



COUNTY OF GAINES

APPROVED BUDGET
FISCAL YEAR 2025

COUNTY JUDGE
CINDY THERWHANGER

COUNTY AUDITOR
ESMERALDA FELAN

— FILED —
9-11-24. 10:40am
Terri Berry, County Clerk
Gaines County, Texas
BY Terri Berry
Deputy

COUNTY COMMISSIONERS

PRECINCT NO. 1 BRIAN ROSSON
PRECINCT NO. 2 JOSH ELDER

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

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GAINES COUNTY, TEXAS**

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"This budget will raise less revenue from property taxes than last year's budget by an amount of \$16,623.25, which is an 0.0007% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $(75,313,180/100) \times \$0.503264 = \$379,024.13$."

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

Judge Cindy Therwhanger	Yea <u>✓</u>	Nay <u> </u>
Comm. Brian Rosson	Yea <u>✓</u>	Nay <u> </u>
Comm. Josh Elder	Yea <u>✓</u>	Nay <u> </u>
Comm. David Murphree	Yea <u>✓</u>	Nay <u> </u>
Comm. Biz Houston	Yea <u>✓</u>	Nay <u> </u>

	FY 2024	FY 2025
The property tax rate	.478943	.503264
The No-New-Revenue tax rate	.440265	.503610
The No New Revenue maintenance and operations tax rate	.478943	.503264
The Voter-Approval tax rate	.495360	.561072
The debt rate	.000000	.000000
The total amount of county debt obligations	.000000	.000000

September 11, 2024

To: County Commissioners
Citizens of the County of Gaines

Submitted herewith is the budget for the County of Gaines for fiscal year 2025 which begins October 1, 2024 and ends September 30, 2025. This budget was adopted by the Commissioners Court on September 11, 2024.

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 23.58 million dollars. There is an approximate 0.0007% decrease in the tax levy to support these funds. Ad valorem taxation accounts for 90% of the revenue required to fund the General Fund and 90% 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 34.7830 cents per \$100.00 valuation and the Farm to Market Fund tax rate is 15.5434 cents per \$100.00 valuation making the total tax rate for these funds 50.3264 cents per 100 dollars of assessed valuation; an increase in the tax rate of 2.4321 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 4.22% 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 2024 budget year. We will be pleased to answer any questions you may have.

Respectfully submitted,


Cindy Therwhanger, County Judge


Esmeralda Felan, County Auditor

BUDGET CERTIFICATE

Fiscal Year 2025 Budget of the County of Gaines, Texas
Budget Year of October 1, 2024 to September 30, 2025

SEPTEMBER 11, 2024

THE STATE OF TEXAS
COUNTY OF GAINES

We, Cindy Therwhanger, 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 11th day of September, 2024.



County Judge



County Auditor

COUNTY OF GAINES
PROPERTY VALUES AND AD VALOREM TAX REVENUE ESTIMATION
FOR TAX YEAR 2024/FISCAL YEAR 2025

Tax Year 2024 Certified Tax Base (General Fund)	\$ 4,804,407,010
Tax Year 2024 (Flood Control/Lateral Road)	\$ 4,796,466,515

	General Fund	Farm to Market & Lateral Road
Adopted TAX YEAR 2024/FY 2025 Tax Rates.....	\$0.347830	\$0.155434
Estimated Ad Valorem Taxes to be Levied.....	\$16,711,188	\$7,455,332
Total Ad Valorem Taxes to be Levied (sum of the taxes to be levied).....		\$24,166,520
Less: Allowance for discounts/ Estimated Uncollectible Taxes, 2025 Budget Year Levy ...		_(\$586,336)
Budget Assumption of Cash Collections of Ad Valorem Taxes, 2025 Budget Year.....		\$23,580,184

	<u>Tax Rate</u>	<u>% of Total Tax Rate</u>
General Fund Tax Rate	\$0.347830	69.1149%
FC/LR Tax Rate	\$0.155434	30.8851%
Total Tax Rate	\$0.503264	100.00%



**ORDER SETTING THE TAX YEAR 2024/FY 2025
PROPERTY TAX RATE
for
GAINES COUNTY, TEXAS**

Whereas, the Gaines County Commissioners Court has voted to set the tax revenue levy for Tax Year 2024/FY 2025 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 0.0007 PERCENT AND WILL DECREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.34: therefore;

BE IT ORDERED BY THE COMMISSIONERS COURT ON SEPTEMBER 11th, 2024:

1. That the levy for Tax Year 2024/Fiscal Year 2025 is an ad valorem tax of \$0.503264 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>\$0.347830</u>
FC/ Lateral Road Maintenance and Operation Tax Rate	<u>\$0.155434</u>
TAX YEAR 2024/FY 2025 Total Ad Valorem Tax Rate	<u>\$0.503264</u>

Court Members Voting Aye:



Judge Cindy Therwhanger



Commissioner Brian Rosson



Commissioner Josh Elder



Commissioner David Murphree



Commissioner Biz Houston

Court Members Voting Nay:

Judge Cindy Therwhanger

Commissioner Brian Rosson

Commissioner Josh Elder

Commissioner David Murphree

Commissioner Biz Houston

ATTEST:



County Clerk Terri Berry

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

GAINES COUNTY

Taxing Unit Name

PO BOX 847, Seminole, 79360

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

(432) 758-5411

Phone (area code and number)

www.co.gaines.tx.us

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year 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	\$ 5,092,425,423
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 102,208,141
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 4,990,217,282
4.	Prior year total adopted tax rate.	\$ 0.331758 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.	
	A. Original prior year ARB values: \$ 0	
	B. Prior year values resulting from final court decisions: - \$ 0	
	C. Prior year value loss. Subtract B from A. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. Prior year ARB certified value: \$ 0	
	B. Prior year disputed value: - \$ 0	
	C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 4,990,217,282
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. 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 the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 2,407,081 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 8,275,498 C. Value loss. Add A and B. ⁶	\$ 10,682,579
11.	Prior year 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 the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 0 B. Current year 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.	\$ 10,682,579
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year 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.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 4,979,534,703
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 16,520,004
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax 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 the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 16,576
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 16,536,580
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 4,913,338,969 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 10,661 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 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year 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 E. Total current year value. Add A and B, then subtract C and D.	\$ 4,913,349,630

⁵ Tex. Tax Code §26.012(15)
⁶ Tex. Tax Code §26.012(15)
⁷ Tex. Tax Code §26.012(15)
⁸ Tex. Tax Code §26.03(c)
⁹ Tex. Tax Code §26.012(13)
¹⁰ Tex. Tax Code §26.012(13)
¹¹ Tex. Tax Code §26.012, 26.04(c-2)
¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. Current year 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 \$ 11,185,764 B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ 0 C. Total value under protest or not certified. Add A and B.	\$ 11,185,764
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 108,931,959
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 4,815,603,435
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 75,313,180
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 75,313,180
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 4,740,290,255
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.348851 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ 0.503610 /\$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.331758 /\$100
29.	Prior year 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> .	\$ 4,990,217,282

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 16,555,445
31.	Adjusted prior year levy for calculating NNR M&O rate.	
	<p>A. M&O taxes refunded for years preceding the prior tax year. 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 2023. This line applies only to tax years preceding the prior tax year..... + \$ 16,576</p> <p>_____ + \$ 16,576</p> <p>B. Prior year 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 current year captured appraised value in Line 18D, enter 0..... - \$ _____</p> <p>_____ - \$ _____</p> <p>C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ _____</p> <p>_____ +/- \$ _____</p> <p>D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ _____</p> <p>_____ \$ 16,576</p> <p>_____ \$ _____</p> <p>E. Add Line 30 to 31D.</p>	\$ 16,572,021
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,740,290,255
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.349599 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	<p>A. Current year 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. \$ 110,379</p> <p>_____ \$ 110,379</p> <p>B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ 0</p> <p>_____ - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.002328 /\$100</p> <p>_____ \$ 0.002328 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.002328 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	<p>A. Current year 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, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 411,391</p> <p>_____ \$ 411,391</p> <p>B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose..... - \$ 0</p> <p>_____ - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.008678 /\$100</p> <p>_____ \$ 0.008678 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.008678 /\$100

²³ (Reserved for expansion)
²⁴ Tex. Tax Code §26.044
²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵	
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose.	\$ 162,812
	B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.	\$ 0
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.003434 /\$100
	D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.	\$ 0.000000 /\$100
	E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶	
	A. Current year 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, of the prior tax year and ending on June 30, of the current tax year.	\$ 0
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023.	\$ 0
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.000000 /\$100
	D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.	\$ 0.000000 /\$100
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$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 Section 26.0444 for more information.	
	A. Amount appropriated for public safety in the prior year. 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 the prior year. 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	\$ 0.000000 /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.360605 /\$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$ 0
	B. Divide Line 40A by Line 32 and multiply by \$100	\$ 0.000000 /\$100
	C. Add Line 40B to Line 39.	\$ 0.360605 /\$100
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.373226 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____/\$100
42.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ 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>	\$ 0
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 0
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³⁰ 98.00 %</p> <p>B. Enter the prior year actual collection rate..... 98.00 %</p> <p>C. Enter the 2022 actual collection rate. 99.00 %</p> <p>D. Enter the 2021 actual collection rate. 99.00 %</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>	98.00 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 0
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,815,603,435
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.000000 /\$100
49.	Current year voter-approval tax rate. Add Lines 41 and 48.	\$ 0.373226 /\$100
D49.	<p>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____/\$100

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §526.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.533757 /\$100

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

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue. This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

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

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ /\$100

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(f)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____ /\$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁰ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² 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.⁴³

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

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 67).....	\$ 0.320829 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.038731 /\$100
	C. Subtract B from A.....	\$ 0.282098 /\$100
	D. Adopted Tax Rate.....	\$ 0.331758 /\$100
	E. Subtract D from C.....	\$ -0.049660 /\$100
	F. 2023 Total Taxable Value (Line 60).....	\$ 5,016,131,408
	G. Multiply E by F and divide the results by \$100.....	\$ 0
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value	
	A. Voter-approval tax rate (Line 67).....	\$ 0.323508 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.000000 /\$100
	C. Subtract B from A.....	\$ 0.323508 /\$100
	D. Adopted Tax Rate.....	\$ 0.347582 /\$100
	E. Subtract D from C.....	\$ -0.024074 /\$100
	F. 2022 Total Taxable Value (Line 60).....	\$ 4,453,881,242
	G. Multiply E by F and divide the results by \$100.....	\$ 0
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value	
	A. Voter-approval tax rate (Line 67).....	\$ 0.453217 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.000000 /\$100
	C. Subtract B from A.....	\$ 0.453217 /\$100
	D. Adopted Tax Rate.....	\$ 0.426836 /\$100
	E. Subtract D from C.....	\$ 0.026381 /\$100
	F. 2021 Total Taxable Value (Line 60).....	\$ 4,986,261,792
	G. Multiply E by F and divide the results by \$100.....	\$ 1,315,425
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 1,315,425.0000
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.027315 /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.561072 /\$100

³⁹ Tex. Tax Code §26.013(b)
⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
⁴¹ Tex. Tax Code §526.04(c)(2)(A) and 26.042(a)
⁴² Tex. Tax Code §526.0501(a) and (c)
⁴³ Tex. Local Gov't Code §120.007(d)
⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

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

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.515708
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,815,603,435
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.010382 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.000000 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.526090 /\$100

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁴

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁹

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ _____ /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ _____
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ _____ /\$100

⁴⁴ Tex. Tax Code §26.04(c)(2)(B)

⁴⁵ Tex. Tax Code §26.012(8-a)

⁴⁷ Tex. Tax Code §26.063(a)(1)

⁴⁸ Tex. Tax Code §26.042(b)

⁴⁹ Tex. Tax Code §26.042(f)

⁵⁰ Tex. Tax Code §526.42(c)

⁵¹ Tex. Tax Code §526.42(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ _____ /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>27</u>	\$ <u>0.503610</u> /\$100
Voter-approval tax rate. As applicable, enter the current year 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 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue). Indicate the line number used: <u>68</u>	\$ <u>0.561072</u> /\$100
De minimis rate. If applicable, enter the current year de minimis rate from Line 73.	\$ _____ /\$100

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

print here GAYLA HARRIDGE
 Printed Name of Taxing Unit Representative

sign here Gayla Harridge
 Taxing Unit Representative

08/05/2024
 Date

⁵² Tex. Tax Code §§26.04(c-2) and (d-2)

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

FLOOD CONTROL & LATERAL ROADS

Taxing Unit Name

PO BOX 847, Seminole, 79360

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

(432) 758-5411

Phone (area code and number)

www.co.gaines.tx.us

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year 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	\$ 5,084,295,511
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 102,208,141
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 4,982,087,370
4.	Prior year total adopted tax rate.	\$ 0.147185 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.	
	A. Original prior year ARB values: \$ 0	
	B. Prior year values resulting from final court decisions: -\$ 0	
	C. Prior year value loss. Subtract B from A. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. Prior year ARB certified value: \$ 0	
	B. Prior year disputed value: -\$ 0	
	C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 4,982,087,370
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. 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 the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 2,407,081 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 8,640,245 C. Value loss. Add A and B. ⁶	\$ 11,047,326
11.	Prior year 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 the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 0 B. Current year 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.	\$ 11,047,326
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year 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.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 4,971,040,044
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 7,316,625
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax 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 the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 7,156
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 7,323,781
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 4,905,438,474 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0 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 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year 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 E. Total current year value. Add A and B, then subtract C and D.	\$ 4,905,438,474

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(d)
⁹ Tex. Tax Code §26.012(13)
¹⁰ Tex. Tax Code §26.012(13)
¹¹ Tex. Tax Code §26.012, 26.04(c-2)
¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	A. Current year 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	\$ 11,185,764
	B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
	C. Total value under protest or not certified. Add A and B.	\$ 11,185,764
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 108,971,959
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 4,807,652,279
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 75,296,401
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 75,296,401
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 4,732,355,878
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.154759 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ 0.503610 /\$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.147185 /\$100
29.	Prior year 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> .	\$ 4,982,087,370

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 7,332,885
31.	Adjusted prior year levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding the prior tax year. 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 2023. This line applies only to tax years preceding the prior tax year..... + \$ 7,156 _____	
	B. Prior year 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 current year captured appraised value in Line 18D, enter 0. - \$ _____ _____	
	C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ _____ _____	
	D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ _____ _____	\$ 7,340,041
	E. Add Line 30 to 31D.	
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,732,355,878
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.155103 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	A. Current year 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. \$ 0 _____ _____	
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0 _____ _____	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 _____	
	D. Enter the rate calculated in C. If not applicable, enter 0. \$ 0.000000 /\$100 _____	\$ 0.000000 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	A. Current year 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, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0 _____	
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose..... - \$ 0 _____ _____	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 _____	
	D. Enter the rate calculated in C. If not applicable, enter 0. \$ 0.000000 /\$100 _____	\$ 0.000000 /\$100

²² [Reserved for expansion]
²³ Tex. Tax Code §26.044
²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation.²⁵</p> <p>A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ 0</p> <p>B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
37.	<p>Rate adjustment for county hospital expenditures.²⁶</p> <p>A. Current year 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, of the prior tax year and ending on June 30, of the current tax year..... \$ 0</p> <p>B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ 0</p> <p>B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ 0.000000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.155103 /\$100
40.	<p>Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year 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 the prior year, 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 \$ 0.000000 /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ 0.155103 /\$100
41.	<p>Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ 0.160531 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____/ \$100
42.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ 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>	\$ 0
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 0
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³⁰ 98.00 %</p> <p>B. Enter the prior year actual collection rate..... 98.00 %</p> <p>C. Enter the 2022 actual collection rate. 99.00 %</p> <p>D. Enter the 2021 actual collection rate. 99.00 %</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>	98.00 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 0
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,807,652,279
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.000000 / \$100
49.	Current year voter-approval tax rate. Add Lines 41 and 48.	\$ 0.160531 / \$100
D49.	<p>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____/ \$100

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.533757 /\$100

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

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue. This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

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

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ /\$100

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(f)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ Tex. Tax Code §26.045(f)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____ /\$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁰ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² 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.⁴³

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

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 67)	\$ 0.135800 /\$100
	B. Unused increment rate (Line 66)	\$ 0.012487 /\$100
	C. Subtract B from A	\$ 0.123313 /\$100
	D. Adopted Tax Rate	\$ 0.147185 /\$100
	E. Subtract D from C	\$ -0.023872 /\$100
	F. 2023 Total Taxable Value (Line 60)	\$ 4,978,520,523
	G. Multiply E by F and divide the results by \$100	\$ 0
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value	
	A. Voter-approval tax rate (Line 67)	\$ 0.132844 /\$100
	B. Unused increment rate (Line 66)	\$ 0.000000 /\$100
	C. Subtract B from A	\$ 0.132844 /\$100
	D. Adopted Tax Rate	\$ 0.147182 /\$100
	E. Subtract D from C	\$ -0.014338 /\$100
	F. 2022 Total Taxable Value (Line 60)	\$ 4,445,856,007
	G. Multiply E by F and divide the results by \$100	\$ 0
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value	
	A. Voter-approval tax rate (Line 67)	\$ 0.190653 /\$100
	B. Unused increment rate (Line 66)	\$ 0.000000 /\$100
	C. Subtract B from A	\$ 0.190653 /\$100
	D. Adopted Tax Rate	\$ 0.179088 /\$100
	E. Subtract D from C	\$ 0.011565 /\$100
	F. 2021 Total Taxable Value (Line 60)	\$ 3,154,872,203
	G. Multiply E by F and divide the results by \$100	\$ 364,860
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 364,860.000000
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.007589 /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.541346 /\$100

³⁹ Tex. Tax Code §26.013(b)
⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
⁴¹ Tex. Tax Code §526.04(c)(2)(A) and 26.042(a)
⁴² Tex. Tax Code §526.0501(a) and (c)
⁴³ Tex. Local Gov't Code §120.007(d)
⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

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

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.515708
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,807,652,279
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.010400 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.000000 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.526108 /\$100

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

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

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁹

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁴⁸ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ _____ /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ _____
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ _____ /\$100

⁴⁵ Tex. Tax Code §26.04(c)(2)(B)

⁴⁶ Tex. Tax Code §26.012(B-a)

⁴⁷ Tex. Tax Code §26.063(a)(1)

⁴⁸ Tex. Tax Code §26.042(b)

⁴⁹ Tex. Tax Code §26.042(f)

⁵⁰ Tex. Tax Code §526.42(c)

⁵¹ Tex. Tax Code §526.42(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ _____ /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.503610 /\$100
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27

Voter-approval tax rate. \$ 0.541346 /\$100
 As applicable, enter the current year 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 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
 Indicate the line number used: 68

De minimis rate. \$ 0.526108 /\$100
 If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

print here ➔ GAYLA HARRIDGE
 Printed Name of Taxing Unit Representative

sign here ➔ Gayla Harridge
 Taxing Unit Representative

08/05/2024
 Date

⁵² Tex. Tax Code §§26.04(c-2) and (d-2)

Gaines County Holidays Calendar Year 2024/2025

Holiday	Date	Day of Week
Columbus Day	10/14/2024	Monday
Veteran's Day	11/11/2024	Monday
Thanksgiving	11/27/2024	Wednesday
	11/28/2024	Thursday
	11/29/2024	Friday
Christmas	12/23/2024	Monday
	12/24/2024	Tuesday
	12/25/2024	Wednesday
New Year's Day	1/1/2025	Wednesday
Martin Luther King Day	1/20/2025	Monday
President's Day	2/17/2025	Monday
Good Friday	4/18/2025	Friday
Memorial Day	5/26/2025	Monday
Juneteenth	6/19/2025	Thursday
Independence Day	7/4/2025	Friday
Labor Day	9/1/2025	Monday
Columbus Day	10/13/2025	Monday
Veteran's Day	11/11/2025	Tuesday
Thanksgiving	11/26/2025	Wednesday
	11/27/2025	Thursday
	11/28/2025	Friday
Christmas	12/24/2025	Wednesday
	12/25/2025	Thursday
	12/26/2025	Friday

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 3rd day of July 2024.

Cindy Furukonges
County Judge

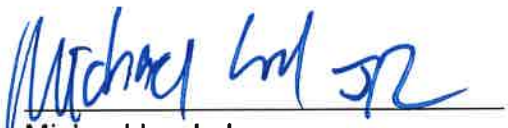
Both the Treasurer's Office and the Auditor's Office have reviewed and agreed upon both the personnel, positions and the amounts indicated on the payroll spreadsheet.

We have listed every employee and every piece of pay for that employee as authorized by the Gaines County Commissioner's Court on September 11, 2024. 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 September 11, 2024.



