their shifts as a convenience to Gaines County. These meals are being provided for two reasons: the first is that all jail personnel must be immediately available for emergency calls at all times during their shifts in the case of disruption in the jail environment. The second reason is that the jailers and dispatchers meal times are restricted to a short meal period and the employees are not allowed to leave the jail while on their 12 hour shifts, so there are little if any other alternatives for their meal options.

BEGINNING SALARIES BASE PAY/YEARLY	FY 2021 YEARLY SALARY		FY 2022 YEARLY SALARY
ROAD & BRIDGE FOREMAN	\$58,472.31		\$ 59,349.39
ROAD & BRIDGE MECH	\$54,645.50		\$ 55,465.18
ROAD & BRIDGE CONSTR. SPEC	\$53,810.55		\$ 54,617.71
ROAD & BRIDGE OPER	\$51,840.66		\$ 52,618.27
CHIEF DEPUTY	\$61,318.43		\$ 62,238.21
CHIEF JAILER	\$59,435.10		\$ 60,326.63
ASSISTANT CHIEF JAILER	\$57,839.57		\$ 58,707.16
COMMUNICATIONS CHIEF	\$49,665.41		\$ 50,410.39
SHERIFF DEPUTY	\$54,272.87		\$ 55,086.96
SHERIFF JAILER/ DISPATCH (commissioned)	\$44,679.71		\$ 45,349.90
SHERIFF JAILER/ DISPATCH (non-commissioned)	\$42,619.70		\$ 43,259.00
JANITOR	\$39,125.04		\$ 39,711.92
MAINTENANCE FOREMAN	\$58,926.05		\$ 59,809.94
JOURNEYMAN CARPENTER/ELECTRICIAN	\$54,365.70		\$ 55,181.19
SENIOR CITIZENS (SEAGRAVES)	\$47,123.11		\$ 47,829.96
SENIOR CITIZENS (SEMINOLE)	\$43,137.44		\$ 43,784.50
MUSEUM (SEMINOLE)	\$39,125.04		\$ 39,711.92
MUSEUM (SEAGRAVES)	\$39,125.04		\$ 39,711.92
COUNTY COURT COORDINATOR	\$44,829.48		\$ 45,501.92
IT COORDINATOR	\$60,804.97		\$ 61,717.04
ASST. IT COORDINATOR	\$47,123.11		\$ 47,829.96
ELECTION ADMINISTRATOR	\$57,963.70		\$ 58,833.16
GOLF COURSE SUPT	\$62,006.64		\$ 62,936.74
GOLF COURSE ASST SUPT	\$51,485.15		\$ 52,257.43
GOLF LABORER	\$41,167.76		\$ 41,785.28
GOLF COURSE ADMIN.	\$16,712.59		\$ 16,712.59
EMERG MGT COORDINATOR	\$54,299.13		\$ 55,113.62
PUBLIC OFFICIALS ADMINISTRATIVE STAFF.			
**PLEASE NOTE THAT ONLY ONE PERSON CAN FILL THE CHIEF, 2ND AND 3RD POSITION AT ANY ONE TIME.			
CHIEF DEPUTY/EXECUTIVE ASSISTANT	\$47,123.11		\$ 47,829.96
2ND ASSISTANT	\$44,829.48		\$ 45,501.92
3RD ASSISTANT	\$43,137.44		\$ 43,784.50
4TH ASSISTANT	\$41,167.76		\$ 41,785.28

COMPENSATION POLICY

The Gaines County Commissioners Court will automatically review and consider the Consumer Price Index (CPI) average for the prior twelve month period as the starting point for raises for all officials and employees during budget hearings each year. Any raises will be contingent upon other budgetary considerations and subject to the availability of funds in the budget.

LONGEVITY PAY

I. POLICY

The Gaines County Commissioners Court has long recognized and rewarded employees for their continued service to the county. Starting in FY 2007 the Court has added Officials to the longevity pay schedule retroactive to their original hire or elected dates as applicable. However, because a prior court cannot obligate a future court, this policy will be subject to review and modification each year during budget hearings. Any future changes will be contingent upon other budgetary considerations and subject to the availability of funds in the budget

II.

PROCEDURE

- A. All Gaines County employees shall be eligible for longevity pay upon completion of one (1) year of continuous service.
- B. The amount of longevity pay shall be adjusted annually on the employee's Longevity Date.
- C. Employees shall accrue longevity pay up to and including 30 years as follows:

Years of Service		Longevity Pay			
1 - 30		\$10.00 per month for each year of service to the county.			
Years of Service	Monthly Payroll Amount	Years of Service	Monthly Payroll Amount	Years of Service	Monthly Payroll Amount
1	0	11	\$110.00	21	\$210.00
2	\$20.00	12	\$120.00	22	\$220.00
3	\$30.00	13	\$130.00	23	\$230.00
4	\$40.00	14	\$140.00	24	\$240.00
5	\$50.00	15	\$150.00	25	\$250.00
6	\$60.00	16	\$160.00	26	\$260.00
7	\$70.00	17	\$170.00	27	\$270.00
8	\$80.00	18	\$180.00	28	\$280.00
9	\$90.00	19	\$190.00	29	\$290.00
10	\$100.00	20	\$200.00	30+	\$300.00

- D. Officials/Employees who have at least 30 years of service as of September 30, 2003 will continue to receive longevity pay at their current rate until separation from the County.
- E. All full time new hires will be assigned a longevity date that is the same as their hire date.
- F. Employees returning within one year of previous service: Anniversary/Longevity date is the same as the original hire date. Employees returning after more than one year of absence: Anniversary/Longevity date is the rehire date.
- G. **Officials/employees shall receive longevity pay on the second pay period of each month after their first year of service.**
- H. Employees who separate from Gaines County will receive their longevity pay balances in their final paycheck prorated based upon the voluntary/involuntary day of termination.

GAINES COUNTY
2022 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

DEPT	EMPLOYEE NAME		HIRE DATE	PREVIOUS YEARS	CURRENT YEARS	TOTAL MONTHS	LONGEVITY PAY
	LAST NAME	FIRST NAME					
COUNTY JUDGE & COMMISSIONERS							
1	KEYES	TOM	1/1/2015		7	84	\$810.00
1	BELT	CRAIG	1/1/2003		19	228	\$2,010.00
1	HOUSTON	JIMMY	9/15/2011		12	144	\$970.00
1	MURPHREE	DAVID	1/1/2017		5	48	\$690.00
1	ROSSON	DANNY	2/26/1990		32	384	\$3,600.00
1	MCDONALD	BENETTE	10/31/2005		17	204	\$2,040.00
DEPARTMENT TOTAL							\$10,120.00
DISTRICT CLERK							
2	MURPHREE	SUSAN	7/1/2006		16	192	\$1,950.00
2	GELHAUS	STEPHANIE	10/1/2021		0	0	\$0.00
2	KEENER	ANGELA	4/8/2013		9	108	\$1,140.00
2	WRIGHT	DUSTIN	2/4/2019		3	42	\$440.00
DEPARTMENT TOTAL							\$3,530.00
COUNTY CLERK							
3	BERRY	TERRI	10/1/2002		20	240	\$2,400.00
3	DYCK	AGANETHA	1/21/2020		2	26	\$330.00
3	GRADO	ANITA	12/1/2019		3	38	\$340.00
3	RODRIGUEZ	ALLISA	4/1/2020		2	24	\$300.00
3	SMITH	JACQUELINE	8/1/2006		16	192	\$1,940.00
DEPARTMENT TOTAL							\$5,310.00
TAX ASSESSOR							
4	SHAW	SUSAN	3/4/1991		31	372	\$3,600.00
4	ALVARADO	EVANGELINA	3/1/1999		23	276	\$2,830.00
4	BALDERAS	MARIA	11/18/2019		3	36	\$350.00
4	ROBLEDO	LORENA	4/24/2017		5	60	\$660.00
4	WILLIAMS	CAROLE	11/4/2002		20	240	\$2,390.00
4	OPEN POSITION						\$0.00
DEPARTMENT TOTAL							\$9,830.00
COUNTY ATTORNEY							
6	NAGY	JOE	11/10/2008		14	168	\$1,550.00
6	ATWOOD	KATHLEEN	9/22/2003		19	228	\$2,290.00
6	LONGORIA	GLORIA	7/3/1989		33	396	\$3,600.00
DEPARTMENT TOTAL							\$7,440.00
TREASURER							
7	LORD	MICHAEL	1/1/2011		11	132	\$1,290.00
7	MIDDLETON	WHITNEY	4/8/2013		9	108	\$1,140.00
7	WRIGHT	ODILIA	10/30/2006		15	180	\$1,920.00
7	MORIEL	LYDIA	8/9/2021		0	2	\$40.00
DEPARTMENT TOTAL							\$4,390.00

GAINES COUNTY
2022 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

DEPT	EMPLOYEE NAME		HIRE DATE	PREVIOUS YEARS	CURRENT YEARS	TOTAL MONTHS	LONGEVITY PAY
	LAST NAME	FIRST NAME					
AUDITOR							
8	FELAN	ESMERALDA	10/1/2013		9	108	\$1,080.00
8	DUARTE	BRITTANY	2/3/2020		2	30	\$320.00
8	GONZALES	NADINE	6/15/2009		13	156	\$1,600.00
8	PIPKIN	KAYLA	11/1/2012		10	120	\$1,190.00
8	PENNER	KRISTA	4/8/2021		1	12	\$120.00
DEPARTMENT TOTAL							\$4,310.00
CONSTABLE							
9	HALLUM	CHAD	1/1/2021		1	9	\$180.00
PROBATION							
12	GARCIA, JR.	APOLONIO	3/16/2015		7	84	\$910.00
12	GRISHAM	DELIA	9/2/2003		19	228	\$2,290.00
12	HAIDUK	DEBORAH	9/1/2012		10	120	\$1,210.00
12	TORRES	SHERI	10/1/2014		8	96	\$960.00
DEPARTMENT TOTAL							\$5,370.00
COUNTY COURT							
13	ABBOTT	SARAH	10/5/2020		2	24	\$240.00
JUSTICE OF PEACE 1							
15	JAMES	JEFFERY	1/1/2019		3	36	\$450.00
15	AYALA	CELINA	6/28/2021		1	12	\$120.00
15	LUJAN	VICKIE	4/24/2021		1	12	\$120.00
DEPARTMENT TOTAL							\$690.00
SHERIFF							
16	PIPKIN	RONNY	1/1/2013		9	108	\$930.00
16	ABBOTT	KYLE	9/14/2020		2	24	\$250.00
16	CONDE	DORA	10/29/2007		16	192	\$1,800.00
16	GUTIERREZ	ELIZABETH	4/17/2017		5	60	\$660.00
16	HOLGUIN	JOSE	3/6/2020		2	24	\$310.00
16	KISSICK	PATRICK	1/19/2021		1	12	\$180.00
16	LOW	HAROLD CLINT	1/4/2013		9	108	\$1,170.00
16	LUIS	LUIS	5/7/2015		7	84	\$890.00
16	MINJAREZ	LEON	3/14/2011		11	132	\$1,390.00
16	MONTES	VICTOR	7/23/2019		3	36	\$390.00
16	REIMER	LENARD	9/2/2015		7	84	\$850.00
16	SCOTT	COLBY	9/18/2019		3	36	\$370.00
16	SIERRA	TABATHA	3/23/2009		13	156	\$1,630.00
16	STANDFIELD	BLAIN	3/30/2015		7	84	\$910.00
16	VEST	JOSPH	10/1/2018		4	48	\$480.00
16	WALKER	LANDON	9/27/2018		4	48	\$490.00
16	OPEN POSITION						\$0.00
DEPARTMENT TOTAL							\$12,700.00

GAINES COUNTY
2022 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

DEPT	EMPLOYEE NAME		HIRE DATE	PREVIOUS YEARS	CURRENT YEARS	TOTAL MONTHS	LONGEVITY PAY
	LAST NAME	FIRST NAME					
JUSTICE OF PEACE 2							
18	SELLERS	CALVIN	1/1/2015		7	84	\$810.00
18	KEMPER	AMY	10/3/2005		17	204	\$2,040.00
DEPARTMENT TOTAL							\$2,850.00
DPS							
19	FLEMONS	NAOMI	3/21/2012		10	120	\$1,270.00
LIBRARY							
20	HALL	SABRA	7/25/2011		11	132	\$1,350.00
20	GONZALES	JAMIE	8/1/2013		9	108	\$1,100.00
20	HERNANDEZ	BOBBIE JO	6/17/2019		3	36	\$400.00
20	POLYAK	TONI	10/1/2004		18	216	\$2,160.00
20	SAAVEDRA	REBECCA	8/7/2017		5	60	\$620.00
DEPARTMENT TOTAL							\$5,630.00
LS & AG - EXTENSION SERVICE							
23	HOWARD	AMANDA	6/1/2004		18	216	\$2,200.00
VETERANS AFFAIRS							
24	HERNANDEZ	SAN JUAN	5/14/2007		15	180	\$1,850.00
SOUTH CEMETERY							
31	ALANIZ	HECTOR	11/3/2008		14	168	\$1,670.00
31	GARCIA	PABLO	8/12/2013		9	108	\$1,100.00
DEPARTMENT TOTAL							\$2,770.00
SEAGRAVES/LOOP CEMETERY							
32	DAVILA	JESUS	8/1/1998		24	288	\$2,900.00
EMERGENCY MANAGEMENT							
34	BARRETT	ROBERT	11/3/2017		5	60	\$590.00
DEPARTMENT TOTAL							
SEMINOLE MUSEUM							
36	DAVIS	SALLY	5/9/2016		6	72	\$770.00
SEAGRAVES MUSEUM							
37	MCCONAL	LESLIE	2/28/2006		16	192	\$2,000.00
SEMINOLE SENIOR CITIZENS							
38	ALVIDREZ	GUADALUPE	9/4/2018		4	48	\$490.00

GAINES COUNTY
2022 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

DEPT	EMPLOYEE NAME		HIRE DATE	PREVIOUS YEARS	CURRENT YEARS	TOTAL MONTHS	LONGEVITY PAY
	LAST NAME	FIRST NAME					
SEAGRAVES SENIOR CITIZENS							
39	GUTIERREZ	SHIRLEY	7/1/2005		17	204	\$2,070.00
GOLF COURSE							
42	HERZER	NATHAN	10/15/2007		15	180	\$1,800.00
42	MULL	TAYLOR	3/15/2016		6	72	\$790.00
42	NAVARRO	FRANK	1/29/2013		9	108	\$1,170.00
42	NAVARRO	TOBBY	5/30/2020		2	24	\$290.00
42	NICHOLS	KEVIN	4/1/2002		20	240	\$2,460.00
42	POTTS	RODGER	7/19/2019		3	36	\$390.00
DEPARTMENT TOTAL							\$6,900.00
DISPATCH							
45	ALANIZ	DANIEL	11/3/2006		16	192	\$1,910.00
45	CASTILLO	CERA	5/1/2015		7	84	\$890.00
45	ESTRADA	CRYSTAL	10/15/2013		9	108	\$1,080.00
45	NARVAEZ	GUISELA	2/18/2008		14	168	\$1,760.00
45	PENA	ALISIA	6/27/2016		6	72	\$760.00
45	REGALADO	DEBBIE	10/15/2017		5	60	\$600.00
45	SMITH	DIONNE	4/10/2013		9	108	\$1,140.00
DEPARTMENT TOTAL							\$8,140.00
JAIL							
45	ARANDA	BELEN	1/9/2020		2	24	\$330.00
45	EVERETT	JAMES	7/24/2013		9	108	\$1,110.00
45	FIERRO	DANIEL	10/19/2020		2	24	\$240.00
45	FIERRO	GREGORIO	5/29/2020		2	24	\$290.00
45	GARCIA	ISAAC	7/27/2020		2	24	\$270.00
45	GONZALES	ALFREDO	4/19/2017		5	60	\$660.00
45	GRANADOS	GLORIA	10/1/2006		16	192	\$1,920.00
45	GRISSOM	WESLEY	4/17/2017		5	60	\$660.00
45	GUERRERO	RENE III	6/27/2021		1	12	\$120.00
45	HENNING	DAVID	5/26/2015		7	84	\$890.00
45	JUAREZ	MARGARITA	8/31/2015		7	84	\$860.00
45	MAXIE	JOSEPH	5/1/2015		7	84	\$890.00
45	MORIEL	STEPHANY	8/7/2017		5	60	\$620.00
45	PINSON	SAVANNAH	7/24/2020		2	24	\$270.00
45	SMITH	TIMMY	1/13/1997		25	300	\$3,090.00
45	TREVINO	CATHERINE	10/3/2017		5	60	\$600.00
DEPARTMENT TOTAL							\$12,820.00

GAINES COUNTY
2022 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

DEPT	EMPLOYEE NAME		HIRE DATE	PREVIOUS YEARS	CURRENT YEARS	TOTAL MONTHS	LONGEVITY PAY
	LAST NAME	FIRST NAME					
BUILDINGS							
60	BARRON	MONETTA	11/1/2005		17	204	\$2,030.00
60	BUSTAMANTE	JOSE	10/1/2019		3	36	\$360.00
60	BUSTAMANTE	MARIA	5/22/2017		5	60	\$650.00
60	CASTILLO	NICHOLAS	1/7/2008		14	168	\$1,770.00
60	ELIAS	MARIA	9/21/2015		7	84	\$850.00
60	GARCIA	GUADALUPE	6/8/2020		2	24	\$260.00
60	GARCIA	RAMIRO	1/1/2003		19	228	\$2,370.00
60	NEUDORF	ABRAHAM	10/1/2009		13	156	\$1,560.00
60	TARANGO	NORMA	1/4/2021		1	12	\$180.00
60	TEICHROEB	JOSEPH	9/8/2020		2	24	\$250.00
60	VALDEZ	JESUS	9/30/2019		3	36	\$370.00
DEPARTMENT TOTAL							\$10,650.00
ELECTION ADMINISTRATOR							
63	ROBERSON	PATRICIA	1/23/2006		16	192	\$2,010.00
63	WALL	AMANDA	2/16/2021		1	12	\$80.00
DEPARTMENT TOTAL							\$2,090.00
INFORMATION TECHNOLOGY							
68	SHORTES	SCOTT	7/1/2006		16	192	\$1,950.00
68	GONZALES	THOMAS	3/16/1998		24	288	\$2,950.00
DEPARTMENT TOTAL							\$4,900.00
FARM TO MARKET 1							
91	FARISS	LANCE	2/28/2005		17	204	\$2,120.00
91	GUTIERREZ	STEVE	5/3/2010		12	144	\$1,490.00
91	HERNANDEZ	ROBERT	5/5/2003		19	228	\$2,330.00
91	LOPEZ	LUIS	1/1/2001		21	252	\$2,610.00
91	MARTINEZ	JOHNNY	11/13/2018		4	48	\$470.00
91	PAYNE	CLINTON	11/3/2008		14	168	\$1,670.00
91	RENNER	JOSHUA	2/8/2015		7	84	\$920.00
91	RODRIGUEZ	JOE	7/16/2018		4	48	\$510.00
91	RODRIGUEZ	JORGE	4/18/2005		17	204	\$2,100.00
91	WHITFIELD	MARK	2/27/2006		16	192	\$2,000.00
DEPARTMENT TOTAL							\$16,220.00
FARM TO MARKET 2							
92	ARCHER	JAY	1/17/2005		17	204	\$2,130.00
92	ELIAS	ARTURO	2/20/2012		10	120	\$1,280.00
92	GARCIA	MELQUIADEZ	9/5/2017		5	60	\$610.00
92	GUTIERREZ	RICARDO	3/19/2007		15	180	\$1,870.00
92	KUBECKA	ROBERT	8/26/2013		9	108	\$1,100.00
92	MUNOZ	LUIS	5/7/2012		10	120	\$1,250.00
92	REMPEL	JACOB	3/15/2019		3	36	\$420.00
92	REMPEL	PETER	7/1/2019		3	36	\$390.00
92	REMPEL	WILHELM	6/8/2020		2	24	\$280.00
92	ROBERSON	TONY	5/2/2005		17	204	\$2,090.00
DEPARTMENT TOTAL							\$11,420.00

GAINES COUNTY
2022 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

DEPT	EMPLOYEE NAME		HIRE DATE	PREVIOUS YEARS	CURRENT YEARS	TOTAL MONTHS	LONGEVITY PAY
	LAST NAME	FIRST NAME					
FARM TO MARKET 3							
93	FARISS	BRANSON	3/8/2021		1	12	\$140.00
93	GUFFEY	GUY	8/18/2008		14	168	\$1,700.00
93	HOLMES	DANIEL	6/11/2018		4	48	\$520.00
93	LOPEZ	DANNY	7/26/2021		1	3	\$60.00
93	REMPEL	EDWIN	3/22/2021		1	12	\$140.00
93	SIMMONS	THOMAS	8/28/2017		5	60	\$620.00
93	STARKEY	RICHARD	10/3/2005		17	204	\$2,040.00
93	WIELER	FRANZ	9/2/2014		8	96	\$970.00
93	OPEN POSITION						
93	OPEN POSITION						
DEPARTMENT TOTAL							\$6,190.00
FARM TO MARKET 4							
94	ANDERSON	DAVID	4/29/2019		3	36	\$420.00
94	CROSSLAND	TRAVIS	3/21/2006		16	192	\$1,990.00
94	FITZGERALD	TONY	1/12/1987		35	420	\$3,600.00
94	GARCIA	LIONEL	4/3/2017		5	60	\$660.00
94	MARTINEZ	RAYMOND	2/17/1997		25	300	\$3,080.00
94	MORTON JR.	CLARENCE	8/1/1998		24	288	\$2,900.00
94	NAVARRO	SANTIAGO	1/5/2015		7	84	\$930.00
94	REMPEL	BERNHARD	3/23/2020		2	24	\$310.00
94	SELLERS	DEREK	7/19/2019		3	36	\$390.00
94	WIELER	ABRAHAM	1/6/2014		8	96	\$1,050.00
DEPARTMENT TOTAL							\$15,330.00
MEMORIAL CEMETERY							
220	GUTIERREZ	MARK	6/17/2019		3	36	\$400.00
RECORDS PRESERVATION FUND							
125	WALL	AMANDA	2/16/2021		1	8	\$80.00

LONGEVITY GRAND TOTAL \$184,640.00



Plan Assessment for Plan Year 2022
Gaines County – 182
Participation Date – 1/1/1969

It's that time of year again — time to look at your TCDRS retirement plan and decide whether or not your benefits are adequate and affordable. This plan assessment will give you an overview of the benefits you provide as well as how much it will cost to provide these benefits in the upcoming plan year.

	2022 Plan
Basic Plan Options	
Employee Deposit Rate	7%
Employer Matching	160%
Prior Service Credit	No Employees Eligible
Retirement Eligibility	
Age 60 (Vesting)	8 years of service
Rule of	80 years total age + service
At Any Age	30 years of service
Optional Benefits	
Partial Lump Sum	No
Group Term Life	None
Retirement Plan Funding	
Total Normal Cost Rate	13.90%
Employee Deposit Rate	<u>-7.00%</u>
Employer-Paid Normal Cost Rate	6.90%
UAAL / (OAAL) Rate	<u>1.42%</u>
Required Rate	8.32%
Elected Rate	N/A
Total Contribution Rate	
Retirement Plan Rate	8.32%
(greater of required and elected rate)	
Group Term Life Rate	<u>N/A</u>
Total Contribution Rate	8.32%
Valuation Results (Dec. 31, 2020)	
Actuarial Accrued Liability	\$44,533,902
Actuarial Value of Assets	<u>\$42,926,818</u>
Unfunded / (Overfunded) AAL	\$1,607,084
Funded Ratio	96.4%

Notes:

Last COLA: 2009

SECTION I

Actuarial valuation results for your TCDRS plan as of Dec. 31, 2020

RATES EFFECTIVE 2022

The following shows some key results of the actuarial valuation as of Dec. 31, 2020. For comparison purposes, the results of the prior valuation, after reflecting any plan changes effective Jan. 1, 2021, are also shown. Please refer to the bottom of the section titled "Reasons for Rate Change" in the Retirement Plan Assessment for an analysis of what caused the changes in your contribution rate.