Michael Lord, Jr.
Gaines County Treasurer



Esmeralda Felan
Gaines County Auditor

**GAINES COUNTY
2025 SALARY ALLOWANCE PER DEPARTMENT**

EMPLOYEE LAST NAME	FIRST NAME	HIRE	YRS OF SER.	LONGEVITY SALARY	HOURLY RATE	2024 SALARY	2024 3% INCREASE	2025 SALARY	CELL PHONE	MILEAGE	LT/SGT	P/OFFICER CERT/PAY	ON CALL UNIFORM	STATE SUPPLEMENT	BIWKLY	TOTAL GROSS
COUNTY JUDGE & COMMISSIONERS																
ATHERWHANGER	CINDY	01/01/23	2	330.00		81,736.24	2,452.09	84,188.33	780.00	9,800.00				25,200.00	3,238.01	120,298.33
ELDER	JOSH	01/01/23	2	330.00		76,559.74	2,296.79	78,856.53	780.00	10,100.00					3,032.94	90,066.53
HOUSTON	JIMMY	09/15/11	14	1,330.00		78,856.54	2,365.70	81,222.24	780.00	10,100.00					3,123.93	93,432.24
MURPHREE	DAVID	01/01/17	8	1,050.00		76,559.74	2,296.79	78,856.53	780.00	10,100.00					3,032.94	90,786.53
ROSSON	DANNY	02/26/90	35	3,600.00		76,559.74	2,296.79	78,856.53	780.00	10,100.00					3,032.94	93,336.53
TAYLOR	KASIE	10/16/23	2	240.00	26.61	53,741.75	1,612.25	55,354.00	780.00						2,129.00	56,374.00
6,880.00																544,294.16
DISTRICT CLERK																
MURPHREE	SUSAN	07/01/06	19	2,310.00		78,856.54	2,365.70	81,222.24	780.00	3,000.00					3,123.93	87,312.24
CAVAZOS	LORENZA	02/24/23	2	320.00	25.32	51,125.96	1,533.78	52,659.74							2,025.37	52,979.74
LEDEZMA	IMELDA	08/05/24	1	40.00	24.36	49,196.26	1,475.89	50,672.15							1,948.93	50,712.15
WRIGHT	DUSTIN	02/04/19	6	800.00	25.58	53,741.75	1,612.25	55,354.00							2,129.00	56,154.00
3,470.00																247,158.13
COUNTY CLERK																
BERRY	TERRI	10/01/02	23	2,760.00		78,856.54	2,365.70	81,222.24	780.00	3,000.00					3,123.93	87,762.24
GUTIERREZ	KIMI JO	10/22/23	2	240.00	23.85	49,196.26	1,475.89	50,672.15							1,948.93	50,912.15
GRADO	ANITA	12/01/19	6	700.00	26.61	53,741.75	1,612.25	55,354.00							2,129.00	56,054.00
RODRIGUEZ	ALLISA	04/01/20	5	660.00	24.58	51,125.96	1,533.78	52,659.74							2,025.37	53,319.74
WEILER	LYNDA	06/03/24	1	80.00	22.57	46,949.94	1,408.50	48,358.44							1,859.94	48,438.44
4,440.00																296,486.56
TAX ASSESSOR																
SHAW	SUSAN	03/04/91	34	900.00		19,714.14	591.42	20,305.56	195.00	750.00					3,384.26	22,150.56
DELEON	TARRAN	10/04/21	4	360.00		59,142.41	1,774.27	60,916.68	585.00	2,250.00					2,342.95	64,111.68
BALDERAS	MARIA	11/18/19	6	710.00	23.25	46,949.94	1,408.50	48,358.44							1,859.94	49,068.44
DELEON	TARRAN	10/04/21	4	120.00	26.61	53,741.75	1,612.25	55,354.00							2,129.00	55,474.00
KNELSON	KINSEY	01/29/24	1	180.00	23.25	46,949.94	1,408.50	48,358.44							1,859.94	48,538.44
ROBLEDO	LORENA	04/24/17	8	1,020.00	24.36	49,196.26	1,475.89	50,672.15							1,948.93	51,692.15
WILLIAMS	CAROLE	11/04/02	23	2,750.00	25.32	51,125.96	1,533.78	52,659.74							2,025.37	55,409.74
6,040.00																346,445.01
COUNTY ATTORNEY																
NAGY	JOE	11/10/08	17	1,910.00		78,856.54	2,365.70	81,222.24	780.00	3,000.00				28,000.00	3,123.93	114,912.24
ATWOOD	KATHLEEN	09/22/03	22	2,650.00	26.61	53,741.75	1,612.25	55,354.00							2,129.00	58,004.00
ABBOTT	SARA	10/05/20	5	600.00	25.32	51,125.96	1,533.78	52,659.74							2,025.37	53,259.74
5,160.00																226,175.98
TREASURER																
LORD	MICHAEL	01/01/11	14	1,650.00		78,856.54	2,365.70	81,222.24	780.00	3,000.00					3,123.93	86,652.24
BLACKMON	KOLT	02/28/22	3	440.00	24.36	49,196.26	1,475.89	50,672.15							1,948.93	51,112.15
MINJAREZ	WHITNEY	04/08/13	12	1,500.00	25.32	51,125.96	1,533.78	52,659.74							2,025.37	54,159.74
WRIGHT	ODILIA	10/30/06	19	2,280.00	26.61	53,741.75	1,612.25	55,354.00	780.00						2,129.00	58,414.00
5,870.00																250,338.13
AUDITOR																
FELAN	ESMERALDA	10/01/13	12	1,440.00		78,856.54	2,365.70	81,222.24	780.00	3,000.00					3,123.93	86,442.24
DUARTE	BRITTANY	02/03/20	5	680.00	24.36	49,196.26	1,475.89	50,672.15							1,948.93	51,352.15
GONZALES	NADINE	06/15/09	16	1,960.00	26.61	53,741.75	1,612.25	55,354.00	780.00						2,129.00	58,094.00
PIPKIN	KAYLA	11/01/12	13	1,550.00	25.32	51,125.96	1,533.78	52,659.74	780.00						2,025.37	54,989.74
PENNER	KRISTA	04/08/21	4	540.00	23.25	46,949.94	1,408.50	48,358.44							1,859.94	48,898.44
6,170.00																299,776.56
CONSTABLE																
HALLUM	RONNIE	01/01/21	4	570.00		11,177.58	335.33	11,512.91	780.00						442.80	12,862.91

**GAINES COUNTY
2025 SALARY ALLOWANCE PER DEPARTMENT**

EMPLOYEE			YRS	LONGEVITY	HOURLY	2024	2024 3%	2025	CELL			P/OFFICER	ON CALL	STATE		
LAST NAME	FIRST NAME	HIRE	OF SER.	SALARY	RATE	SALARY	INCREASE	SALARY	PHONE	MILEAGE	LT/SGT	CERT/PAY	UNIFORM	SUPPLEMENT	BIWKLY	TOTAL GROSS
PROBATION																
GRISHAM	DELIA	09/02/03	22	2,650.00	40.49	81,757.31	2,452.72	84,210.03	780.00	3,000.00					3,238.85	90,640.03
HAIJUK	DEBORAH	09/01/12	13	1,570.00	31.10	62,795.32	1,883.86	64,679.18							2,487.66	66,249.18
CASAS	NORMA	04/18/24	1	120.00	23.25	46,949.94	1,408.50	48,358.44							1,859.94	48,478.44
MARQUEZ	APRIL	02/21/23				11,290.69	338.72	11,629.41							447.29	11,629.41
VASQUEZ	ELIZABETH	09/11/23	2	250.00	25.00	50,494.14	1,514.82	52,008.96	780.00				8,320.00		2,000.34	61,358.96
4,590.00																278,356.02
COUNTY COURT																
open position		07/08/24		0.00	25.32	51,125.96	1,533.78	52,659.74							2,025.37	52,659.74
JUSTICE OF PEACE 1																
KISSICK	PATRICK	01/19/21	4	570.00		78,856.54	2,365.70	81,222.24	780.00	3,000.00					3,123.93	85,572.24
AYALA	CELINA	06/28/21	4	520.00	25.32	51,125.96	1,533.78	52,659.74							2,025.37	53,179.74
LUJAN	VICKIE	04/24/21	4	540.00	26.61	53,741.75	1,612.25	55,354.00							2,129.00	55,894.00
1,630.00																194,645.98
SHERIFF																
PIPKIN	RONNY	01/01/13	12	1,290.00		84,328.55	2,529.86	86,858.41	780.00	0.00		2,000.00			3,340.71	90,928.41
CASTILLO	CERA	05/01/15	10	1,250.00	25.79	52,090.59	1,562.72	53,653.31							2,063.59	54,903.31
ABBOTT	KYLE	09/14/20	5	610.00	31.20	61,063.56	1,831.91	62,895.47	780.00			2,000.00			2,495.98	66,285.47
CONDE	DORA	10/29/07	18	2,160.00	27.11	54,755.74	1,642.67	56,398.41							2,169.17	58,558.41
GRANADOS	GLORIA	10/01/06	19	2,280.00	31.20	61,063.56	1,831.91	62,895.47	780.00			2,000.00			2,495.98	67,955.47
GUERRERO	ROMEO	08/20/24	1	100.00	31.20	61,063.56	1,831.91	62,895.47	780.00			2,000.00			2,495.98	65,775.47
HYATT	MARK	09/01/21	4	490.00	31.20	61,063.56	1,831.91	62,895.47	780.00			2,000.00			2,495.98	66,165.47
KNELSEN	SAVANNAH	07/24/20	5	630.00	31.20	61,063.56	1,831.91	62,895.47	780.00			2,000.00			2,495.98	66,305.47
LUIS	LUIS	05/07/15	10	1,250.00	31.20	61,063.56	1,831.91	62,895.47	780.00	900.00		2,000.00			2,495.98	67,825.47
MINJAREZ	LEON	03/14/11	14	1,750.00	31.20	61,063.56	1,831.91	62,895.47	780.00			2,000.00			2,495.98	65,425.47
PARRISH	CHRISTOPHER	11/28/22	3	350.00	31.20	61,063.56	1,831.91	62,895.47	780.00		900.00	2,000.00			2,495.98	66,925.47
SCOTT	COLBY	09/18/19	6	730.00	31.20	61,063.56	1,831.91	62,895.47	780.00			2,000.00			2,495.98	66,405.47
TABITHA	SIERRA	03/23/09	16	1,990.00	31.20	61,063.56	1,831.91	62,895.47	780.00			2,000.00			2,495.98	67,665.47
STANFIELD	BLAIN	03/30/15	10	1,270.00	31.20	61,063.56	1,831.91	62,895.47	780.00			2,000.00			2,495.98	66,945.47
STONE	JACOB	07/18/22	3	390.00	31.20	61,063.56	1,831.91	62,895.47	780.00			2,000.00			2,495.98	66,065.47
VEST	JOSEPH	10/01/18	7	840.00	31.20	61,063.56	1,831.91	62,895.47	780.00		1,200.00	2,000.00			2,495.98	67,715.47
WALKER	LANDON	09/27/18	7	850.00	35.25	69,250.31	2,077.51	71,327.82	780.00			2,000.00			2,820.30	74,957.82
18,230.00																1,146,809.01
JAIL																
MONTES	VICTOR	07/23/19	6	750.00	33.11	64,918.35	1,947.55	66,865.90	780.00			2,000.00			2,648.69	70,395.90
ARCHER	EMILY	06/23/23	2	280.00	24.52	49,522.90	1,485.69	51,008.59							1,961.87	51,288.59
BURCIAGE	CARLOS	09/03/24	1	20.00	24.52	49,522.90	1,485.69	51,008.59							1,961.87	51,028.59
PENA	ALISIA	06/27/16	9	1,120.00	33.07	66,772.33	2,003.17	68,775.50	780.00						2,645.21	70,675.50
BUSTAMANTE	JESUS	01/23/23	2	330.00	24.52	49,522.90	1,485.69	51,008.59							1,961.87	51,338.59
EVERETT	JAMES	07/24/13	12	1,470.00	24.52	49,522.90	1,485.69	51,008.59							1,961.87	52,478.59
GARZA	KYLER	08/03/22	3	380.00	24.52	49,522.30	1,485.67	51,007.97							1,961.84	51,387.97
GONZALES	ALFREDO JR	04/19/17	8	1,020.00	24.52	49,522.90	1,485.69	51,008.59							1,961.87	52,028.59
HOLT	JONATHAN	07/08/24	1	60.00	24.52	49,522.90	1,485.69	51,008.59							1,961.87	51,068.59
LONGORIA	LANDON	08/07/24	1	40.00	24.52	49,522.90	1,485.69	51,008.59							1,961.87	51,048.59
JUAREZ	MARGARITA	08/31/15	10	1,220.00	24.52	49,522.90	1,485.69	51,008.59	780.00		900.00				1,961.87	53,908.59
PEREZ	ANGELICA	03/02/22	3	430.00	24.52	49,522.90	1,485.69	51,008.59							1,961.87	51,438.59
PETROSIUS	JADEN	11/04/22	3	350.00	24.52	49,522.80	1,485.68	51,008.48							1,961.86	51,358.48
RODRIGUEZ	CHRISTINA	06/27/22	3	400.00	24.52	49,522.90	1,485.69	51,008.59							1,961.87	51,408.59
ROYBAL	ISAIAH	07/28/23	2	270.00	24.52	49,522.90	1,485.69	51,008.59							1,961.87	51,278.59
TREVINO	CATHERINE	10/03/17	8	960.00	24.52	49,522.90	1,485.69	51,008.59							1,961.87	51,968.59
VACANT JAILER				0.00	24.52	49,522.90	1,485.69	51,008.59							1,961.87	51,008.59
9,100.00																915,109.48

**GAINES COUNTY
2025 SALARY ALLOWANCE PER DEPARTMENT**

EMPLOYEE LAST NAME	FIRST NAME	HIRE	YRS OF SER.	LONGEVITY SALARY	HOURLY RATE	2024 SALARY	2024 3% INCREASE	2025 SALARY	CELL PHONE	MILEAGE	LT/SGT	P/OFFICER CERT/PAY	ON CALL UNIFORM	STATE SUPPLEMENT	BIWKLY	TOTAL GROSS
DISPATCHER																
ALANIZ	DANIEL	11/03/06	19	2,270.00	24.52	49,522.90	1,485.69	51,008.59							1,961.87	53,278.59
ALANIZ	MICHAELA	05/05/23	2	290.00	24.52	49,522.90	1,485.69	51,008.59							1,961.87	51,298.59
ESTRADA	CRYSTAL	10/15/13	12	1,440.00	24.52	49,522.90	1,485.69	51,008.59							1,961.87	52,448.59
GUERRERO	RENE III	06/27/21	4	520.00	24.52	49,522.90	1,485.69	51,008.59							1,961.87	51,528.59
MCCALL	AMANDA	08/01/22	3	380.00	24.54	49,552.90	1,486.59	51,039.49							1,963.06	51,419.49
MARTIN	KAYLEY	11/01/21	4	470.00	24.52	49,522.90	1,485.69	51,008.59							1,961.87	51,478.59
NARVAEZ	GUISELA	02/18/08	17	2,120.00	29.68	57,999.41	1,739.98	59,739.39	780.00			2,000.00			2,374.59	64,639.39
SMITH	DIONNE	04/10/13	12	1,500.00	24.52	49,522.90	1,485.69	51,008.59							1,961.87	52,508.59
TATE	WHITLEE	07/09/24	1	60.00	24.52	49,522.90	1,485.69	51,008.59							1,961.87	51,068.59
															9,050.00	479,668.99
RURAL LAW ENFORCEMENT GRANT FUND (SB 22)																
PIPKIN	RONNIE	01/01/13	12					14,000.00							538.46	14,000.00
VILLEGAS	NATALY	04/10/24	1	120.00	31.20	61,063.56	1,831.91	62,895.47	780.00			2,000.00			2,495.98	65,795.47
SALAZAR	ETHAN	04/17/24	1	120.00	24.52	49,522.90	1,485.69	51,008.59							1,961.87	51,128.59
															240.00	130,924.05
JUSTICE OF PEACE 2																
SELLERS	CALVIN	01/01/15	10	1,170.00		65,335.02	1,960.05	67,295.07	780.00	3,000.00					2,588.27	72,245.07
KEMPER	AMY	10/03/05	20	2,400.00	24.36	49,196.26	1,475.89	50,672.15							1,948.93	53,072.15
															3,570.00	125,317.22
DPS																
FLEMONS	NAOMI	03/21/12	13	1,630.00	24.36	49,196.26	1,475.89	50,672.15							1,948.93	52,302.15
LIBRARY																
HALL	SABRA	07/25/11	14	1,710.00	27.83	56,196.56	1,685.90	57,882.46							2,226.25	59,592.46
GONZALES	JAMIE	08/01/13	12	1,460.00	24.36	49,196.26	1,475.89	50,672.15							1,948.93	52,132.15
HERNANDEZ	BOBBIE JO	06/17/19	6	760.00	23.25	46,949.94	1,408.50	48,358.44							1,859.94	49,118.44
POLYAK	TONI	10/01/04	21	2,520.00	25.32	51,125.96	1,533.78	52,659.74							2,025.37	55,179.74
SAAVEDRA	REBECCA	08/07/17	8	980.00	23.25	46,949.94	1,408.50	48,358.44							1,859.94	49,338.44
															7,430.00	265,361.22
BALL PARKS																
EXTRA HELP						30,000.00		30,000.00								30,000.00
LS & AG - EXTENSION SERVICE																
HOWARD	AMANDA	06/01/04	21	2,560.00	24.36	49,196.26	1,475.89	50,672.15							1,948.93	53,232.15
MILLICAN	TERRY	05/05/01				38,010.33	1,140.31	39,150.64	780.00						1,505.79	39,930.64
SNODGRASS	ERIN	11/01/15				13,220.99	396.63	13,617.62	780.00						523.75	14,397.62
															2,560.00	107,560.41
VETERANS AFFAIRS																
HERNANDEZ	SANJUAN	05/14/07	18	2,210.00	28.21	56,977.77	1,709.33	58,687.10	780.00	3,000.00					2,257.20	64,677.10
SOUTH CEMETERY																
ALANIZ	HECTOR	11/03/08	17	2,030.00	30.39	61,368.46	1,841.05	63,209.51					480.00		2,431.14	65,719.51
GARCIA	PABLO	08/12/13	12	1,460.00	29.28	59,121.89	1,773.66	60,895.55	780.00				480.00		2,342.14	63,615.55
															3,490.00	129,335.06
SEAGRAVES/LOOP CEMETERY																
DAVILA	JESUS	08/01/98	27	3,260.00	30.39	61,368.46	1,841.05	63,209.51	780.00				480.00		2,431.14	67,729.51
EMERGENCY MANAGEMENT																
BARRETT	ROBERT	11/01/17	8	950.00		61,925.67	1,857.77	63,783.44	780.00	3,000.00					2,453.21	68,513.44