Employer Name: Gaines County

Employer Number: 182

Plan Assets & Liabilities	Dec. 31, 2020	Dec. 31, 2019
1. Present value of future benefits:		
Benefit recipients	\$19,977,840	\$18,975,847
Members	\$35,424,423	\$30,835,967
Total	\$55,402,263	\$49,811,814
2. Present value of future normal cost contributions	\$10,868,361	\$9,111,009
3. Actuarial accrued liability (line 1 – line 2)	\$44,533,902	\$40,700,805
4. Actuarial value of assets	\$42,926,818	\$39,848,489
5. Unfunded/(Overfunded) actuarial accrued liability {UAAL/(OAAL)} (line 3 – line 4)	\$1,607,084	\$852,316
6. Funded ratio (line 4 / line 3)*	96.4%	97.9%
7. Effective amortization period (in years)**	20.0	18.8
 Retirement Plan Funding	 2022***	 2021****
Total normal cost rate	13.90%	12.59%
Member deposit rate	7.00%	7.00%
Employer-paid normal cost rate	6.90%	5.59%
UAAL/(OAAL) rate	1.42%	0.76%
Required rate	8.32%	6.35%
 Elected rate	 N/A	 N/A
 Retirement plan rate (greater of required or elected rate)	 8.32%	 6.35%

Please refer to the Glossary for additional information on the terms used above.

* The funded ratio assumes on-going TCDRS plan participation. The funded ratio does not represent the financial status for a terminating plan.

** This is the period it would take for the UAAL to be fully paid down assuming the retirement plan rate shown is paid each year in the future and all future experience emerges exactly as assumed.

*** 2022 rates assume you do not make any plan changes and that you continue your elected rate, if any, currently in effect for 2021.

**** These rates reflect plan changes effective Jan. 1, 2021 (if any).

**GAINES COUNTY
CELLULAR PHONE ALLOWANCE POLICY**

EFFECTIVE DATE: OCTOBER 1ST, 2006

PURPOSE:

To reduce cellular telephone costs by eliminating all cellular telephones provided by Gaines County and replacing them with a monthly allowance for authorized individuals to pay for cellular telephone services. Further, to establish Commissioners' Court approved policies regarding the use of an allowance granted for cell phone use. The allowance will be "\$65.00 per month for all county officials/personnel based upon the nature of their duties", paid through payroll, for each authorized user.

I. GENERAL

- 1.01 Access to cellular telephone services is provided to GAINES County Officials and employees to enhance public safety or improve productivity and responsiveness to our citizens.
- 1.02 Officials/Department Heads agree to review their department's usage monthly and on an annual basis. Prior to each year's budget Officials / Department Heads also agree to justify and obtain approval through Commissioners' Court for their department's cell phone allowances.
- 1.03 **JUSTIFICATION GUIDELINES:**

Officials/Department Heads should justify their employee authorizations by using each of the following guidelines and identifying how users may fit within each of the three categories below:

- A. Nature of user responsibility:
 - 1) Users should have a significant component of their work outside a permanent office; or
 - 2) Users have a significant "on-call" responsibility such that the user must be readily available outside normal business hours and require rapid telephone access; and
 - B. Demonstrable improvement in public safety, public service or employee productivity
 - 1) Enhance public safety by providing access to a cell phone for users to make direct contact with police, fire or other federal, state, local or private agencies or for use by County public safety agencies to contact citizens about their calls for service; or
 - 2) Enhance public service by access to a cell phone such as rapid access to parties in a more rapid and timely fashion than use of landline services; or
 - 3) Improve productivity by providing access to a cell phone the user may contact County offices or other agencies, suppliers, vendors or others where there is no access to alternate communication methods (such as land based telephones) or employees would lose time and productivity by using such other methods or where the employee is required to be "on-call" to respond to County issues.
- And
- C. There are no other practical alternatives for cost effective and timely communications using landlines or other communications methods such as pagers or existing County two-way radio systems.

II. CELL PHONE ALLOWANCE

- 2.01 Each elected official or department head will provide the County Auditor with the names of those individuals from their departments that meet the criteria specified in section 1. The Auditor will consolidate the listing once all names are in and present the total list to the commissioners' court for review and approval. Once approved, the list will be provided to the Treasurer's office for inclusion in the payroll system. The allowance will then be distributed through the payroll process.
- 2.01.1 Each official or employee that receives this allowance is required to submit proof of cell phone service in their name to the Treasurer **BEFORE the cell phone allowance is started.** Additionally, each allowance recipient must be prepared to show proof of existing service to the County Treasurer and/or the County Auditor at any time. Failure to do so will result in the immediate termination of this allowance.
- 2.02 *Users receiving the \$65.00 Cell phone allowance will be required to follow the procedures set forth by the County Auditor in paragraphs 2.03 – 2.08.*
- 2.03 **Gaines County will not guarantee payment of user bills or in any way be a party to any agreement between the user and the Cellular Phone provider.**
- 2.04 Users may obtain service from any provider of their choice and the user must acquire service that meets the following minimum standards:
- A. A reliable handset kept in good working order to make and receive calls;
 - B. Voice mail to receive messages if in an area of low signal strength or to receive messages if the User is on the phone with another party;
 - C. Roaming capability if necessary to receive and make County related calls;
 - D. Long distance capability if necessary to receive and make County related calls.
 - E. A battery that is reliable in operation that can be continually charged to make and receive calls for County business.
- 2.05 Users are required to make prompt payment of their cellular bills to the provider of their choice to ensure that the phone is available at all times to complete their County work duties. Authorized users should notify their supervisors immediately if they no longer have a cellular phone. *Failure to maintain active service with the phone provider will terminate the employee's phone allowance immediately.*
- 2.06 **The users under this Policy are completely responsible for payment to their provider of choice, including but not limited to any amount determined to be in excess of the approved monthly cell phone Allowance.**
- 2.07 Users may use the cell phone for any legal purpose they so desire, including personal use on personal time, however, they must ensure that the "charged" cell phone is available for use to conduct County business.
- 2.08 Officials/Department Heads will ensure that they have appropriate funds in their budget for the monthly cell phone Allowance for each user.

APPROVED THIS DATE _____

COUNTY JUDGE, TOM N. KEYES

COMMISSIONER PCT 1, DANNY YOCOM

COMMISSIONER, PCT 2, CRAIG BELT

COMMISSIONER, PCT 3, BLAIR THARP

COMMISSIONER, PCT 4, CHARLIE LOPEZ

(To see original document refer to **Commissioner's Court Minutes Vol. 51 Page 252**, Gaines County Clerk's Office.)

**GAINES COUNTY
CELLULAR PHONE ALLOWANCE POLICY**

EFFECTIVE DATE: OCTOBER 1ST, 2006
AMENDED: SEPTEMBER 10, 2006

CELL PHONE ALLOWANCE

(Para. 2.01 is amended by the addition of this subparagraph)

2.01.1 Each official or employee that receives this allowance is required to submit proof of cell phone service in their name to the Treasurer **BEFORE the cell phone allowance is started.** Additionally, each allowance recipient must be prepared to show proof of existing service to the County Treasurer and/or the County Auditor at any time. Failure to do so will result in the immediate termination of this allowance.

APPROVED THIS DATE _____

COUNTY JUDGE, TOM N. KEYES

COMMISSIONER PCT 1, DANNY YOCOM

COMMISSIONER, PCT 2, CRAIG BELT

COMMISSIONER, PCT 3, BLAIR THARP

COMMISSIONER, PCT 4, CHARLIE LOPEZ

(To see original document refer to **Commissioner's Court Minutes Vol. 51 Page 252**, Gaines County Clerk's Office.)

**GAINES COUNTY
CELLULAR PHONE ALLOWANCE POLICY**

EFFECTIVE DATE: OCTOBER 1ST, 2006
AMENDED: SEPTEMBER 10, 2007

CELL PHONE ALLOWANCE

The last sentence of the Purpose Paragraph language is replaced by this sentence.

The allowance will be *\$65.00 per month for all county officials/personnel based upon the nature of their duties*, paid through payroll, for each authorized user.

APPROVED THIS DATE _____

COUNTY JUDGE, TOM N. KEYES

COMMISSIONER PCT 1, DANNY YOCOM

COMMISSIONER, PCT 2, CRAIG BELT

COMMISSIONER, PCT 3, BLAIR THARP

COMMISSIONER, PCT 4, CHARLIE LOPEZ

(To see original document refer to **Commissioner's Court Minutes Vol. 51 Page 252**, Gaines County Clerk's Office.)

GAINES COUNTY
CELLULAR PHONE ALLOWANCE LIST

EMPLOYEE NAME	DEPT.	EMPLOYEE NAME	DEPT.
County Judge/Commissioners		JP #2	
Craig Belt	1	Calvin Sellers	18
Biz Houston	1	Extension	
Tom Keyes	1	Terry Millican	23
Benette McDonald	1	Erin Snodgrass	23
David Murphree	1	Veterans Affairs	
Brian Rosson	1	Sanjuan G. Hernandez	24
District Clerk		South Cemetery	
Susan Murphree	2	Pablo Garcia	31
County Clerk		Seagraves/Loop Cemetery	
Terri Berry	3	Jesse Davila	32
Tax Assessor		Buildings	
Susan Shaw	4	Monetta Barron	60
County Attorney		Jose Bustamante Santillan	60
Joe Nagy	6	Nick Castillo	60
Treasurer		Maria Elias	60
Michael Lord Jr	7	Ramiro Garcia	60
Odilia Wright	7	Abraham Neudorf	60
Probation		Norma Tarango	60
PJ Garcia	12	Joseph Teichroeb	60
Delia Grisham	12	Elections Department	
JP #1		Patricia Roberson	63
Jeff James	15	I.T. Director	
Sheriff		Tommy Gonzales	68
Ronnie Pipkin	16	Scott Shortes	68
Kyle Abbott	16	Golf Course	
Abby Gutierrez	16	Scott Nichols	42
Jose Holguin	16	Nathan Herzer	42
Clint Low	16	Frank Navarro	42
Luis Luis	16	Farm to Market #1	
Packy Kissick	16	Luis Lopez	91
Leon Minjarez	16	Jorge Rodriguez	91
Victor Montez	16	Farm to Market #2	
Lenard Reimer	16	Jay Archer	92
Colby Scott	16	Jacob Rempel	92
Blain Stanfield	16	Farm to Market #3	
Joe Vest	16	Thomas Simmons	93
Landon Walker	16	Franz Wieler	93
Vacant Deputy	16	Farm to Market #4	
Jail		Tony Fitzgerald	94
Gloria Granados	45	Raymond Martinez	94
Alisia Pena	45	Memorial Cemetery	
Timmy Smith	45	Mark Gutierrez	220

CAPITAL AND NON-CAPITAL EQUIPMENT PURCHASE				
BUDGET REQUESTS FOR FY 2022				
ACCOUNT CHARGED	ACCT. #	DEPARTMENT	ITEM REQUESTED	NO. TOTAL DEPT
NON-CAPITAL EQUIP. PURCHASE		<u>THERE ARE NONE</u>		0.00
CAPITAL EQUIP. PURCHASE		<u>THERE ARE NONE</u>		0.00
TOTAL: CAPITAL EQUIP. PURCHASE				0.00
TOTAL: NON-CAPITAL EQUIP. PURCHASE				0.00
TOTAL				0.00

"This budget will raise less revenue from property taxes than last year's budget by an amount of \$510,603.00, which is a 2.6% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $(48,215,389/100) \times \$0.605924 = \$292,149.00$."

(1) The record vote of each member of the commissioners' court by name voting on the adoption of the budget.

Judge Tom Keyes	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>
Comm. Brian Rosson	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>
Comm. Craig Belt	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>
Comm. David Murphree	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>
Comm. Biz Houston	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>

	FY 2021	FY 2022
The property tax rate	.545616	.605924
The No-New-Revenue tax rate	.576000	.622068
The No New Revenue maintenance and operations tax rate	.545616	.605924
The Voter-Approval tax rate	.597300	.643870
The debt rate	.000000	.000000
The total amount of county debt obligations	.000000	.000000

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
FUND BALANCE	6,413,223.06	5,769,341.16	6,773,675.08	6,773,675.08	.00
-----RECEIPTS-----					
30110 CURRENT TAX	13,261,399.44	14,291,187.05	13,428,739.42	13,230,000.00	13,230,000.00
30120 DELINQUENT TAX	254,331.63	217,321.55	91,586.99	200,000.00	200,000.00
30131 MIXED BEV CNTY ALLOCATION	16,404.58	13,716.80	13,121.02	6,000.00	10,000.00
30210 TAX COLLECTOR--COUNTY COMMISSI	50,924.65	46,512.80	147,285.56	45,000.00	45,000.00
30211 TAX COLLECTOR FEES STATE COMMI	23,372.95	20,587.95	5,903.95	18,000.00	18,000.00
30212 TAX COLLECTOR FEE TITLE REPORT	26,205.00	25,165.00	15,330.00	20,000.00	25,000.00
30213 TAX COLLECTOR FEE MISCELLANEOU	115,315.62	134,311.01	.00	85,000.00	85,000.00
30220 DISTRICT CLERK FEES	16,325.24	17,773.42	12,543.06	20,000.00	20,000.00
30221 DIST.CLK-COPIES & PASSPORTS	4,581.00	4,024.00	3,212.00	5,000.00	5,000.00
30224 DC-TIME PAYMENT FEE	.00	15.00	90.00	.00	100.00
30225 JP#1-TIME PAYMENT FEE	.00	822.81	325.00	5.00	600.00
30226 JP#2-TIME PAYMENT FEE	.00	95.00	91.56	5.00	90.00
30228 CC-TIME PAYMENT FEE	.00	72.50	135.00	5.00	100.00
30229 COUNTY SPECIALTY COURT FEE	.00	181.49	803.51	5.00	5.00
30230 COUNTY CLERK FEES	238,423.83	199,927.41	94,065.49	240,000.00	240,000.00
30231 ADDITIONAL CITATION-PROBATE	.00	.00	.00	5.00	.00
30240 COUNTY ATTORNEY FEES	848.94	541.48	218.52	3,500.00	3,500.00
30245 COUNTY COURT-EDUCATION	135.00	145.00	205.00	185.00	185.00
30250 COMMISSION FROM STATE FEES	.00	19,100.22	.00	35,000.00	35,000.00
30255 COUNTY COURT-CRIMINAL FEES	.00	.00	.00	5.00	5.00
30256 COUNTY COURT REIMBURSEMENT	.00	968.00	1,044.26	600.00	1,000.00
30270 COUNTY COURT - JUDGES FEES	209.00	159.00	147.00	200.00	200.00
30280 COUNTY COURT-JURY FEES	133.12	86.00	.00	500.00	500.00

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----RECEIPTS-----					
30295 COUNTY COURT-ATTORNEY AD LIT	720.00	.00	.00	1,000.00	1,000.00
30310 DISTRICT COURT-ATTORNEY AD LIT	6,705.00	7,511.00	5,886.00	5,000.00	5,000.00
30410 SHERIFF FEES	30,283.18	26,800.38	15,608.11	25,000.00	25,000.00
30411 SHERIFF- SURETY BONDS	.00	.00	.00	5.00	5.00
30412 LOF-LAW OFFICER FEE	1,700.00	1,400.00	250.00	1,600.00	1,600.00
30417 CONSTABLE FEES	.00	.00	50.00	5.00	5.00
30420 WARRANT FEES	194.61	500.00	400.00	500.00	500.00
30439 JP TRANSACTION FEES	379.00	1,573.37	1,138.03	5.00	5.00
30440 J.P.#1 FINES	135,495.90	188,575.85	105,279.50	140,000.00	140,000.00
30441 J.P.#1 TFC--TRAFFIC	1,687.33	634.72	81.00	1,500.00	1,500.00
30442 JP#1-DEFERRED FINE	10,684.70	9,070.40	3,516.00	10,000.00	10,000.00
30450 J.P.#1 CIVIL	3,012.00	2,690.00	1,475.00	1,000.00	1,000.00
30451 J.P.#1 SMALL CLAIMS	.00	.00	.00	500.00	500.00
30452 J.P.#1 ABSTRACT OF JUDGEMENT	10.00	5.00	.00	60.00	60.00
30453 J.P. # 1 COPIES	.00	.00	.00	5.00	5.00
30454 JP#1-COMPLIANCE DISMISSAL FINE	916.40	458.14	10.00	1,000.00	1,000.00
30460 J.P. #2 FINES	60,851.94	68,327.20	21,313.93	70,000.00	70,000.00
30461 J.P. #2 TFC--TRAFFIC	1,106.53	463.55	51.00	750.00	750.00
30462 JP#2-DEFERRED FINE	4,028.60	2,594.80	2,196.00	4,500.00	4,500.00
30470 J.P. #2 CIVIL	470.00	405.00	200.00	150.00	400.00
30471 J.P. #2 SMALL CLAIMS	.00	.00	.00	100.00	100.00
30474 JP#2-COMPLIANCE DISMISSAL FINE	359.70	109.60	401.45	45.00	400.00
30475 (FTA) FAILURE TO APPEAR PROGRA	6.00	32.00	6.00	100.00	100.00
30480 DIST COURT - JURY FEES	.00	.00	.00	5.00	5.00
30610 LIBRARY-- FINES	5,788.35	3,413.30	2,149.35	5,000.00	5,000.00
30611 LIBRARY--COPIES & FAX	11,179.25	6,671.75	4,185.10	10,000.00	10,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----RECEIPTS-----					
30612 LIBRARY--BOOKS	1,198.15	845.05	255.15	500.00	500.00
30613 SEMINOLE MUSEUM-COPY FEES	10.00	72.00	40.00	50.00	50.00
30620 CEMETERY--MAUSOLEUM	.00	600.00	.00	10.00	10.00
30621 CEMETERY--SEMINOLE 11TH ST.SOU	12,400.00	14,000.00	9,900.00	10,000.00	10,000.00
30622 CEMETERY--MEMORIAL NORTH	1,950.00	1,700.00	2,950.00	1,000.00	1,000.00
30623 CEMETERY--SEAGRAVES	3,700.00	8,650.00	4,650.00	3,750.00	3,750.00
30624 CEMETERY--LOOP	2,050.00	800.00	200.00	10.00	10.00
30680 REIMBURSEMENT FROM PUBLIC BLDG	42,820.00	27,217.00	16,855.00	25,000.00	25,000.00
30690 MISCELLANEOUS RECEIPTS	70,947.35	137,750.78	32,834.40	75,000.00	75,000.00
30691 REFUNDS/REIMBURSEMENTS	5,969.66	3,600.91	927.64	5,000.00	5,000.00
30700 SALE OF EQUIPMENT	19,181.79	74,949.11	.00	1,000.00	1,000.00
30750 INTEREST ON TIME DEPOSIT	532,144.72	207,967.65	9,062.89	175,000.00	175,000.00
30920 SHERIFF-CITY OF SEMINOLE	16,500.00	16,500.00	.00	18,000.00	18,000.00
30935 PROBATION (PRF) REIMB	118,701.05	102,355.12	60,131.34	100,000.00	100,000.00
30980 STATE - MISCELLANEOUS RECEIPT	23,887.99	3,262.00	20,019.12	20,000.00	20,000.00
31221 LOCAL TRUANCY PREVENTION & DIV	.00	3,548.56	3,480.96	5.00	2,500.00

TOTAL RECEIPTS	15,135,649.20	15,917,767.73	14,140,350.31	14,621,170.00	14,634,540.00
TOTAL AVAILABLE	21,548,872.26	21,687,108.89	20,914,025.39	21,394,845.08	14,634,540.00

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----DISBURSEMENTS-----					
1 COUNTY JUDGE - COMM'S COU					
40001 SALARY - COUNTY JUDGE	69,582.50	71,670.04	44,104.64	71,670.00	72,745.00
40002 SALARY - COMMISSIONERS	256,205.82	263,891.94	162,395.04	263,892.00	267,851.00
40041 SALARY - SECRETARY	45,750.64	47,123.18	28,998.88	47,124.00	47,830.00
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40091 SALARY-LONGEVITY	8,280.00	8,920.00	5,510.00	9,520.00	10,120.00
40111 F.I.C.A.	33,479.60	34,368.06	21,051.67	36,130.00	36,615.00
40113 COUNTY INSURANCE	59,575.45	60,377.50	35,222.75	63,503.00	64,078.00
40115 RETIREMENT	23,249.96	25,461.22	16,123.99	26,506.00	33,169.00
40117 WORKERS' COMPENSATION	5,399.60	6,071.85	6,099.26	6,030.00	6,030.00
40210 OFFICE SUPPLIES	1,913.61	1,913.98	1,841.84	1,400.00	1,400.00
40410 TELEPHONE	3,914.48	4,974.52	3,084.98	2,545.00	2,545.00
40413 POSTAGE	400.13	79.75	37.61	200.00	200.00
40438 NOTARY BONDS	.00	.00	.00	75.00	75.00
40440 BONDS	1,494.00	.00	.00	430.00	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	2,450.00	4,200.00	4,200.00
40520 SCHOOLS	4,566.18	2,015.06	1,661.80	6,175.00	6,175.00
40543 TRAINING & TRAVEL EXPENSE	99.63	.00	.00	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	523,711.52	536,667.02	331,849.08	550,240.00	564,303.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
2 DISTRICT CLERK					
40003 SALARY - DISTRICT CLERK	69,857.50	69,144.92	42,550.72	69,145.00	70,183.00
40015 SALARY - OVERTIME	47.07	.00	.00	2,000.00	2,000.00
40042 SALARY - DEPUTY/DEPUTIES	84,111.20	91,952.64	56,586.24	91,953.00	135,118.00
40074 SALARY - EXTRA HELP	.00	16,877.25	10,848.50	18,928.00	5.00
40091 SALARY-LONGEVITY	2,550.00	2,770.00	1,790.00	3,170.00	3,530.00
40111 F.I.C.A.	12,173.60	13,899.26	8,519.61	14,460.00	16,418.00
40113 COUNTY INSURANCE	29,062.91	31,198.68	18,199.23	33,132.00	44,576.00
40115 RETIREMENT	9,052.30	11,122.47	7,073.33	11,760.00	16,503.00
40117 WORKERS' COMPENSATION	2,275.52	2,824.46	2,835.62	2,410.00	3,131.00
40210 OFFICE SUPPLIES	6,927.86	6,267.31	964.27	5,750.00	5,750.00
40410 TELEPHONE	3,014.17	3,479.78	1,533.94	1,840.00	1,840.00
40413 POSTAGE	865.87	844.05	603.03	1,000.00	1,000.00
40436 ERROR & OMISSIONS/& VAL PAPER	3,063.00	3,063.00	3,063.00	3,065.00	3,065.00
40440 BONDS	664.00	118.00	450.00	510.00	510.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	4,304.25	2,846.71	75.00	5,125.00	5,125.00
40543 TRAINING & TRAVEL EXPENSE	76.21	.00	.00	1,000.00	1,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	436.49	2,059.90	.00	5.00	5.00
TOTAL DEPARTMENT	231,481.95	261,468.43	156,692.49	268,258.00	312,764.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
3 COUNTY CLERK					
40004 SALARY - COUNTY CLERK	70,472.15	69,144.92	42,550.72	69,145.00	70,183.00
40015 SALARY - OVERTIME	1,092.05	.00	.00	2,000.00	2,000.00
40042 SALARY - DEPUTY/DEPUTIES	169,941.44	181,215.58	108,397.13	176,258.00	178,902.00
40091 SALARY-LONGEVITY	9,740.00	5,941.05	2,580.00	4,600.00	5,310.00
40111 F.I.C.A.	19,405.88	19,714.75	11,764.64	19,570.00	19,904.00
40113 COUNTY INSURANCE	50,394.91	49,298.90	30,278.06	55,220.00	55,720.00
40115 RETIREMENT	14,509.13	15,720.91	9,701.54	16,005.00	20,070.00
40117 WORKERS' COMPENSATION	3,534.40	3,886.59	3,903.81	3,770.00	3,770.00
40210 OFFICE SUPPLIES	15,596.96	12,014.83	7,504.25	10,000.00	10,000.00
40410 TELEPHONE	3,454.47	3,799.91	1,530.55	2,320.00	2,320.00
40413 POSTAGE	2,322.67	1,975.50	1,161.71	2,200.00	2,200.00
40436 ERROR & OMISSIONS/& VAL PAPER	2,095.00	2,095.00	2,095.00	2,508.00	2,508.00
40440 BONDS	2,736.40	2,264.00	153.00	215.00	215.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	8,548.11	3,158.45	553.51	7,500.00	7,500.00
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	3,353.03	686.94	.00	5.00	5.00

TOTAL DEPARTMENT	380,196.60	373,917.33	223,923.92	375,321.00	384,612.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
4 TAX ASSESSOR COLLECTOR					
40005 SALARY - TAX COLLECTOR	67,130.96	69,144.92	42,550.72	69,145.00	70,183.00
40015 SALARY - OVERTIME	345.81	34.75	359.50	1,000.00	1,000.00
40042 SALARY - DEPUTY/DEPUTIES	171,124.20	210,573.16	133,800.48	217,426.00	220,687.00
40091 SALARY-LONGEVITY	11,360.00	11,960.00	7,370.00	12,780.00	9,830.00
40111 F.I.C.A.	18,746.44	20,995.14	13,358.35	23,266.00	23,370.00
40113 COUNTY INSURANCE	51,266.43	60,571.23	36,346.51	66,264.00	66,864.00
40115 RETIREMENT	14,438.65	17,932.31	11,635.67	19,073.00	23,616.00
40117 WORKERS' COMPENSATION	3,557.28	4,523.39	4,542.63	4,200.00	4,200.00
40210 OFFICE SUPPLIES	1,760.71	2,208.23	448.33	2,500.00	2,500.00
40340 EQUIPMENT RENTAL	.00	361.00	.00	500.00	500.00
40410 TELEPHONE	4,646.32	4,955.72	2,442.56	4,000.00	4,000.00
40413 POSTAGE	1,523.81	1,952.20	798.74	2,500.00	2,500.00
40440 BONDS	308.00	308.00	2,438.00	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	2,563.50	1,602.04	250.00	2,500.00	2,500.00
40528 VOTER REGISTRATION EXPENSE	.00	.00	.00	5.00	5.00
40543 TRAINING & TRAVEL EXPENSE	265.18	.00	.00	500.00	500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	361.00	.00	.00	5.00	5.00
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TOTAL DEPARTMENT	352,398.29	410,122.09	258,091.49	430,869.00	437,465.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
5 APPRAISAL SERVICE					
40540 APPRAISAL DISTRICT	244,381.20	244,043.20	120,142.00	240,284.00	248,920.00
TOTAL DEPARTMENT	244,381.20	244,043.20	120,142.00	240,284.00	248,920.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
6 COUNTY ATTORNEY					
40006 SALARY - COUNTY ATTORNEY	67,130.96	69,144.92	42,550.72	69,145.00	70,183.00
40041 SALARY - SECRETARY	89,274.38	91,952.64	56,586.24	91,953.00	93,332.00
40091 SALARY-LONGEVITY	6,610.00	6,960.00	4,190.00	7,200.00	7,440.00
40111 F.I.C.A.	12,912.16	13,418.71	8,297.71	15,310.00	15,510.00
40113 COUNTY INSURANCE	30,792.12	31,198.68	18,191.19	33,132.00	33,432.00
40115 RETIREMENT	10,774.96	12,062.10	7,629.13	12,465.00	15,574.00
40117 WORKERS' COMPENSATION	2,305.52	2,575.46	2,588.06	2,805.00	2,805.00
40210 OFFICE SUPPLIES	3,800.20	4,943.14	3,917.73	4,000.00	4,000.00
40410 TELEPHONE	2,799.47	3,227.11	1,555.18	2,000.00	2,000.00
40413 POSTAGE	977.89	900.68	649.50	2,000.00	2,000.00
40440 BONDS	142.00	.00	710.00	750.00	750.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	7,139.21	3,061.65	75.00	3,000.00	3,000.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	1,000.00	1,000.00
40642 CITATIONS & EVIDENCE	.00	.00	.00	2,000.00	2,000.00
41614 LAW BOOKS/INTERNET SUBSCRIPTIO	.00	.00	416.00	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	237,658.87	242,445.09	149,106.46	252,270.00	258,536.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
7 COUNTY TREASURER					
40007 SALARY - COUNTY TREASURER	67,130.96	69,028.92	42,662.26	69,145.00	70,183.00
40015 SALARY - OVERTIME	153.57	70.32	.00	1,000.00	1,000.00
40042 SALARY - DEPUTY/DEPUTIES	94,204.55	134,737.78	83,366.07	135,091.00	137,117.00
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40091 SALARY-LONGEVITY	3,270.00	3,670.00	2,430.00	4,250.00	4,390.00
40111 F.I.C.A.	12,794.17	15,860.32	9,903.64	16,375.00	16,620.00
40113 COUNTY INSURANCE	32,486.74	41,598.24	24,265.64	44,176.00	44,576.00
40115 RETIREMENT	9,524.29	12,785.58	8,110.73	13,303.00	16,649.00
40117 WORKERS' COMPENSATION	2,948.56	3,234.13	3,248.40	3,132.00	3,132.00
40210 OFFICE SUPPLIES	5,945.81	5,053.34	2,734.30	10,500.00	10,500.00
40267 SAFETY EQUIPMENT/MATERIAL	.00	.00	.00	5.00	5.00
40410 TELEPHONE	3,509.09	4,010.28	1,987.43	2,780.00	2,780.00
40413 POSTAGE	2,170.45	2,137.95	1,178.49	3,500.00	3,500.00
40438 NOTARY BONDS	.00	71.00	.00	200.00	200.00
40440 BONDS	1,858.00	601.00	350.00	378.00	378.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	6,295.79	3,864.95	946.19	4,500.00	4,500.00
40543 TRAINING & TRAVEL EXPENSE	.00	200.00	.00	1,000.00	1,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	4,282.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	249,573.98	299,923.81	182,933.15	312,350.00	319,545.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
8 COUNTY AUDITOR					
40008 SALARY - COUNTY AUDITOR	67,130.96	71,980.00	39,965.59	69,145.00	70,183.00
40043 SALARY - ASSISTANTS	171,124.20	172,271.80	105,996.92	176,258.00	178,902.00
40074 SALARY - EXTRA HELP	.00	.00	54.09	8,000.00	8,000.00
40091 SALARY-LONGEVITY	5,680.00	4,660.00	2,564.80	4,790.00	4,310.00
40111 F.I.C.A.	16,995.29	16,988.62	9,532.07	19,855.00	20,432.00
40113 COUNTY INSURANCE	51,320.20	51,104.85	28,598.79	55,220.00	55,720.00
40115 RETIREMENT	14,104.76	15,309.24	9,592.99	16,190.00	20,488.00
40117 WORKERS' COMPENSATION	3,561.80	4,003.61	3,903.41	3,765.00	3,765.00
40210 OFFICE SUPPLIES	2,350.34	4,612.42	1,195.67	4,000.00	4,000.00
40410 TELEPHONE	4,083.97	4,626.91	1,982.91	2,080.00	4,000.00
40413 POSTAGE	597.25	417.50	163.13	300.00	300.00
40440 BONDS	.00	.00	.00	5.00	5.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,500.00	3,000.00	3,000.00
40520 SCHOOLS	1,836.06	3,050.92	695.00	5,500.00	5,500.00
40543 TRAINING & TRAVEL EXPENSE	2,848.05	1,252.76	121.19	1,000.00	1,000.00
41128 IBM COMPUTER PROGRAMMING	6,813.75	12,937.50	6,181.25	25,000.00	22,885.00
41131 TECHNICAL SERVICE/REPAIR	.00	426.34	.00	5,000.00	5,000.00
41224 PROFESSIONAL SERVICES	.00	.00	.00	9,285.00	9,285.00
41611 COMPUTER LEASE	11,738.91	13,605.51	7,901.10	14,000.00	14,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	2,999.99	3,154.00	.00	2,500.00	2,500.00

TOTAL DEPARTMENT	366,185.53	383,401.98	219,948.91	424,898.00	433,280.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
9 CONSTABLE 1					
40016 SALARY: CONSTABLE 1	.00	.00	3,481.83	9,801.00	9,948.00
40091 SALARY-LONGEVITY	.00	.00	.00	5.00	180.00
40111 F.I.C.A.	.00	.00	286.28	795.00	835.00
40113 COUNTY INSURANCE	.00	.00	.00	85.00	69.00
40115 RETIREMENT	.00	.00	221.13	623.00	794.00
40117 WORKERS' COMPENSATION	.00	.00	109.71	161.00	161.00
40210 OFFICE SUPPLIES	.00	.00	.00	1,000.00	1,000.00
40219 GAS & OIL	.00	.00	41.20	1,500.00	1,500.00
40221 PARTS & REPAIRS	.00	.00	150.00	1,000.00	1,000.00
40223 TIRES & TUBES	.00	.00	.00	250.00	250.00
40225 AMMUNITION	.00	.00	.00	500.00	500.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	880.00	880.00
40410 TELEPHONE	.00	.00	260.00	1,500.00	1,500.00
40413 POSTAGE	.00	.00	.00	100.00	100.00
40430 AUTO INSURANCE	.00	.00	.00	380.00	380.00
40440 BONDS	.00	.00	.00	150.00	150.00
40520 SCHOOLS	.00	.00	.00	1,000.00	1,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
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TOTAL DEPARTMENT	.00	.00	4,550.15	19,735.00	20,252.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 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	5,678.50	5,720.00	3,336.65	5,720.00	5,720.00
40060 DAWSON CNTY APPN #1	144,635.59	163,509.03	95,380.23	163,510.00	163,510.00
40210 OFFICE SUPPLIES	.00	72.90	.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	7,444.00	.00	.00	10,000.00	10,000.00
40611 ASSESSMENT 7TH ADM. JUD. DIST.	3,239.50	3,275.95	328.12	2,948.00	2,948.00
40613 ATTORNEY-CIVIL	25,872.93	18,255.41	7,474.90	35,000.00	35,000.00
40614 ATTORNEY-CRIMINAL	31,458.45	35,277.76	24,168.25	50,000.00	50,000.00
40620 GRAND JURORS	3,670.00	1,610.00	3,200.00	5,000.00	5,000.00
40622 PETIT JURORS	9,938.97	3,600.00	1,900.00	10,000.00	10,000.00
40626 INTERPRETERS	50.00	250.00	1,407.50	1,000.00	1,000.00
40642 CITATIONS & EVIDENCE	.00	.00	4,047.02	2,500.00	2,500.00
40644 ALL OTHER	.00	.00	.00	500.00	500.00
40650 LAW SUIT DEFENSE	.00	.00	.00	2,000.00	2,000.00
40656 VISITING DISTRICT JUDGE	1,202.20	87.97	.00	1,000.00	1,000.00
40657 VISITING COURT REPORTER	16,866.66	2,048.92	1,450.00	4,500.00	4,500.00

TOTAL DEPARTMENT	254,556.80	238,207.94	145,317.67	298,733.00	298,733.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
12 PROBATION OFFICER					
40032 SALARY SPECIALIST	50,552.26	55,061.76	33,884.16	55,062.00	55,888.00
40035 SALARY: JUVENILE OFFICER (REIM	120,906.24	124,283.90	76,482.40	115,964.00	125,374.00
40041 SALARY - SECRETARY	12,199.77	9,900.28	6,092.48	9,901.00	10,049.00
40043 SALARY - ASSISTANTS	39,968.76	41,167.88	25,334.08	41,168.00	41,786.00
40091 SALARY-LONGEVITY	3,930.00	4,410.00	2,820.00	4,890.00	5,370.00
40111 F.I.C.A.	17,063.74	17,655.05	10,830.80	18,685.00	18,918.00
40113 COUNTY INSURANCE	40,976.02	41,598.24	24,265.64	44,176.00	44,576.00
40115 RETIREMENT	13,184.02	14,446.70	9,151.31	15,030.00	18,765.00
40117 WORKERS' COMPENSATION	3,105.64	3,508.62	3,523.78	3,272.00	3,272.00
40210 OFFICE SUPPLIES	4,215.09	6,722.87	3,469.95	6,000.00	6,000.00
40410 TELEPHONE	6,622.51	7,219.28	4,166.03	4,000.00	4,000.00
40413 POSTAGE	1,859.32	1,412.55	917.50	1,500.00	1,500.00
40440 BONDS	337.00	266.00	.00	550.00	550.00
40514 MILEAGE & EXPENSE	6,000.00	6,000.00	3,500.00	6,000.00	6,000.00
40520 SCHOOLS	3,228.00	1,891.90	.00	3,500.00	3,500.00
40623 JUVENILE DETENTION	141,131.66	115,090.21	2,313.46	140,000.00	140,000.00
41610 OFFICE EQUIPMENT LEASE	.00	.00	1,487.28	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	899.99	1,637.08	.00	5.00	5.00
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TOTAL DEPARTMENT	466,180.02	452,272.32	208,238.87	472,439.00	488,289.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
13 COUNTY COURT					
40031 SALARY - CO-ORDINATOR	43,523.74	40,170.36	25,001.15	44,830.00	45,502.00
40091 SALARY-LONGEVITY	700.00	750.00	.00	940.00	240.00
40111 F.I.C.A.	3,384.87	3,130.39	1,912.56	3,502.00	3,500.00
40113 COUNTY INSURANCE	10,264.04	9,506.61	6,040.09	11,044.00	11,144.00
40115 RETIREMENT	2,557.03	2,510.61	1,582.88	2,907.00	3,581.00
40117 WORKERS' COMPENSATION	625.24	707.27	710.25	652.00	652.00
40210 OFFICE SUPPLIES	529.12	671.29	992.41	950.00	950.00
40410 TELEPHONE	491.27	405.71	.00	300.00	300.00
40413 POSTAGE	324.47	185.40	302.62	475.00	475.00
40440 BONDS	100.00	100.00	.00	5.00	5.00
40520 SCHOOLS	1,478.49	.00	50.00	1,900.00	1,900.00
40614 ATTORNEY-CRIMINAL	22,269.40	15,555.76	7,995.39	35,000.00	35,000.00
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	2,593.19	.00	.00	100.00	100.00
40634 TRANSCRIPT & RPTRS	3,027.17	.00	.00	500.00	500.00
40636 MEDICAL CONSULATION	.00	.00	.00	5.00	5.00
40642 CITATIONS & EVIDENCE	.00	1,986.00	.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
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TOTAL DEPARTMENT	91,868.03	75,679.40	44,587.35	103,820.00	104,564.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 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	1,000.00	.00	300.00	300.00
40640 COURT COST OTH. CO.'S	6,417.00	4,960.00	1,577.75	4,000.00	4,000.00
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TOTAL DEPARTMENT	6,417.00	5,960.00	1,577.75	5,300.00	5,300.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
15 JUSTICE COURTS 1					
40010 SALARY - J.P. PCT # 1	67,131.07	69,144.92	42,550.72	69,145.00	70,183.00
40045 SALARY - CLERK	86,261.99	91,254.62	54,323.04	91,953.00	93,332.00
40074 SALARY - EXTRA HELP	5,328.00	.00	.00	5.00	5.00
40091 SALARY-LONGEVITY	1,660.00	810.00	1,484.20	1,230.00	690.00
40111 F.I.C.A.	12,039.76	11,479.78	6,968.68	12,708.00	12,851.00
40113 COUNTY INSURANCE	29,109.82	31,198.68	17,306.28	33,132.00	33,432.00
40115 RETIREMENT	8,982.73	9,920.71	6,223.84	10,308.00	12,854.00
40117 WORKERS' COMPENSATION	2,285.80	2,606.33	2,617.75	2,500.00	2,500.00
40210 OFFICE SUPPLIES	3,603.99	862.11	552.46	3,000.00	3,000.00
40410 TELEPHONE	2,786.11	3,243.54	1,528.54	2,000.00	2,000.00
40413 POSTAGE	745.16	794.90	109.19	1,000.00	1,000.00
40438 NOTARY BONDS	71.00	.00	71.00	200.00	200.00
40440 BONDS	425.00	100.00	670.00	10.00	10.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	4,447.38	.00	.00	5.00	5.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	5.00	5.00
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	599.97	.00	.00	5.00	5.00
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TOTAL DEPARTMENT	228,477.78	224,415.59	136,155.70	230,226.00	235,092.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
16 SHERIFF					
40012 SALARY - SHERIFF	67,128.36	74,295.00	45,720.00	74,295.00	75,410.00
40015 SALARY - OVERTIME	120,057.79	126,157.53	84,875.12	100,000.00	100,000.00
40043 SALARY - ASSISTANTS	90,067.32	92,714.20	57,106.31	91,953.00	93,332.00
40046 SALARY-DEPUTIES	622,920.48	757,159.25	488,240.76	768,836.00	778,369.00
40074 SALARY - EXTRA HELP	6,576.05	12,452.72	7,500.48	12,501.00	12,688.00
40091 SALARY-LONGEVITY	12,020.00	14,040.00	8,090.00	16,500.00	12,700.00
40111 F.I.C.A.	70,406.67	81,263.90	52,008.82	82,300.00	82,942.00
40113 COUNTY INSURANCE	153,040.29	170,848.01	103,170.13	187,748.00	189,448.00
40115 RETIREMENT	50,894.00	65,604.57	43,755.46	67,569.00	83,950.00
40117 WORKERS' COMPENSATION	12,862.40	15,198.03	15,130.92	15,000.00	15,000.00
40210 OFFICE SUPPLIES	4,464.04	3,809.54	1,443.36	4,000.00	4,000.00
40213 SHERIFF'S SUPPLIES	7,730.70	6,420.12	2,781.96	5,000.00	5,000.00
40214 CLOTHING ALLOWANCE	5,656.92	5,096.59	1,419.40	4,000.00	4,000.00
40216 SERVICES & OTHER SUPPLIES	11,528.15	8,979.02	2,746.40	9,500.00	9,500.00
40219 GAS & OIL	70,892.13	66,218.21	33,491.41	75,000.00	75,000.00
40221 PARTS & REPAIRS	24,913.13	43,088.97	16,620.60	14,000.00	14,000.00
40223 TIRES & TUBES	8,013.38	7,161.19	9,267.94	9,000.00	9,000.00
40225 AMMUNITION	3,246.46	3,033.80	2,833.50	2,700.00	2,700.00
40310 RADIO REPAIR	4,107.97	2,964.29	638.37	3,000.00	3,000.00
40410 TELEPHONE	31,122.67	37,677.57	23,750.77	24,560.00	24,560.00
40413 POSTAGE	2,545.11	2,398.71	2,026.38	2,000.00	2,000.00
40419 TELETYPE	.00	.00	.00	1,500.00	1,500.00
40422 RADIO TOWER	2,580.12	2,391.40	1,067.73	2,500.00	2,500.00
40430 AUTO INSURANCE	4,573.60	4,705.50	5,209.00	4,000.00	4,000.00
40432 PROPERTY INSURANCE	49,086.08	50,148.00	51,530.78	50,000.00	50,000.00
40434 LIABILITY INSURANCE	565.00	953.37	476.00	1,000.00	1,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----DISBURSEMENTS-----					
16 SHERIFF					
40435 DEPUTY LIABILITY	21,662.00	23,039.00	25,495.00	23,000.00	23,000.00
40438 NOTARY BONDS	238.00	142.00	288.00	5.00	5.00
40440 BONDS	1,098.00	570.00	6,403.00	1,000.00	1,000.00
40518 HOTEL & MEALS	2,155.00	3,107.10	1,581.00	2,000.00	2,000.00
40520 SCHOOLS	4,475.52	3,764.01	447.50	6,500.00	6,500.00
40536 PHYSICAL EXAM	54.00	350.00	.00	2,000.00	2,000.00
40642 CITATIONS & EVIDENCE	2,757.16	13,374.45	4,813.42	5,000.00	5,000.00
41625 NARCOTICS OPERATIONS	.00	.00	.00	5,000.00	5,000.00
41626 K-9 EXPENSES	.00	.00	497.81	5,000.00	5,000.00
43012 CAPITAL EQUIP. PURCHASE	158,363.58	66,462.57	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	29,864.71	.00	.00	5.00	5.00

TOTAL DEPARTMENT	1,657,666.79	1,765,588.62	1,100,427.33	1,677,977.00	1,705,114.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
18 JUSTICE COURTS 2					
40011 SALARY - J.P. PCT # 2	55,619.98	57,288.66	35,254.56	57,289.00	58,148.00
40045 SALARY - CLERK	42,436.06	43,137.38	26,546.08	43,138.00	43,785.00
40074 SALARY - EXTRA HELP	.00	.00	.00	1,000.00	1,000.00
40091 SALARY-LONGEVITY	2,130.00	2,370.00	1,510.00	2,610.00	2,850.00
40111 F.I.C.A.	7,822.52	8,112.67	4,994.40	8,248.00	8,382.00
40113 COUNTY INSURANCE	20,528.08	20,799.12	12,132.82	22,088.00	22,288.00
40115 RETIREMENT	5,760.90	6,324.32	4,006.38	6,607.00	8,281.00
40117 WORKERS' COMPENSATION	1,436.84	1,611.70	1,588.96	1,435.00	1,435.00
40210 OFFICE SUPPLIES	1,497.44	1,236.93	562.93	1,815.00	1,815.00
40410 TELEPHONE	3,088.12	3,022.28	1,657.49	3,400.00	3,400.00
40413 POSTAGE	218.75	110.00	186.00	200.00	200.00
40438 NOTARY BONDS	.00	.00	.00	100.00	100.00
40440 BONDS	298.50	50.00	50.00	290.00	290.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	1,218.71	.00	.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	144.00	204.00	150.00	500.00	500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	1,499.00	.00	5.00	5.00
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TOTAL DEPARTMENT	145,199.90	148,766.06	90,389.62	156,080.00	159,834.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
19 DPS--DEPARTMENT OF PUBLIC					
40041 SALARY - SECRETARY	41,881.06	43,137.38	26,546.08	43,138.00	43,785.00
40091 SALARY-LONGEVITY	910.00	1,030.00	650.00	1,150.00	1,270.00
40111 F.I.C.A.	3,200.37	3,304.96	2,033.96	3,390.00	3,447.00
40113 COUNTY INSURANCE	10,264.04	10,399.56	6,066.41	11,044.00	11,144.00
40115 RETIREMENT	2,474.22	2,717.44	1,721.01	2,815.00	3,527.00
40117 WORKERS' COMPENSATION	605.04	680.92	683.81	632.00	632.00
40210 OFFICE SUPPLIES	439.15	416.45	114.87	1,500.00	1,500.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	.00
40282 DPS SUPPLIES	930.98	218.66	147.66	1,000.00	1,000.00
40410 TELEPHONE	3,952.63	4,381.58	820.05	1,700.00	1,700.00
40413 POSTAGE	.00	.00	70.37	100.00	100.00
40652 LICENSE & WEIGHTS	475.39	.00	24.89	500.00	500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	65,132.88	66,286.95	38,879.11	66,979.00	68,610.00