**GAINES COUNTY
2025 SALARY ALLOWANCE PER DEPARTMENT**

EMPLOYEE LAST NAME	FIRST NAME	HIRE	YRS OF SER.	LONGEVITY SALARY	HOURLY RATE	2024 SALARY	2024 3% INCREASE	2025 SALARY	CELL PHONE	MILEAGE	LT/SGT	P/OFFICER CERT/PAY	ON CALL UNIFORM	STATE SUPPLEMENT	BIWKLY	TOTAL GROSS
SEMINOLE MUSEUM																
DAVIS	SALLY	05/09/16	9	1,130.00	22.10	44,620.32	1,338.61	45,958.93							1,767.65	47,088.93
SEAGRAVES MUSEUM																
MCCONAL	LESLIE	02/28/06	19	2,360.00	22.10	44,620.32	1,338.61	45,958.93							1,767.65	48,318.93
SEMINOLE SENIOR CITIZENS																
HERNANDEZ	MONICA	09/13/21	4	490.00	24.36	49,196.26	1,475.89	50,672.15	780.00						1,948.93	51,942.15
SEAGRAVES SENIOR CITIZENS																
GUTIERREZ	SHIRLEY	07/01/05	20	2,430.00	26.61	53,741.75	1,612.25	55,354.00							2,129.00	57,784.00
GOLF COURSE																
NICHOLS	KEVIN	04/01/02	23	2,820.00	35.02	70,715.72	2,121.47	72,837.19	780.00				480.00		2,801.43	76,917.19
ADAMS	JAROD	06/24/24	1	80.00	23.25	46,949.94	1,408.50	48,358.44	0.00				480.00		1,859.94	48,918.44
GUFFEY	RYAN	06/24/24	1	80.00	23.25	46,949.94	1,408.50	48,358.44					480.00		1,859.94	48,918.44
HERNANDEZ	FABIAN	01/16/23	2	330.00	23.25	46,949.94	1,408.50	48,358.44	0.00				480.00		1,859.94	49,168.44
HERZER	NATHAN	10/15/07	18	2,160.00	29.08	58,716.45	1,761.49	60,477.94	780.00				480.00		2,326.07	63,897.94
SEGURA	PEDRO	11/27/23	2	220.00	22.57	46,949.94	1,408.50	48,358.44					480.00		1,859.94	49,058.44
															5,690.00	336,878.89
BUILDINGS																
BARRON	MONETTA	11/01/05	20	2,390.00	26.14	52,790.89	1,583.73	54,374.62	780.00	3,000.00			480.00		2,091.33	61,024.62
BUSTAMANTE	JOSE	10/01/19	6	720.00	30.70	62,001.58	1,860.05	63,861.63	780.00				480.00		2,456.22	65,841.63
BUSTAMANTE	MARIA	05/22/17	8	1,010.00	22.10	44,620.32	1,338.61	45,958.93					480.00		1,767.65	47,448.93
CASTILLO	NICHOLAS	01/07/08	17	2,130.00	33.28	67,202.45	2,016.07	69,218.52	780.00				480.00		2,662.25	72,608.52
ELIAS	MARIA	09/21/15	10	1,210.00	23.62	47,700.00	1,431.00	49,131.00	780.00				480.00		1,889.65	51,601.00
GARCIA	GUADALUPE	06/08/20	5	640.00	22.10	44,620.32	1,338.61	45,958.93	780.00				480.00		1,767.65	47,858.93
GARCIA	RAMIRO	01/01/03	22	2,730.00	30.70	62,001.58	1,860.05	63,861.63	780.00				480.00		2,456.22	67,851.63
NEUDORF	ABRAHAM	10/01/09	16	1,920.00	30.70	62,001.58	1,860.05	63,861.63	780.00				480.00		2,456.22	67,041.63
SENDEJO	JONATHAN	06/20/22	3	400.00	30.70	62,001.58	1,860.05	63,861.63	780.00				480.00		2,456.22	65,521.63
TARANGO	NORMA	01/04/21	4	570.00	22.10	44,620.32	1,338.61	45,958.93	780.00				480.00		1,767.65	47,788.93
VALDEZ	JESUS	09/30/19	6	730.00	22.10	44,620.32	1,338.61	45,958.93					480.00		1,767.65	47,168.93
															14,450.00	641,756.37
ELECTION ADMINISTRATOR																
ROBERSON	PATRICIA	01/23/06	19	2,370.00	32.73	66,104.94	1,983.15	68,088.09	780.00	3,000.00					2,618.77	74,238.09
															11.62	23,474.97
															704.25	24,179.22
															2,370.00	98,417.31
GOLF COURSE ADMINISTRATION																
MCDONALD	SHAUN	10/01/19				17,715.35	531.46	18,246.81							701.80	18,246.81
INFORMATION TECHNOLOGY																
GONZALES	THOMAS	03/16/98	27	3,310.00	26.61	53,741.75	1,612.25	55,354.00	780.00	3,000.00					2,129.00	62,444.00
SHORTES	SCOTT	07/01/06	19	2,310.00	34.34	69,345.26	2,080.36	71,425.62	780.00	3,000.00					2,747.14	77,515.62
															5,620.00	139,959.62
FARM TO MARKET 1																
FARISS	LANCE	02/28/05	20	2,480.00	30.39	61,368.46	1,841.05	63,209.51					480.00		2,431.14	66,169.51
GUTIERREZ	STEVE	05/03/10	15	1,850.00	29.28	59,121.89	1,773.66	60,895.55					480.00		2,342.14	63,225.55
HERNANDEZ	ROBERT	05/05/03	22	2,690.00	30.39	61,368.46	1,841.05	63,209.51					480.00		2,431.14	66,379.51
LONGORIA	JOSE	06/27/22	3	400.00	29.28	59,121.89	1,773.66	60,895.55	0.00				480.00		2,342.14	61,775.55
LOPEZ	LUIS	01/01/01	24	2,970.00	33.02	66,684.97	2,000.55	68,685.52	780.00				480.00		2,641.75	72,915.52
PAYNE	CLINTON	11/03/08	17	2,030.00	30.39	61,368.46	1,841.05	63,209.51					480.00		2,431.14	65,719.51
RENNER	JOSHUA	02/09/15	10	1,280.00	29.28	59,121.89	1,773.66	60,895.55					480.00		2,342.14	62,245.55
RODRIGUEZ	JOE	07/16/18	7	870.00	29.28	59,121.89	1,773.66	60,895.55	0.00				480.00		2,342.14	62,245.55
RODRIGUEZ	JORGE	04/18/05	20	2,460.00	30.86	62,320.68	1,869.62	64,190.30	780.00				480.00		2,468.86	67,910.30
WHITFIELD	MARK	02/27/06	19	2,360.00	30.39	61,368.46	1,841.05	63,209.51					480.00		2,431.14	66,049.51
															19,390.00	654,636.06

Confidential

9/10/2024

VERIFIED AND AGREED UPON: SEPTEMBER 11 2024
GAINES COUNTY : TREASURER [Signature] AUDITOR [Signature]

**GAINES COUNTY
2025 SALARY ALLOWANCE PER DEPARTMENT**

EMPLOYEE						2024	2024 3%	2025	CELL			P/OFFICER	ON CALL	STATE				
LAST NAME	FIRST NAME	HIRE	OF SER.	SALARY	RATE	SALARY	INCREASE	SALARY	PHONE	MILEAGE	LT/SGT	CERT/PAY	UNIFORM	SUPPLEMENT	BIWKLY	TOTAL GROSS		
FARM TO MARKET 2																		
ARCHER	JAY	01/17/05	20	2,490.00	30.39	61,368.46	1,841.05	63,209.51					480.00		2,431.14	66,179.51		
ELIAS	ARTURO	02/20/12	13	1,640.00	29.28	59,121.89	1,773.66	60,895.55					480.00		2,342.14	63,015.55		
GARCIA	MELQUIADEZ	09/05/17	8	970.00	30.16	60,895.55	1,826.87	62,722.42					480.00		2,412.40	64,172.42		
GUTIERREZ	RICARDO	03/19/07	18	2,230.00	29.28	59,121.89	1,773.66	60,895.55					480.00		2,342.14	63,605.55		
KUBECKA	ROBERT	08/26/13	12	1,460.00	29.28	59,121.89	1,773.66	60,895.55					480.00		2,342.14	62,835.55		
REMPEL	PETER	07/01/19	6	750.00	29.28	59,121.89	1,773.66	60,895.55					480.00		2,342.14	62,125.55		
REMPEL	JACOB	04/15/19	6	780.00	30.86	62,320.68	1,869.62	64,190.30	780.00				480.00		2,468.86	66,230.30		
REMPEL	WILHELM	06/08/20	5	640.00	29.28	59,121.89	1,773.66	60,895.55					480.00		2,342.14	62,015.55		
ROBERSON	TONY	05/02/05	20	2,450.00	33.02	66,684.97	2,000.55	68,685.52	780.00				480.00		2,641.75	72,395.52		
OPEN POSITION					29.28	59,121.89	1,773.66	60,895.55					480.00		2,342.14	61,375.55		
															13,410.00	643,951.03		
FARM TO MARKET 3																		
BAGWELL	JASON	08/15/22	3	380.00	29.28	59,121.89	1,773.66	60,895.55					480.00		2,342.14	61,755.55		
FARISS	BRANSON	03/08/21	4	550.00	29.28	59,121.89	1,773.66	60,895.55					480.00		2,342.14	61,925.55		
GUFFEY	GUY	08/18/08	17	2,060.00	29.28	59,121.89	1,773.66	60,895.55					480.00		2,342.14	63,435.55		
HOLMES	DANIEL	06/11/18	7	880.00	29.28	59,121.89	1,773.66	60,895.55					480.00		2,342.14	62,255.55		
REMPEL	EDWIN	03/22/21	4	550.00	29.28	59,121.89	1,773.66	60,895.55					480.00		2,342.14	61,925.55		
SIMMONS	THOMAS	08/28/17	8	980.00	30.86	62,320.68	1,869.62	64,190.30	780.00				480.00		2,468.86	66,430.30		
STARKEY	RICHARD	10/03/05	20	2,400.00	30.39	61,368.46	1,841.05	63,209.51					480.00		2,431.14	66,089.51		
WIELER	FRANZ	09/02/14	11	1,330.00	33.02	66,684.97	2,000.55	68,685.52	780.00				480.00		2,641.75	71,275.52		
OPEN POSITION				0.00	29.28	59,121.89	1,773.66	60,895.55					480.00		2,342.14	61,375.55		
OPEN POSITION				0.00	29.28	59,121.89	1,773.66	60,895.55					480.00		2,342.14	61,375.55		
															9,130.00	637,844.16		
FARM TO MARKET 4																		
ANDERSON	DAVID	04/29/19	6	780.00	29.28	59,121.89	1,773.66	60,895.55					480.00		2,342.14	62,155.55		
BUCKWAY	DALE	07/11/22	3	390.00	29.28	59,121.89	1,773.66	60,895.55					480.00		2,342.14	61,765.55		
CROSSLAND	TRAVIS	03/21/06	19	2,350.00	30.86	62,320.68	1,869.62	64,190.30					480.00		2,468.86	67,020.30		
FITZGERALD	TONY	01/12/87	38	3,600.00	33.02	66,684.97	2,000.55	68,685.52	780.00				480.00		2,641.75	73,545.52		
GARCIA	LIONEL	04/03/17	8	1,020.00	29.28	59,121.89	1,773.66	60,895.55					480.00		2,342.14	62,395.55		
MORTON JR	CLARENCE	08/01/98	27	3,260.00	30.39	61,368.46	1,841.05	63,209.51					480.00		2,431.14	66,949.51		
NAVARRO	SANTIAGO	01/15/15	10	1,290.00	30.39	61,368.46	1,841.05	63,209.51					480.00		2,431.14	64,979.51		
REMPEL	BERNHARD	03/23/20	5	670.00	29.28	59,121.89	1,773.66	60,895.55					480.00		2,342.14	62,045.55		
SELLERS	DEREK	07/01/19	6	750.00	29.28	59,121.89	1,773.66	60,895.55					480.00		2,342.14	62,125.55		
WIELER	ABRAHAM	01/06/14	11	1,410.00	30.86	62,320.68	1,869.61	64,189.99	780.00				480.00		2,468.85	66,859.99		
															15,520.00	649,842.57		
911 ADDRESSING FUND																		
GONZALES	THOMAS					8,332.62	0.00	8,332.62							694.39	8,332.62		
RECORDS PRESERVATION FUND																		
OPEN POSITION			0	0.00	10.64	23,474.97	0.00	23,474.97							902.88	23,474.97		
AIRPORT																		
EXTRA HELP								15,600.00								15,600.00		
MEMORIAL CEMETERY																		
ANDERSON	KALEB	05/08/23	2	290.00	29.28	59,121.89	1,773.66	60,895.55	780.00				480.00		2,342.14	62,445.55		
INDIGENT																		
LORD	MICHAEL					10,000.00	0.00	10,000.00							384.62	10,000.00		
															TOTAL	198,820.00	SALARY TOTAL	10,479,026.79

FY 2025 OFFICIALS/EMPLOYEES POLICY

PART TIME AND EXTRA HELP

Extra Help (Minimum Wage: \$7.25)

FY 2025 Non-temporary, part-time employees must participate in the TCDRS retirement system that currently requires county and employee to contribute, respectively 7.69% and 7.0% of salary. All regular part-time employees weekly hours are restricted to a maximum of 28 hours per week. In FY 2025 all part-time help may be paid up to \$16.38 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

2025

Probation

Stipend for Vasquez-allowance of 8 hrs/week @ \$20.00 per hour (Regular salary for Vasquez is State reimbursed)	\$ 8,320.00
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Sheriff's Department

Kataryna Felan - 20 hrs a week max; up to 1040 hours up to \$16.38 per hour)	\$ 17,035.20
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Gaines County Library

Lola Lamberth - 20 hrs per week max; up to 1040 hours up to \$16.38 per hour	\$ 17,035.20
Mindy Rodriguez - 20 hrs per week max; up to 1040 hours up to \$16.38 per hour (Summer Reading Program allowance of 5 hrs extra a week for the Seagraves branch for 2 months (40 hrs) up to \$16.38 per hour)	\$ 655.20

Ball Park (Seasonal PT employees)

Seminole--allowance of 937 hrs up to \$16.38 per hour	\$ 15,348.06
Seagraves--allowance of 937 hrs up to \$16.38 per hour	\$ 15,348.06

Cemetery-Seminole

Tim Garcia - 28 hrs per week max; up to 1456 hours up to \$16.38 per hour)	\$ 23,849.28
Two (2) seasonal part time employees are allowed up to 40 hrs per week max for 3 months up to 16.38 per hour	\$ 15,724.80

Seminole Museum

Darla Luster - 20 hrs per week max; up to 1040 hours up to \$16.38 per hour	\$ 17,035.20
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Seagraves Museum

Rebecca Valles - 20 hrs per week max; up to 1040 hours up to \$16.38 per hour	\$ 17,035.20
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Seminole Senior Citizens

Adrienne Betancourt - 27 hrs per week max; allowance of 1404 hrs up to \$16.38 per hour	\$ 22,997.52
Darian King - 27 hrs per week max; allowance of 1404 hrs up to \$16.38 per hour	\$ 22,997.52

Seagraves Senior Citizens

Kayla Lucio - 28 hrs per week max; allowance of 1456 hrs up to \$16.38 per hour	\$ 23,849.28
Maria C Perez - 20 hrs per week max; allowance of 1040 hrs up to \$16.38 per hour	\$ 17,035.20

Buildings

Allowance of 1000 hrs up to \$16.38 per hour	\$ 16,380.00
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Gaines County Park & Golf Course

Andy Huffman - 28 hrs a week max; up to 1456 hours up to \$16.38 per hour	\$ 23,849.28
<i>Park</i> : One seasonal part time employee; allowed up to 40 hrs per week (max) for 3 months up to 16.38 per hour	\$ 7,862.40
<i>Golf Course</i> : One seasonal part time employee; allowed up to 40 hrs per week (max) for 3 months up to 16.38 per hour	\$ 7,862.40

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

Hourly rates for clerks up to \$16.38 per hour	
Hourly rate for Road and Bridge personnel up to \$16.38 per hour	
Elections Judges @ \$18.00 per hour, Election Clerks @ \$15.00 per hour	
Jurors to be paid \$20.00 per day first day and \$60.00 per day thereafter	

FY 2025 OFFICIALS/EMPLOYEES POLICY (continued)

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 of 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 (regular county employees) & ten (10) hours at straight time (road hands) if no hours are worked and for not more than eight (8) or (10) 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 for 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.

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

District Clerk
County Clerk
Tax Assessor
Treasurer
County Attorney
Justice of the Peace Pct #1
Justice of the Peace Pct #2
Probation Officer
Veterans' Service Officer
I.T. Director
I.T. Assistant
Elections Administrator
Seagraves/Loop Janitor

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 \$.67 cents per mile and the IRS daily per diem rate is up to \$59.00, if it involves overnight stays. The per diem rate is a non-accountable plan and does not require meal receipts.

For fiscal year 2025, the Gaines County daily per diem rate for overnight travel is \$65.00 a day. If traveling more than 3 hours to get to event, per diem will be paid the day prior to the start of the event.

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.

FY 2025 OFFICIALS/EMPLOYEES POLICY (continued)

Expense Advance and Travel Reimbursement Policy (continued)

Expense advances may be requested, and a check will be 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."

Meal 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.

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 2024 YEARLY SALARY	FY 2025 YEARLY SALARY
ROAD & BRIDGE FOREMAN	\$66,684.97	\$68,685.52
ROAD & BRIDGE MECH	\$62,320.68	\$64,190.30
ROAD & BRIDGE CONSTR. SPEC	\$61,368.46	\$63,209.51
ROAD & BRIDGE OPER	\$59,121.89	\$60,895.55
CHIEF DEPUTY	\$71,250.31	\$73,387.82
CHIEF JAILER (commissioned)	\$69,061.93	\$71,133.79
CHIEF JAILER (non-commissioned)	\$66,772.33	\$68,775.50
ASSISTANT CHIEF JAILER (commissioned)	\$67,207.98	\$69,224.22
ASSISTANT CHIEF JAILER (non-commissioned)	\$64,918.35	\$66,865.90
COMMUNICATIONS CHIEF (commissioned)	\$59,999.41	\$61,799.39
COMMUNICATIONS CHIEF (non-commissioned)	\$56,028.95	\$57,709.82
SHERIFF DEPUTY	\$63,063.56	\$64,955.47
SHERIFF JAILER/ DISPATCH (commissioned)	\$51,642.89	\$53,192.17
SHERIFF JAILER/ DISPATCH (non-commissioned)	\$49,522.90	\$51,008.59
SHERIFF EXECUTIVE ASSISTANT	\$54,755.74	\$56,398.41
SHERIFF EXECUTIVE 2ND ASSISTANT	\$52,090.59	\$53,653.31
LEAD CUSTODIAN	\$47,700.00	\$49,131.00
CUSTODIAN	\$44,620.32	\$45,958.93
MAINTENANCE FOREMAN	\$67,202.45	\$69,218.52
JOURNEYMAN CARPENTER/ELECTRICIAN	\$62,001.58	\$63,861.63
SENIOR CITIZENS (SEAGRAVES)	\$53,741.75	\$55,354.00
SENIOR CITIZENS (SEMINOLE)	\$49,196.26	\$50,672.15
MUSEUM (SEMINOLE)	\$44,620.32	\$45,958.93
MUSEUM (SEAGRAVES)	\$44,620.32	\$45,958.93
COUNTY COURT COORDINATOR	\$51,125.96	\$52,659.74
IT COORDINATOR	\$69,345.26	\$71,425.62
ASST. IT COORDINATOR	\$53,741.75	\$55,354.00
ELECTION ADMINISTRATOR	\$66,104.94	\$68,088.09
GOLF COURSE SUPT	\$70,715.72	\$72,837.19
GOLF COURSE ASST SUPT	\$58,716.45	\$60,477.94
GOLF LABORER	\$46,949.94	\$48,358.44
GOLF COURSE ADMIN.	\$17,715.35	\$18,246.81
EMERG MGT COORDINATOR	\$61,925.67	\$63,783.44
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	\$53,741.75	\$55,354.00
2ND ASSISTANT	\$51,125.96	\$52,659.74
3RD ASSISTANT	\$49,196.26	\$50,672.15
4TH ASSISTANT	\$46,949.94	\$48,358.44

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
2025 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	THERWHANGER	CYNTHIA	1/1/2023		2	24	\$330.00
1	ELDER	JOSHUA	1/1/2003		2	24	\$330.00
1	HOUSTON	JIMMY	9/15/2011		14	168	\$1,330.00
1	MURPHREE	DAVID	1/1/2017		8	48	\$1,050.00
1	ROSSON	DANNY	2/26/1990		34	408	\$3,600.00
1	TAYLOR	KASIE	10/16/2023		2	24	\$240.00
DEPARTMENT TOTAL							\$6,880.00
DISTRICT CLERK							
2	MURPHREE	SUSAN	7/1/2006		19	228	\$2,310.00
2	CAVAZOS	LORENZA	2/21/2023		2	24	\$320.00
2	LEDEZMA	IMELDA	4/8/2013		1	2	\$40.00
2	WRIGHT	DUSTIN	2/4/2019		6	72	\$800.00
DEPARTMENT TOTAL							\$3,470.00
COUNTY CLERK							
3	BERRY	TERRI	10/1/2002		23	276	\$2,760.00
3	GUTIERREZ	KIMI JO	10/22/2023		2	24	\$240.00
3	GRADO	ANITA	12/1/2019		6	72	\$700.00
3	RODRIGUEZ	ALISSA	1/1/2023		5	60	\$660.00
3	WIELER	LYNDA	6/3/2024		1	4	\$80.00
DEPARTMENT TOTAL							\$4,440.00
TAX ASSESSOR							
4	SHAW	SUSAN	3/4/1991		34	408	\$900.00
4	BALDERAS	MARIA	11/18/2019		6	72	\$710.00
4	DELEON	TARRAN	10/4/2021		4	48	\$480.00
4	KNELSEN	KINSEY	1/29/2024		1	12	\$180.00
4	ROBLEDO	LORENA	4/24/2017		8	96	\$1,020.00
4	WILLIAMS	CAROLE	11/4/2002		23	276	\$2,750.00
DEPARTMENT TOTAL							\$6,040.00
COUNTY ATTORNEY							
6	NAGY	JOE	11/10/2008		17	204	\$1,910.00
6	ATWOOD	KATHLEEN	9/22/2003		22	264	\$2,650.00
6	ABBOTT	SARAH	10/5/2020		5	60	\$600.00
DEPARTMENT TOTAL							\$5,160.00
TREASURER							
7	LORD	MICHAEL	1/1/2011		14	168	\$1,650.00
7	BLACKMON	KOLT	2/2/2022		3	36	\$440.00
7	MINJAREZ	WHITNEY	4/8/2013		12	144	\$1,500.00
7	WRIGHT	ODILIA	10/30/2006		19	228	\$2,280.00
DEPARTMENT TOTAL							\$5,870.00