01 GENERAL FUND

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	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
20 LIBRARIES					
40023 SALARY - LIBRARIAN	29,163.63	.00	.00	5.00	5.00
40043 SALARY - ASSISTANTS	209,691.23	219,420.00	134,155.41	219,578.00	222,872.00
40074 SALARY - EXTRA HELP	24,343.63	24,821.30	14,952.88	25,483.00	25,864.00
40091 SALARY-LONGEVITY	4,840.00	4,350.00	2,870.00	5,030.00	5,630.00
40111 F.I.C.A.	19,923.51	18,453.94	11,272.69	19,135.00	19,459.00
40113 COUNTY INSURANCE	54,711.12	51,997.80	30,332.05	55,210.00	55,720.00
40115 RETIREMENT	15,505.93	15,295.04	9,617.12	15,885.00	19,911.00
40117 WORKERS' COMPENSATION	4,128.60	4,689.91	3,947.40	4,375.00	4,375.00
40215 SUPPLIES	7,253.09	8,236.82	4,389.41	8,300.00	8,300.00
40219 GAS & OIL	113.11	.00	.00	5.00	5.00
40221 PARTS & REPAIRS	109.50	.00	.00	5.00	5.00
40223 TIRES & TUBES	.00	.00	.00	5.00	5.00
40410 TELEPHONE	4,680.67	5,133.70	3,577.31	3,350.00	3,350.00
40413 POSTAGE	311.11	230.97	80.84	150.00	150.00
40430 AUTO INSURANCE	45.74	947.00	.00	5.00	5.00
40440 BONDS	100.00	100.00	.00	100.00	100.00
40514 MILEAGE & EXPENSE	566.32	201.01	.00	900.00	900.00
40520 SCHOOLS	2,922.29	1,137.92	.00	2,000.00	2,000.00
41129 SOFTWARE & SITE LICENSES	785.34	759.00	759.00	800.00	800.00
41510 BOOKS-AUDIO,VIDEOS & FILM	36,472.05	33,839.44	24,139.98	36,000.00	36,000.00
41511 SUMMER READING PROGRAM	46.39	194.61	.00	1,000.00	1,000.00
41512 PERIODICAL & NEWSPAPERS	2,555.73	2,282.40	189.00	3,000.00	3,000.00
41514 MATERIALS REPLACEMENT	2,110.40	.00	.00	.00	.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	420,379.39	392,090.86	240,283.09	400,331.00	409,466.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
21 PARKS					
40072 SALARY - PARK CARETAKER	50,487.86	.00	.00	.00	.00
40074 SALARY - EXTRA HELP	23,254.76	.00	.00	.00	.00
40091 SALARY-LONGEVITY	2,850.00	.00	.00	.00	.00
40111 F.I.C.A.	5,963.30	.00	.00	.00	.00
40113 COUNTY INSURANCE	8,543.10	.00	.00	.00	.00
40115 RETIREMENT	3,879.28	.00	.00	.00	.00
40117 WORKERS' COMPENSATION	1,163.72	.00	.00	.00	.00
40215 SUPPLIES	2,350.15	710.08	302.08	3,000.00	3,000.00
40216 SERVICES & OTHER SUPPLIES	12,116.61	4,320.54	978.00	2,300.00	2,300.00
40217 TOOLS & OTHER SUPPLIES	95.95	.00	.00	150.00	150.00
40219 GAS & OIL	3,820.39	.00	.00	6,000.00	6,000.00
40221 PARTS & REPAIRS	1,091.97	3,306.73	277.58	2,000.00	2,000.00
40223 TIRES & TUBES	312.72	.00	.00	300.00	300.00
40250 FERTILIZER & POISON	4,318.27	3,225.00	.00	7,500.00	7,500.00
40265 FIRE WORKS	.00	.00	.00	7,000.00	7,000.00
40312 WATER SYSTEM REPAIR	2,890.89	2,684.68	336.22	3,500.00	3,500.00
40314 LANDSCAPING	.00	.00	.00	6,000.00	6,000.00
40318 REPAIRS & IMPROVEMENTS	7,097.11	.00	.00	500.00	500.00
40410 TELEPHONE	1,570.54	.00	.00	.00	.00
40428 UTILITIES	19,642.19	18,007.47	10,348.25	14,500.00	14,500.00
40430 AUTO INSURANCE	1,646.50	.00	.00	.00	.00
40432 PROPERTY INSURANCE	4,854.85	4,154.00	4,585.78	3,200.00	3,200.00
40434 LIABILITY INSURANCE	1,556.26	960.09	659.38	2,200.00	2,200.00
43012 CAPITAL EQUIP. PURCHASE	.00	22,933.17	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	159,506.42	60,301.76	17,487.29	58,160.00	58,160.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
22 BALL PARK & RODEO ARENA'S					
40074 SALARY - EXTRA HELP	14,341.49	16,800.63	152.96	26,400.00	26,400.00
40111 F.I.C.A.	1,097.16	1,285.28	11.71	2,020.00	2,020.00
40215 SUPPLIES	5,391.38	2,655.80	753.66	2,500.00	2,500.00
40216 SERVICES & OTHER SUPPLIES	.00	.00	.00	625.00	625.00
40219 GAS & OIL	.00	.00	.00	250.00	250.00
40221 PARTS & REPAIRS	.00	.00	.00	150.00	150.00
40250 FERTILIZER & POISON	3,869.89	5,398.38	.00	50.00	50.00
40264 EQUIP. PURCHASE/LEASE	.00	289.99	.00	500.00	500.00
40316 LIGHTING	4,321.33	.00	3,311.99	4,000.00	4,000.00
40318 REPAIRS & IMPROVEMENTS	4,365.16	1,485.21	445.21	9,000.00	9,000.00
40319 4-H LS FACILITY REPAIR & IMPRO	7,378.49	5,310.18	2,476.02	3,300.00	3,300.00
40342 ARENA REPAIR & IMPROVEMENT	4,982.46	752.69	921.54	4,500.00	4,500.00
40428 UTILITIES	43,353.20	49,902.25	17,438.66	55,100.00	55,100.00
40434 LIABILITY INSURANCE	4,678.80	4,740.75	4,919.25	6,000.00	6,000.00
40713 TRAP & SKEET RANGE	3,487.63	5,595.66	.00	5,000.00	5,000.00
40714 STOCK SHOW EXPENSE	844.29	1,479.71	661.11	950.00	950.00

TOTAL DEPARTMENT	98,111.28	95,696.53	31,092.11	120,345.00	120,345.00

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
23 LS & AG - EXTENSION SERVI					
40024 SALARY - AG CO. AGENT	32,358.30	33,329.14	20,510.24	33,330.00	33,830.00
40025 SALARY - 4-H CO. AGENT	.00	.00	.00	5.00	5.00
40026 SALARY - F.C.S. CO. AGENT	11,255.14	11,592.62	7,133.92	11,593.00	11,767.00
40045 SALARY - CLERK	41,881.06	43,137.38	26,546.08	43,138.00	43,785.00
40091 SALARY-LONGEVITY	1,840.00	1,960.00	1,190.00	2,080.00	2,200.00
40111 F.I.C.A.	6,158.28	6,354.40	3,909.02	7,015.00	7,126.00
40113 COUNTY INSURANCE	10,264.04	10,399.56	6,066.41	11,044.00	11,144.00
40115 RETIREMENT	2,528.01	2,774.71	1,755.19	5,725.00	7,169.00
40117 WORKERS' COMPENSATION	1,349.44	1,453.50	1,462.91	2,120.00	2,120.00
40210 OFFICE SUPPLIES	1,471.25	2,858.94	456.34	3,000.00	3,000.00
40219 GAS & OIL	10,572.93	8,990.83	3,371.03	15,500.00	15,500.00
40221 PARTS & REPAIRS	4,423.92	4,473.54	1,827.94	3,000.00	3,000.00
40223 TIRES & TUBES	1,835.28	666.74	.00	1,600.00	1,600.00
40235 F.C.S AGENT SUPPLIES	1,616.34	1,283.93	447.33	3,000.00	3,000.00
40237 AG. AGENT SUPPLIES	3,147.76	7,645.99	971.98	4,000.00	4,000.00
40410 TELEPHONE	3,535.96	4,036.08	1,982.51	3,220.00	3,220.00
40413 POSTAGE	234.97	317.20	192.42	750.00	750.00
40430 AUTO INSURANCE	4,207.71	4,206.00	4,792.00	1,800.00	1,800.00
40515 4-H MEALS & EXPENSE	.00	.00	.00	5.00	5.00
40516 F.C.S.MEALS & EXPENSES	60.00	150.00	.00	3,500.00	3,500.00
40517 AG MEALS & EXPENSE	12,662.73	6,087.66	2,861.61	12,000.00	12,000.00
40519 F.C.S. MILEAGE	1,788.41	1,307.27	264.90	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	.00	.00	.00	3,000.00	3,000.00
40714 STOCK SHOW EXPENSE	.00	.00	1,641.04	2,000.00	2,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----DISBURSEMENTS-----					
23 LS & AG - EXTENSION SERVI					
43013 NON-CAPITAL EQUIP. PURCHASE	5,815.52	.00	.00	5.00	5.00

TOTAL DEPARTMENT	163,007.05	157,025.49	91,382.87	183,935.00	187,031.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
24 VETERANS SERVICE OFFICER					
40028 VETERANS SERVICE OFFICER	48,505.34	49,960.56	30,744.96	49,961.00	50,711.00
40091 SALARY-LONGEVITY	1,490.00	1,610.00	980.00	1,730.00	1,850.00
40111 F.I.C.A.	4,057.72	4,176.59	2,551.85	4,245.00	4,311.00
40113 COUNTY INSURANCE	10,264.04	10,399.56	6,066.41	11,044.00	11,144.00
40115 RETIREMENT	2,890.82	3,172.84	2,007.62	3,283.00	4,115.00
40117 WORKERS' COMPENSATION	706.84	789.19	792.57	740.00	740.00
40210 OFFICE SUPPLIES	930.97	1,197.76	927.29	1,500.00	1,500.00
40410 TELEPHONE	1,176.81	1,174.88	455.00	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	73,022.54	75,481.38	46,275.70	76,758.00	78,626.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
26 MENTAL HEALTH CLINIC					
40210 OFFICE SUPPLIES	281.77	352.01	252.85	500.00	500.00
40410 TELEPHONE	2,026.81	2,526.01	1,421.27	2,100.00	2,100.00
40413 POSTAGE	.00	.00	.00	100.00	100.00
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TOTAL DEPARTMENT	2,308.58	2,878.02	1,674.12	2,700.00	2,700.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
27 HEALTH & SANITATION					
40215 SUPPLIES	.00	.00	.00	500.00	500.00
40253 IMMUNIZATIONS	500.00	500.00	.00	1,000.00	1,000.00
40410 TELEPHONE	1,901.24	2,521.69	1,301.91	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	72,254.04	72,874.49	36,228.31	72,318.00	72,318.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
28 FIRE PROT - ST LIGHT - LA					
40268 WATER	157,524.00	145,350.00	134,550.00	200,000.00	200,000.00
41010 FIRE PROTECTION SEMINOLE	159,313.00	237,102.00	138,056.30	236,668.00	328,042.00
41012 STREET LIGHTS - SEMINOLE	.00	.00	.00	5.00	5.00
41016 LANDFILL - SEMINOLE OPERATIONS	22,519.00	22,508.00	13,136.05	22,519.00	22,519.00

TOTAL DEPARTMENT	339,356.00	404,960.00	285,742.35	459,192.00	550,566.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
29 AMBULANCE-SEMINOLE					
40810 AMB. PAY TO SEMINOLE	260,000.00	260,000.00	151,666.65	260,000.00	260,000.00
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TOTAL DEPARTMENT	260,000.00	260,000.00	151,666.65	260,000.00	260,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
30 E.S.D #1 - SEAG. AMBULANC					
40820 E.S.D. # 1 - PAYMENT	426,080.50	426,080.50	248,546.95	426,081.00	426,081.00

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
31 CEMETERY - SEMINOLE					
40015 SALARY - OVERTIME	8,603.29	9,098.13	6,131.99	5,150.00	5,150.00
40071 SALARY - MAINTENANCE	102,574.16	105,651.26	65,096.16	105,652.00	107,236.00
40074 SALARY - EXTRA HELP	13,266.00	11,264.00	4,554.00	27,057.00	27,057.00
40091 SALARY-LONGEVITY	2,050.00	2,290.00	1,460.00	2,530.00	2,770.00
40111 F.I.C.A.	9,778.01	9,909.26	5,869.82	10,960.00	10,953.00
40113 COUNTY INSURANCE	20,528.08	20,799.12	12,132.82	22,088.00	22,288.00
40115 RETIREMENT	6,547.05	7,196.64	4,594.42	8,915.00	11,132.00
40117 WORKERS' COMPENSATION	1,942.04	2,093.60	2,102.67	1,835.00	1,835.00
40215 SUPPLIES	9,001.47	8,007.45	4,181.70	5,000.00	5,000.00
40217 TOOLS & OTHER SUPPLIES	422.46	348.60	26.98	5.00	5.00
40219 GAS & OIL	.00	606.55	.00	5.00	5.00
40221 PARTS & REPAIRS	295.45	1,614.37	276.06	4,000.00	4,000.00
40223 TIRES & TUBES	498.00	891.92	56.00	5.00	5.00
40250 FERTILIZER & POISON	8,156.56	23,819.22	2,177.81	10,000.00	10,000.00
40264 EQUIP. PURCHASE/LEASE	9,604.97	7,875.00	.00	12,000.00	12,000.00
40318 REPAIRS & IMPROVEMENTS	33,779.01	2,010.09	422.40	4,700.00	4,700.00
40410 TELEPHONE	780.00	780.00	455.00	780.00	780.00
40428 UTILITIES	6,095.45	8,826.85	4,761.68	9,000.00	9,000.00
40430 AUTO INSURANCE	1,006.19	1,044.00	1,146.00	5.00	5.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	234,928.19	224,126.06	115,445.51	229,692.00	233,926.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
32 CEMETERY - SEAG. & LOOP					
40015 SALARY - OVERTIME	474.66	489.54	.00	1,500.00	1,500.00
40071 SALARY - MAINTENANCE	52,243.36	53,810.64	33,154.24	53,811.00	54,618.00
40074 SALARY - EXTRA HELP	4,490.00	9,740.00	.00	5,000.00	5,000.00
40091 SALARY-LONGEVITY	2,540.00	2,660.00	1,610.00	2,780.00	2,900.00
40111 F.I.C.A.	3,180.18	3,693.94	1,836.90	4,996.00	4,994.00
40113 COUNTY INSURANCE	10,264.04	10,399.56	6,066.41	11,044.00	11,144.00
40115 RETIREMENT	3,194.98	3,505.20	2,197.42	4,007.00	5,011.00
40117 WORKERS' COMPENSATION	895.44	986.65	960.72	947.00	947.00
40215 SUPPLIES	1,131.41	1,693.01	514.61	1,500.00	1,500.00
40217 TOOLS & OTHER SUPPLIES	24.95	.00	.00	250.00	250.00
40219 GAS & OIL	1,090.02	.00	.00	1,000.00	1,000.00
40221 PARTS & REPAIRS	1,777.33	1,201.21	135.72	1,000.00	1,000.00
40223 TIRES & TUBES	3,546.68	3,670.66	3,510.68	500.00	500.00
40250 FERTILIZER & POISON	2,058.50	1,102.50	.00	4,500.00	4,500.00
40264 EQUIP. PURCHASE/LEASE	.00	18,842.84	.00	5.00	5.00
40318 REPAIRS & IMPROVEMENTS	328.23	.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	694.92	984.31	543.72	1,250.00	1,250.00
40430 AUTO INSURANCE	1,006.20	1,044.00	1,146.00	804.00	804.00
43012 CAPITAL EQUIP. PURCHASE	6,950.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	96,670.90	114,604.06	52,131.42	99,684.00	101,713.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
34 CIVIL DEFENSE					
40031 SALARY - CO-ORDINATOR	52,717.60	54,299.18	33,414.88	54,230.00	55,114.00
40074 SALARY - EXTRA HELP	12,136.80	3,365.60	.00	5.00	5.00
40091 SALARY-LONGEVITY	220.00	350.00	270.00	470.00	590.00
40111 F.I.C.A.	5,203.17	4,673.01	2,713.88	4,480.00	4,551.00
40113 COUNTY INSURANCE	10,264.04	10,381.47	6,052.34	11,044.00	11,144.00
40115 RETIREMENT	3,762.80	3,555.56	2,131.66	3,478.00	4,361.00
40117 WORKERS' COMPENSATION	920.20	1,025.01	844.07	540.00	540.00
40210 OFFICE SUPPLIES	.00	477.69	28.13	500.00	500.00
40211 COMMUNICATIONS SUPPLIES	33.99	.00	60.61	5.00	5.00
40215 SUPPLIES	2,175.39	3,540.41	1,909.42	3,000.00	4,600.00
40219 GAS & OIL	.00	.00	.00	1,000.00	1,000.00
40221 PARTS & REPAIRS	1,162.50	325.87	1,332.00	500.00	1,000.00
40223 TIRES & TUBES	.00	.00	1,068.00	1,200.00	250.00
40410 TELEPHONE	2,262.14	2,934.72	1,582.40	1,000.00	1,000.00
40411 COMMUNICATIONS TELEPHONE	638.53	179.18	.00	5.00	5.00
40413 POSTAGE	.00	.00	.00	100.00	100.00
40430 AUTO INSURANCE	64.03	964.00	730.00	1,000.00	1,000.00
40514 MILEAGE & EXPENSE	3,000.00	3,759.44	2,129.13	3,000.00	3,000.00
40520 SCHOOLS	.00	.00	.00	850.00	500.00
40541 EMERGENCY PLAN PRINTING	.00	.00	.00	200.00	5.00
40543 TRAINING & TRAVEL EXPENSE	72.27	.00	.00	500.00	500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	8,926.04	.00	.00	5.00	5.00

TOTAL DEPARTMENT	103,559.50	89,831.14	54,266.52	87,117.00	89,780.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
36 MUSEUMS-SEMINOLE					
40027 SALARY-MUSEUM DIRECTOR	37,985.48	39,125.06	24,076.96	39,126.00	39,712.00
40074 SALARY - EXTRA HELP	11,985.09	12,116.16	7,548.56	12,501.00	12,688.00
40091 SALARY-LONGEVITY	410.00	530.00	350.00	650.00	770.00
40111 F.I.C.A.	3,854.01	3,960.50	2,446.11	4,006.00	4,068.00
40113 COUNTY INSURANCE	10,264.04	10,399.56	6,066.41	11,044.00	11,144.00
40115 RETIREMENT	2,913.13	3,184.73	2,023.48	3,325.00	4,162.00
40117 WORKERS' COMPENSATION	714.76	816.88	820.40	765.00	765.00
40215 SUPPLIES	1,145.86	1,648.54	257.96	2,000.00	2,000.00
40410 TELEPHONE	1,618.88	2,109.58	1,016.25	400.00	400.00
40413 POSTAGE	.00	.00	.00	10.00	10.00
40543 TRAINING & TRAVEL EXPENSE	1,405.99	.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	659.99	.00	5.00	5.00

TOTAL DEPARTMENT	72,297.24	74,551.00	44,606.13	75,337.00	77,229.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11:31 AM

01 GENERAL FUND

2022
PROPOSED
BUDGET

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	
37 MUSEUMS-SEAGRAVES					
40027 SALARY-MUSEUM DIRECTOR	37,985.48	39,125.06	24,076.96	39,126.00	39,712.00
40074 SALARY - EXTRA HELP	12,230.16	12,669.08	7,356.24	12,501.00	12,688.00
40091 SALARY-LONGEVITY	1,640.00	1,760.00	1,080.00	1,880.00	2,000.00
40111 F.I.C.A.	3,973.93	4,096.88	2,487.26	4,100.00	4,162.00
40113 COUNTY INSURANCE	10,264.04	10,399.56	6,066.41	11,044.00	11,144.00
40115 RETIREMENT	2,998.41	3,295.14	2,057.61	3,403.00	4,259.00
40117 WORKERS' COMPENSATION	732.16	817.78	821.35	777.00	777.00
40215 SUPPLIES	428.35	135.33	.00	900.00	900.00
40410 TELEPHONE	736.84	685.67	350.78	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	70,989.37	72,984.50	44,296.61	74,441.00	76,352.00

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
38 SEMINOLE - SENIOR CITIZEN					
40045 SALARY - CLERK	41,800.50	42,795.17	26,349.05	43,138.00	43,785.00
40074 SALARY - EXTRA HELP	19,685.36	20,617.86	11,535.72	33,753.00	34,258.00
40091 SALARY-LONGEVITY	20.00	250.00	210.00	370.00	490.00
40111 F.I.C.A.	4,678.91	4,833.51	2,891.22	5,911.00	6,008.00
40113 COUNTY INSURANCE	10,264.04	10,399.56	6,066.41	11,044.00	11,144.00
40115 RETIREMENT	3,276.08	3,303.87	1,937.93	4,907.00	6,148.00
40117 WORKERS' COMPENSATION	1,068.48	1,215.83	1,221.08	1,135.00	1,135.00
40215 SUPPLIES	3,292.94	3,048.06	1,609.57	3,500.00	3,500.00
40219 GAS & OIL	1,926.88	1,706.58	775.56	2,500.00	2,500.00
40221 PARTS & REPAIRS	586.91	29.00	24.00	500.00	500.00
40223 TIRES & TUBES	38.00	18.00	.00	200.00	200.00
40410 TELEPHONE	2,226.20	2,127.12	1,137.66	600.00	600.00
40413 POSTAGE	47.56	50.75	38.36	5.00	50.00
40430 AUTO INSURANCE	18.29	919.00	2,084.00	1,200.00	1,155.00
40644 ALL OTHER	10.00	.00	99.99	200.00	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	88,940.15	91,314.31	55,980.55	108,973.00	111,683.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
39 SEAGRAVES - SENIOR CITIZE					
40045 SALARY - CLERK	45,750.64	47,123.18	28,998.88	47,124.00	47,830.00
40074 SALARY - EXTRA HELP	27,020.05	26,439.28	15,460.89	31,589.00	32,068.00
40091 SALARY-LONGEVITY	1,710.00	1,830.00	1,120.00	1,950.00	2,070.00
40111 F.I.C.A.	5,615.42	5,675.95	3,433.48	6,172.00	6,271.00
40113 COUNTY INSURANCE	10,264.04	10,399.56	6,066.41	11,044.00	11,144.00
40115 RETIREMENT	4,306.58	4,636.35	2,883.98	5,125.00	6,417.00
40117 WORKERS' COMPENSATION	1,106.24	1,244.81	1,250.23	1,165.00	1,165.00
40215 SUPPLIES	2,255.53	1,561.73	834.83	2,500.00	2,500.00
40219 GAS & OIL	2,296.18	2,305.78	848.98	2,600.00	2,600.00
40221 PARTS & REPAIRS	430.45	1,518.93	149.00	600.00	600.00
40223 TIRES & TUBES	.00	17.40	.00	300.00	300.00
40410 TELEPHONE	2,448.71	2,292.70	1,162.83	2,300.00	2,300.00
40430 AUTO INSURANCE	1,372.08	1,882.00	1,562.00	1,000.00	1,000.00
40644 ALL OTHER	91,395.20	91,545.20	56,270.20	77,700.00	77,700.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	2,199.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	198,170.12	198,472.87	120,041.71	191,179.00	193,975.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
40 LOOP - SENIOR CITIZENS					
40215 SUPPLIES	.00	18.48	.00	.00	.00
40219 GAS & OIL	.00	65.89	.00	900.00	900.00
40221 PARTS & REPAIRS	167.77	99.72	7.50	450.00	450.00
40223 TIRES & TUBES	.00	.00	.00	550.00	550.00
40430 AUTO INSURANCE	54.88	961.00	166.00	650.00	5.00

TOTAL DEPARTMENT	222.65	1,145.09	173.50	2,550.00	1,905.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
43 CAPITAL TRIAL					
40651 CAPITAL MURDER TRIAL	13,227.50	.00	.00	90,000.00	90,000.00
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TOTAL DEPARTMENT	13,227.50	.00	.00	90,000.00	90,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
45 JAIL					
40015 SALARY - OVERTIME	230,956.49	187,465.92	126,401.43	80,000.00	80,000.00
40062 SALARY-JAILERS	700,500.05	728,749.64	447,489.95	713,951.00	724,660.00
40064 SALARY-DISPATCHERS	301,079.94	303,190.65	195,377.91	307,444.00	312,056.00
40091 SALARY-LONGEVITY	14,850.00	17,105.00	10,120.00	18,980.00	20,960.00
40111 F.I.C.A.	93,397.37	92,246.04	57,947.93	85,888.00	87,212.00
40113 COUNTY INSURANCE	233,393.04	233,809.83	138,593.32	254,012.00	256,312.00
40115 RETIREMENT	71,962.63	75,997.28	49,288.31	71,144.00	89,052.00
40117 WORKERS' COMPENSATION	15,073.36	16,016.58	16,040.68	16,257.00	16,257.00
40210 OFFICE SUPPLIES	6,050.89	5,291.70	2,386.68	5,000.00	5,000.00
40213 SHERIFF'S SUPPLIES	126.45	490.21	72.21	1,000.00	1,000.00
40214 CLOTHING ALLOWANCE	1,863.93	2,035.23	112.11	7,500.00	7,500.00
40219 GAS & OIL	9,325.68	3,006.78	2,403.53	20,000.00	20,000.00
40221 PARTS & REPAIRS	1,420.64	1,138.76	625.76	3,000.00	3,000.00
40223 TIRES & TUBES	583.35	874.38	.00	1,200.00	1,200.00
40229 PRISONERS EXPENSE	168,684.33	187,933.12	97,830.22	150,000.00	150,000.00
40230 PRISONER MEDICAL EXPENSE	250,324.11	180,326.92	88,571.42	100,000.00	100,000.00
40231 PRISONER HOUSING EXPENSE	9,397.00	14,445.00	9,180.00	30,000.00	30,000.00
40338 JAIL BUILDING	108,568.48	138,147.15	69,419.92	75,000.00	75,000.00
40410 TELEPHONE	4,560.96	3,422.94	910.00	1,560.00	1,560.00
40430 AUTO INSURANCE	4,573.60	4,705.50	5,209.00	4,600.00	4,600.00
40438 NOTARY BONDS	284.00	426.00	142.00	750.00	750.00
40440 BONDS	625.00	511.00	7,065.00	6,000.00	6,000.00
40518 HOTEL & MEALS	3,563.49	1,011.98	599.92	4,500.00	4,500.00
40520 SCHOOLS	4,775.46	935.17	970.00	3,250.00	3,250.00
40536 PHYSICAL EXAM	830.21	2,536.63	425.00	2,000.00	2,000.00
41712 PRESCRIPTION DRUGS	21,247.03	13,832.65	10,925.76	20,000.00	20,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:31 AM

2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
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-----DISBURSEMENTS-----

45 JAIL

TOTAL DEPARTMENT

2,258,017.49	2,215,652.06	1,338,108.06	1,983,036.00	
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2,021,869.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
50 CHILD WELFARE					
40614 ATTORNEY-CRIMINAL	.00	.00	.00	200.00	200.00
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	1,610.00	1,610.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
60 BUILDINGS					
40015 SALARY - OVERTIME	2,590.71	12,231.96	.00	5,000.00	5,000.00
40071 SALARY - MAINTENANCE	434,475.26	505,847.06	323,339.80	518,304.00	526,078.00
40074 SALARY - EXTRA HELP	24,948.00	3,712.50	3,229.00	11,000.00	11,000.00
40091 SALARY-LONGEVITY	12,110.00	12,200.00	5,840.00	13,290.00	10,650.00
40111 F.I.C.A.	36,800.64	40,740.49	25,077.05	43,375.00	43,461.00
40113 COUNTY INSURANCE	100,961.24	112,168.42	65,535.04	121,484.00	122,584.00
40115 RETIREMENT	25,909.74	32,452.85	20,680.36	34,842.00	43,333.00
40117 WORKERS' COMPENSATION	6,816.28	8,470.23	8,342.87	6,650.00	6,650.00
40122 UNIFORM ALLOWANCE	.00	.00	.00	.00	5,280.00
40215 SUPPLIES	58,488.50	63,593.92	32,437.00	29,925.00	29,925.00
40216 SERVICES & OTHER SUPPLIES	74,039.42	74,801.74	42,477.20	17,500.00	12,220.00
40217 TOOLS & OTHER SUPPLIES	5,335.95	5,097.11	1,233.56	2,660.00	2,660.00
40219 GAS & OIL	8,784.61	6,450.33	3,997.26	7,500.00	7,500.00
40221 PARTS & REPAIRS	7,091.02	9,462.50	2,965.40	2,000.00	2,000.00
40223 TIRES & TUBES	30.00	1,718.20	.00	550.00	550.00
40267 SAFETY EQUIPMENT/MATERIAL	2,494.18	2,727.36	3,684.43	5.00	5.00
40314 LANDSCAPING	.00	.00	.00	5.00	5.00
40322 REMODELING	12,432.16	24,582.07	.00	10,000.00	10,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	54,190.01	35,218.72	11,264.68	85,500.00	85,500.00
40340 EQUIPMENT RENTAL	.00	.00	200.00	5.00	5.00
40410 TELEPHONE	16,137.30	21,348.03	13,614.21	15,000.00	15,780.00
40428 UTILITIES	197,235.78	216,573.81	108,962.07	200,000.00	200,000.00
40430 AUTO INSURANCE	1,920.91	1,882.00	2,708.00	3,000.00	3,000.00
40432 PROPERTY INSURANCE	87,542.24	87,758.00	89,901.77	75,000.00	75,000.00
40434 LIABILITY INSURANCE	30,462.20	32,230.12	26,467.00	11,000.00	11,000.00
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

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----DISBURSEMENTS-----					
60 BUILDINGS					
40520 SCHOOLS	172.00	165.00	70.00	5.00	5.00
40536 PHYSICAL EXAM	.00	.00	.00	5.00	5.00
41616 COFFEE	4,211.06	3,681.33	1,905.53	4,250.00	4,250.00
43012 CAPITAL EQUIP. PURCHASE	8,063.71	77,524.43	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	6,731.58	2,892.00	.00	5.00	5.00

TOTAL DEPARTMENT	1,222,974.50	1,398,530.18	795,682.23	1,220,865.00	1,236,456.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
63 ELECTIONS					
40042 SALARY - DEPUTY/DEPUTIES	.00	.00	.00	.00	20,893.00
40063 SALARY-ELECTIONS ADMINISTRATOR	56,275.44	57,934.50	39,499.73	57,964.00	58,834.00
40065 SALARY - ELECTION	13,691.64	30,504.52	20,452.26	30,000.00	30,000.00
40074 SALARY - EXTRA HELP	3,131.25	5,686.25	3,208.11	10,000.00	5.00
40091 SALARY-LONGEVITY	1,650.00	1,770.00	1,090.00	1,890.00	2,090.00
40111 F.I.C.A.	5,866.00	6,552.04	4,505.68	5,635.00	6,549.00
40113 COUNTY INSURANCE	10,653.73	11,028.26	7,196.72	11,044.00	16,716.00
40115 RETIREMENT	3,451.18	3,840.98	2,729.21	6,090.00	8,440.00
40117 WORKERS' COMPENSATION	1,257.28	1,418.78	1,498.93	1,497.00	1,497.00
40215 SUPPLIES	17,000.62	24,045.85	3,680.95	10,000.00	10,000.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	5.00
40410 TELEPHONE	2,135.21	2,775.02	1,530.14	2,000.00	2,000.00
40413 POSTAGE	892.19	5,560.97	3,784.78	4,500.00	4,500.00
40432 PROPERTY INSURANCE	653.00	758.00	827.00	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	3,894.38	1,045.83	2,038.26	4,500.00	4,500.00
41122 OFFICE EQUIP RPR & SERV. CONTR	.00	.00	.00	4,500.00	8,500.00
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	123,551.92	155,921.00	93,791.77	153,725.00	178,629.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
64 ALL OTHER					
40061 DAWSON CNTY APPN #2	219,169.98	208,355.33	121,540.58	208,356.00	208,356.00
40066 DA VOCA MATCH	.00	29,544.66	17,234.36	29,545.00	29,545.00
40210 OFFICE SUPPLIES	10,700.18	6,720.56	7,907.13	11,000.00	10,000.00
40355 CAPITAL IMPROVEMENTS	.00	.00	.00	141,753.00	5.00
40413 POSTAGE	.00	42.45	.00	1,500.00	1,000.00
40434 LIABILITY INSURANCE	.00	.00	.00	5,000.00	5,000.00
40442 PUBLIC OFFICIALS & EMPL. LIAB.	35,314.00	37,401.00	42,074.00	36,000.00	36,000.00
40532 OUTSIDE AUDIT	30,600.00	31,200.00	31,500.00	30,000.00	30,000.00
40612 ASSESSMENT CAPITAL CASES PUBLI	19,361.00	15,629.00	15,629.00	15,629.00	15,629.00
40638 AUTOPSIES	32,350.00	20,350.00	10,500.00	40,400.00	35,000.00
40644 ALL OTHER	.00	38.90	960.00	500.00	500.00
40649 P E FOR L&A	.00	.00	.00	1.00	1.00
41116 ASSOCIATION DUES	9,214.43	8,375.69	7,355.43	7,000.00	7,000.00
41120 UNEMPLOYMENT COMPENSATION	6,097.89	5,911.46	2,394.75	12,500.00	10,000.00
41122 OFFICE EQUIP RPR & SERV. CONTR	20,206.44	34,425.40	4,910.15	39,800.00	39,800.00
41129 SOFTWARE & SITE LICENSES	62,272.50	63,010.58	35,184.64	41,000.00	41,000.00
41218 LAND PURCHASE	.00	.00	.00	5.00	5.00
41224 PROFESSIONAL SERVICES	133,603.94	122,202.37	40,787.58	75,000.00	75,000.00
41610 OFFICE EQUIPMENT LEASE	51,643.17	63,511.12	35,643.91	70,000.00	70,000.00
41612 BOX RENT	358.00	364.00	194.00	600.00	450.00
41618 ADVERT & PUBLICATION	19,948.74	10,339.16	5,213.92	6,300.00	6,300.00
41624 RESERVE	239.61	936.36	.00	394,089.00	213,796.00
41650 EMPLOYEE WELLNESS PROGRAM	1,855.31	976.20	1,450.20	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	652,935.19	659,334.24	380,479.65	1,166,988.00	835,397.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
68 I.T. DIRECTOR					
40015 SALARY - OVERTIME	.00	.00	.00	1,000.00	1,000.00
40032 SALARY SPECIALIST	59,034.04	60,804.90	37,418.40	60,805.00	61,718.00
40042 SALARY - DEPUTY/DEPUTIES	45,750.64	47,123.18	28,998.88	47,124.00	47,830.00
40091 SALARY-LONGEVITY	4,180.00	4,420.00	2,680.00	4,660.00	4,900.00
40111 F.I.C.A.	9,381.90	9,660.89	5,905.91	9,300.00	9,441.00
40113 COUNTY INSURANCE	20,528.08	20,799.12	12,132.82	22,088.00	22,288.00
40115 RETIREMENT	6,716.75	7,369.05	4,646.30	7,240.00	9,068.00
40117 WORKERS' COMPENSATION	1,554.60	1,708.08	1,715.55	1,642.00	1,642.00
40210 OFFICE SUPPLIES	.00	199.60	290.79	200.00	200.00
40215 SUPPLIES	812.24	680.87	414.13	1,000.00	1,000.00
40410 TELEPHONE	2,347.85	2,334.68	917.78	2,500.00	2,500.00
40413 POSTAGE	1.80	27.65	.00	50.00	50.00
40514 MILEAGE & EXPENSE	6,000.00	6,000.00	3,500.00	6,000.00	6,000.00
40520 SCHOOLS	5,040.40	2,323.54	.00	5.00	5.00
41129 SOFTWARE & SITE LICENSES	23,200.09	30,107.61	23,126.62	21,500.00	21,500.00
41130 SOFTWARE PURCHASES	4,587.10	1,277.20	.00	10,000.00	10,000.00
41131 TECHNICAL SERVICE/REPAIR	525.00	8,250.00	1,388.47	10,000.00	10,000.00
41137 COMPUTER REPAIR & SERVICE CONT	60,857.63	62,465.99	40,460.70	90,000.00	90,000.00
41615 INTERNET ACCESS/EQUIPMENT	39,867.70	44,462.83	22,300.12	53,695.00	53,695.00
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	290,385.82	305,368.11	185,896.47	348,819.00	352,847.00
TRANSFER TO/FROM OTHER FUNDS	2,863,707.70	1,661,292.88	1,789,356.88	842,985.00	819,003.00
TOTAL EXPENDITURES FOR FUND	12,941,983.48	13,278,389.48	7,844,090.62	13,781,275.00	13,815,537.00
TOTAL DISBURSEMENTS FOR FUND	15,805,691.18	14,939,682.36	9,633,447.50	14,624,260.00	14,634,540.00
FUND TOTAL	5,743,181.08	6,747,426.53	11,280,577.89	7,613,570.08	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

03 ROAD & BRIDGE

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
FUND BALANCE	64,563.00	64,653.00	64,563.00	64,563.00	.00
-----RECEIPTS-----					
30950 STATE-HB2521 ROW ROYALTY	.00	.00	.00	5.00	5.00
30955 STATE - WEIGHT FEES	153,712.01	150,820.39	56,264.81	30,000.00	30,000.00
31120 AUTO REGISTRATIONS	360,000.00	507,920.00	473,610.00	391,740.00	391,740.00
31210 DISTRICT COURT FINES	40,166.51	35,381.19	25,848.10	45,000.00	45,000.00
31220 COUNTY COURT FINES	31,139.42	20,116.50	2,559.00	60,000.00	60,000.00

TOTAL RECEIPTS	585,017.94	714,238.08	558,281.91	526,745.00	526,745.00
TOTAL AVAILABLE	649,580.94	778,891.08	622,844.91	591,308.00	526,745.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

03 ROAD & BRIDGE

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----DISBURSEMENTS-----					
100 ROAD & BRIDGE					
32310 TRANS TO/FROM OTHER FUNDS	531,699.26	670,424.79	.00	462,182.00	462,182.00
40413 POSTAGE	2.24	19.00	.00	100.00	100.00
40434 LIABILITY INSURANCE	8,067.00	.00	.00	10,063.00	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	5,265.28	3,158.51	1,766.58	2,000.00	2,000.00
40522 CONFERENCE EXPENSE	.00	831.62	.00	7,000.00	7,000.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	5,000.00	5,000.00

TOTAL DEPARTMENT	585,433.46	714,833.60	25,333.06	526,745.00	526,745.00
TOTAL EXPENDITURES FOR FUND	585,433.46	714,833.60	25,333.06	526,745.00	526,745.00
FUND TOTAL	64,147.48	64,057.48	597,511.85	64,563.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

08 FARM TO MARKET/LATERAL ROAD

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30110 CURRENT TAX	<u>5,586,012.38</u>	<u>5,990,992.23</u>	<u>5,628,241.86</u>	<u>5,558,954.00</u>	<u>5,558,954.00</u>
30120 DELINQUENT TAX	<u>108,833.26</u>	<u>91,520.58</u>	<u>38,508.30</u>	<u>40,000.00</u>	<u>40,000.00</u>
30750 INTEREST ON TIME DEPOSIT	<u>247,970.72</u>	<u>87,116.73</u>	<u>3,781.89</u>	<u>15,000.00</u>	<u>15,000.00</u>
33210 LATERAL ROAD RECEIPTS	<u>37,450.85</u>	<u>37,415.73</u>	<u>37,309.70</u>	<u>36,784.00</u>	<u>36,784.00</u>

TOTAL RECEIPTS	5,980,267.21	6,207,045.27	5,707,841.75	5,650,738.00	5,650,738.00
TOTAL AVAILABLE	5,980,267.21	6,207,045.27	5,707,841.75	5,650,738.00	5,650,738.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

08 FARM TO MARKET/LATERAL ROAD

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----DISBURSEMENTS-----					
95 FARM TO MARKET/LATERAL RO					
32310 TRANS TO/FROM OTHER FUNDS	<u>5,980,267.21</u>	<u>6,207,045.27</u>	<u>5,565,839.66</u>	<u>5,650,738.00</u>	<u>5,650,738.00</u>

TOTAL DEPARTMENT	5,980,267.21	6,207,045.27	5,565,839.66	5,650,738.00	5,650,738.00
TOTAL EXPENDITURES FOR FUND	5,980,267.21	6,207,045.27	5,565,839.66	5,650,738.00	5,650,738.00
FUND TOTAL	.00	.00	142,002.09	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

10 ROAD & BRIDGE PCT #1

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
FUND BALANCE	4,328,540.15	3,981,874.73	3,650,182.85	3,650,182.85	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	<u>8,305.86</u>	<u>1,062.50</u>	<u>27,392.76</u>	<u>5.00</u>	<u>5.00</u>
30700 SALE OF EQUIPMENT	<u>7,737.12</u>	<u>7,064.10</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
30970 RCT-CTERZ REIMB	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>1,672,676.74</u>	<u>1,764,710.68</u>	<u>1,416,884.67</u>	<u>1,438,477.00</u>	<u>1,438,477.00</u>

TOTAL RECEIPTS	1,688,719.72	1,772,837.28	1,444,277.43	1,438,492.00	1,438,492.00
TOTAL AVAILABLE	6,017,259.87	5,754,712.01	5,094,460.28	5,088,674.85	1,438,492.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

10 ROAD & BRIDGE PCT #1

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----DISBURSEMENTS-----					
91 ROAD & BRIDGE PCT #1					
40015 SALARY - OVERTIME	3,608.87	1,879.39	706.86	14,000.00	7,000.00
40074 SALARY - EXTRA HELP	4,472.00	.00	.00	6,500.00	6,500.00
40090 SALARY - ROAD HANDS	512,694.35	535,837.72	330,235.52	535,723.00	543,759.00
40091 SALARY-LONGEVITY	12,420.00	13,810.00	8,590.00	15,020.00	16,220.00
40111 F.I.C.A.	40,123.97	41,336.00	25,374.72	44,370.00	43,961.00
40113 COUNTY INSURANCE	101,870.10	104,110.56	60,731.15	110,440.00	111,440.00
40115 RETIREMENT	30,562.70	33,974.54	21,478.72	36,352.00	44,992.00
40117 WORKERS' COMPENSATION	8,195.80	8,820.97	8,756.38	9,630.00	8,900.00
40122 UNIFORM ALLOWANCE	.00	.00	.00	.00	5,280.00
40215 SUPPLIES	29,170.30	29,160.68	15,477.20	40,000.00	34,720.00
40217 TOOLS & OTHER SUPPLIES	2,452.75	2,414.36	1,206.55	5,000.00	4,000.00
40219 GAS & OIL	95,205.22	81,676.18	31,268.10	140,000.00	114,292.00
40221 PARTS & REPAIRS	61,434.11	52,291.20	14,399.62	40,000.00	40,000.00
40223 TIRES & TUBES	9,626.36	13,897.32	3,725.79	16,000.00	16,000.00
40250 FERTILIZER & POISON	7,597.06	7,801.02	.00	5,000.00	5,000.00
40264 EQUIP. PURCHASE/LEASE	742,586.53	676,183.13	267,605.52	70,180.00	50,180.00
40267 SAFETY EQUIPMENT/MATERIAL	279.41	27.69	90.93	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	115,610.80	122,340.93	.00	95,000.00	103,000.00
40274 COLD MIX	2,517.03	.00	.00	8,000.00	8,000.00
40276 ASPHALT	210,674.26	340,534.91	.00	162,029.00	200,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	6,410.89	427.00	133.50	20,000.00	10,000.00
40336 WATER WELL	.00	.00	.00	5.00	5.00
40340 EQUIPMENT RENTAL	.00	.00	.00	2,500.00	2,500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

10 ROAD & BRIDGE PCT #1

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----DISBURSEMENTS-----					
91 ROAD & BRIDGE PCT #1					
40354 REIMB IMPROVEMENT(CTERZ)	.00	.00	47,921.25	5.00	5.00
40410 TELEPHONE	3,216.67	3,051.15	2,706.28	3,460.00	3,460.00
40428 UTILITIES	8,466.76	8,798.96	5,425.83	11,600.00	11,600.00
40430 AUTO INSURANCE	18,523.08	18,052.00	20,787.50	15,500.00	15,500.00
40432 PROPERTY INSURANCE	1,533.94	1,567.00	2,001.78	1,100.00	1,100.00
40434 LIABILITY INSURANCE	1,566.75	4,331.10	4,198.63	3,200.00	3,200.00
40440 BONDS	.00	.00	177.50	178.00	178.00
40536 PHYSICAL EXAM	234.00	180.00	420.00	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	4,804.25	2,671.00	4,500.00	8,000.00	8,000.00
41624 RESERVE	.00	.00	.00	1,000,000.00	500,000.00

TOTAL DEPARTMENT	2,035,857.96	2,105,174.81	877,919.33	2,438,492.00	1,938,492.00
TOTAL EXPENDITURES FOR FUND	2,035,857.96	2,105,174.81	877,919.33	2,438,492.00	1,938,492.00
FUND TOTAL	3,981,401.91	3,649,537.20	4,216,540.95	2,650,182.85	500,000.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11 ROAD & BRIDGE PCT #2

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
FUND BALANCE	3,268,646.22	3,073,354.01	3,212,468.63	3,212,468.63	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	<u>2,175.72</u>	<u>3,292.80</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
30700 SALE OF EQUIPMENT	<u>.00</u>	<u>44,244.61</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
30970 RCT-CTERZ REIMB	<u>.00</u>	<u>.00</u>	<u>89,005.62</u>	<u>5.00</u>	<u>5.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>1,652,212.42</u>	<u>1,736,925.70</u>	<u>1,382,793.90</u>	<u>1,403,883.00</u>	<u>1,403,883.00</u>