GAINES COUNTY
2025 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		12	144	\$1,440.00
8	DUARTE	BRITTANY	2/3/2020		5	60	\$680.00
8	GONZALES	NADINE	6/15/2009		16	192	\$1,960.00
8	PIPKIN	KAYLA	11/1/2012		13	156	\$1,550.00
8	PENNER	KRISTA	4/8/2021		4	48	\$540.00
DEPARTMENT TOTAL							\$6,170.00
CONSTABLE							
9	HALLUM	CHAD	1/1/2021		4	48	\$570.00
DEPARTMENT TOTAL							
PROBATION							
12	GRISHAM	DELIA	9/2/2003		22	264	\$2,650.00
12	CASAS	NORMA	4/18/2024		1	6	\$120.00
12	HAIIDUK	DEBORAH	9/1/2012		13	156	\$1,570.00
12	ELIZABETH	VASQUEZ	9/11/2023		2	24	\$250.00
DEPARTMENT TOTAL							\$4,590.00
COUNTY COURT							
13	VACANT						\$0.00
DEPARTMENT TOTAL							
JUSTICE OF PEACE 1							
15	KISSICK	PATRICK	1/19/2021		4	48	\$570.00
15	AYALA	CELINA	6/28/2021		4	48	\$520.00
15	LUJAN	VICKIE	4/24/2021		4	48	\$540.00
DEPARTMENT TOTAL							\$1,630.00
SHERIFF							
16	PIPKIN	RONNY	1/1/2013		12	144	\$1,290.00
16	ABBOTT	KYLE	9/14/2020		5	60	\$610.00
16	CASTILLO	CERA	5/1/2015		10	120	\$1,250.00
16	CONDE	DORA	10/29/2007		18	216	\$2,160.00
16	GRANADOS	GLORIA	10/1/2006		19	228	\$2,280.00
16	GUERRERO	ROMEO	5/24/2024		1	10	\$100.00
16	HYATT	JOSE	9/1/2021		4	48	\$490.00
16	KNELSEN	SAVANNAH	7/24/2020		5	60	\$630.00
16	LUIS	LUIS	5/7/2015		10	120	\$1,250.00
16	MINJAREZ	LEON	3/14/2011		14	168	\$1,750.00
16	PARRISH	CHRISTOPHER	11/28/2022		3	36	\$350.00
16	SCOTT	COLBY	9/18/2019		6	72	\$730.00
16	SIERRA	TABATHA	3/23/2009		16	192	\$1,990.00
16	STANDFIELD	BLAIN	3/30/2015		10	120	\$1,270.00
16	STONE	JACOB	7/18/2022		3	36	\$390.00
16	VEST	JOSPH	10/1/2018		7	84	\$840.00
16	WALKER	LANDON	9/27/2018		7	84	\$850.00
DEPARTMENT TOTAL							\$18,230.00

GAINES COUNTY
2025 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		10	120	\$1,170.00
18	KEMPER	AMY	10/3/2005		20	240	\$2,400.00
DEPARTMENT TOTAL							\$3,570.00
DPS							
19	FLEMONS	NAOMI	3/21/2012		13	156	\$1,630.00
DEPARTMENT TOTAL							
LIBRARY							
20	HALL	SABRA	7/25/2011		14	168	\$1,710.00
20	GONZALES	JAMIE	8/1/2013		12	144	\$1,460.00
20	HERNANDEZ	BOBBIE JO	6/17/2019		6	72	\$760.00
20	POLYAK	TONI	10/1/2004		21	252	\$2,520.00
20	SAAVEDRA	REBECCA	8/7/2017		8	96	\$980.00
DEPARTMENT TOTAL							\$7,430.00
LS & AG - EXTENSION SERVICE							
23	HOWARD	AMANDA	6/1/2004		21	252	\$2,560.00
VETERANS AFFAIRS							
24	HERNANDEZ	SAN JUAN	5/14/2007		18	216	\$2,210.00
SOUTH CEMETERY							
31	ALANIZ	HECTOR	11/3/2008		17	204	\$2,030.00
31	GARCIA	PABLO	8/12/2013		12	144	\$1,460.00
DEPARTMENT TOTAL							\$3,490.00
SEAGRAVES/LOOP CEMETERY							
32	DAVILA	JESUS	8/1/1998		27	324	\$3,260.00
EMERGENCY MANAGEMENT							
34	BARRETT	ROBERT	11/3/2017		8	96	\$950.00
SEMINOLE MUSEUM							
36	DAVIS	SALLY	5/9/2016		9	108	\$1,130.00
SEAGRAVES MUSEUM							
37	MCCONAL	LESLIE	2/28/2006		19	228	\$2,360.00
SEMINOLE SENIOR CITIZENS							
38	HERNANDEZ	MONICA	9/13/2021		3	36	\$490.00
SEAGRAVES SENIOR CITIZENS							
39	GUTIERREZ	SHIRLEY	7/1/2005		20	240	\$2,430.00

GAINES COUNTY
2025 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

DEPT	EMPLOYEE NAME		HIRE	PREVIOUS	CURRENT	TOTAL	LONGEVITY
	LAST NAME	FIRST NAME	DATE	YEARS	YEARS	MONTHS	PAY
GOLF COURSE							
42	NICHOLS	KEVIN	4/1/2002		23	276	\$2,820.00
42	ADAMS	JAROD	6/24/2024		1	4	\$80.00
42	GUFFEY	RYAN	6/24/2024		1	4	\$80.00
42	HERNANDEZ	FABIAN	1/16/2023		2	27	\$330.00
42	HERZER	NATHAN	10/15/2007		18	216	\$2,160.00
42	SEGURA	PEDRO	11/27/2023		2	23	\$220.00
DEPARTMENT TOTAL							\$5,690.00
DISPATCH							
45	ALANIZ	DANIEL	11/3/2006		19	228	\$2,270.00
45	ALANIZ	MACHAELA	5/5/2023		2	29	\$290.00
45	ESTRADA	CRYSTAL	10/15/2013		12	144	\$1,440.00
45	GUERRERO	RENE III	6/27/2021		4	48	\$520.00
45	MCCALL	AMANDA	8/1/2022		3	36	\$380.00
45	MARTIN	KAYLEY	11/1/2021		4	48	\$470.00
45	NARVAEZ	GUISELA	2/18/2008		17	204	\$2,120.00
45	SMITH	DIONNE	4/10/2013		12	144	\$1,500.00
45	TATE	WHITLEE	7/9/2024		1	3	\$60.00
DEPARTMENT TOTAL							\$9,050.00
JAIL							
45	MONTES	VICTOR	7/23/2019		6	72	\$750.00
45	ARCHER	EMILY	6/23/2023		2	24	\$280.00
45	BURCIAGE	CARLOS	9/3/2024		1	12	\$20.00
45	PENA	ALISIA	6/27/2016		9	108	\$1,120.00
45	BUSTAMANTE	JESUS	1/13/2023		2	27	\$330.00
45	EVERETT	JAMES	7/24/2013		12	144	\$1,470.00
45	GARZA	KYLER	8/3/2022		3	36	\$380.00
45	GONZALES	ALFREDO	4/19/2017		8	96	\$1,020.00
45	HOLT	JONATHAN	7/8/2024		1	3	\$60.00
45	LONGORIA	LANDON	8/7/2024		1	2	\$40.00
45	JUAREZ	MARGARITA	8/31/2015		10	120	\$1,220.00
45	PETROSIUS	JAYDEN	11/4/2022		3	36	\$350.00
45	PEREZ	ANGELICA	3/2/2022		3	36	\$430.00
45	RODRIGUEZ	CHRISTINA	6/27/2022		3	36	\$400.00
45	ROYBALL	ISAIAH	7/28/2023		2	24	\$270.00
45	TREVINO	CATHERINE	10/3/2017		8	96	\$960.00
DEPARTMENT TOTAL							\$9,100.00
RURAL LAW ENFORCEMENT GRANT FUND (SB22)							
171	VILLEGAS	NATALLY	4/10/2024		1	6	\$120.00
171	SALAZAR	ETHAN	4/17/2024		1	6	\$120.00
DEPARTMENT TOTAL							\$240.00
BUILDINGS							
60	BARRON	MONETTA	11/1/2005		20	240	\$2,390.00
60	BUSTAMANTE	JOSE	10/1/2019		6	72	\$720.00
60	BUSTAMANTE	MARIA	5/22/2017		8	96	\$1,010.00
60	CASTILLO	NICHOLAS	1/7/2008		17	204	\$2,130.00
60	ELIAS	MARIA	9/21/2015		10	120	\$1,210.00
60	GARCIA	GUADALUPE	6/8/2020		5	60	\$640.00
60	GARCIA	RAMIRO	1/1/2003		22	264	\$2,730.00
60	NEUDORF	ABRAHAM	10/1/2009		16	192	\$1,920.00

GAINES COUNTY
2025 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

DEPT	EMPLOYEE NAME		HIRE	PREVIOUS	CURRENT	TOTAL	LONGEVITY
	LAST NAME	FIRST NAME	DATE	YEARS	YEARS	MONTHS	PAY
60	SENDJO	JONATHAN	6/20/2022		3	36	\$400.00
60	TARANGO	NORMA	1/4/2021		4	48	\$570.00
60	VALDEZ	JESUS	9/30/2019		6	72	\$730.00
DEPARTMENT TOTAL							\$14,450.00
ELECTION ADMINISTRATOR							
63	ROBERSON	PATRICIA	1/23/2006		19	228	\$2,370.00
DEPARTMENT TOTAL							
INFORMATION TECHNOLOGY							
68	SHORTES	SCOTT	7/1/2006		19	228	\$2,310.00
68	GONZALES	THOMAS	3/16/1998		27	324	\$3,310.00
DEPARTMENT TOTAL							\$5,620.00
FARM TO MARKET 1							
91	FARISS	LANCE	2/28/2005		20	240	\$2,480.00
91	GUTIERREZ	STEVE	5/3/2010		15	180	\$1,850.00
91	HERNANDEZ	ROBERT	5/5/2003		22	264	\$2,690.00
91	LONGORIA	JOSE	6/27/2022		3	36	\$400.00
91	LOPEZ	LUIS	1/1/2001		24	288	\$2,970.00
91	PAYNE	CLINTON	11/3/2008		17	204	\$2,030.00
91	RENNER	JOSHUA	2/8/2015		10	120	\$1,280.00
91	RODRIGUEZ	JOE	7/16/2018		7	84	\$870.00
91	RODRIGUEZ	JORGE	4/18/2005		20	240	\$2,460.00
91	WHITFIELD	MARK	2/27/2006		19	228	\$2,360.00
DEPARTMENT TOTAL							\$19,390.00
FARM TO MARKET 2							
92	ARCHER	JAY	1/17/2005		20	240	\$2,490.00
92	ELIAS	ARTURO	2/20/2012		13	156	\$1,640.00
92	GARCIA	MELQUIADEZ	9/5/2017		8	96	\$970.00
92	GUTIERREZ	RICARDO	3/19/2007		18	216	\$2,230.00
92	KUBECKA	ROBERT	8/26/2013		12	144	\$1,460.00
92	REMPEL	JACOB	3/15/2019		6	72	\$780.00
92	REMPEL	PETER	7/1/2019		6	72	\$750.00
92	REMPEL	WILHELM	6/8/2020		5	60	\$640.00
92	ROBERSON	TONY	5/2/2005		20	240	\$2,450.00
DEPARTMENT TOTAL							\$13,410.00
FARM TO MARKET 3							
93	BAGWELL	JASON	8/15/2022		3	36	\$380.00
93	FARISS	BRANSON	3/8/2021		4	48	\$550.00
93	GUFFEY	GUY	8/18/2008		17	204	\$2,060.00
93	HOLMES	DANIEL	6/11/2018		7	84	\$880.00
93	REMPEL	EDWIN	3/22/2021		4	48	\$550.00
93	SIMMONS	THOMAS	8/28/2017		8	96	\$980.00
93	STARKEY	RICHARD	10/3/2005		20	240	\$2,400.00
93	WIELER	FRANZ	9/2/2014		11	132	\$1,330.00
DEPARTMENT TOTAL							\$9,130.00

GAINES COUNTY
2025 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 4							
94	ANDERSON	DAVID	4/29/2019		6	72	\$780.00
94	BUCKWAY	DALE	7/11/2022		3	36	\$390.00
94	CROSSLAND	TRAVIS	3/21/2006		19	228	\$2,350.00
94	FITZGERALD	TONY	1/12/1987		38	456	\$3,600.00
94	GARCIA	LIONEL	4/3/2017		8	96	\$1,020.00
94	MORTON JR.	CLARENCE	8/1/1998		27	324	\$3,260.00
94	NAVARRO	SANTIAGO	1/5/2015		10	120	\$1,290.00
94	REMPEL	BERNHARD	3/23/2020		5	60	\$670.00
94	SELLERS	DEREK	7/19/2019		6	72	\$750.00
94	WIELER	ABRAHAM	1/6/2014		11	132	\$1,410.00
DEPARTMENT TOTAL							\$15,520.00
MEMORIAL CEMENTERY							
220	ANDERSON	KALAB	5/8/2023		2	24	\$290.00
LONGEVITY GRAND TOTAL							\$198,820.00



Plan Assessment for Plan Year 2025
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.

Table with 2 columns: Category and 2025 Plan. Rows include Basic Plan Options (Employee Deposit Rate 7%, Employer Matching 165%), Retirement Eligibility (Age 60, Rule of 80, At Any Age), Optional Benefits (Partial Lump Sum No, Group Term Life None), Retirement Plan Funding (Total Normal Cost Rate 13.88%, Employee Deposit Rate -7.00%, etc.), Contribution Rates (Retirement Plan Rate 7.57%), and Valuation Results (Actuarial Accrued Liability \$50,773,747, Actuarial Value of Assets \$49,876,559, etc.).

Notes:
Last COLA: 2009

SECTION I
Actuarial valuation results for your TCDRS plan
as of Dec. 31, 2023

RATES EFFECTIVE 2025

The following shows some key results of the actuarial valuation as of Dec. 31, 2023. For comparison purposes, the results of the prior valuation are also shown. All the results are based on your Jan. 1, 2024 plan provisions and 2024 elected rate. To the extent that you make changes in plan provisions effective Jan. 1, 2025, change your elected rate for 2025, or make an additional elective contribution during 2024, the Dec. 31, 2023 results and 2025 rates will be adjusted in next year's summary valuation report. 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 required rate.

Employer Name: Gaines County

Employer Number: 182

Plan Assets & Liabilities	Dec. 31, 2023	Dec. 31, 2022
1. Present value of future benefits:		
Benefit recipients	\$22,369,067	\$22,801,492
Members	\$39,628,680	\$36,005,750
Total	\$61,997,747	\$58,807,242
2. Present value of future normal cost contributions	\$11,224,000	\$10,136,789
3. Actuarial accrued liability (line 1 – line 2)	\$50,773,747	\$48,670,453
4. Actuarial value of assets	\$49,876,559	\$47,484,557
5. Unfunded/(Overfunded) actuarial accrued liability [UAAL/(OAAL)] (line 3 – line 4)	\$897,188	\$1,185,896
6. Funded ratio (line 4 / line 3)*	98.2%	97.6%
7. Effective amortization period (in years)**	17.2	17.5
Retirement Plan Funding	2025	2024
Total normal cost rate	13.88%	13.88%
Member deposit rate	7.00%	7.00%
Employer-paid normal cost rate	6.88%	6.88%
UAAL/(OAAL) rate	0.69%	1.06%
Required rate	7.57%	7.94%
Elected rate	N/A	N/A
Retirement plan rate (greater of required or elected rate)	7.57%	7.94%

* 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.



**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

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(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	
Josh Elder	1	Calvin Sellers	18
Biz Houston	1	Extension	
Cindy Therwhanger	1	Terry Millican	23
Kasie Taylor	1	Erin Snodgrass	23
David Murphree	1	Veterans Affairs	
Brian Rosson	1	Johnny 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		Civil Defense	
Susan Shaw	4	Robert Barrett	34
County Attorney		Seminole Senior Citizens	
Joe Nagy	6	Monica Hernandez	38
Treasurer		Buildings	
Michael Lord Jr	7	Monetta Barron	60
Odilia Wright	7	Jose Bustamante Santillan	60
Constable		Nick Castillo	
Chad Hallum	9	Maria Elias	60
Probation		Ramiro Garcia	
Liz Vasquez	12	Abraham Neudorf	60
Delia Grisham	12	Jonathan Sendejo	60
JP #1		Norma Tarango	
Patrick Kissick	15	Elections Department	
Sheriff		Patricia Roberson	
Ronny Pipkin	16	I.T. Director	
Kyle Abbott	16	Tommy Gonzales	68
Gloria Granados	16	Scott Shortes	68
Romeo Guerrero		Golf Course	
Mark Hyatt	16	Scott Nichols	42
Savannah Knelson	16	Nathan Herzer	42
Luis Luis	16	Fabian Hernandez	42
Leon Minjarez	16	Farm to Market #1	
Christopher Parrish	16	Luis Lopez	91
Colby Scott	16	Jorge Rodriguez	91
Tabatha Sierra	16	Farm to Market #2	
Blain Stanfield	16	Tony Roberson	92
Jacob Stone	16	Jacob Rempel	92
Joe Vest	16	Farm to Market #3	
Natally Villegas	16	Thomas Simmons	93
Landon Walker	16	Franz Wieler	93
Jail		Farm to Market #4	
Margarita Juarez	45	Tony Fitzgerald	94
Victor Montes	45	Abe Wieler	94
Guisela Narvaez		Memorial Cemetery	
Alisia Pena	45	Kaleb Anderson	220

CAPITAL AND NON-CAPITAL EQUIPMENT PURCHASE					
BUDGET REQUESTS FOR FY 2025					
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

01 GENERAL FUND

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2025
PROPOSED
BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	6,468,014.77	6,525,947.05	8,416,904.98	8,416,904.98	.00
-----RECEIPTS-----					
30110 CURRENT TAX	13,345,727.38	15,257,823.78	16,284,787.40	16,142,013.00	16,209,852.00
30120 DELINQUENT TAX	383,724.52	387,814.39	150,684.82	200,000.00	200,000.00
30131 MIXED BEV CNTY ALLOCATION	20,657.82	22,538.02	10,840.95	18,000.00	18,000.00
30210 TAX COLLECTOR--COUNTY COMMISSI	53,814.25	246,477.30	31,901.05	45,000.00	45,000.00
30211 TAX COLLECTOR FEES STATE COMMI	22,318.20	23,627.45	15,301.75	18,000.00	18,000.00
30212 TAX COLLECTOR FEE TITLE REPORT	30,910.00	31,050.00	17,205.00	25,000.00	25,000.00
30213 TAX COLLECTOR FEE MISCELLANEOU	157,884.08	.00	185,365.69	100,000.00	100,000.00
30220 DISTRICT CLERK FEES	15,774.46	19,388.23	8,693.42	15,000.00	15,000.00
30221 DIST.CLK-COPIES & PASSPORTS	5,031.30	5,045.90	4,696.00	5,000.00	5,000.00
30224 DC-TIME PAYMENT FEE	255.00	1,065.00	615.00	100.00	100.00
30225 JP#1-TIME PAYMENT FEE	333.40	50.00	.00	400.00	400.00
30226 JP#2-TIME PAYMENT FEE	144.06	92.88	.00	90.00	90.00
30228 CC-TIME PAYMENT FEE	315.00	620.00	152.00	250.00	250.00
30229 COUNTY SPECIALTY COURT FEE	1,145.00	2,815.22	1,620.00	1,100.00	1,100.00
30230 COUNTY CLERK FEES	189,600.75	179,286.83	99,943.11	190,000.00	190,000.00
30231 ADDITIONAL CITATION-PROBATE	8.00	.00	.00	.00	.00
30240 COUNTY ATTORNEY FEES	420.00	575.26	300.00	400.00	400.00
30245 COUNTY COURT-EDUCATION	30.00	.00	.00	185.00	185.00
30250 COMMISSION FROM STATE FEES	11,447.93	7,089.48	.00	15,000.00	15,000.00
30255 COUNTY COURT-CRIMINAL FEES	.00	.00	.00	5.00	5.00
30256 COUNTY COURT REIMBURSEMENT	.00	.00	.00	5.00	5.00
30270 COUNTY COURT - JUDGES FEES	22.00	.00	.00	5.00	5.00