TOTAL RECEIPTS	1,654,388.14	1,784,463.11	1,471,799.52	1,403,898.00	1,403,898.00
TOTAL AVAILABLE	4,923,034.36	4,857,817.12	4,684,268.15	4,616,366.63	1,403,898.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11 ROAD & BRIDGE PCT #2

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----DISBURSEMENTS-----					
92 ROAD & BRIDGE PCT #2					
40015 SALARY - OVERTIME	1,736.38	1,143.59	.00	4,500.00	4,500.00
40074 SALARY - EXTRA HELP	5,737.49	7,759.73	2,948.00	9,270.00	9,270.00
40090 SALARY - ROAD HANDS	479,960.47	529,490.15	328,942.76	531,783.00	541,339.00
40091 SALARY-LONGEVITY	9,290.00	9,120.00	5,680.00	10,140.00	11,420.00
40111 F.I.C.A.	38,380.53	41,924.19	25,870.72	43,625.00	43,865.00
40113 COUNTY INSURANCE	96,009.80	103,401.56	60,836.16	110,440.00	111,440.00
40115 RETIREMENT	28,466.88	33,245.93	21,190.67	35,320.00	44,385.00
40117 WORKERS' COMPENSATION	7,832.52	8,654.54	8,720.68	9,110.00	8,800.00
40122 UNIFORM ALLOWANCE	.00	.00	.00	.00	5,280.00
40215 SUPPLIES	29,830.26	31,328.56	17,325.84	41,000.00	35,720.00
40217 TOOLS & OTHER SUPPLIES	2,553.28	1,563.92	4,199.97	8,000.00	8,000.00
40219 GAS & OIL	136,999.36	103,301.25	60,502.45	131,000.00	110,169.00
40221 PARTS & REPAIRS	66,807.20	103,433.29	20,266.35	45,000.00	45,000.00
40223 TIRES & TUBES	29,332.26	23,807.09	18,014.04	16,000.00	16,000.00
40250 FERTILIZER & POISON	3,837.94	2,567.81	442.00	6,000.00	6,000.00
40264 EQUIP. PURCHASE/LEASE	501,410.99	197,090.80	66,144.35	42,259.00	42,259.00
40267 SAFETY EQUIPMENT/MATERIAL	241.73	498.41	.00	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	93,649.59	94,890.48	10,307.88	90,000.00	90,000.00
40274 COLD MIX	2,577.06	7,980.06	.00	9,000.00	9,000.00
40276 ASPHALT	299,282.83	320,418.63	28,363.44	210,586.00	210,586.00
40324 BUILDING REPAIRS & IMPROVEMENT	1,121.86	2,455.35	549.99	5,000.00	5,000.00
40336 WATER WELL	594.89	.00	.00	5.00	5.00
40340 EQUIPMENT RENTAL	.00	.00	.00	1,000.00	1,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11 ROAD & BRIDGE PCT #2

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----DISBURSEMENTS-----					
92 ROAD & BRIDGE PCT #2					
40354 REIMB IMPROVEMENT(CTERZ)	.00	.00	70,668.27	70,674.00	5.00
40410 TELEPHONE	3,776.19	4,501.58	2,384.29	2,880.00	2,880.00
40428 UTILITIES	9,971.45	9,501.10	5,837.03	10,000.00	10,000.00
40430 AUTO INSURANCE	17,608.36	17,593.00	19,746.50	10,500.00	10,500.00
40432 PROPERTY INSURANCE	2,300.91	3,134.00	3,565.78	5,500.00	5,500.00
40434 LIABILITY INSURANCE	1,566.75	4,331.10	4,198.63	3,200.00	3,200.00
40440 BONDS	355.00	.00	.00	50.00	50.00
40536 PHYSICAL EXAM	388.00	119.00	750.00	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	3,460.00	7,493.00	3,219.65	5,000.00	5,000.00
41624 RESERVE	.00	.00	.00	929,331.00	500,000.00

TOTAL DEPARTMENT	1,875,079.98	1,670,748.12	790,675.45	2,403,898.00	1,903,898.00
TOTAL EXPENDITURES FOR FUND	1,875,079.98	1,670,748.12	790,675.45	2,403,898.00	1,903,898.00
FUND TOTAL	3,047,954.38	3,187,069.00	3,893,592.70	2,212,468.63	500,000.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

12 ROAD & BRIDGE PCT #3

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
FUND BALANCE	3,356,901.83	3,547,393.48	3,143,353.77	3,143,353.77	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	<u>344.08</u>	<u>1,812.50</u>	<u>138.00</u>	<u>5.00</u>	<u>5.00</u>
30700 SALE OF EQUIPMENT	<u>60,458.93</u>	<u>12,117.50</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
30970 RCT-CTERZ REIMB	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>1,651,607.30</u>	<u>1,785,239.90</u>	<u>1,481,476.24</u>	<u>1,504,085.00</u>	<u>1,504,085.00</u>

TOTAL RECEIPTS	1,712,410.31	1,799,169.90	1,481,614.24	1,504,100.00	1,504,100.00
TOTAL AVAILABLE	5,069,312.14	5,346,563.38	4,624,968.01	4,647,453.77	1,504,100.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

12 ROAD & BRIDGE PCT #3

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----DISBURSEMENTS-----					
93 ROAD & BRIDGE PCT #3					
40015 SALARY - OVERTIME	370.61	4,247.58	359.40	10,000.00	10,000.00
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40090 SALARY - ROAD HANDS	486,657.00	491,899.43	321,247.14	531,783.00	539,760.00
40091 SALARY-LONGEVITY	11,720.00	10,630.31	6,077.04	11,600.00	6,360.00
40111 F.I.C.A.	37,852.06	37,985.29	25,248.07	43,222.00	43,408.00
40113 COUNTY INSURANCE	97,603.49	95,428.89	58,111.13	110,440.00	111,440.00
40115 RETIREMENT	28,858.08	31,151.32	20,224.47	34,986.00	43,918.00
40117 WORKERS' COMPENSATION	7,655.44	8,407.99	8,551.18	8,977.00	8,700.00
40122 UNIFORM ALLOWANCE	.00	.00	.00	.00	4,800.00
40215 SUPPLIES	17,453.57	32,203.76	11,526.95	40,000.00	35,200.00
40217 TOOLS & OTHER SUPPLIES	2,749.89	3,499.26	322.75	6,600.00	6,600.00
40219 GAS & OIL	60,468.57	52,006.36	32,843.09	103,862.00	91,284.00
40221 PARTS & REPAIRS	36,925.67	33,956.19	35,275.49	40,000.00	40,000.00
40223 TIRES & TUBES	10,548.12	21,901.10	9,032.98	15,000.00	15,000.00
40250 FERTILIZER & POISON	234.58	328.13	.00	2,500.00	2,500.00
40264 EQUIP. PURCHASE/LEASE	291,900.00	726,949.34	28,960.15	100,000.00	100,000.00
40267 SAFETY EQUIPMENT/MATERIAL	2,644.52	1,247.65	1,330.61	3,000.00	3,000.00
40268 WATER	.00	2,914.00	.00	5.00	5.00
40270 CALICHE & HAULING	45,076.31	36,782.75	.00	62,000.00	62,000.00
40272 GRAVEL	120,007.46	179,769.20	12,000.00	109,862.00	109,862.00
40274 COLD MIX	.00	534.50	1,220.00	5.00	5.00
40276 ASPHALT	219,899.29	392,153.33	.00	225,000.00	225,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	7,803.24	2,507.50	.00	11,000.00	11,000.00
40336 WATER WELL	.00	.00	.00	5.00	5.00
40340 EQUIPMENT RENTAL	.00	.00	.00	5.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

12 ROAD & BRIDGE PCT #3

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----DISBURSEMENTS-----					
93 ROAD & BRIDGE PCT #3					
40354 REIMB IMPROVEMENT(CTERZ)	.00	.00	27,322.58	5.00	5.00
40410 TELEPHONE	1,560.00	2,275.00	1,508.93	7,500.00	7,500.00
40428 UTILITIES	6,583.65	6,352.00	5,411.63	10,000.00	10,000.00
40430 AUTO INSURANCE	16,693.64	17,038.00	18,705.50	9,125.00	9,125.00
40432 PROPERTY INSURANCE	1,533.94	1,567.00	1,994.78	988.00	988.00
40434 LIABILITY INSURANCE	1,566.75	4,331.11	4,198.63	2,900.00	2,900.00
40440 BONDS	.00	.00	325.00	10.00	10.00
40536 PHYSICAL EXAM	505.00	633.26	695.00	700.00	700.00
41210 ENGINEERING	.00	.00	.00	5.00	5.00
41212 RIGHT OF WAY	.00	715.00	.00	5.00	5.00
41218 LAND PURCHASE	.00	.00	.00	5.00	5.00
41620 SIGNS & LIGHTS	7,908.70	4,640.83	1,473.25	3,000.00	3,000.00
41624 RESERVE	.00	.00	.00	1,000,000.00	500,000.00

TOTAL DEPARTMENT	1,522,779.58	2,204,056.08	633,965.75	2,504,100.00	2,004,100.00
TOTAL EXPENDITURES FOR FUND	1,522,779.58	2,204,056.08	633,965.75	2,504,100.00	2,004,100.00
FUND TOTAL	3,546,532.56	3,142,507.30	3,991,002.26	2,143,353.77	500,000.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

13 ROAD & BRIDGE PCT #4

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
FUND BALANCE	3,618,013.24	3,052,883.95	2,910,131.07	2,910,131.07	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	<u>160.10</u>	<u>17,688.14</u>	<u>1,520.10</u>	<u>5.00</u>	<u>5.00</u>
30700 SALE OF EQUIPMENT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
30970 RCT-CTERZ REIMB	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>1,535,470.01</u>	<u>1,590,593.78</u>	<u>1,284,684.85</u>	<u>1,304,278.00</u>	<u>1,304,278.00</u>

TOTAL RECEIPTS	1,535,630.11	1,608,281.92	1,286,204.95	1,304,293.00	1,304,293.00
TOTAL AVAILABLE	5,153,643.35	4,661,165.87	4,196,336.02	4,214,424.07	1,304,293.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

13 ROAD & BRIDGE PCT #4

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----DISBURSEMENTS-----					
94 ROAD & BRIDGE PCT #4					
40015 SALARY - OVERTIME	20,434.23	25,174.36	13,482.98	16,995.00	16,995.00
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40090 SALARY - ROAD HANDS	512,934.22	512,439.85	315,494.52	536,558.00	544,606.00
40091 SALARY-LONGEVITY	15,678.00	12,963.56	8,100.00	14,200.00	15,330.00
40111 F.I.C.A.	41,788.84	40,870.73	24,996.44	44,508.00	44,622.00
40113 COUNTY INSURANCE	99,346.76	98,917.58	60,734.87	110,440.00	111,440.00
40115 RETIREMENT	31,768.65	33,801.66	21,319.29	36,053.00	45,160.00
40117 WORKERS' COMPENSATION	7,873.64	8,590.24	8,633.59	9,132.00	8,700.00
40122 UNIFORM ALLOWANCE	.00	.00	.00	.00	5,760.00
40215 SUPPLIES	30,753.41	33,951.47	22,800.09	40,000.00	34,240.00
40217 TOOLS & OTHER SUPPLIES	7,124.34	4,687.81	708.10	12,000.00	12,000.00
40219 GAS & OIL	144,187.39	91,097.06	49,213.19	188,000.00	169,033.00
40221 PARTS & REPAIRS	57,406.50	77,868.24	32,792.20	45,000.00	45,000.00
40223 TIRES & TUBES	35,922.00	16,654.30	10,171.56	25,000.00	25,000.00
40250 FERTILIZER & POISON	2,819.50	9,715.96	1,888.66	16,000.00	16,000.00
40264 EQUIP. PURCHASE/LEASE	657,768.21	208,094.50	.00	5.00	5.00
40267 SAFETY EQUIPMENT/MATERIAL	636.89	761.80	25.49	5,500.00	5,500.00
40268 WATER	.00	.00	.00	10,000.00	10,000.00
40270 CALICHE & HAULING	.00	.00	.00	5,361.00	5,361.00
40272 GRAVEL	100,229.76	169,024.27	.00	90,000.00	90,000.00
40274 COLD MIX	.00	.00	.00	20,000.00	20,000.00
40276 ASPHALT	260,423.29	327,055.14	33,067.95	24,311.00	24,311.00
40324 BUILDING REPAIRS & IMPROVEMENT	1,311.99	4,048.71	.00	10,000.00	10,000.00
40336 WATER WELL	59.54	.00	.00	5.00	5.00
40340 EQUIPMENT RENTAL	28,316.72	29,775.69	30,194.49	500.00	500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

13 ROAD & BRIDGE PCT #4

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----DISBURSEMENTS-----					
94 ROAD & BRIDGE PCT #4					
40354 REIMB IMPROVEMENT(CTERZ)	.00	.00	531,696.00	5.00	5.00
40410 TELEPHONE	3,292.98	3,721.53	1,928.70	3,160.00	3,160.00
40428 UTILITIES	12,858.49	14,839.56	8,925.18	15,700.00	15,700.00
40430 AUTO INSURANCE	15,778.92	16,229.00	17,660.50	9,200.00	9,200.00
40432 PROPERTY INSURANCE	1,533.94	1,567.00	1,934.78	1,100.00	1,100.00
40434 LIABILITY INSURANCE	1,566.75	4,331.11	4,198.64	3,200.00	3,200.00
40440 BONDS	355.00	.00	.00	50.00	50.00
40536 PHYSICAL EXAM	299.00	605.63	480.00	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	8,760.80	4,718.40	.00	7,000.00	7,000.00
41624 RESERVE	.00	.00	.00	1,000,000.00	500,000.00

TOTAL DEPARTMENT	2,101,229.76	1,751,505.16	1,200,447.22	2,304,293.00	1,804,293.00
TOTAL EXPENDITURES FOR FUND	2,101,229.76	1,751,505.16	1,200,447.22	2,304,293.00	1,804,293.00
FUND TOTAL	3,052,413.59	2,909,660.71	2,995,888.80	1,910,131.07	500,000.00-

GAINES COUNTY
 DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

15 INDIGENT HEALTH CARE

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	24,668.26	24,020.22	67,920.00	67,920.00	68,072.00
TOTAL RECEIPTS	24,668.26	24,020.22	67,920.00	67,920.00	68,072.00
TOTAL AVAILABLE	24,668.26	24,020.22	67,920.00	67,920.00	68,072.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

15 INDIGENT HEALTH CARE

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----DISBURSEMENTS-----					
120 INDIGENT HEALTH CARE					
40045 SALARY - CLERK	8,299.98	8,549.06	5,260.96	8,549.00	8,549.00
40111 F.I.C.A.	612.14	631.20	386.01	654.00	654.00
40113 COUNTY INSURANCE	1,505.06	1,524.12	887.25	2,761.00	2,786.00
40115 RETIREMENT	473.54	519.24	328.86	543.00	670.00
40117 WORKERS' COMPENSATION	117.56	135.15	135.75	125.00	125.00
40210 OFFICE SUPPLIES	.00	.00	.00	500.00	500.00
40255 INDIGENT SOFTWARE	12,660.00	12,660.00	7,385.00	13,800.00	13,800.00
40410 TELEPHONE	8.30	.00	.00	50.00	50.00
40413 POSTAGE	2.30	1.45	4.47	50.00	50.00
40520 SCHOOLS	285.12	.00	.00	750.00	750.00
41710 PHYSICIAN, NON-EMERGENCY	107.56	46.73	339.94	5,000.00	5,000.00
41712 PRESCRIPTION DRUGS	62.61	.00	693.83	9,000.00	9,000.00
41714 HOSPITAL, INPATIENT	.00	.00	.00	9,000.00	9,000.00
41716 HOSPITAL, OUTPATIENT	580.82	.00	2,022.67	13,138.00	13,138.00
41718 LABORATORY, X-RAY	.00	.00	44.64	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	24,714.99	24,066.95	17,489.38	67,920.00	68,072.00
TOTAL EXPENDITURES FOR FUND	24,714.99	24,066.95	17,489.38	67,920.00	68,072.00
FUND TOTAL	46.73-	46.73	50,430.62	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

19 STATE FEE FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30487 MOVING VIOLATION FEE	99.20	52.61	4.40	5.00	5.00
30488 CHLD SFTY SEAT&SEAT BELT VIOLA	.15	.00	.00	5.00	5.00
35010 ARREST FEES	7,142.38	6,308.09	2,527.03	20,000.00	20,000.00
35020 BAT-BREATH ALCOHOL TESTING	.00	.00	.00	5.00	5.00
35035 SF-DNA TESTING FEE	1,100.00	536.00	218.00	1,000.00	1,000.00
35040 CVC-COMP. TO VICTIMS OF CRIME	1,574.87	1,290.00	225.00	5,000.00	5,000.00
35050 CR-COMPREHANSIVE REHAB.	.00	.00	40.00	5.00	5.00
35060 CSA-CRIME STOPPERS FUND	.00	.00	.00	5.00	5.00
35070 CJP-CRIMINAL JUSTICE PLANNING	17.00	14.00	2.50	50.00	50.00
35080 JCPT-JUDICIAL & COURT PERSONNE	73.98	60.00	10.00	100.00	100.00
35090 JPT-JUD&CRT PERSONNEL TRAINING	2,305.00	2,297.00	1,540.69	5.00	5.00
35100 LEMI-LAW ENF. MANG. INST.	.00	.00	.00	10.00	10.00
35110 LEOSE-LAW ENF. OFFICER STANDAR	17.00	14.00	2.50	10.00	10.00
35120 GR-GENERAL REVENUE-COURT COSTS	.00	.00	.00	10.00	10.00
35130 OCL-OPERATOR'S CHAUFFERS LIC.	.00	.00	.00	10.00	10.00
35140 LEOA-LAW ENF.OFFCRS.ADMINISTRA	.00	.00	.00	10.00	10.00
35145 SOGW-STATE OVERGROSS WEIGHT	6,317.54	303.00	17,928.37	2,000.00	2,000.00
35150 TCVC-TEXAS CRIME VICTIMS COMPE	1,620.00	690.00	460.00	900.00	900.00
35151 CCC-CONSOLIDATED COURT COST	71,459.24	81,424.54	48,269.68	90,000.00	90,000.00
35152 JCD-JUVENILE CRIME & DELINQUEN	1.50	1.00	.00	10.00	10.00
35153 TLFTA-TRAFFIC LAW FAILURE TO A	700.00	366.00	200.00	300.00	300.00
35154 TP-TIME PAYMENT	2,953.49	1,410.33	75.00	8,000.00	8,000.00
35155 BCLSF1-BASIC CIVIL LEGAL SER.I	580.00	520.00	440.00	1,500.00	1,500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

19 STATE FEE FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----RECEIPTS-----					
35156 FA-FUGITIVE APPREHENSION	154.96	160.00	35.00	350.00	350.00
35158 WRT-WARRANT FEES (DPS)	.00	.00	.00	5.00	5.00
35159 ILSF-INDIGENT LEGAL SERVICE FE	624.00	192.00	188.00	200.00	200.00
35160 CMI-CORRECTIONAL MANAGEMENT IN	1.50	1.00	.00	5.00	5.00
35161 CSS/SBV-CHILD SAFETY SEAT&SEAT	847.58	550.55	543.73	2,500.00	2,500.00
35162 STF/SUBC-STATE TRAFFIC FINE/SU	26,918.66	37,208.97	20,534.95	41,000.00	41,000.00
35163 BBF-BAIL BOND FEE	7,800.00	6,255.00	5,100.00	7,500.00	7,500.00
35164 DFL-DIVORCE & FAMILY LAW CASES	5,275.00	8,199.00	1,755.00	2,800.00	2,800.00
35165 OTDFL-OTHER THAN DIVORCE/FAMIL	5,599.00	3,450.00	3,500.00	4,500.00	4,500.00
35166 GEN-GENERAL STATE FEES	2,320.00	3,480.00	10,077.12	2,000.00	2,000.00
35167 JRF-JURY REIMBURSEMENT FEE (ST	8,472.01	5,060.00	1,163.27	5.00	5.00
35168 JSF-JUDICIAL SUPPORT FEE	7,617.73	3,944.33	408.51	10,000.00	10,000.00
35169 FPFS-FAMILY PROTECTION FE STAT	.00	.00	.00	25.00	25.00
35170 STATE FEE-JUD-JUDICIAL SALARIE	10,846.00	10,085.00	7,182.00	5,000.00	5,000.00
35178 DCCF-DRUG COURT COST FEE	1,500.00	960.00	.00	2,000.00	2,000.00
35179 IDCC-INDIGENT DEFENSE COURT CO	3,390.91	1,786.40	162.63	3,000.00	3,000.00
35180 STATE FEE-GEN-BIRTH CERTIFICAT	5,572.56	4,190.13	2,508.81	2,000.00	2,000.00
35181 STATE FEE-MARRIAGE LICENSE (QT	6,000.00	5,190.00	2,370.00	4,000.00	4,000.00
35182 STATE FEE-JUDICIAL FUND	2,285.16	2,133.00	1,205.00	1,000.00	1,000.00
35183 STATE FEE-EMS TRAUMA FUND-EMS/	2,164.00	1,700.00	200.00	1,000.00	1,000.00
35184 STATE FEE - INFORMAL MARRIAGE	112.50	12.50	25.00	25.00	25.00
35185 STATE FEE-EFILE-CIVIL	10,390.00	10,370.00	6,230.00	1,000.00	1,000.00
35186 STATE FEE-EFILE-CRIMINAL	323.42	225.00	25.00	5.00	5.00
35187 STATE FEE-TRUNCY PREV & DIVERS	3,589.45	1,711.31	129.63	1,000.00	1,000.00
35188 STATE FEE-TX HOME VISITING PRO	.00	15.00	5.00	.00	.00
38182 STATE CCC-STATE CONSOLIDATED C	.00	1,296.39	25,314.11	5.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

19 STATE FEE FUND

11:31 AM

2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
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-----RECEIPTS-----

TOTAL RECEIPTS	207,765.79	203,462.15	160,605.93	219,865.00	219,865.00
TOTAL AVAILABLE	207,765.79	203,462.15	160,605.93	219,865.00	219,865.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

19 STATE FEE FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----DISBURSEMENTS-----					
160 STATE FEES					
32310 TRANS TO/FROM OTHER FUNDS	23,032.34	19,100.22	.00	50,689.00	50,689.00
41216 STATE COMPTROLLER	184,733.45	184,361.93	126,762.94	169,166.00	169,176.00

TOTAL DEPARTMENT	207,765.79	203,462.15	126,762.94	219,855.00	219,865.00
TOTAL EXPENDITURES FOR FUND	207,765.79	203,462.15	126,762.94	219,855.00	219,865.00
FUND TOTAL	.00	.00	33,842.99	10.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

20 LAW LIBRARY

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
FUND BALANCE	44,156.66	48,326.18	53,494.80	53,494.80	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00
32910 LAW LIBRARY	8,365.00	8,077.00	5,915.00	3,300.00	3,300.00

TOTAL RECEIPTS	8,365.00	8,077.00	5,915.00	3,305.00	3,305.00
TOTAL AVAILABLE	52,521.66	56,403.18	59,409.80	56,799.80	3,305.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

20 LAW LIBRARY

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----DISBURSEMENTS-----					
180 LAW LIBRARY					
41614 LAW BOOKS/INTERNET SUBSCRIPTIO	4,195.48	2,908.38	1,475.70	3,305.00	3,305.00

TOTAL DEPARTMENT	4,195.48	2,908.38	1,475.70	3,305.00	3,305.00
TOTAL EXPENDITURES FOR FUND	4,195.48	2,908.38	1,475.70	3,305.00	3,305.00
FUND TOTAL	48,326.18	53,494.80	57,934.10	53,494.80	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

21 SHERIFF FORFEITURE FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
FUND BALANCE	5,887.33	48,720.05	9,955.06	9,955.06	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	.00	.00	.00	15.00	15.00
30750 INTEREST ON TIME DEPOSIT	813.82	341.76	.00	10.00	10.00
34010 FORFEITED FUNDS	42,018.90	2,915.50	.00	10.00	10.00

TOTAL RECEIPTS	42,832.72	3,257.26	.00	35.00	35.00
TOTAL AVAILABLE	48,720.05	51,977.31	9,955.06	9,990.06	35.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11:31 AM

2022
PROPOSED
BUDGET

21 SHERIFF FORFEITURE FUND

-----DISBURSEMENTS-----

181 SHERIFF FORFEITURE FUND

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	
40225 AMMUNITION	.00	.00	.00	5.00	5.00
40264 EQUIP. PURCHASE/LEASE	.00	42,022.25	.00	5.00	5.00
40266 MISC EXPENSES	.00	.00	.00	2,000.00	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	2,000.00	5.00
42125 SHERIFF- FIREARMS	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	.00	42,022.25	.00	4,025.00	35.00
TOTAL EXPENDITURES FOR FUND	.00	42,022.25	.00	4,025.00	35.00
FUND TOTAL	48,720.05	9,955.06	9,955.06	5,965.06	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

22 CVC-CRIME VICTIMS FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED 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

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 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

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
FUND BALANCE	12,609.50	23,204.93	24,742.19	24,742.19	.00
-----RECEIPTS-----					
30661 DONATIONS	<u>20,500.00</u>	<u>20,300.00</u>	<u>6,100.00</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	20,500.00	20,300.00	6,100.00	25.00	25.00
TOTAL AVAILABLE	33,109.50	43,504.93	30,842.19	24,767.19	25.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

23 DONATIONS FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----DISBURSEMENTS-----					
33 DONATIONS					
40215 SUPPLIES	1,056.03	4,708.00	.00	205.00	5.00
40266 MISC EXPENSES	8,848.54	.00	.00	5.00	5.00
41626 K-9 EXPENSES	.00	.00	.00	5.00	5.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	14,054.74	.00	5.00	5.00

TOTAL DEPARTMENT	9,904.57	18,762.74	.00	225.00	25.00
TOTAL EXPENDITURES FOR FUND	9,904.57	18,762.74	.00	225.00	25.00
FUND TOTAL	23,204.93	24,742.19	30,842.19	24,542.19	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

25 AMERICAN RESCUE PLAN FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
FUND BALANCE	.00	.00	116,944.90	116,944.90	.00
-----RECEIPTS-----					
30695 GRANT REVENUE	.00	120,632.48	482,442.22	482,448.00	30.00
30696 GRANT REVENUE (ELECTIONS)	.00	17,077.44	.00	5.00	5.00

TOTAL RECEIPTS	.00	137,709.92	482,442.22	482,453.00	35.00
TOTAL AVAILABLE	.00	137,709.92	599,387.12	599,397.90	35.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

25 AMERICAN RESCUE PLAN FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----DISBURSEMENTS-----					
25 AMERICAN RESCUE PLAN					
32310 TRANS TO/FROM OTHER FUNDS	.00	.00	599,387.12	482,443.00	5.00
40012 SALARY - SHERIFF	.00	.00	.00	5.00	5.00
40046 SALARY-DEPUTIES	.00	.00	.00	5.00	5.00
40062 SALARY-JAILERS	.00	.00	.00	5.00	5.00
40064 SALARY-DISPATCHERS	.00	.00	.00	5.00	5.00
40215 SUPPLIES	.00	2,564.00	.00	5.00	5.00
40264 EQUIP. PURCHASE/LEASE	.00	18,201.02	.00	5.00	5.00

TOTAL DEPARTMENT	.00	20,765.02	599,387.12	482,473.00	35.00
TOTAL EXPENDITURES FOR FUND	.00	20,765.02	599,387.12	482,473.00	35.00
FUND TOTAL	.00	116,944.90	.00	116,924.90	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

27 AIRPORT FUND - GAINES COUNTY

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30650 AIRPORT HANGAR LEASES	<u>16,915.95</u>	<u>25,555.65</u>	<u>16,657.95</u>	<u>1,500.00</u>	<u>20,000.00</u>
30651 FUEL SURCHARGE FEE	<u>2,691.82</u>	<u>3,832.52</u>	<u>2,365.55</u>	<u>1,000.00</u>	<u>2,000.00</u>
30690 MISCELLANEOUS RECEIPTS	<u>.00</u>	<u>69,857.79</u>	<u>1,500.00</u>	<u>5.00</u>	<u>5.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>37,164.74</u>	<u>109,854.09</u>	<u>142,760.00</u>	<u>182,510.00</u>	<u>80,405.00</u>

TOTAL RECEIPTS	56,772.51	209,100.05	163,283.50	185,015.00	102,410.00
TOTAL AVAILABLE	56,772.51	209,100.05	163,283.50	185,015.00	102,410.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

27 AIRPORT FUND - GAINES COUNTY

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----DISBURSEMENTS-----					
210 AIRPORT					
40074 SALARY - EXTRA HELP	7,744.00	5,150.75	.00	15,600.00	15,600.00
40111 F.I.C.A.	592.43	394.03	.00	1,195.00	1,195.00
40115 RETIREMENT	.00	.00	.00	920.00	5.00
40117 WORKERS' COMPENSATION	.00	.00	.00	295.00	5.00
40328 SEMINOLE MAINTENACE	28,475.54	189,385.91	90,032.01	178,040.00	49,600.00
40329 SEAGRAVES MAINTENANCE	95.88	.00	.00	4,000.00	4,000.00
40410 TELEPHONE	263.16	265.71	143.92	500.00	500.00
40428 UTILITIES	10,917.18	8,006.26	4,743.38	21,200.00	21,200.00
40429 UTILITIES #2-SEAGRAVES	291.06	247.89	84.15	700.00	500.00
40432 PROPERTY INSURANCE	6,135.76	6,268.00	6,762.77	8,500.00	6,800.00
40434 LIABILITY INSURANCE	2,876.00	.00	1,640.00	3,000.00	3,000.00
41623 PROJECT PAYMENTS	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	57,391.01	209,718.55	103,406.23	233,955.00	102,410.00
TOTAL EXPENDITURES FOR FUND	57,391.01	209,718.55	103,406.23	233,955.00	102,410.00
FUND TOTAL	618.50-	618.50	59,877.27	48,940.00-	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

28 MEMORIAL CEMETERY FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	<u>114,359.10</u>	<u>94,355.48</u>	<u>101,870.00</u>	<u>101,870.00</u>	<u>101,870.00</u>
TOTAL RECEIPTS	114,359.10	94,355.48	101,870.00	101,870.00	101,870.00
TOTAL AVAILABLE	114,359.10	94,355.48	101,870.00	101,870.00	101,870.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

28 MEMORIAL CEMETERY FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----DISBURSEMENTS-----					
220 MEMORIAL CEMETERY					
40015 SALARY - OVERTIME	.00	.00	.00	2,000.00	2,000.00
40071 SALARY - MAINTENANCE	57,851.02	52,046.56	32,066.52	51,841.00	52,619.00
40074 SALARY - EXTRA HELP	7,551.50	8,250.00	1,331.00	10,600.00	10,600.00
40091 SALARY-LONGEVITY	2,301.42	80.00	140.00	280.00	400.00
40111 F. I. C. A.	5,067.35	4,659.52	2,585.03	5,107.00	5,117.00
40113 COUNTY INSURANCE	9,315.17	10,233.76	5,971.75	11,044.00	11,144.00
40115 RETIREMENT	3,445.71	3,162.96	2,007.69	4,110.00	5,137.00
40117 WORKERS' COMPENSATION	965.80	995.04	999.81	1,010.00	1,010.00
40215 SUPPLIES	1,411.28	4,670.53	305.25	2,500.00	2,500.00
40217 TOOLS & OTHER SUPPLIES	7.29	20.65	89.97	5.00	5.00
40219 GAS & OIL	30.28	15.05	.00	5.00	5.00
40221 PARTS & REPAIRS	1,295.13	2,912.90	167.52	1,500.00	1,500.00
40223 TIRES & TUBES	15.00	713.67	40.00	900.00	900.00
40250 FERTILIZER & POISON	2,773.50	2,290.00	901.37	3,000.00	2,500.00
40264 EQUIP. PURCHASE/LEASE	18,397.98	.00	.00	5.00	5.00
40318 REPAIRS & IMPROVEMENTS	.00	.00	150.00	5,000.00	3,465.00
40336 WATER WELL	.00	.00	.00	5.00	5.00
40428 UTILITIES	2,924.48	3,260.84	1,476.13	2,000.00	2,000.00
40430 AUTO INSURANCE	1,006.19	1,044.00	1,146.00	804.00	804.00
41210 ENGINEERING	.00	.00	.00	154.00	154.00

TOTAL DEPARTMENT	114,359.10	94,355.48	49,378.04	101,870.00	101,870.00
TOTAL EXPENDITURES FOR FUND	114,359.10	94,355.48	49,378.04	101,870.00	101,870.00
FUND TOTAL	.00	.00	52,491.96	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

29 (RPF) COUNTY CLERK FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
FUND BALANCE	380,670.65	429,351.54	490,832.27	490,832.27	.00
-----RECEIPTS-----					
30233 VITAL STATISTICS RECORD	<u>2,266.00</u>	<u>1,738.00</u>	<u>1,186.00</u>	<u>1,300.00</u>	<u>1,500.00</u>
30235 (RPF) RECORDS & PRESERVATION-C	<u>70,680.00</u>	<u>73,485.00</u>	<u>37,405.00</u>	<u>32,193.00</u>	<u>42,776.00</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	72,946.00	75,223.00	38,591.00	33,498.00	44,281.00
TOTAL AVAILABLE	453,616.65	504,574.54	529,423.27	524,330.27	44,281.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

29 (RPF) COUNTY CLERK FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----DISBURSEMENTS-----					
125 (RPF) RECORDS & PRESERVAT					
40042 SALARY - DEPUTY/DEPUTIES	.00	.00	3,829.81	11,876.00	20,893.00
40074 SALARY - EXTRA HELP	16,061.80	10,000.36	7,514.88	7,515.00	7,515.00
40111 F.I.C.A.	1,223.50	757.29	856.55	1,671.00	1,605.00
40113 COUNTY INSURANCE	.00	.00	866.61	3,034.00	5,572.00
40115 RETIREMENT	924.66	601.45	708.73	1,387.00	1,642.00
40117 WORKERS' COMPENSATION	308.80	343.17	288.11	297.00	297.00
40215 SUPPLIES	3,786.89	2,040.00	1,628.00	5,000.00	5,000.00
40264 EQUIP. PURCHASE/LEASE	1,959.46	.00	.00	1,757.00	1,757.00

TOTAL DEPARTMENT	24,265.11	13,742.27	15,692.69	32,537.00	44,281.00
TOTAL EXPENDITURES FOR FUND	24,265.11	13,742.27	15,692.69	32,537.00	44,281.00
FUND TOTAL	429,351.54	490,832.27	513,730.58	491,793.27	.00

GAINES COUNTY
 DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

30 WORKERS' COMPENSATION FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	<u>120,819.00</u>	<u>135,586.00</u>	<u>134,912.00</u>	<u>150,000.00</u>	<u>150,000.00</u>

TOTAL RECEIPTS	120,819.00	135,586.00	134,912.00	150,000.00	150,000.00
TOTAL AVAILABLE	120,819.00	135,586.00	134,912.00	150,000.00	150,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

30 WORKERS' COMPENSATION FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----DISBURSEMENTS-----					
135 WORKMAN'S COMP,					
41118 W/C DEPOSIT	120,819.00	135,586.00	72,885.00	150,000.00	150,000.00

TOTAL DEPARTMENT	120,819.00	135,586.00	72,885.00	150,000.00	150,000.00
TOTAL EXPENDITURES FOR FUND	120,819.00	135,586.00	72,885.00	150,000.00	150,000.00
FUND TOTAL	.00	.00	62,027.00	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

31 COURTHOUSE SECURITY FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
FUND BALANCE	81,284.84	82,804.54	97,470.74	97,470.74	.00
-----RECEIPTS-----					
30236 COURTHOUSE SECURITY	13,609.70	14,666.20	8,602.28	14,500.00	14,500.00

TOTAL RECEIPTS	13,609.70	14,666.20	8,602.28	14,500.00	14,500.00
TOTAL AVAILABLE	94,894.54	97,470.74	106,073.02	111,970.74	14,500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

31 COURTHOUSE SECURITY FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----DISBURSEMENTS-----					
163 COURTHOUSE SECURITY					
40264 EQUIP. PURCHASE/LEASE	11,500.00	.00	.00	7,000.00	7,000.00
40520 SCHOOLS	590.00	.00	.00	4,500.00	4,500.00
41756 BAILIFF	.00	.00	.00	3,000.00	3,000.00

TOTAL DEPARTMENT	12,090.00	.00	.00	14,500.00	14,500.00
TOTAL EXPENDITURES FOR FUND	12,090.00	.00	.00	14,500.00	14,500.00
FUND TOTAL	82,804.54	97,470.74	106,073.02	97,470.74	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

32 RECORDS MANAGEMENT FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
FUND BALANCE	64,433.65	64,474.30	60,386.41	60,386.41	.00
-----RECEIPTS-----					
30238 RMF--DISTRICT COURT	1,915.00	1,835.00	800.00	1,800.00	1,800.00
30239 RMF--COUNTY COURT	1,121.94	824.35	543.15	3,500.00	3,500.00

TOTAL RECEIPTS	3,036.94	2,659.35	1,343.15	5,300.00	5,300.00
TOTAL AVAILABLE	67,470.59	67,133.65	61,729.56	65,686.41	5,300.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11:31 AM

32 RECORDS MANAGEMENT FUND

2022
PROPOSED
BUDGET

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----DISBURSEMENTS-----					
146 RMF-RECORD MANAGEMENT (DI					
41750 DISTRICT COURT-PURCHASES	2,996.29	6,747.24	2,580.00	5,500.00	1,800.00
41752 COUNTY COURT-PURCHASES	.00	.00	.00	3,500.00	3,500.00

TOTAL DEPARTMENT	2,996.29	6,747.24	2,580.00	9,000.00	5,300.00
TOTAL EXPENDITURES FOR FUND	2,996.29	6,747.24	2,580.00	9,000.00	5,300.00
FUND TOTAL	64,474.30	60,386.41	59,149.56	56,686.41	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

33 911-ADDRESSING FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
FUND BALANCE	17,388.13	16,342.93	12,674.58	12,674.58	.00
-----RECEIPTS-----					
30937 P.B.P.C REIMB.911-ADDRESSING	<u>6,256.80</u>	<u>3,865.08</u>	<u>2,244.38</u>	<u>10.00</u>	<u>4,000.00</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	6,256.80	3,865.08	2,244.38	15.00	4,005.00
TOTAL AVAILABLE	23,644.93	20,208.01	14,918.96	12,689.58	4,005.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11:31 AM

33 911-ADDRESSING FUND

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----DISBURSEMENTS-----					
145 911 ADDRESSING					
40032 SALARY SPECIALIST	7,200.00	7,416.00	4,326.00	7,416.00	7,416.00
40111 F.I.C.A.	.00	.00	.00	568.00	568.00
40115 RETIREMENT	.00	.00	.00	471.00	581.00
40117 WORKERS' COMPENSATION	102.00	117.43	117.92	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	.00	.00	500.00	500.00

TOTAL DEPARTMENT	7,302.00	7,533.43	4,443.92	10,070.00	10,180.00
TOTAL EXPENDITURES FOR FUND	7,302.00	7,533.43	4,443.92	10,070.00	10,180.00
FUND TOTAL	16,342.93	12,674.58	10,475.04	2,619.58	6,175.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

34 COURT REPORTER SER. FUND (SB770)

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
FUND BALANCE	33,385.72	36,270.72	39,034.44	39,034.44	.00
-----RECEIPTS-----					
30938 COURT REPORTER SER.FEES (SB770)	<u>2,885.00</u>	<u>2,763.72</u>	<u>1,798.04</u>	<u>2,200.00</u>	<u>2,200.00</u>

TOTAL RECEIPTS	2,885.00	2,763.72	1,798.04	2,200.00	2,200.00
TOTAL AVAILABLE	36,270.72	39,034.44	40,832.48	41,234.44	2,200.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

34 COURT REPORTER SER. FUND (SB770)

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----DISBURSEMENTS-----					
166 COURT REPORTER SERVICE					
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	2,700.00	2,200.00

TOTAL DEPARTMENT	.00	.00	.00	2,700.00	2,200.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	2,700.00	2,200.00
FUND TOTAL	36,270.72	39,034.44	40,832.48	38,534.44	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

35 COUNTY & DISTRICT COURT TECHNOLOGY FU

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
FUND BALANCE	14,317.75	15,704.19	19,365.49	19,365.49	.00
-----RECEIPTS-----					
30223 DIST CLK RECORD ARCHIVE FEE	<u>1,910.00</u>	<u>1,700.00</u>	<u>1,210.00</u>	<u>.00</u>	<u>.00</u>
30476 COUNTY COURT TECHNOLOGY FEE	<u>137.12</u>	<u>90.30</u>	<u>43.70</u>	<u>5.00</u>	<u>5.00</u>
30486 DISTRICT COURT TECHNOLOGY FEE	<u>1,987.00</u>	<u>1,871.00</u>	<u>1,302.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	4,034.12	3,661.30	2,555.70	10.00	10.00
TOTAL AVAILABLE	18,351.87	19,365.49	21,921.19	19,375.49	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

35 COUNTY & DISTRICT COURT TECHNOLOGY FU

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----DISBURSEMENTS-----					
70 COUNTY & DISTRICT COURT T					
40215 SUPPLIES	.00	.00	.00	5.00	5.00
40264 EQUIP. PURCHASE/LEASE	2,647.68	.00	.00	5.00	5.00

TOTAL DEPARTMENT	2,647.68	.00	.00	10.00	10.00
TOTAL EXPENDITURES FOR FUND	2,647.68	.00	.00	10.00	10.00
FUND TOTAL	15,704.19	19,365.49	21,921.19	19,365.49	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

36 JUDICIAL SUPPLEMENT FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
FUND BALANCE	23,583.02	28,999.06	999.16	999.16	.00
-----RECEIPTS-----					
30963 STATE REIMB: COUNTY ATTORNEY	<u>28,000.00</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>25,948.94</u>	<u>25,200.00</u>	<u>15,100.00</u>	<u>25,200.00</u>	<u>25,200.00</u>

TOTAL RECEIPTS	53,948.94	25,200.00	43,100.00	53,200.00	53,200.00
TOTAL AVAILABLE	77,531.96	54,199.06	44,099.16	54,199.16	53,200.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

36 JUDICIAL SUPPLEMENT FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----DISBURSEMENTS-----					
17 CO.JUDGE & ATTY JUDICIAL					
40001 SALARY - COUNTY JUDGE	25,199.98	25,199.98	15,507.68	25,200.00	25,200.00
40006 SALARY - COUNTY ATTORNEY	23,332.92	27,999.92	17,230.72	28,000.00	28,000.00

TOTAL DEPARTMENT	48,532.90	53,199.90	32,738.40	53,200.00	53,200.00
TOTAL EXPENDITURES FOR FUND	48,532.90	53,199.90	32,738.40	53,200.00	53,200.00
FUND TOTAL	28,999.06	999.16	11,360.76	999.16	.00

GAINES COUNTY
 DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11:31 AM

2022
 PROPOSED
 BUDGET

37 DISTRICT CLERK RECORD PRESERVATION FU

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
FUND BALANCE	8,193.20	8,325.20	8,609.20	8,609.20	.00
-----RECEIPTS-----					
30222 DIST CLK RECORD PRESERVATION F	<u>132.00</u>	<u>284.00</u>	<u>20.00</u>	<u>900.00</u>	<u>900.00</u>

TOTAL RECEIPTS	132.00	284.00	20.00	900.00	900.00
TOTAL AVAILABLE	8,325.20	8,609.20	8,629.20	9,509.20	900.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

37 DISTRICT CLERK RECORD PRESERVATION FU

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----DISBURSEMENTS-----					
71 DIST CLK RECORD PRESERVAT					
40215 SUPPLIES	.00	.00	.00	800.00	400.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	1,321.00	500.00

TOTAL DEPARTMENT	.00	.00	.00	2,121.00	900.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	2,121.00	900.00
FUND TOTAL	8,325.20	8,609.20	8,629.20	7,388.20	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

38 HIGGINBOTHAM COMMUNITY CENTER FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
FUND BALANCE	19,693.30	16,137.11	28,176.36	28,176.36	.00
-----RECEIPTS-----					
30987 LEA CNTY ELEC COOP RCTS	<u>14,468.82</u>	<u>13,074.25</u>	<u>10,429.94</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	14,468.82	13,074.25	10,429.94	10.00	10.00
TOTAL AVAILABLE	34,162.12	29,211.36	38,606.30	28,186.36	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

38 HIGGINBOTHAM COMMUNITY CENTER FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----DISBURSEMENTS-----					
168 HIGGINBOTHAM CMMTY CTR					
40215 SUPPLIES	.00	.00	43.89	1,537.00	5.00
40324 BUILDING REPAIRS & IMPROVEMENT	18,025.01	1,035.00	.00	5.00	5.00

TOTAL DEPARTMENT	18,025.01	1,035.00	43.89	1,542.00	10.00
TOTAL EXPENDITURES FOR FUND	18,025.01	1,035.00	43.89	1,542.00	10.00
FUND TOTAL	16,137.11	28,176.36	38,562.41	26,644.36	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

39 LOOP WATER SYSTEM GRANT

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30968 RECEIPTS-LOOP WATER SYSTEM GRA	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>

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

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 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

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----DISBURSEMENTS-----					
167 SEAGRAVES WALKING PARK					
40215 SUPPLIES	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.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	1,544.79	1,544.79	1,544.79	1,544.79	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

42 INDIGENT DEFENSE GRANT

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30967 RECEIPTS:INDIGENT DEFENSE GRAN	<u>22,506.00</u>	<u>19,162.50</u>	<u>30,490.50</u>	<u>10,000.00</u>	<u>10,000.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>23,046.00-</u>	<u>19,742.50</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
35177 GALF-GUARDIAN AD LITEM FEE	<u>540.00</u>	<u>580.00</u>	<u>820.00</u>	<u>.00</u>	<u>.00</u>

TOTAL RECEIPTS	.00	.00	31,310.50	10,000.00	10,000.00
TOTAL AVAILABLE	.00	.00	31,310.50	10,000.00	10,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

42 INDIGENT DEFENSE GRANT

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----DISBURSEMENTS-----					
147 INDIGENT DEFENSE GRANT					
40614 ATTORNEY-CRIMINAL	.00	.00	.00	10,000.00	10,000.00

TOTAL DEPARTMENT	.00	.00	.00	10,000.00	10,000.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	10,000.00	10,000.00
FUND TOTAL	.00	.00	31,310.50	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