01 GENERAL FUND

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	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----RECEIPTS-----					
30280 COUNTY COURT-JURY FEES	16.00	22.77	15.00	25.00	25.00
30295 COUNTY COURT-ATTORNEY AD LIT	.00	.00	.00	5.00	5.00
30310 DISTRICT COURT-ATTORNEY AD LIT	3,807.00	10,808.60	13,993.00	5,000.00	5,000.00
30410 SHERIFF FEES	17,499.50	20,383.60	13,724.15	25,000.00	25,000.00
30411 SHERIFF- SURETY BONDS	.00	.00	.00	5.00	5.00
30412 LOF-LAW OFFICER FEE	100.00	250.00	.00	200.00	200.00
30417 CONSTABLE FEES	100.00	.00	.00	100.00	100.00
30420 WARRANT FEES	387.28	250.00	100.00	500.00	500.00
30439 JP TRANSACTION FEES	1,194.15	1,313.90	663.27	1,000.00	1,000.00
30440 J.P.#1 FINES	76,284.90	79,996.52	40,540.73	75,000.00	75,000.00
30441 J.P.#1 TFC--TRAFFIC	103.91	34.64	55.00	250.00	250.00
30442 JP#1-DEFERRED FINE	8,076.00	6,673.05	4,295.00	6,000.00	6,000.00
30450 J.P.#1 CIVIL	2,151.18	2,108.32	2,952.89	2,700.00	2,700.00
30451 J.P.#1 SMALL CLAIMS	.00	.00	.00	5.00	5.00
30452 J.P.#1 ABSTRACT OF JUDGEMENT	.00	.00	.00	5.00	5.00
30453 J.P. # 1 COPIES	.00	.00	.00	5.00	5.00
30454 JP#1-COMPLIANCE DISMISSAL FINE	260.00	550.00	270.00	500.00	500.00
30460 J.P. #2 FINES	29,108.07	29,903.84	8,141.10	30,000.00	30,000.00
30461 J.P. #2 TFC--TRAFFIC	34.00	198.00	24.00	250.00	250.00
30462 JP#2-DEFERRED FINE	1,034.90	2,061.00	388.00	2,000.00	2,000.00
30470 J.P. #2 CIVIL	595.52	689.52	484.00	500.00	500.00
30471 J.P. #2 SMALL CLAIMS	.00	.00	.00	5.00	5.00
30474 JP#2-COMPLIANCE DISMISSAL FINE	110.00	50.00	50.00	100.00	100.00
30475 (FTA) FAILURE TO APPEAR PROGRA	.00	.00	.00	100.00	100.00
30480 DIST COURT - JURY FEES	1,170.00	1,593.00	820.00	1,200.00	1,200.00

01 GENERAL FUND

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	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----RECEIPTS-----					
30610 LIBRARY-- FINES	3,524.10	3,837.15	1,698.20	3,600.00	3,600.00
30611 LIBRARY--COPIES & FAX	8,876.35	9,645.05	5,383.95	8,000.00	8,000.00
30612 LIBRARY--BOOKS	806.10	1,216.45	623.50	500.00	500.00
30613 SEMINOLE MUSEUM-COPY FEES	10.00	4.00	.00	5.00	5.00
30620 CEMETERY--MAUSOLEUM	900.00	.00	.00	10.00	10.00
30621 CEMETERY--SEMINOLE 11TH ST.SOU	13,000.00	20,700.00	5,100.00	13,000.00	13,000.00
30622 CEMETERY--MEMORIAL NORTH	3,350.00	4,050.00	3,050.00	3,000.00	3,000.00
30623 CEMETERY--SEAGRAVES	7,200.00	4,500.00	2,900.00	5,000.00	5,000.00
30624 CEMETERY--LOOP	2,450.00	1,800.00	1,100.00	400.00	400.00
30680 REIMBURSEMENT FROM PUBLIC BLDG	57,111.50	57,209.50	33,410.00	40,000.00	40,000.00
30690 MISCELLANEOUS RECEIPTS	62,184.76	90,269.26	69,131.79	75,000.00	75,000.00
30691 REFUNDS/REIMBURSEMENTS	8,431.91	9,996.46	12,314.26	5,000.00	5,000.00
30700 SALE OF EQUIPMENT	32,300.00	26,560.00	38,280.50	1,000.00	1,000.00
30750 INTEREST ON TIME DEPOSIT	173,067.92	1,071,757.11	758,401.30	748,804.00	948,804.00
30935 PROBATION (PRF) REIMB	105,984.33	115,269.14	72,891.75	100,000.00	100,000.00
30980 STATE - MISCELLANEOUS RECEIPT	22,728.80	26,209.56	4,496.50	20,000.00	20,000.00
30990 SUBDIVISION FEE	.00	.00	37,400.00	5.00	5.00
31221 LOCAL TRUANCY PREVENTION & DIV	3,669.02	3,046.49	1,804.15	3,500.00	3,500.00
31222 LOCAL CCC-CIVIL	2,252.00	3,714.00	1,642.00	2,500.00	2,500.00
31223 LOCAL CCC-SUB ACTION	.00	.00	.00	5.00	5.00
31224 LOCAL CCC-PROBATE	6,598.00	8,320.00	4,992.00	5,000.00	5,000.00
31225 LOCAL CCC-PRO SUB ACT	.00	.00	.00	5.00	5.00

TOTAL RECEIPTS	14,896,040.35	17,800,350.67	17,953,242.23	17,960,342.00	18,228,181.00
TOTAL AVAILABLE	21,364,055.12	24,326,297.72	26,370,147.21	26,377,246.98	18,228,181.00

01 GENERAL FUND

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	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
1 COUNTY JUDGE - COMM'S COU					
40001 SALARY - COUNTY JUDGE	72,745.02	77,105.94	47,155.50	81,737.00	84,189.00
40002 SALARY - COMMISSIONERS	267,850.26	291,071.56	178,001.55	308,536.00	317,792.00
40041 SALARY - SECRETARY	47,829.96	50,699.74	25,019.64	53,742.00	55,354.00
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40091 SALARY-LONGEVITY	10,120.00	8,380.00	4,078.39	8,380.00	6,880.00
40111 F.I.C.A.	34,895.70	37,115.68	21,949.23	40,735.00	41,639.00
40113 COUNTY INSURANCE	65,008.39	67,318.84	40,028.07	71,036.00	74,910.00
40115 RETIREMENT	32,864.97	34,664.09	20,832.32	36,620.00	37,502.00
40117 WORKERS' COMPENSATION	6,785.41	6,441.90	2,722.87	6,030.00	6,030.00
40210 OFFICE SUPPLIES	1,387.96	4,183.81	1,404.29	1,400.00	1,650.00
40410 TELEPHONE	5,742.60	2,443.53	1,274.03	2,450.00	2,200.00
40413 POSTAGE	40.83	66.36	16.23	200.00	200.00
40438 NOTARY BONDS	71.00	.00	.00	75.00	75.00
40440 BONDS	.00	1,504.00	.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	4,474.27	11,194.75	3,476.57	6,175.00	6,175.00
40543 TRAINING & TRAVEL EXPENSE	.00	754.86	1,003.42	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	559,616.29	602,744.98	352,678.73	632,586.00	650,066.00

01 GENERAL FUND

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	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
2 DISTRICT CLERK					
40003 SALARY - DISTRICT CLERK	70,181.91	74,393.02	45,494.10	78,857.00	81,223.00
40015 SALARY - OVERTIME	.00	.00	.00	2,000.00	2,000.00
40042 SALARY - DEPUTY/DEPUTIES	133,110.67	139,126.98	88,882.95	161,288.00	158,686.00
40074 SALARY - EXTRA HELP	364.00	.00	.00	.00	.00
40091 SALARY-LONGEVITY	3,530.00	3,977.20	2,480.00	4,410.00	3,470.00
40111 F.I.C.A.	15,731.96	16,522.72	10,375.38	19,151.00	19,061.00
40113 COUNTY INSURANCE	44,777.52	46,745.76	28,946.63	51,475.00	49,940.00
40115 RETIREMENT	16,201.67	16,893.41	10,674.68	18,905.00	18,802.00
40117 WORKERS' COMPENSATION	3,402.80	2,913.25	1,231.31	3,131.00	3,131.00
40210 OFFICE SUPPLIES	3,651.24	3,847.19	1,066.24	5,750.00	5,750.00
40410 TELEPHONE	3,072.84	1,628.58	1,007.73	1,840.00	1,840.00
40413 POSTAGE	1,297.44	1,215.31	2,031.47	3,200.00	3,200.00
40436 ERROR & OMISSIONS/& VAL PAPER	3,380.00	3,503.00	633.00	3,065.00	3,065.00
40440 BONDS	100.00	735.00	460.00	510.00	510.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	2,717.59	4,737.15	50.00	5,125.00	5,125.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	93.67	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
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TOTAL DEPARTMENT	304,519.64	319,238.57	195,177.16	362,717.00	359,813.00

01 GENERAL FUND

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	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
3 COUNTY CLERK					
40004 SALARY - COUNTY CLERK	70,181.91	74,393.02	45,494.10	78,857.00	81,223.00
40015 SALARY - OVERTIME	.00	.00	.00	2,000.00	2,000.00
40042 SALARY - DEPUTY/DEPUTIES	181,498.96	189,481.78	118,179.58	201,014.00	207,045.00
40091 SALARY-LONGEVITY	4,650.00	3,950.00	2,325.80	4,620.00	4,440.00
40111 F.I.C.A.	19,748.69	20,663.38	12,741.03	22,206.00	22,835.00
40113 COUNTY INSURANCE	54,921.77	59,637.27	35,094.26	61,770.00	62,425.00
40115 RETIREMENT	19,969.74	20,784.63	12,941.99	21,967.00	22,582.00
40117 WORKERS' COMPENSATION	4,315.84	3,476.54	1,469.39	3,770.00	3,770.00
40210 OFFICE SUPPLIES	5,564.53	8,878.01	4,364.79	10,000.00	10,000.00
40410 TELEPHONE	3,065.62	1,628.58	1,007.73	2,320.00	2,320.00
40413 POSTAGE	1,823.51	1,892.25	990.10	2,200.00	2,200.00
40436 ERROR & OMISSIONS/& VAL PAPER	2,019.00	2,078.00	.00	2,508.00	2,508.00
40440 BONDS	253.00	3,505.00	.00	215.00	215.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	3,665.96	8,756.14	847.93	9,000.00	9,000.00
40543 TRAINING & TRAVEL EXPENSE	826.04	260.00	535.52	2,000.00	2,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	479.59	.00	.00	5.00	5.00
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TOTAL DEPARTMENT	375,984.16	402,384.60	237,742.22	427,457.00	437,573.00

01 GENERAL FUND

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	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
4 TAX ASSESSOR COLLECTOR					
40005 SALARY - TAX COLLECTOR	70,181.91	74,393.02	45,494.10	78,857.00	81,223.00
40015 SALARY - OVERTIME	72.98	535.62	.00	1,000.00	1,000.00
40042 SALARY - DEPUTY/DEPUTIES	217,927.13	234,168.76	140,132.10	247,964.00	255,403.00
40091 SALARY-LONGEVITY	9,830.00	10,550.00	5,301.05	11,150.00	6,040.00
40111 F. I. C. A.	21,345.83	22,752.82	13,640.53	26,221.00	27,189.00
40113 COUNTY INSURANCE	67,138.65	71,597.88	41,449.80	74,124.00	74,910.00
40115 RETIREMENT	23,326.96	24,806.81	14,883.11	25,991.00	26,656.00
40117 WORKERS' COMPENSATION	5,049.04	4,110.22	1,737.19	4,200.00	4,200.00
40210 OFFICE SUPPLIES	1,224.65	2,476.29	1,069.62	4,000.00	4,000.00
40340 EQUIPMENT RENTAL	361.00	359.00	359.00	500.00	500.00
40410 TELEPHONE	4,344.90	2,470.31	1,559.00	4,000.00	4,000.00
40413 POSTAGE	1,161.11	1,160.94	595.15	2,500.00	2,500.00
40440 BONDS	308.00	308.00	.00	2,200.00	3,000.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	1,968.61	2,791.37	.00	5,250.00	5,250.00
40543 TRAINING & TRAVEL EXPENSE	1,289.21	441.17	.00	500.00	500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
TOTAL DEPARTMENT	428,529.98	455,922.21	267,970.65	491,467.00	499,381.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
5 APPRAISAL SERVICE					
40540 APPRAISAL DISTRICT	<u>248,920.00</u>	<u>324,747.50</u>	<u>158,240.60</u>	<u>316,482.00</u>	<u>402,450.00</u>
TOTAL DEPARTMENT	248,920.00	324,747.50	158,240.60	316,482.00	402,450.00

01 GENERAL FUND

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		2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
6 COUNTY ATTORNEY						
40006	SALARY - COUNTY ATTORNEY	70,181.91	74,393.02	45,494.10	78,857.00	81,223.00
40041	SALARY - SECRETARY	93,331.98	98,933.29	60,500.55	104,868.00	108,014.00
40091	SALARY-LONGEVITY	7,440.00	7,110.00	2,790.00	4,800.00	5,160.00
40111	F.I.C.A.	13,566.08	14,187.70	8,610.23	16,854.00	17,303.00
40113	COUNTY INSURANCE	33,559.02	33,765.53	21,724.62	37,062.00	37,455.00
40115	RETIREMENT	15,538.40	16,099.85	9,749.89	16,603.00	17,042.00
40117	WORKERS' COMPENSATION	2,955.07	2,701.19	1,141.85	2,805.00	2,805.00
40210	OFFICE SUPPLIES	4,260.39	5,174.65	1,361.01	5,000.00	5,000.00
40410	TELEPHONE	3,094.17	1,628.58	1,007.73	2,000.00	2,000.00
40413	POSTAGE	611.80	391.02	384.61	2,000.00	2,000.00
40440	BONDS	.00	71.00	.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	3,716.02	4,649.94	350.00	5,000.00	5,000.00
40543	TRAINING & TRAVEL EXPENSE	.00	.00	.00	2,500.00	2,500.00
40642	CITATIONS & EVIDENCE	22,503.00	.00	.00	2,000.00	2,000.00
41614	LAW BOOKS/INTERNET SUBSCRIPTIO	.00	.00	.00	2,500.00	2,500.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	2,598.00	.00	5.00	5.00
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TOTAL DEPARTMENT		273,757.84	264,703.77	154,864.59	286,609.00	293,762.00

01 GENERAL FUND

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	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
7 COUNTY TREASURER					
40007 SALARY - COUNTY TREASURER	70,181.91	74,393.02	45,494.10	78,857.00	81,223.00
40015 SALARY - OVERTIME	35.80	33.64	.00	1,000.00	1,000.00
40042 SALARY - DEPUTY/DEPUTIES	131,587.65	145,343.38	88,882.95	154,064.00	158,686.00
40091 SALARY-LONGEVITY	4,350.00	4,870.00	3,090.00	5,380.00	5,870.00
40111 F.I.C.A.	15,919.86	17,316.49	10,590.90	18,702.00	19,277.00
40113 COUNTY INSURANCE	42,893.85	47,731.92	28,901.16	49,416.00	49,940.00
40115 RETIREMENT	16,080.31	17,446.03	10,727.67	18,396.00	18,959.00
40117 WORKERS' COMPENSATION	3,590.25	2,922.64	1,235.28	3,132.00	3,132.00
40210 OFFICE SUPPLIES	7,833.61	4,420.09	2,254.89	10,500.00	10,500.00
40267 SAFETY EQUIPMENT/MATERIAL	.00	.00	.00	5.00	5.00
40410 TELEPHONE	3,840.80	2,408.58	1,462.73	2,780.00	2,780.00
40413 POSTAGE	2,076.78	2,238.24	1,393.49	3,500.00	3,500.00
40438 NOTARY BONDS	71.00	.00	71.00	200.00	200.00
40440 BONDS	189.00	2,758.00	.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	7,254.79	14,150.22	6,643.67	9,000.00	9,000.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	1,000.00	1,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
TOTAL DEPARTMENT	308,905.61	339,032.25	202,497.84	359,320.00	368,460.00

01 GENERAL FUND

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	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
8 COUNTY AUDITOR					
40008 SALARY - COUNTY AUDITOR	70,181.91	74,393.02	45,494.10	78,857.00	81,223.00
40043 SALARY - ASSISTANTS	179,514.73	189,635.68	115,851.25	201,014.00	207,045.00
40074 SALARY - EXTRA HELP	.00	.00	.00	8,000.00	8,000.00
40091 SALARY-LONGEVITY	4,310.00	4,970.00	3,180.00	5,570.00	6,170.00
40111 F.I.C.A.	16,740.39	17,714.04	10,818.37	22,892.00	23,584.00
40113 COUNTY INSURANCE	55,971.90	59,664.90	36,207.70	61,770.00	62,425.00
40115 RETIREMENT	19,790.08	20,891.26	12,839.11	22,535.00	23,213.00
40117 WORKERS' COMPENSATION	4,300.90	3,483.91	1,472.49	3,765.00	3,765.00
40210 OFFICE SUPPLIES	1,947.10	3,877.19	2,474.32	4,000.00	4,000.00
40410 TELEPHONE	4,617.52	3,188.58	1,917.73	3,200.00	3,200.00
40413 POSTAGE	321.95	406.59	418.30	400.00	400.00
40440 BONDS	175.00	.00	175.00	5.00	5.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	9,769.35	11,913.78	6,057.35	8,500.00	8,500.00
40543 TRAINING & TRAVEL EXPENSE	573.90	403.05	.00	2,000.00	2,000.00
41128 IBM COMPUTER PROGRAMMING	3,967.50	13,905.71	7,216.25	22,005.00	22,005.00
41131 TECHNICAL SERVICE/REPAIR	.00	.00	4,583.39	5,000.00	5,000.00
41224 PROFESSIONAL SERVICES	.00	.00	.00	10,000.00	10,000.00
41611 COMPUTER LEASE	12,874.55	7,004.94	634.57	14,000.00	14,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	2,500.00	.00	2,500.00	2,500.00
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TOTAL DEPARTMENT	388,056.78	416,952.65	251,089.93	479,018.00	490,040.00

01 GENERAL FUND

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	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
9 CONSTABLE 1					
40016 SALARY: CONSTABLE 1	9,947.61	10,544.82	6,448.65	11,178.00	11,513.00
40091 SALARY-LONGEVITY	.00	.00	.00	450.00	570.00
40111 F.I.C.A.	820.50	866.42	528.06	950.00	984.00
40113 COUNTY INSURANCE	.00	.00	.00	69.00	69.00
40115 RETIREMENT	776.80	818.84	503.19	892.00	904.00
40117 WORKERS' COMPENSATION	347.37	152.61	63.59	161.00	161.00
40210 OFFICE SUPPLIES	.00	99.00	.00	1,000.00	1,000.00
40219 GAS & OIL	.00	65.00	67.85	1,500.00	1,500.00
40221 PARTS & REPAIRS	.00	1,346.56	.00	1,000.00	1,000.00
40223 TIRES & TUBES	.00	.00	.00	250.00	250.00
40225 AMMUNITION	167.50	.00	499.50	500.00	500.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	880.00	880.00
40410 TELEPHONE	968.30	1,168.24	730.67	1,500.00	1,500.00
40413 POSTAGE	.00	.00	.00	100.00	100.00
40430 AUTO INSURANCE	.00	327.54	660.00	380.00	380.00
40440 BONDS	.00	.00	.00	150.00	150.00
40520 SCHOOLS	1,562.40	.00	1,156.54	1,000.00	1,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
TOTAL DEPARTMENT	14,590.48	15,389.03	10,658.05	21,965.00	22,466.00