44 GOLF COURSE FUND

11:31 AM

2022
PROPOSED
BUDGET

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30130 SALES TAX	15,570.81	20,856.82	5,109.82	15,000.00	15,000.00
30637 MONTHLY FEES	84,584.90	145,963.74	87,415.07	105,000.00	105,000.00
30638 GREEN FEES-RESIDENT	46,508.43	71,117.92	27,966.63	26,816.00	35,000.00
30639 GREEN FEES-NON RESIDENT	75,992.78	92,680.28	49,106.50	60,000.00	65,000.00
30640 CART BUILDING RENTAL	7,440.00	5,550.00	6,428.99	7,300.00	7,300.00
30641 TOURNAMENT FEES	20,788.07	15,804.01	11,178.43	20,000.00	20,000.00
30642 ELECTRIC CART TRAIL FEES	725.00	.00	.00	.00	.00
30643 UNBILLED CHARGES--OTHER GOLF C	.00	.00	.00	10.00	5.00
30690 MISCELLANEOUS RECEIPTS	.00	865.08	6.91	10.00	5.00
30700 SALE OF EQUIPMENT	.00	.00	.00	5.00	5.00
30750 INTEREST ON TIME DEPOSIT	267.59	2,661.12	6,454.88	25.00	500.00
32310 TRANS TO/FROM OTHER FUNDS	433,593.94	499,796.59	576,194.00	576,194.00	568,656.00

TOTAL RECEIPTS	685,471.52	855,295.56	769,861.23	810,360.00	816,471.00
TOTAL AVAILABLE	685,471.52	855,295.56	769,861.23	810,360.00	816,471.00

44 GOLF COURSE FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----DISBURSEMENTS-----					
42 GOLF COURSE					
40073 SALARY-GOLF COURSE SUPERINTEND	57,800.60	62,006.62	38,197.92	62,007.00	62,947.00
40074 SALARY - EXTRA HELP	20,350.28	27,043.24	11,182.83	29,649.00	29,940.00
40075 SALARY-GROUNDS CREW	176,741.98	217,684.85	133,296.19	216,157.00	219,399.00
40091 SALARY-LONGEVITY	4,800.00	5,480.00	3,430.00	6,110.00	6,900.00
40111 F.I.C.A.	19,690.34	23,588.97	14,011.61	24,425.00	24,817.00
40113 COUNTY INSURANCE	53,041.14	61,530.73	36,398.46	66,264.00	66,864.00
40115 RETIREMENT	14,573.91	18,663.01	11,761.60	19,935.00	24,984.00
40117 WORKERS' COMPENSATION	3,604.80	5,078.28	5,135.64	7,700.00	5,300.00
40122 UNIFORM ALLOWANCE	.00	.00	.00	.00	2,880.00
40215 SUPPLIES	10,229.63	15,027.72	19,951.07	12,100.00	9,770.00
40216 SERVICES & OTHER SUPPLIES	4,314.45	23,036.63	1,695.91	12,650.00	12,650.00
40217 TOOLS & OTHER SUPPLIES	510.03	2,737.52	1,473.04	2,750.00	2,750.00
40218 CONTRACT LABOR	47,253.08	82,500.00	48,125.00	45,875.00	45,875.00
40219 GAS & OIL	10,757.36	9,006.02	3,969.02	15,000.00	15,000.00
40221 PARTS & REPAIRS	11,221.97	6,747.98	2,136.24	15,000.00	15,000.00
40223 TIRES & TUBES	1,148.49	493.20	624.75	1,000.00	1,000.00
40250 FERTILIZER & POISON	54,502.56	56,892.57	43,490.95	55,000.00	55,000.00
40264 EQUIP. PURCHASE/LEASE	33,424.00	95,033.95	56,535.63	50,315.00	50,315.00
40312 WATER SYSTEM REPAIR	7,537.41	22,019.62	15,872.57	25,000.00	25,000.00
40314 LANDSCAPING	295.00	.00	.00	8,000.00	8,000.00
40315 SAND & TOP DRESSING	3,311.30	3,291.46	4,964.57	10,000.00	10,000.00
40325 PAVEMENT	.00	.00	.00	3,500.00	5.00
40410 TELEPHONE	4,661.62	5,179.31	3,056.10	3,860.00	3,860.00
40413 POSTAGE	.00	.00	19.56	100.00	5.00
40428 UTILITIES	38,233.13	44,125.73	18,418.67	55,000.00	55,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

44 GOLF COURSE FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----DISBURSEMENTS-----					
42 GOLF COURSE					
40430 AUTO INSURANCE	2,097.08	3,544.00	4,234.00	689.00	689.00
40432 PROPERTY INSURANCE	1,533.94	1,567.00	2,046.28	2,000.00	2,000.00
40434 LIABILITY INSURANCE	1,556.25	960.10	547.89	2,230.00	2,230.00
40514 MILEAGE & EXPENSE	.00	.00	.00	500.00	500.00
40520 SCHOOLS	743.40	878.68	312.00	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	52,010.73	.00	.00	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	635,944.48	794,117.19	480,887.50	754,851.00	760,715.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

44 GOLF COURSE FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
52 GOLF COURSE ADMINISTRATIO					
40045 SALARY - CLERK	16,225.82	16,069.75	10,284.64	16,713.00	16,713.00
40111 F.I.C.A.	1,241.24	1,229.25	786.72	1,279.00	1,279.00
40115 RETIREMENT	938.13	991.26	650.88	1,062.00	1,309.00
40117 WORKERS' COMPENSATION	229.56	264.00	265.14	245.00	245.00
40210 OFFICE SUPPLIES	435.13	793.08	574.40	1,800.00	1,800.00
40215 SUPPLIES	582.32	1,871.07	1,104.71	1,400.00	1,400.00
40216 SERVICES & OTHER SUPPLIES	15,338.68	14,530.80	9,576.90	12,000.00	12,000.00
40413 POSTAGE	.00	414.50	176.09	300.00	300.00
41116 ASSOCIATION DUES	.00	.00	.00	500.00	500.00
41216 STATE COMPTROLLER	14,046.95	23,320.45	11,502.15	14,200.00	14,200.00
41618 ADVERT & PUBLICATION	1,025.00	2,230.00	1,100.00	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	50,062.83	61,714.16	36,021.63	55,509.00	55,756.00
TOTAL EXPENDITURES FOR FUND	686,007.31	855,831.35	516,909.13	810,360.00	816,471.00
FUND TOTAL	535.79-	535.79	252,952.10	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

45 (RAF) RECORD ARCHIVE-CO.CLERK

11:31 AM

2022
PROPOSED
BUDGET

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	
FUND BALANCE	383,349.95	454,359.95	528,909.95	528,909.95	.00

-----RECEIPTS-----

30234 (RAF) RECORDS ARCHIVE-CO.CLERK	<u>71,010.00</u>	<u>74,550.00</u>	<u>37,750.00</u>	<u>24,000.00</u>	<u>35,000.00</u>
TOTAL RECEIPTS	71,010.00	74,550.00	37,750.00	24,000.00	35,000.00
TOTAL AVAILABLE	454,359.95	528,909.95	566,659.95	552,909.95	35,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

45 (RAF) RECORD ARCHIVE-CO.CLERK

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 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	.00	.00	.00	41,771.00	21,435.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	10,000.00	10,000.00

TOTAL DEPARTMENT	.00	.00	.00	55,336.00	35,000.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	55,336.00	35,000.00
FUND TOTAL	454,359.95	528,909.95	566,659.95	497,573.95	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

46 RMF-DIST.CLERK/ RECORD MANAGEMENT FUN

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
FUND BALANCE	13,330.92	13,849.78	15,333.78	15,333.78	.00
-----RECEIPTS-----					
30238 RMF--DISTRICT COURT	<u>1,405.00</u>	<u>1,484.00</u>	<u>1,300.00</u>	<u>750.00</u>	<u>1,000.00</u>

TOTAL RECEIPTS	1,405.00	1,484.00	1,300.00	750.00	1,000.00
TOTAL AVAILABLE	14,735.92	15,333.78	16,633.78	16,083.78	1,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

46 RMF-DIST.CLERK/ RECORD MANAGEMENT FUN

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----DISBURSEMENTS-----					
149 RMF-DIST.CLERK/RECORD MAN					
41750 DISTRICT COURT-PURCHASES	886.14	.00	.00	1,698.00	1,000.00

TOTAL DEPARTMENT	886.14	.00	.00	1,698.00	1,000.00
TOTAL EXPENDITURES FOR FUND	886.14	.00	.00	1,698.00	1,000.00
FUND TOTAL	13,849.78	15,333.78	16,633.78	14,385.78	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

47 UNCLAIMED CAPITAL CREDITS FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
FUND BALANCE	13,653.38	62,652.17	70,343.44	70,343.44	.00
-----RECEIPTS-----					
30973 RCTS: UNCLAIMED CAPITAL CREDIT	<u>48,998.79</u>	<u>17,213.72</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	48,998.79	17,213.72	.00	5.00	5.00
TOTAL AVAILABLE	62,652.17	79,865.89	70,343.44	70,348.44	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

47 UNCLAIMED CAPITAL CREDITS FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----DISBURSEMENTS-----					
140 UNCLAIMED CAPITAL CREDITS					
40215 SUPPLIES	.00	9,522.45	3,288.52	4,340.00	5.00

TOTAL DEPARTMENT	.00	9,522.45	3,288.52	4,340.00	5.00
TOTAL EXPENDITURES FOR FUND	.00	9,522.45	3,288.52	4,340.00	5.00
FUND TOTAL	62,652.17	70,343.44	67,054.92	66,008.44	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

48 WAL-MART GRANT FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
FUND BALANCE	302.36	145.59	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)	1,015.00	1,000.00	.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	1,015.00	1,000.00	.00	1,889.00	1,889.00
TOTAL AVAILABLE	1,317.36	1,145.59	326.80	2,215.80	1,889.00

GAINES COUNTY
 DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

48 WAL-MART GRANT FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 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	1,171.77	818.79	.00	1,869.00	1,869.00

TOTAL DEPARTMENT	1,171.77	818.79	.00	1,889.00	1,889.00
TOTAL EXPENDITURES FOR FUND	1,171.77	818.79	.00	1,889.00	1,889.00
FUND TOTAL	145.59	326.80	326.80	326.80	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

49 UNCLAIMED PROPERTY FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
FUND BALANCE	9,025.07	11,616.31	13,708.95	13,708.95	.00
-----RECEIPTS-----					
30976 UNCLAIMED PROPERTY	<u>2,591.24</u>	<u>2,092.64</u>	<u>2,033.06</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	2,591.24	2,092.64	2,033.06	5.00	5.00
TOTAL AVAILABLE	11,616.31	13,708.95	15,742.01	13,713.95	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

49 UNCLAIMED PROPERTY FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----DISBURSEMENTS-----					
174 UNCLAIMED PROPERTY					
41764 LOCAL-UNCLAIMED PROPERTY	.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	11,616.31	13,708.95	15,742.01	13,708.95	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

53 JCT-JUSTICE COURT TECHNOLOGY FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
FUND BALANCE	102,176.07	100,727.03	106,934.68	106,934.68	.00
-----RECEIPTS-----					
30477 RECEIPT: JCT-JUSTICE COURT TEC	<u>4,632.12</u>	<u>4,177.39</u>	<u>2,484.57</u>	<u>5,000.00</u>	<u>5,000.00</u>
30479 JP 2 TECHNOLOGY	<u>1,899.76</u>	<u>2,030.26</u>	<u>613.46</u>	<u>350.00</u>	<u>350.00</u>

TOTAL RECEIPTS	6,531.88	6,207.65	3,098.03	5,350.00	5,350.00
TOTAL AVAILABLE	108,707.95	106,934.68	110,032.71	112,284.68	5,350.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

53 JCT-JUSTICE COURT TECHNOLOGY FUND

11:31 AM

2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
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-----DISBURSEMENTS-----

162 JCT-JUSTICE COURT TECHNOL

40264 EQUIP. PURCHASE/LEASE	7,980.92	.00	.00	5,350.00	5,350.00
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TOTAL DEPARTMENT	7,980.92	.00	.00	5,350.00	5,350.00
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TOTAL EXPENDITURES FOR FUND	7,980.92	.00	.00	5,350.00	5,350.00
FUND TOTAL	100,727.03	106,934.68	110,032.71	106,934.68	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

54 JCBS-JUSTICE COURT BUILDING SECURITY

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
FUND BALANCE	27,236.37	28,869.34	29,721.54	29,721.54	.00
-----RECEIPTS-----					
30478 REC.: JCBS-JUSTICE COURT BLDG.	1,632.97	852.20	78.32	1,300.00	1,300.00
TOTAL RECEIPTS	1,632.97	852.20	78.32	1,300.00	1,300.00
TOTAL AVAILABLE	28,869.34	29,721.54	29,799.86	31,021.54	1,300.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

54 JCBS-JUSTICE COURT BUILDING SECURITY

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----DISBURSEMENTS-----					
164 JCBS-JUSTICE COURT BUILDI					
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	1,300.00	1,300.00

TOTAL DEPARTMENT	.00	.00	.00	1,300.00	1,300.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	1,300.00	1,300.00
FUND TOTAL	28,869.34	29,721.54	29,799.86	29,721.54	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

56 JURY SERVICE FUND

11:31 AM

2022
PROPOSED
BUDGET

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
FUND BALANCE	20,524.59	22,169.00	23,330.44	23,330.44	.00
-----RECEIPTS-----					
35168 JSF-JUDICIAL SUPPORT FEE	<u>1,644.41</u>	<u>1,161.44</u>	<u>157.91</u>	<u>1,100.00</u>	<u>1,100.00</u>

TOTAL RECEIPTS	1,644.41	1,161.44	157.91	1,100.00	1,100.00
TOTAL AVAILABLE	22,169.00	23,330.44	23,488.35	24,430.44	1,100.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

56 JURY SERVICE FUND

11:31 AM

2022
PROPOSED
BUDGET

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 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	22,169.00	23,330.44	23,488.35	23,330.44	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11:31 AM

2022
PROPOSED
BUDGET

57 APPELLATE JUDICIAL FUND

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
FUND BALANCE	95.00	80.00	70.00	70.00	.00
-----RECEIPTS-----					
35173 APPELLATE JUDICIAL FUND RECEIP	<u>945.00</u>	<u>910.00</u>	<u>575.00</u>	<u>535.00</u>	<u>535.00</u>
35174 AJF-COUNTY CLERK	<u>135.00</u>	<u>145.00</u>	<u>205.00</u>	<u>200.00</u>	<u>200.00</u>

TOTAL RECEIPTS	1,080.00	1,055.00	780.00	735.00	735.00
TOTAL AVAILABLE	1,175.00	1,135.00	850.00	805.00	735.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

57 APPELLATE JUDICIAL FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----DISBURSEMENTS-----					
302 APPELLATE JUDICIAL FUND					
44320 PAYMENT TO OTHER GOVT ENTITIES	1,095.00	1,065.00	705.00	740.00	735.00

TOTAL DEPARTMENT	1,095.00	1,065.00	705.00	740.00	735.00
TOTAL EXPENDITURES FOR FUND	1,095.00	1,065.00	705.00	740.00	735.00
FUND TOTAL	80.00	70.00	145.00	65.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

58 COUNTY CHILD ABUSE PREVENTION FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
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FUND BALANCE	24.00	24.00	24.00	24.00	.00
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-----RECEIPTS-----

35175 CO CHILD ABUSE PREV FEE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
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TOTAL RECEIPTS	.00	.00	.00	5.00	5.00
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TOTAL AVAILABLE	24.00	24.00	24.00	29.00	5.00
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GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

58 COUNTY CHILD ABUSE PREVENTION FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 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

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
FUND BALANCE	4,885.00	5,982.00	7,017.00	7,017.00	.00
-----RECEIPTS-----					
35176 FPF-FAMILY PROTECTION FEE	<u>1,097.00</u>	<u>1,035.00</u>	<u>360.00</u>	<u>500.00</u>	<u>500.00</u>

TOTAL RECEIPTS	1,097.00	1,035.00	360.00	500.00	500.00
TOTAL AVAILABLE	5,982.00	7,017.00	7,377.00	7,517.00	500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

59 FAMILY PROTECTION FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 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	5,982.00	7,017.00	7,377.00	7,017.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

61 DISASTER RECOVERY FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
FUND BALANCE	.34	.34	.34	.34	.00
-----RECEIPTS-----					
30981 INSURANCE REIMB	.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	.34	.34	.34	10.34	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

61 DISASTER RECOVERY FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----DISBURSEMENTS-----					
306 DISASTER RECOVERY FUND					
40322 REMODELING	.00	.00	.00	5.00	5.00
40324 BUILDING REPAIRS & IMPROVEMENT	.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	.34	.34	.34	.34	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

62 ELECTION FUND

11:31 AM

2022
PROPOSED
BUDGET

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
FUND BALANCE	.00	9,581.17	18,342.12	18,342.12	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	<u>9,581.17</u>	<u>8,760.95</u>	<u>6,905.12</u>	<u>8,110.00</u>	<u>8,110.00</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	9,581.17	8,760.95	6,905.12	8,115.00	8,115.00
TOTAL AVAILABLE	9,581.17	18,342.12	25,247.24	26,457.12	8,115.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

62 ELECTION FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 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	.00	3,300.00	3,300.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	4,800.00	4,800.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	.00	.00	.00	8,115.00	8,115.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	8,115.00	8,115.00
FUND TOTAL	9,581.17	18,342.12	25,247.24	18,342.12	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

63 FIRE TRUCK FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
FUND BALANCE	268,424.28	51,619.02	231,142.02	231,142.02	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	.00	179,523.00	.00	5.00	5.00

TOTAL RECEIPTS	.00	179,523.00	.00	5.00	5.00
TOTAL AVAILABLE	268,424.28	231,142.02	231,142.02	231,147.02	5.00

GAINES COUNTY
 DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

63 FIRE TRUCK FUND

11:31 AM

2022
 PROPOSED
 BUDGET

2019
 ACTUAL 2020
 ACTUAL 2021
 ACTUAL 2021
 CURRENT
 BUDGET

-----DISBURSEMENTS-----

308 FIRE TRUCK FUND

40264 EQUIP. PURCHASE/LEASE	216,805.26	.00	.00	5.00	5.00
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TOTAL DEPARTMENT	216,805.26	.00	.00	5.00	5.00
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TOTAL EXPENDITURES FOR FUND	216,805.26	.00	.00	5.00	5.00
FUND TOTAL	51,619.02	231,142.02	231,142.02	231,142.02	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

66 SHERIFF COMMISSARY FUND

11:31 AM

2022
PROPOSED
BUDGET

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
FUND BALANCE	12,336.43	3,666.40	22,251.06	22,251.06	.00
-----RECEIPTS-----					
30985 COMMISSARY PROCEEDS	<u>17,216.77</u>	<u>20,469.14</u>	<u>7,510.50</u>	<u>5.00</u>	<u>3,000.00</u>

TOTAL RECEIPTS	17,216.77	20,469.14	7,510.50	5.00	3,000.00
TOTAL AVAILABLE	29,553.20	24,135.54	29,761.56	22,256.06	3,000.00

GAINES COUNTY
 DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

66 SHERIFF COMMISSARY FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----DISBURSEMENTS-----					
312 SHERIFF COMMISSARY FUND					
40215 SUPPLIES	23,201.97	1,947.90	684.03	1,500.00	1,500.00
40264 EQUIP. PURCHASE/LEASE	2,748.25	.00	.00	1,500.00	1,500.00

TOTAL DEPARTMENT	25,950.22	1,947.90	684.03	3,000.00	3,000.00
TOTAL EXPENDITURES FOR FUND	25,950.22	1,947.90	684.03	3,000.00	3,000.00
FUND TOTAL	3,602.98	22,187.64	29,077.53	19,256.06	.00

GAINES COUNTY
 DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

67 CAPITAL PROJECTS FUND

11:31 AM

2022
 PROPOSED
 BUDGET

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
FUND BALANCE	5,813,996.11	6,553,282.88	6,378,814.25	6,378,814.25	.00
-----RECEIPTS-----					
30642 ELECTRIC CART TRAIL FEES	20,250.00	50,124.62	13,082.35	.00	10,000.00
30690 MISCELLANEOUS RECEIPTS	46,359.72	63,829.00	.00	46,360.00	5.00
30701 SALE OF ASSETS	.00	.00	.00	15.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	2,300,000.00	769,000.00	1,500,000.00	5.00	5.00

TOTAL RECEIPTS	2,366,609.72	882,953.62	1,513,082.35	46,380.00	10,015.00
TOTAL AVAILABLE	8,180,605.83	7,436,236.50	7,891,896.60	6,425,194.25	10,015.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

67 CAPITAL PROJECTS FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----DISBURSEMENTS-----					
267 CAPITAL PROJECTS FUND					
40215 SUPPLIES	66,879.50	41,142.00	1,094.81	100,000.00	100,000.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	100,000.00	100,000.00
40322 REMODELING	61,417.50	643,138.37	676,147.30	1,100,000.00	100,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	856,792.51	1,337.06	.00	50,000.00	50,000.00
40338 JAIL BUILDING	41,486.00	.00	.00	50,000.00	50,000.00
40343 BUILDING CONSTRUCTION	.00	.00	.00	100,000.00	100,000.00
40356 CAPITAL IMPROVEMENTS (PARK)	38,010.88	75,524.10	9,552.75	10,000.00	10,000.00
40357 CAPITAL IMPROVEMENTS (GLFCRS)	92,649.95	86,313.00	.00	20,000.00	20,000.00
40359 CAPITAL IMPROVEMENTS (AIRPRT)	.00	.00	.00	100,000.00	100,000.00
40424 PHONE SYSTEM PURCHASE	.00	48,434.11	.00	5.00	5.00
41130 SOFTWARE PURCHASES	.00	1,246.28	.00	273,000.00	50,000.00
43012 CAPITAL EQUIP. PURCHASE	470,086.61	162,961.45	39.82	100,000.00	100,000.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	1,627,322.95	1,057,422.25	686,834.68	2,003,010.00	780,010.00
TOTAL EXPENDITURES FOR FUND	1,627,322.95	1,057,422.25	686,834.68	2,003,010.00	780,010.00
FUND TOTAL	6,553,282.88	6,378,814.25	7,205,061.92	4,422,184.25	769,995.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

68 TEXAS VINE GRANT FUND

11:31 AM

2022
PROPOSED
BUDGET

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
FUND BALANCE	.00	.00	2,243.28	2,243.28	.00
-----RECEIPTS-----					
30695 GRANT REVENUE	.00	6,728.16	6,704.28	4,479.00	4,500.00
32310 TRANS TO/FROM OTHER FUNDS	.00	4,486.00	.00	.00	.00

TOTAL RECEIPTS	.00	11,214.16	6,704.28	4,479.00	4,500.00
TOTAL AVAILABLE	.00	11,214.16	8,947.56	6,722.28	4,500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

68 TEXAS VINE GRANT FUND

11:31 AM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 CURRENT BUDGET	2022 PROPOSED BUDGET
-----DISBURSEMENTS-----					
268 TEXAS VINE GRANT FUND					
40216 SERVICES & OTHER SUPPLIES	.00	8,970.88	2,230.78	4,467.00	4,500.00

TOTAL DEPARTMENT	.00	8,970.88	2,230.78	4,467.00	4,500.00
TOTAL EXPENDITURES FOR FUND	.00	8,970.88	2,230.78	4,467.00	4,500.00
FUND TOTAL	.00	2,243.28	6,716.78	2,255.28	.00