01 GENERAL FUND

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	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
10 DISTRICT COURT					
40013 COMPENSATION - DISTRICT JUDGE	4,500.00	4,500.00	2,625.00	4,500.00	4,500.00
40014 SALARY- CPS COORDINATOR	5,720.00	5,720.00	3,336.65	5,720.00	5,720.00
40060 DAWSON CNTY APPN #1	163,509.03	300,248.69	183,760.71	315,019.00	291,248.00
40210 OFFICE SUPPLIES	.00	.00	.00	50.00	50.00
40514 MILEAGE & EXPENSE	.00	.00	.00	500.00	500.00
40536 PHYSICAL EXAM	.00	.00	.00	5.00	5.00
40610 TRANSCRIPTS	25,709.98	740.50	4,002.00	10,000.00	10,000.00
40611 ASSESSMENT 7TH ADM. JUD. DIST.	3,630.56	3,630.55	.00	3,303.00	3,303.00
40613 ATTORNEY-CIVIL	4,895.00	4,015.00	1,250.86	35,000.00	35,000.00
40614 ATTORNEY-CRIMINAL	36,488.11	183,579.67	52,954.16	120,000.00	120,000.00
40620 GRAND JURORS	4,310.00	1,700.00	3,120.00	5,000.00	5,000.00
40622 PETIT JURORS	8,260.00	13,390.00	18,600.00	10,000.00	10,000.00
40626 INTERPRETERS	2,253.91	.00	335.00	2,000.00	2,000.00
40642 CITATIONS & EVIDENCE	.00	.00	.00	2,500.00	2,500.00
40644 ALL OTHER	86.94	1,285.46	.00	500.00	500.00
40650 LAW SUIT DEFENSE	.00	.00	.00	2,000.00	2,000.00
40656 VISITING DISTRICT JUDGE	.00	151.75	2,130.20	1,000.00	1,000.00
40657 VISITING COURT REPORTER	3,640.99	.00	5,678.76	10,000.00	10,000.00
TOTAL DEPARTMENT	263,004.52	518,961.62	277,793.34	527,097.00	503,326.00

01 GENERAL FUND

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	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
12 PROBATION OFFICER					
40032 SALARY SPECIALIST	55,887.57	59,240.74	36,228.00	62,796.00	64,680.00
40035 SALARY: JUVENILE OFFICER (REIM	125,841.51	126,797.01	81,098.85	140,822.00	144,539.00
40041 SALARY - SECRETARY	9,490.34	10,476.24	6,513.90	11,291.00	11,630.00
40043 SALARY - ASSISTANTS	41,785.20	44,292.30	13,154.93	46,950.00	48,359.00
40091 SALARY-LONGEVITY	5,370.00	5,670.00	2,610.00	5,180.00	4,590.00
40111 F.I.C.A.	18,363.20	18,795.59	10,812.96	20,440.00	20,658.00
40113 COUNTY INSURANCE	44,777.52	44,734.38	23,840.06	49,416.00	49,940.00
40115 RETIREMENT	18,586.27	19,005.84	10,875.05	20,137.00	20,342.00
40117 WORKERS' COMPENSATION	3,993.39	3,311.95	1,399.57	3,272.00	3,272.00
40210 OFFICE SUPPLIES	9,813.00	7,353.55	1,520.39	6,000.00	6,000.00
40410 TELEPHONE	8,046.59	3,520.88	2,078.71	4,000.00	4,000.00
40413 POSTAGE	1,028.86	1,517.02	927.67	1,500.00	1,500.00
40440 BONDS	466.00	441.00	175.00	550.00	550.00
40514 MILEAGE & EXPENSE	6,000.00	4,250.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	3,130.21	3,096.14	2,374.45	3,500.00	3,500.00
40623 JUVENILE DETENTION	2,871.00	196,413.97	62,232.56	135,000.00	135,000.00
40715 CHARACTER CAMP EXPENSE	.00	3,596.53	.00	5,000.00	5,000.00
41610 OFFICE EQUIPMENT LEASE	2,230.92	2,230.92	1,115.46	2,231.00	2,231.00
41762 CONSULTANT FEES	.00	.00	.00	500.00	500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
TOTAL DEPARTMENT	357,681.58	554,744.06	258,707.56	521,595.00	529,301.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
13 COUNTY COURT					
40031 SALARY - CO-ORDINATOR	45,502.02	43,779.84	18,676.54	51,126.00	52,660.00
40091 SALARY-LONGEVITY	240.00	350.00	.00	5.00	5.00
40111 F.I.C.A.	3,499.47	3,374.48	1,425.16	3,912.00	4,034.00
40113 COUNTY INSURANCE	11,194.38	11,137.36	5,683.07	12,354.00	12,485.00
40115 RETIREMENT	3,572.11	3,434.72	1,439.46	3,921.00	4,040.00
40117 WORKERS' COMPENSATION	770.82	617.41	260.93	652.00	652.00
40210 OFFICE SUPPLIES	1,222.09	1,224.03	488.74	950.00	800.00
40410 TELEPHONE	.00	388.24	275.67	300.00	450.00
40413 POSTAGE	302.28	293.34	298.56	475.00	475.00
40440 BONDS	.00	.00	336.00	5.00	5.00
40520 SCHOOLS	2,122.85	1,812.72	1,373.52	3,000.00	3,000.00
40613 ATTORNEY-CIVIL	.00	.00	.00	.00	450.00
40614 ATTORNEY-CRIMINAL	22,065.61	26,123.52	7,670.00	40,000.00	40,000.00
40622 PETIT JURORS	.00	.00	.00	50.00	50.00
40624 WITNESS FEES	.00	.00	.00	50.00	50.00
40626 INTERPRETERS	.00	.00	.00	5.00	5.00
40632 SPECIAL JUDGE	.00	.00	.00	100.00	100.00
40634 TRANSCRIPT & RPTRS	.00	.00	.00	500.00	500.00
40636 MEDICAL CONSULATION	.00	.00	.00	5.00	5.00
40642 CITATIONS & EVIDENCE	.00	.00	.00	200.00	200.00
40644 ALL OTHER	.00	.00	.00	400.00	400.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
TOTAL DEPARTMENT	90,491.63	92,535.66	37,927.65	118,015.00	120,371.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
14 LUNACY					
40614 ATTORNEY-CRIMINAL	.00	.00	.00	500.00	500.00
40624 WITNESS FEES	.00	.00	.00	500.00	500.00
40636 MEDICAL CONSULATION	.00	.00	.00	300.00	300.00
40640 COURT COST OTH. CO.'S	3,865.00	7,839.00	3,400.00	4,500.00	4,500.00
TOTAL DEPARTMENT	3,865.00	7,839.00	3,400.00	5,800.00	5,800.00

01 GENERAL FUND

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	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
15 JUSTICE COURTS 1					
40010 SALARY - J.P. PCT # 1	70,181.91	75,043.04	45,949.10	78,857.00	81,223.00
40045 SALARY - CLERK	92,963.98	98,931.82	60,500.55	104,868.00	108,014.00
40091 SALARY-LONGEVITY	260.00	890.00	680.00	1,270.00	1,630.00
40111 F.I.C.A.	12,604.37	13,496.94	8,244.87	14,442.00	14,891.00
40113 COUNTY INSURANCE	24,244.80	34,091.01	21,724.62	37,062.00	37,455.00
40115 RETIREMENT	8,325.46	12,764.93	8,324.87	14,185.00	14,625.00
40117 WORKERS' COMPENSATION	2,799.32	2,260.07	955.25	2,504.00	2,504.00
40210 OFFICE SUPPLIES	2,895.07	1,651.20	700.08	3,500.00	3,500.00
40410 TELEPHONE	2,932.92	978.58	552.73	2,000.00	2,000.00
40413 POSTAGE	421.50	283.94	225.24	2,000.00	2,000.00
40438 NOTARY BONDS	.00	.00	.00	300.00	300.00
40440 BONDS	309.00	1,412.00	175.00	10.00	10.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	3,238.50	9,285.27	3,861.19	4,000.00	4,000.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	850.00	2,000.00	2,000.00
40622 PETIT JURORS	.00	.00	.00	5.00	5.00
40624 WITNESS FEES	.00	.00	.00	5.00	5.00
40639 (FTA) FAILURE TO APPEAR PROGRA	.00	.00	.00	5.00	5.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	2,298.09	.00	5,000.00	5.00
TOTAL DEPARTMENT	224,176.83	256,386.89	154,493.50	275,018.00	277,177.00

01 GENERAL FUND

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	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
16 SHERIFF					
40012 SALARY - SHERIFF	75,409.38	81,442.14	49,804.95	86,329.00	88,859.00
40015 SALARY - OVERTIME	128,304.82	135,839.03	85,293.59	100,000.00	100,000.00
40043 SALARY - ASSISTANTS	93,984.42	100,987.40	61,817.33	106,847.00	110,052.00
40046 SALARY-DEPUTIES	783,728.83	854,658.36	520,064.30	891,077.00	951,865.00
40074 SALARY - EXTRA HELP	11,809.60	14,880.00	9,540.00	16,640.00	17,035.00
40091 SALARY-LONGEVITY	11,731.37	12,766.80	8,950.00	15,320.00	18,350.00
40111 F.I.C.A.	81,893.95	88,549.13	53,832.13	94,165.00	101,931.00
40113 COUNTY INSURANCE	186,969.73	199,983.68	121,272.65	210,018.00	224,730.00
40115 RETIREMENT	86,057.23	93,121.04	57,325.91	93,484.00	101,057.00
40117 WORKERS' COMPENSATION	18,040.34	14,604.09	6,206.03	15,000.00	16,000.00
40210 OFFICE SUPPLIES	878.27	2,859.38	3,043.13	4,000.00	4,000.00
40213 SHERIFF'S SUPPLIES	4,056.39	7,751.60	5,417.05	5,000.00	5,000.00
40214 CLOTHING ALLOWANCE	8,574.79	4,014.05	3,500.55	4,000.00	4,000.00
40216 SERVICES & OTHER SUPPLIES	6,947.85	727.04	6,631.58	9,500.00	9,500.00
40219 GAS & OIL	101,496.09	101,277.79	36,112.35	75,000.00	75,000.00
40221 PARTS & REPAIRS	62,404.71	56,451.76	26,586.60	14,000.00	14,000.00
40223 TIRES & TUBES	7,311.05	11,760.60	4,001.78	9,000.00	9,000.00
40225 AMMUNITION	5,175.45	3,300.00	4,869.96	2,700.00	2,700.00
40310 RADIO REPAIR	2,378.88	.00	.00	3,000.00	3,000.00
40410 TELEPHONE	54,016.49	12,252.64	5,987.52	14,500.00	14,500.00
40413 POSTAGE	3,599.27	2,112.27	701.16	2,000.00	2,000.00
40419 TELETYPE	.00	.00	.00	1,500.00	1,500.00
40422 RADIO TOWER	2,116.94	914.70	431.00	2,500.00	2,500.00
40430 AUTO INSURANCE	7,485.65	22,296.84	41,631.00	4,000.00	4,000.00
40432 PROPERTY INSURANCE	50,724.45	51,783.00	16,632.00	50,000.00	50,000.00

01 GENERAL FUND

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	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET	
-----DISBURSEMENTS-----						
16 SHERIFF						
40434	LIABILITY INSURANCE	384.00	442.00	61.24	1,000.00	1,000.00
40435	DEPUTY LIABILITY	29,769.00	31,102.00	40,401.00	23,000.00	23,000.00
40438	NOTARY BONDS	213.00	71.00	71.00	5.00	5.00
40440	BONDS	797.00	629.00	.00	1,000.00	1,000.00
40518	HOTEL & MEALS	710.70	2,070.43	1,138.00	2,000.00	2,000.00
40520	SCHOOLS	4,276.74	2,714.29	1,999.94	6,500.00	6,500.00
40536	PHYSICAL EXAM	1,168.63	.00	.00	2,000.00	2,000.00
40642	CITATIONS & EVIDENCE	102,540.34	4,087.29	659.69	5,000.00	5,000.00
41625	NARCOTICS OPERATIONS	.00	.00	.00	5,000.00	5,000.00
41626	K-9 EXPENSES	322.52	816.75	1,124.65	5,000.00	5,000.00
43012	CAPITAL EQUIP. PURCHASE	38,401.50	16,616.50	59,694.65	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	6,500.00	.00	.00	5.00	5.00
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TOTAL DEPARTMENT		1,980,179.38	1,932,882.60	1,234,802.74	1,880,095.00	1,981,094.00

01 GENERAL FUND

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	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
18 JUSTICE COURTS 2					
40011 SALARY - J.P. PCT # 2	58,148.01	61,636.90	37,693.35	65,336.00	67,296.00
40045 SALARY - CLERK	43,784.55	46,411.56	28,382.40	49,197.00	50,673.00
40074 SALARY - EXTRA HELP	.00	.00	.00	1,000.00	1,000.00
40091 SALARY-LONGEVITY	2,850.00	3,090.00	1,930.00	3,330.00	3,570.00
40111 F.I.C.A.	8,275.23	8,761.24	5,353.61	9,383.00	9,664.00
40113 COUNTY INSURANCE	22,384.74	23,841.84	14,469.01	24,708.00	24,970.00
40115 RETIREMENT	8,183.76	8,631.37	5,307.00	9,114.00	9,390.00
40117 WORKERS' COMPENSATION	1,753.54	1,472.04	622.18	1,435.00	1,435.00
40210 OFFICE SUPPLIES	1,620.32	1,342.94	818.12	1,815.00	1,815.00
40410 TELEPHONE	1,933.44	2,144.10	1,272.84	2,700.00	2,700.00
40413 POSTAGE	.00	124.95	.00	320.00	320.00
40438 NOTARY BONDS	.00	71.00	.00	100.00	100.00
40440 BONDS	50.00	227.50	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	.00	150.00	150.00	3,000.00	3,000.00
40543 TRAINING & TRAVEL EXPENSE	.00	104.41	850.00	1,350.00	1,350.00
40639 (FTA) FAILURE TO APPEAR PROGRA	204.00	132.00	6.00	500.00	500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
TOTAL DEPARTMENT	152,187.59	161,141.85	98,654.51	176,588.00	181,083.00

01 GENERAL FUND

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	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
19 DPS--DEPARTMENT OF PUBLIC					
40041 SALARY - SECRETARY	43,784.55	46,411.56	28,382.40	49,197.00	50,673.00
40091 SALARY-LONGEVITY	1,270.00	1,390.00	860.00	1,510.00	1,630.00
40111 F.I.C.A.	3,366.86	3,576.98	2,190.55	3,880.00	4,002.00
40113 COUNTY INSURANCE	11,194.38	11,932.98	7,241.54	12,354.00	12,485.00
40115 RETIREMENT	3,518.93	3,712.33	2,282.02	3,888.00	4,008.00
40117 WORKERS' COMPENSATION	757.09	607.12	256.58	632.00	632.00
40210 OFFICE SUPPLIES	569.62	796.33	334.29	1,500.00	1,500.00
40282 DPS SUPPLIES	467.36	503.04	24.99	1,000.00	1,000.00
40410 TELEPHONE	1,124.05	1,000.94	503.24	1,700.00	1,700.00
40413 POSTAGE	137.38	56.91	38.01	100.00	100.00
40652 LICENSE & WEIGHTS	45.58	446.85	.00	500.00	500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
TOTAL DEPARTMENT	66,235.80	70,435.04	42,113.62	76,266.00	78,235.00

01 GENERAL FUND

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	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
20 LIBRARIES					
40023 SALARY - LIBRARIAN	.00	.00	.00	5.00	5.00
40043 SALARY - ASSISTANTS	222,710.51	236,243.80	144,472.35	250,419.00	257,931.00
40074 SALARY - EXTRA HELP	18,514.10	20,415.00	18,603.00	33,920.00	34,726.00
40091 SALARY-LONGEVITY	5,630.00	6,230.00	3,920.00	6,830.00	7,430.00
40111 F.I.C.A.	18,261.12	19,494.81	12,402.40	22,275.00	22,957.00
40113 COUNTY INSURANCE	55,971.90	59,664.90	36,207.70	61,770.00	62,425.00
40115 RETIREMENT	18,941.18	20,406.14	13,031.98	22,326.00	22,995.00
40117 WORKERS' COMPENSATION	4,438.81	3,482.99	1,472.12	4,375.00	4,375.00
40215 SUPPLIES	6,373.27	6,366.52	4,994.25	8,300.00	8,300.00
40219 GAS & OIL	.00	.00	.00	5.00	5.00
40221 PARTS & REPAIRS	.00	.00	.00	5.00	5.00
40223 TIRES & TUBES	.00	.00	.00	5.00	5.00
40410 TELEPHONE	7,405.99	1,761.47	1,103.96	3,350.00	3,350.00
40413 POSTAGE	216.20	165.62	140.92	150.00	150.00
40430 AUTO INSURANCE	.00	.00	.00	5.00	5.00
40440 BONDS	100.00	100.00	.00	100.00	100.00
40514 MILEAGE & EXPENSE	.00	.00	599.45	900.00	900.00
40520 SCHOOLS	.00	.00	1,669.32	2,000.00	2,000.00
41129 SOFTWARE & SITE LICENSES	435.00	916.34	119.99	800.00	800.00
41510 BOOKS-AUDIO,VIDEOS & FILM	34,453.70	33,440.61	21,202.51	36,000.00	36,000.00
41511 SUMMER READING PROGRAM	860.43	692.50	381.75	1,000.00	1,000.00
41512 PERIODICAL & NEWSPAPERS	2,023.63	2,222.12	1,269.32	3,000.00	3,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
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TOTAL DEPARTMENT	396,335.84	411,602.82	261,591.02	457,550.00	468,474.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
21 PARKS					
40215 SUPPLIES	1,503.94	2,313.31	380.34	3,000.00	3,000.00
40216 SERVICES & OTHER SUPPLIES	1,394.00	1,722.00	1,011.50	2,300.00	2,300.00
40217 TOOLS & OTHER SUPPLIES	54.53	1,151.11	.00	150.00	150.00
40219 GAS & OIL	.00	293.79	.00	6,000.00	6,000.00
40221 PARTS & REPAIRS	2,601.44	138.12	.00	2,000.00	2,000.00
40223 TIRES & TUBES	.00	30.00	.00	300.00	300.00
40250 FERTILIZER & POISON	8,832.82	1,163.74	5,219.18	10,000.00	10,000.00
40265 FIRE WORKS	20,000.00	20,000.00	20,000.00	7,000.00	20,000.00
40312 WATER SYSTEM REPAIR	567.67	1,668.74	310.00	3,500.00	3,500.00
40314 LANDSCAPING	2,969.91	.00	.00	6,000.00	6,000.00
40318 REPAIRS & IMPROVEMENTS	.00	1,720.10	.00	500.00	500.00
40428 UTILITIES	21,473.86	22,822.96	9,473.60	14,500.00	14,500.00
40432 PROPERTY INSURANCE	5,827.44	7,231.00	6,389.00	3,200.00	3,200.00
40434 LIABILITY INSURANCE	464.37	1,025.57	111.50	2,200.00	2,200.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
TOTAL DEPARTMENT	65,689.98	61,280.44	42,895.12	60,660.00	73,660.00

01 GENERAL FUND

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	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
22 BALL PARK & RODEO ARENA'S					
40074 SALARY - EXTRA HELP	16,065.50	31,662.50	900.00	30,000.00	30,000.00
40111 F.I.C.A.	1,229.03	2,422.29	68.85	2,295.00	2,295.00
40215 SUPPLIES	21,374.30	9,717.15	9,700.43	2,500.00	2,500.00
40216 SERVICES & OTHER SUPPLIES	90.00	1,227.75	2,542.00	625.00	625.00
40219 GAS & OIL	.00	249.90	15.00	250.00	250.00
40221 PARTS & REPAIRS	.00	111.88	.00	150.00	150.00
40250 FERTILIZER & POISON	5,688.85	8,549.93	8,369.98	3,000.00	3,000.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	500.00	500.00
40316 LIGHTING	826.04	44,380.00	.00	4,000.00	4,000.00
40318 REPAIRS & IMPROVEMENTS	5,964.52	11,810.29	846.31	9,000.00	9,000.00
40319 4-H LS FACILITY REPAIR & IMPRO	6,410.78	3,808.02	1,196.71	4,500.00	4,500.00
40342 ARENA REPAIR & IMPROVEMENT	11,326.11	9,193.85	8,961.91	4,500.00	4,500.00
40428 UTILITIES	54,755.67	70,588.45	25,081.19	55,100.00	55,100.00
40434 LIABILITY INSURANCE	4,600.96	5,532.69	2,280.02	6,000.00	6,000.00
40713 TRAP & SKEET RANGE	.00	1,552.34	.00	4,000.00	4,000.00
40714 STOCK SHOW EXPENSE	1,018.35	5,650.65	2,690.63	950.00	950.00
TOTAL DEPARTMENT	129,350.11	206,457.69	62,653.03	127,370.00	127,370.00

01 GENERAL FUND

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	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
23 LS & AG - EXTENSION SERVI					
40024 SALARY - AG CO. AGENT	33,829.11	35,858.68	21,929.10	38,011.00	39,151.00
40025 SALARY - 4-H CO. AGENT	.00	.00	.00	5.00	5.00
40026 SALARY - F.C.S. CO. AGENT	11,766.60	12,472.72	7,627.50	13,221.00	13,618.00
40045 SALARY - CLERK	43,784.55	46,411.56	28,382.40	49,197.00	50,673.00
40091 SALARY-LONGEVITY	2,200.00	2,320.00	1,400.00	2,440.00	2,560.00
40111 F.I.C.A.	6,386.88	6,782.54	4,155.78	7,989.00	8,229.00
40113 COUNTY INSURANCE	11,194.38	11,932.98	7,241.54	12,354.00	12,485.00
40115 RETIREMENT	3,591.62	3,784.72	2,324.08	7,888.00	8,123.00
40117 WORKERS' COMPENSATION	1,710.47	1,252.67	529.41	2,120.00	2,120.00
40210 OFFICE SUPPLIES	2,136.60	2,846.40	479.01	3,000.00	3,000.00
40219 GAS & OIL	14,761.90	13,298.52	6,152.64	20,000.00	20,000.00
40221 PARTS & REPAIRS	3,483.19	2,270.07	1,364.79	3,000.00	3,000.00
40223 TIRES & TUBES	1,372.43	85.50	930.80	2,000.00	2,000.00
40235 F.C.S AGENT SUPPLIES	2,206.69	1,611.52	954.50	4,000.00	4,000.00
40237 AG. AGENT SUPPLIES	3,424.00	3,901.64	1,398.23	6,000.00	6,000.00
40410 TELEPHONE	3,838.85	2,408.58	1,462.73	2,900.00	2,900.00
40413 POSTAGE	266.30	222.90	128.66	750.00	750.00
40430 AUTO INSURANCE	6,355.10	5,955.90	1,541.00	6,500.00	6,500.00
40515 4-H MEALS & EXPENSE	.00	.00	.00	5.00	5.00
40516 F.C.S.MEALS & EXPENSES	264.14	50.00	453.27	3,500.00	3,500.00
40517 AG MEALS & EXPENSE	11,474.76	11,981.07	5,940.45	15,000.00	15,000.00
40519 F.C.S. MILEAGE	1,119.49	1,500.53	783.60	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	2,227.60	354.46	.00	3,000.00	3,000.00
40714 STOCK SHOW EXPENSE	7,294.80	.00	.00	9,000.00	9,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
23 LS & AG - EXTENSION SERVI					
43012 CAPITAL EQUIP. PURCHASE	.00	8,875.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	2,125.00	2,535.86	.00	5.00	5,000.00
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TOTAL DEPARTMENT	180,814.46	182,713.82	99,179.49	223,390.00	232,124.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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2025
PROPOSED
BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
24 VETERANS SERVICE OFFICER					
40028 VETERANS SERVICE OFFICER	50,710.05	53,752.66	32,871.75	56,978.00	58,668.00
40091 SALARY-LONGEVITY	1,850.00	1,970.00	1,190.00	2,090.00	2,210.00
40111 F.I.C.A.	4,232.17	4,474.04	2,728.95	4,808.00	4,948.00
40113 COUNTY INSURANCE	11,194.38	11,932.98	7,241.54	12,354.00	12,485.00
40115 RETIREMENT	4,105.08	4,327.63	2,658.06	4,530.00	4,667.00
40117 WORKERS' COMPENSATION	883.81	755.91	319.47	740.00	740.00
40210 OFFICE SUPPLIES	499.46	160.62	792.28	1,500.00	1,500.00
40410 TELEPHONE	968.30	1,203.19	730.67	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
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TOTAL DEPARTMENT	77,443.25	81,577.03	50,282.72	87,255.00	89,473.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
26 MENTAL HEALTH CLINIC					
40210 OFFICE SUPPLIES	<u>48.97</u>	<u>491.71</u>	<u>244.05</u>	<u>500.00</u>	<u>500.00</u>
40410 TELEPHONE	<u>4,164.35</u>	<u>1,116.73</u>	<u>486.85</u>	<u>1,250.00</u>	<u>1,250.00</u>
40413 POSTAGE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>100.00</u>	<u>100.00</u>
	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>
TOTAL DEPARTMENT	4,213.32	1,608.44	730.90	1,850.00	1,850.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
27 HEALTH & SANITATION					
40215 SUPPLIES	.00	.00	.00	500.00	500.00
40253 IMMUNIZATIONS	.00	350.00	.00	750.00	750.00
40410 TELEPHONE	3,589.08	994.37	513.92	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	73,441.88	71,197.17	35,440.32	72,068.00	72,068.00

GAINES COUNTY
 DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
28 FIRE PROT - ST LIGHT - LA					
40268 WATER	143,950.00	147,650.00	140,650.00	145,000.00	145,000.00
41010 FIRE PROTECTION SEMINOLE	328,042.00	394,368.00	220,922.90	420,000.00	420,000.00
41012 STREET LIGHTS - SEMINOLE	.00	.00	.00	5.00	5.00
41016 LANDFILL - SEMINOLE OPERATIONS	22,519.00	22,519.00	13,136.05	22,519.00	22,519.00
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TOTAL DEPARTMENT	494,511.00	564,537.00	374,708.95	587,524.00	587,524.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
29 AMBULANCE-SEMINOLE					
40810 AMB. PAY TO SEMINOLE	<u>260,000.00</u>	<u>342,500.04</u>	<u>204,166.65</u>	<u>350,000.00</u>	<u>350,000.00</u>
TOTAL DEPARTMENT	260,000.00	342,500.04	204,166.65	350,000.00	350,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
30 E.S.D #1 - SEAG. AMBULANC					
40820 E.S.D. # 1 - PAYMENT	426,080.50	426,080.50	248,547.25	426,081.00	426,081.00
TOTAL DEPARTMENT	426,080.50	426,080.50	248,547.25	426,081.00	426,081.00

01 GENERAL FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
31 CEMETERY - SEMINOLE					
40015 SALARY - OVERTIME	9,937.07	9,145.99	5,489.10	5,150.00	5,150.00
40071 SALARY - MAINTENANCE	107,521.36	113,784.72	70,073.75	120,491.00	124,106.00
40074 SALARY - EXTRA HELP	8,613.00	12,255.00	.00	38,656.00	38,656.00
40091 SALARY-LONGEVITY	2,770.00	3,010.00	1,880.00	3,250.00	3,490.00
40111 F.I.C.A.	9,781.93	10,342.65	5,817.54	12,891.00	13,186.00
40113 COUNTY INSURANCE	22,388.76	23,865.96	14,483.08	24,708.00	24,970.00
40115 RETIREMENT	9,362.00	9,768.56	5,998.91	12,847.00	13,134.00
40117 WORKERS' COMPENSATION	2,361.92	2,036.48	859.56	1,835.00	1,835.00
40215 SUPPLIES	11,764.55	21,136.90	4,819.99	5,000.00	5,000.00
40217 TOOLS & OTHER SUPPLIES	133.96	783.12	1,733.94	5.00	5.00
40219 GAS & OIL	169.32	343.40	95.64	5.00	5.00
40221 PARTS & REPAIRS	956.56	1,763.38	3,743.29	4,000.00	4,000.00
40223 TIRES & TUBES	.00	56.00	.00	5.00	5.00
40250 FERTILIZER & POISON	5,609.57	13,832.02	19,965.67	10,000.00	10,000.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	12,000.00	12,000.00
40318 REPAIRS & IMPROVEMENTS	307.65	8,353.21	4,599.13	4,700.00	4,700.00
40410 TELEPHONE	780.00	780.00	455.00	780.00	780.00
40428 UTILITIES	10,271.97	10,481.71	3,667.91	9,000.00	9,000.00
40430 AUTO INSURANCE	1,229.00	1,424.24	660.00	5.00	5.00
43012 CAPITAL EQUIP. PURCHASE	.00	18,490.40	62,230.69	62,231.00	62,231.00
TOTAL DEPARTMENT	203,958.62	261,653.74	206,573.20	327,559.00	332,258.00

01 GENERAL FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
32 CEMETERY - SEAG. & LOOP					
40015 SALARY - OVERTIME	580.54	.00	465.00	1,500.00	1,500.00
40071 SALARY - MAINTENANCE	54,777.76	57,894.72	35,684.95	61,369.00	63,210.00
40074 SALARY - EXTRA HELP	6,655.00	5,280.00	.00	7,680.00	7,680.00
40091 SALARY-LONGEVITY	2,900.00	3,020.00	1,820.00	3,140.00	3,260.00
40111 F.I.C.A.	3,444.49	3,590.73	2,888.75	5,697.00	5,847.00
40113 COUNTY INSURANCE	11,194.38	11,932.98	7,241.54	12,354.00	12,485.00
40115 RETIREMENT	4,540.56	4,731.08	2,940.21	5,614.00	5,760.00
40117 WORKERS' COMPENSATION	1,090.13	909.09	383.07	947.00	947.00
40215 SUPPLIES	1,511.39	1,194.30	251.78	1,500.00	1,500.00
40217 TOOLS & OTHER SUPPLIES	64.98	944.67	41.37	250.00	250.00
40219 GAS & OIL	225.54	145.01	.00	1,000.00	1,000.00
40221 PARTS & REPAIRS	910.87	1,685.78	113.78	1,000.00	1,000.00
40223 TIRES & TUBES	202.50	838.90	.00	500.00	500.00
40250 FERTILIZER & POISON	3,219.38	1,569.83	1,044.00	4,500.00	4,500.00
40264 EQUIP. PURCHASE/LEASE	.00	549.99	.00	5.00	5.00
40318 REPAIRS & IMPROVEMENTS	.00	.00	.00	4,000.00	4,000.00
40336 WATER WELL	.00	.00	.00	5.00	5.00
40410 TELEPHONE	780.00	780.00	455.00	780.00	780.00
40428 UTILITIES	991.62	1,319.43	500.32	1,250.00	1,250.00
40430 AUTO INSURANCE	1,229.00	1,751.78	550.00	804.00	804.00
43012 CAPITAL EQUIP. PURCHASE	.00	30,170.00	.00	5.00	5.00
TOTAL DEPARTMENT	94,318.14	128,308.29	54,379.77	113,900.00	116,288.00

01 GENERAL FUND

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	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
34 CIVIL DEFENSE					
40031 SALARY - CO-ORDINATOR	55,113.75	58,420.44	35,726.40	61,926.00	63,784.00
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40091 SALARY-LONGEVITY	590.00	710.00	480.00	830.00	950.00
40111 F.I.C.A.	4,496.36	4,593.75	2,773.05	5,090.00	5,242.00
40113 COUNTY INSURANCE	11,170.26	11,908.86	7,227.47	12,354.00	12,485.00
40115 RETIREMENT	4,350.26	4,592.28	2,825.49	4,812.00	4,961.00
40117 WORKERS' COMPENSATION	886.64	798.88	337.65	586.00	586.00
40210 OFFICE SUPPLIES	491.32	268.78	944.77	500.00	500.00
40211 COMMUNICATIONS SUPPLIES	.00	.00	.00	800.00	800.00
40215 SUPPLIES	3,019.16	4,839.59	3,539.62	4,600.00	4,600.00
40219 GAS & OIL	.00	1,656.78	836.78	3,600.00	3,600.00
40221 PARTS & REPAIRS	1,289.75	5,858.99	805.74	2,500.00	2,500.00
40223 TIRES & TUBES	.00	1,124.00	20.00	2,000.00	2,000.00
40264 EQUIP. PURCHASE/LEASE	.00	43,636.70	114.40	5.00	5.00
40410 TELEPHONE	4,194.34	1,205.04	776.49	1,000.00	1,500.00
40411 COMMUNICATIONS TELEPHONE	.00	.00	.00	5.00	5.00
40413 POSTAGE	.00	17.27	.00	100.00	100.00
40428 UTILITIES	.00	.00	1,832.84	600.00	600.00
40430 AUTO INSURANCE	1,293.10	90.64	1,320.00	2,000.00	2,000.00
40514 MILEAGE & EXPENSE	3,219.39	1,097.97	.00	.00	.00
40520 SCHOOLS	.00	.00	.00	500.00	500.00
40541 EMERGENCY PLAN PRINTING	.00	.00	.00	5.00	5.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	500.00	500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
34 CIVIL DEFENSE					
TOTAL DEPARTMENT	90,114.33	140,819.97	59,560.70	104,328.00	107,238.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
36 MUSEUMS-SEMINOLE					
40027 SALARY-MUSEUM DIRECTOR	39,711.87	42,094.52	25,742.55	44,621.00	45,959.00
40074 SALARY - EXTRA HELP	12,724.60	14,302.50	9,158.40	16,640.00	17,036.00
40091 SALARY-LONGEVITY	770.00	890.00	560.00	1,010.00	1,130.00
40111 F.I.C.A.	4,070.55	4,380.97	2,707.15	4,764.00	4,906.00
40113 COUNTY INSURANCE	11,188.35	11,908.86	7,227.47	12,354.00	12,485.00
40115 RETIREMENT	4,153.35	4,448.26	2,768.11	4,775.00	4,914.00
40117 WORKERS' COMPENSATION	897.36	744.08	314.48	765.00	765.00
40215 SUPPLIES	932.12	1,086.25	958.93	2,000.00	2,000.00
40410 TELEPHONE	3,489.34	935.74	486.85	400.00	400.00
40413 POSTAGE	.00	.00	.00	10.00	10.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	1,050.00	1,500.00	1,500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
TOTAL DEPARTMENT	77,937.54	80,791.18	50,973.94	88,849.00	91,115.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
37 MUSEUMS-SEAGRAVES					
40027 SALARY-MUSEUM DIRECTOR	39,711.87	42,094.52	25,742.55	44,621.00	45,959.00
40074 SALARY - EXTRA HELP	13,224.80	15,840.00	9,540.00	16,640.00	17,036.00
40091 SALARY-LONGEVITY	2,000.00	2,120.00	1,290.00	2,240.00	2,360.00
40111 F.I.C.A.	4,202.11	4,584.72	2,792.17	4,858.00	5,000.00
40113 COUNTY INSURANCE	11,194.38	11,932.98	7,241.54	12,354.00	12,485.00
40115 RETIREMENT	4,291.18	4,663.77	2,854.05	4,869.00	5,008.00
40117 WORKERS' COMPENSATION	916.93	759.71	321.07	777.00	777.00
40215 SUPPLIES	142.14	684.25	428.89	900.00	900.00
40410 TELEPHONE	474.93	850.07	551.27	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
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TOTAL DEPARTMENT	76,158.34	83,530.02	50,761.54	87,969.00	90,235.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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2025
PROPOSED
BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
38 SEMINOLE - SENIOR CITIZEN					
40045 SALARY - CLERK	42,734.55	47,015.68	30,097.68	49,197.00	50,673.00
40074 SALARY - EXTRA HELP	21,614.22	31,944.28	19,112.43	44,928.00	45,996.00
40091 SALARY-LONGEVITY	20.00	250.00	210.00	370.00	490.00
40111 F.I.C.A.	4,850.40	5,972.68	3,757.04	7,293.00	7,433.00
40113 COUNTY INSURANCE	12,094.77	11,932.98	7,241.54	12,354.00	12,485.00
40115 RETIREMENT	4,172.76	4,816.95	3,078.74	7,310.00	7,445.00
40117 WORKERS' COMPENSATION	1,328.45	1,128.25	476.72	1,135.00	1,135.00
40215 SUPPLIES	4,868.74	4,592.16	2,636.98	3,500.00	3,500.00
40219 GAS & OIL	1,929.18	2,254.52	916.87	2,500.00	2,500.00
40221 PARTS & REPAIRS	2,166.89	642.61	103.00	500.00	500.00
40223 TIRES & TUBES	18.00	332.72	345.46	200.00	200.00
40410 TELEPHONE	3,607.71	850.07	1,006.27	1,700.00	1,700.00
40413 POSTAGE	69.66	64.02	55.45	50.00	50.00
40430 AUTO INSURANCE	2,318.00	103.59	1,980.00	1,155.00	1,155.00
40644 ALL OTHER	.00	.00	.00	200.00	200.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	3,749.70	.00	.00	5.00	5.00
TOTAL DEPARTMENT	105,543.03	111,900.51	71,018.18	132,402.00	135,472.00

01 GENERAL FUND

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	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
39 SEAGRAVES - SENIOR CITIZE					
40045 SALARY - CLERK	47,829.96	50,699.74	31,974.54	53,742.00	55,354.00
40074 SALARY - EXTRA HELP	27,830.57	28,552.00	16,712.17	39,936.00	40,885.00
40091 SALARY-LONGEVITY	2,070.00	2,190.00	1,330.00	2,310.00	2,430.00
40111 F.I.C.A.	5,836.26	6,126.02	3,754.48	7,344.00	7,549.00
40113 COUNTY INSURANCE	11,194.38	11,872.98	7,176.54	12,354.00	12,485.00
40115 RETIREMENT	6,063.61	5,339.36	3,062.84	7,360.00	7,561.00
40117 WORKERS' COMPENSATION	1,381.70	1,147.50	484.94	1,165.00	1,165.00
40215 SUPPLIES	1,976.08	2,125.89	1,650.81	2,500.00	2,500.00
40219 GAS & OIL	3,058.33	2,858.66	1,279.86	2,600.00	2,600.00
40221 PARTS & REPAIRS	1,591.20	4,293.68	876.59	600.00	600.00
40223 TIRES & TUBES	.00	615.36	1,657.76	300.00	300.00
40410 TELEPHONE	2,526.90	850.07	551.27	2,300.00	2,300.00
40430 AUTO INSURANCE	1,622.00	1,942.14	1,320.00	1,000.00	1,000.00
40644 ALL OTHER	91,865.20	92,125.20	57,874.60	77,700.00	77,700.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	1,899.00	.00	.00	5.00	5.00
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TOTAL DEPARTMENT	206,745.19	210,738.60	129,706.40	211,221.00	214,439.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
40 LOOP - SENIOR CITIZENS					
40215 SUPPLIES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
40219 GAS & OIL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>900.00</u>	<u>900.00</u>
40221 PARTS & REPAIRS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>450.00</u>	<u>450.00</u>
40223 TIRES & TUBES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>550.00</u>	<u>550.00</u>
40430 AUTO INSURANCE	<u>198.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>
TOTAL DEPARTMENT	198.00	.00	.00	1,905.00	1,905.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
43 CAPITAL TRIAL					
40651 CAPITAL MURDER TRIAL	.00	.00	.00	90,000.00	90,000.00
TOTAL DEPARTMENT	.00	.00	.00	90,000.00	90,000.00

01 GENERAL FUND

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	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
45 JAIL					
40015 SALARY - OVERTIME	265,026.38	256,618.64	161,794.62	80,000.00	80,000.00
40062 SALARY-JAILERS	704,276.60	786,386.31	498,694.81	825,012.00	843,702.00
40064 SALARY-DISPATCHERS	335,474.81	411,965.96	236,734.35	456,183.00	465,809.00
40091 SALARY-LONGEVITY	17,776.26	15,200.00	9,070.00	17,140.00	18,210.00
40111 F.I.C.A.	97,765.97	109,912.25	67,781.08	105,800.00	108,572.00
40113 COUNTY INSURANCE	247,506.38	290,111.29	178,727.66	308,850.00	312,125.00
40115 RETIREMENT	103,149.39	114,100.48	70,673.49	105,860.00	108,512.00
40117 WORKERS' COMPENSATION	18,903.61	20,858.22	8,852.39	18,000.00	18,000.00
40210 OFFICE SUPPLIES	7,089.61	7,136.04	3,323.85	5,000.00	5,000.00
40213 SHERIFF'S SUPPLIES	324.79	251.17	241.03	1,000.00	1,000.00
40214 CLOTHING ALLOWANCE	2,761.69	4,150.03	1,009.44	7,500.00	7,500.00
40219 GAS & OIL	10,349.57	10,972.68	5,651.69	20,000.00	20,000.00
40221 PARTS & REPAIRS	3,043.49	54.78	4,366.61	3,000.00	3,000.00
40223 TIRES & TUBES	1,023.24	.00	28.95	1,200.00	1,200.00
40229 PRISONERS EXPENSE	189,838.09	223,529.94	128,880.28	210,000.00	210,000.00
40230 PRISONER MEDICAL EXPENSE	352,750.56	234,487.37	206,013.88	300,000.00	300,000.00
40231 PRISONER HOUSING EXPENSE	30,779.62	14,800.00	36,736.00	30,000.00	30,000.00
40338 JAIL BUILDING	184,995.75	153,824.35	101,703.24	135,000.00	135,000.00
40410 TELEPHONE	1,431.50	1,950.00	1,820.00	3,120.00	3,120.00
40430 AUTO INSURANCE	7,236.60	19,585.30	7,176.00	30,000.00	30,000.00
40438 NOTARY BONDS	568.00	781.00	142.00	750.00	750.00
40440 BONDS	1,390.00	1,766.00	387.00	6,000.00	6,000.00
40518 HOTEL & MEALS	1,242.32	469.58	130.00	4,500.00	4,500.00
40520 SCHOOLS	3,921.49	4,360.00	2,495.00	3,250.00	3,250.00
40536 PHYSICAL EXAM	4,775.00	5,509.00	995.00	2,000.00	2,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
45 JAIL					
41712 PRESCRIPTION DRUGS	<u>34,036.35</u>	<u>40,975.33</u>	<u>18,313.66</u>	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL DEPARTMENT	2,627,437.07	2,729,755.72	1,743,008.81	2,719,165.00	2,757,250.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

12:14 PM .

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
50 CHILD WELFARE					
40614 ATTORNEY-CRIMINAL	.00	.00	.00	500.00	500.00
40642 CITATIONS & EVIDENCE	.00	.00	.00	10.00	10.00
41410 FOSTER HOME CARE	.00	.00	.00	75.00	75.00
41412 MEDICAL EXPENSE	.00	.00	.00	240.00	240.00
41414 CLOTHING	.00	.00	.00	800.00	800.00
41416 PERSONAL-CASH	.00	.00	.00	10.00	10.00
41418 TRANSPORTATION	.00	.00	.00	275.00	275.00
TOTAL DEPARTMENT	.00	.00	.00	1,910.00	1,910.00

01 GENERAL FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 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	750.00	.00	10.00	10.00
41428 GAS, WATER & LIGHTS	.00	.00	.00	475.00	475.00
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TOTAL DEPARTMENT	.00	750.00	.00	1,660.00	1,660.00

01 GENERAL FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
60 BUILDINGS					
40015 SALARY - OVERTIME	6,555.65	2,063.64	4,540.40	5,000.00	5,000.00
40071 SALARY - MAINTENANCE	515,588.00	561,446.57	345,921.97	594,181.00	612,007.00
40074 SALARY - EXTRA HELP	4,136.00	6,540.00	1,470.00	16,000.00	16,000.00
40091 SALARY-LONGEVITY	10,560.00	11,730.00	7,530.00	13,130.00	14,450.00
40111 F.I.C.A.	40,748.28	44,197.61	27,339.05	49,177.00	50,642.00
40113 COUNTY INSURANCE	119,779.54	130,422.13	78,888.45	135,894.00	137,335.00
40115 RETIREMENT	41,238.61	44,520.57	27,489.10	49,166.00	49,611.00
40117 WORKERS' COMPENSATION	9,096.25	7,697.85	3,243.58	8,000.00	8,000.00
40122 UNIFORM ALLOWANCE	3,480.00	5,280.00	.00	5,280.00	5,280.00
40215 SUPPLIES	51,419.50	59,937.93	32,183.99	40,000.00	40,000.00
40216 SERVICES & OTHER SUPPLIES	82,013.37	53,056.86	48,935.32	25,000.00	25,000.00
40217 TOOLS & OTHER SUPPLIES	8,846.23	9,103.59	1,859.47	7,500.00	7,500.00
40219 GAS & OIL	12,067.67	12,463.41	5,903.72	10,000.00	10,000.00
40221 PARTS & REPAIRS	6,894.19	6,444.05	5,040.85	2,000.00	2,000.00
40223 TIRES & TUBES	186.55	1,086.70	40.00	550.00	550.00
40267 SAFETY EQUIPMENT/MATERIAL	573.88	191.95	.00	4,000.00	4,000.00
40314 LANDSCAPING	.00	.00	.00	2,000.00	2,000.00
40322 REMODELING	.00	880.30	.00	25,000.00	25,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	90,395.43	94,421.24	30,113.62	150,000.00	150,000.00
40340 EQUIPMENT RENTAL	.00	.00	.00	5.00	5.00
40410 TELEPHONE	24,158.28	8,870.68	5,329.18	9,600.00	9,600.00
40428 UTILITIES	232,062.68	290,444.69	116,877.17	240,000.00	240,000.00
40430 AUTO INSURANCE	3,026.00	4,725.88	7,043.00	6,000.00	6,000.00
40432 PROPERTY INSURANCE	102,664.44	130,438.00	94,546.00	135,000.00	135,000.00
40434 LIABILITY INSURANCE	41,228.92	30,407.00	6,574.62	40,000.00	40,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
60 BUILDINGS					
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	139.95	89.95	.00	200.00	200.00
40536 PHYSICAL EXAM	.00	.00	.00	500.00	500.00
41616 COFFEE	4,260.81	6,472.39	2,375.27	4,250.00	4,250.00
43012 CAPITAL EQUIP. PURCHASE	6,672.00	11,803.80	55,441.52	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	140.71	.00	5.00	5.00

TOTAL DEPARTMENT	1,420,792.23	1,537,877.50	910,436.28	1,580,443.00	1,602,940.00

01 GENERAL FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
63 ELECTIONS					
40042 SALARY - DEPUTY/DEPUTIES	13,928.40	9,552.00	.00	10,475.00	10,475.00
40063 SALARY-ELECTIONS ADMINISTRATOR	58,833.27	62,363.08	38,137.50	66,105.00	68,089.00
40065 SALARY - ELECTION	41,398.46	26,734.01	29,409.76	36,000.00	39,500.00
40074 SALARY - EXTRA HELP	.00	6,750.00	12,115.80	13,005.00	13,005.00
40091 SALARY-LONGEVITY	2,010.00	2,130.00	1,300.00	2,250.00	2,370.00
40111 F.I.C.A.	8,171.14	7,613.18	4,861.91	7,774.00	7,988.00
40113 COUNTY INSURANCE	17,438.15	15,333.18	7,922.78	19,136.00	19,398.00
40115 RETIREMENT	6,620.43	6,385.33	4,238.92	9,802.00	10,010.00
40117 WORKERS' COMPENSATION	1,864.22	1,529.17	646.32	1,497.00	1,497.00
40215 SUPPLIES	17,092.64	22,411.87	13,667.12	18,000.00	18,000.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	2,418.07	5.00	5.00
40410 TELEPHONE	3,058.12	1,628.58	1,007.73	2,000.00	2,000.00
40413 POSTAGE	6,094.16	1,290.11	5,364.98	8,500.00	8,500.00
40432 PROPERTY INSURANCE	827.00	1,015.00	220.00	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	3,599.84	4,398.24	3,507.51	4,500.00	4,500.00
41122 OFFICE EQUIP RPR & SERV. CONTR	11,599.00	26,769.97	.00	15,000.00	15,000.00
43012 CAPITAL EQUIP. PURCHASE	5.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	1,800.00	5.00	5.00
TOTAL DEPARTMENT	195,539.83	198,903.72	128,368.40	218,149.00	224,437.00

01 GENERAL FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
64 ALL OTHER					
40061 DAWSON CNTY APPN #2	208,355.33	246,155.53	169,770.70	291,036.00	317,139.00
40066 DA VOCA MATCH	29,544.66	.00	.00	5.00	5.00
40120 TCDRS LUMP SUM PMNTS	.00	.00	394,507.90	394,508.00	344,508.00
40210 OFFICE SUPPLIES	7,314.80	17,550.78	6,194.68	10,000.00	10,000.00
40212 JURY SUPPLIES	.00	.00	.00	.00	1,500.00
40355 CAPITAL IMPROVEMENTS	.00	.00	.00	50,000.00	50,000.00
40413 POSTAGE	.00	.00	.00	1,000.00	1,000.00
40434 LIABILITY INSURANCE	.00	14,333.81	.00	5,000.00	5,000.00
40442 PUBLIC OFFICIALS & EMPL. LIAB.	48,876.00	52,588.00	72,575.00	55,000.00	55,000.00
40532 OUTSIDE AUDIT	36,500.00	39,720.00	40,000.00	40,000.00	40,000.00
40612 ASSESSMENT CAPITAL CASES PUBLI	31,258.00	.00	32,240.00	32,240.00	32,240.00
40638 AUTOPSIES	39,800.00	38,900.00	21,560.00	35,000.00	35,000.00
40644 ALL OTHER	4,073.12	194.94	.00	500.00	500.00
40649 P E FOR L&A	.00	.00	.00	1.00	1.00
41116 ASSOCIATION DUES	7,751.84	7,685.43	9,173.35	8,000.00	8,000.00
41120 UNEMPLOYMENT COMPENSATION	13,713.18	4,300.20	2,237.88	10,000.00	10,000.00
41122 OFFICE EQUIP RPR & SERV. CONTR	22,432.46	24,264.49	15,631.59	35,000.00	35,000.00
41129 SOFTWARE & SITE LICENSES	65,559.34	63,859.68	56,571.56	41,000.00	41,000.00
41218 LAND PURCHASE	.00	.00	.00	5.00	5.00
41224 PROFESSIONAL SERVICES	82,450.19	98,072.52	2,157.00	75,000.00	75,000.00
41610 OFFICE EQUIPMENT LEASE	61,170.33	63,876.69	31,190.92	70,000.00	70,000.00
41612 BOX RENT	512.00	558.00	244.00	450.00	450.00
41618 ADVERT & PUBLICATION	9,052.66	11,716.75	6,948.76	9,000.00	9,000.00
41624 RESERVE	273.00	270.00	262.50	411,163.00	263,597.00
41650 EMPLOYEE WELLNESS PROGRAM	2,231.60	1,803.00	965.00	1,000.00	1,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
64 ALL OTHER					
41651 EMPLOYEE APPRECIATION	.00	.00	2,700.00	10,000.00	10,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
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TOTAL DEPARTMENT	670,868.51	685,849.82	864,930.84	1,584,918.00	1,414,955.00

01 GENERAL FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
68 I.T. DIRECTOR					
40015 SALARY - OVERTIME	.00	.00	.00	1,000.00	1,000.00
40032 SALARY SPECIALIST	61,717.14	65,420.16	40,006.95	69,346.00	71,426.00
40042 SALARY - DEPUTY/DEPUTIES	47,829.96	50,699.74	31,004.85	53,742.00	55,354.00
40091 SALARY-LONGEVITY	4,900.00	5,140.00	3,100.00	5,380.00	5,620.00
40111 F.I.C.A.	9,815.17	10,370.53	6,307.81	10,516.00	10,819.00
40113 COUNTY INSURANCE	22,388.76	23,805.96	14,418.08	24,708.00	24,970.00
40115 RETIREMENT	9,519.31	10,029.42	6,140.82	9,961.00	10,257.00
40117 WORKERS' COMPENSATION	1,944.42	1,648.51	696.76	1,642.00	1,642.00
40210 OFFICE SUPPLIES	30.16	683.65	46.91	350.00	350.00
40215 SUPPLIES	1,359.44	741.87	883.80	2,000.00	2,000.00
40269 IT EQUIP ROTATION	.00	.00	.00	36,000.00	36,000.00
40410 TELEPHONE	1,938.95	2,364.49	1,255.91	2,500.00	2,500.00
40413 POSTAGE	.00	76.33	.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	3,386.64	4,024.21	3,853.16	9,000.00	9,000.00
40524 CYBER & SOFTWARE TRAINING	.00	.00	4,393.75	1,000.00	5,000.00
41129 SOFTWARE & SITE LICENSES	18,667.79	27,662.12	23,655.76	27,641.00	63,000.00
41130 SOFTWARE PURCHASES	.00	48,765.68	26,140.16	12,000.00	15,000.00
41131 TECHNICAL SERVICE/REPAIR	7,800.00	10,369.17	15,429.36	12,000.00	12,000.00
41137 COMPUTER REPAIR & SERVICE CONT	72,157.88	79,063.72	39,743.95	90,000.00	90,000.00
41615 INTERNET ACCESS/EQUIPMENT	56,672.19	52,423.21	33,523.50	65,000.00	68,000.00
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	326,127.81	399,288.77	254,101.53	439,846.00	489,998.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
TRANSFER TO/FROM OTHER FUNDS	<u>593,785.98</u>	<u>253,627.67</u>	<u>3,304,574.40</u>	<u>904,275.00</u>	<u>927,059.00</u>
TOTAL EXPENDITURES FOR FUND	14,244,322.09	15,655,765.07	9,842,827.73	17,056,067.00	17,301,122.00
TOTAL DISBURESMENTS FOR FUND	14,838,108.07	15,909,392.74	13,147,402.13	17,960,342.00	18,228,181.00
FUND TOTAL	6,525,947.05	8,416,904.98	13,222,745.08	9,321,179.98	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

03 ROAD & BRIDGE

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	64,563.00	64,563.00	64,563.00	64,563.00	.00
-----RECEIPTS-----					
30955 STATE - WEIGHT FEES	108,711.04	120,608.55	129,926.68	100,000.00	100,000.00
31120 AUTO REGISTRATIONS	574,800.00	579,270.00	485,640.00	450,000.00	450,000.00
31210 DISTRICT COURT FINES	14,716.50	23,797.10	18,995.15	25,000.00	25,000.00
31220 COUNTY COURT FINES	.00	.00	.00	5.00	5.00
TOTAL RECEIPTS	698,227.54	723,675.65	634,561.83	575,005.00	575,005.00
TOTAL AVAILABLE	762,790.54	788,238.65	699,124.83	639,568.00	575,005.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

03 ROAD & BRIDGE

12:14 PM

2022
ACTUAL

2023
ACTUAL

2024
ACTUAL

2024
CURRENT
BUDGET

2025
PROPOSED
BUDGET

-----DISBURSEMENTS-----

*

40520 SCHOOLS

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140.45

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TOTAL DEPARTMENT

.00

140.45

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GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

03 ROAD & BRIDGE

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
100 ROAD & BRIDGE					
32310 TRANS TO/FROM OTHER FUNDS	650,330.77	662,176.08	.00	510,442.00	510,442.00
40413 POSTAGE	.53	.00	.00	100.00	100.00
40434 LIABILITY INSURANCE	.00	10,177.00	9,605.88	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	7,496.56	11,063.34	1,198.03	2,000.00	2,000.00
40522 CONFERENCE EXPENSE	.00	.00	.00	7,000.00	7,000.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	5,000.00	5,000.00
TOTAL DEPARTMENT	698,227.54	723,816.10	34,370.39	575,005.00	575,005.00
TOTAL EXPENDITURES FOR FUND	698,227.54	723,675.65	34,370.39	575,005.00	575,005.00
FUND TOTAL	64,563.00	64,563.00	664,754.44	64,563.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

08 FARM TO MARKET/LATERAL ROAD

12:14 PM

2025
PROPOSED
BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30110 CURRENT TAX	<u>5,592,908.36</u>	<u>6,455,306.85</u>	<u>7,215,518.42</u>	<u>7,149,155.00</u>	<u>7,370,332.00</u>
30120 DELINQUENT TAX	<u>160,911.88</u>	<u>166,645.90</u>	<u>63,423.09</u>	<u>40,000.00</u>	<u>50,000.00</u>
30750 INTEREST ON TIME DEPOSIT	<u>75,499.28</u>	<u>465,617.29</u>	<u>335,761.16</u>	<u>200,000.00</u>	<u>275,000.00</u>
33210 LATERAL ROAD RECEIPTS	<u>37,288.94</u>	<u>37,142.49</u>	<u>37,580.92</u>	<u>37,000.00</u>	<u>37,000.00</u>

TOTAL RECEIPTS	5,866,608.46	7,124,712.53	7,652,283.59	7,426,155.00	7,732,332.00
TOTAL AVAILABLE	5,866,608.46	7,124,712.53	7,652,283.59	7,426,155.00	7,732,332.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

08 FARM TO MARKET/LATERAL ROAD

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
95 FARM TO MARKET/LATERAL RO					
32310 TRANS TO/FROM OTHER FUNDS	5,866,608.46	7,124,712.53	4,831,872.98	7,426,155.00	7,732,332.00
TOTAL DEPARTMENT	5,866,608.46	7,124,712.53	4,831,872.98	7,426,155.00	7,732,332.00
TOTAL EXPENDITURES FOR FUND	5,866,608.46	7,124,712.53	4,831,872.98	7,426,155.00	7,732,332.00
FUND TOTAL	.00	.00	2,820,410.61	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

10 ROAD & BRIDGE PCT #1

12:14 PM

2025
PROPOSED
BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	3,668,010.34	4,077,605.24	5,073,700.91	5,073,700.91	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	28.16	1,887.50	4,294.20	5.00	5.00
30700 SALE OF EQUIPMENT	.00	36,135.00	972.50	5.00	5.00
30970 RCT-CTERZ REIMB	329,096.44	264,800.43	620.85	5.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	1,771,010.50	1,974,708.22	1,214,979.29	1,929,586.00	1,947,915.00

TOTAL RECEIPTS	2,100,135.10	2,277,531.15	1,220,866.84	1,929,601.00	1,947,930.00
TOTAL AVAILABLE	5,768,145.44	6,355,136.39	6,294,567.75	7,003,301.91	1,947,930.00

10 ROAD & BRIDGE PCT #1

2025
PROPOSED
BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
91 ROAD & BRIDGE PCT #1					
40015 SALARY - OVERTIME	3,872.52	1,718.25	3,594.44	7,000.00	7,000.00
40074 SALARY - EXTRA HELP	4,590.00	.00	.00	6,500.00	6,500.00
40090 SALARY - ROAD HANDS	531,541.78	574,750.28	353,960.85	610,968.00	629,297.00
40091 SALARY-LONGEVITY	15,980.00	16,910.00	10,420.00	18,190.00	19,390.00
40111 F.I.C.A.	41,638.93	45,203.59	27,895.19	49,266.00	50,768.00
40113 COUNTY INSURANCE	108,333.42	119,427.89	72,342.03	123,540.00	124,850.00
40115 RETIREMENT	42,942.05	46,097.34	28,520.10	49,390.00	50,861.00
40117 WORKERS' COMPENSATION	9,980.26	7,735.56	3,262.95	9,207.00	9,207.00
40120 TCDRS LUMP SUM PMNTS	.00	.00	32,603.92	32,604.00	27,121.00
40122 UNIFORM ALLOWANCE	3,440.00	5,280.00	.00	5,280.00	5,280.00
40215 SUPPLIES	13,357.65	16,067.13	9,257.61	34,720.00	34,720.00
40217 TOOLS & OTHER SUPPLIES	3,782.51	6,207.62	1,837.32	4,000.00	4,000.00
40219 GAS & OIL	143,922.71	132,320.14	44,502.26	114,292.00	114,292.00
40221 PARTS & REPAIRS	74,909.68	41,768.27	46,361.78	40,000.00	40,000.00
40223 TIRES & TUBES	5,216.36	12,405.74	5,735.60	16,000.00	16,000.00
40250 FERTILIZER & POISON	802.98	4,264.11	1,636.50	5,000.00	5,000.00
40264 EQUIP. PURCHASE/LEASE	152,200.00	111,229.75	312,085.88	333,698.00	333,698.00
40267 SAFETY EQUIPMENT/MATERIAL	1,264.54	1,066.58	113.38	2,000.00	2,000.00
40268 WATER	.00	.00	.00	3,000.00	3,000.00
40270 CALICHE & HAULING	.00	.00	.00	10,000.00	10,000.00
40272 GRAVEL	.00	19,021.31	.00	137,099.00	137,099.00
40274 COLD MIX	.00	.00	.00	8,000.00	8,000.00
40276 ASPHALT	.00	24,320.98	155,860.08	234,099.00	234,099.00
40324 BUILDING REPAIRS & IMPROVEMENT	2,272.12	.00	5,095.44	10,000.00	10,000.00

10 ROAD & BRIDGE PCT #1

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
91 ROAD & BRIDGE PCT #1					
40336 WATER WELL	.00	.00	.00	5.00	5.00
40340 EQUIPMENT RENTAL	42.00	4,861.56	.00	2,500.00	2,500.00
40354 REIMB IMPROVEMENT(CTERZ)	480,380.50	35,046.00	.00	5.00	5.00
40410 TELEPHONE	2,696.44	2,825.04	1,675.63	3,460.00	3,460.00
40428 UTILITIES	9,863.62	10,741.41	5,181.24	11,600.00	11,600.00
40430 AUTO INSURANCE	24,254.40	28,511.52	16,562.00	31,000.00	31,000.00
40432 PROPERTY INSURANCE	3,864.44	4,220.00	4,220.00	1,100.00	1,100.00
40434 LIABILITY INSURANCE	3,544.62	2,020.07	725.25	3,200.00	3,200.00
40440 BONDS	.00	.00	.00	178.00	178.00
40536 PHYSICAL EXAM	101.67	498.34	195.00	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	5,745.00	6,917.00	4,409.12	8,000.00	8,000.00
41624 RESERVE	.00	.00	.00	500,000.00	500,000.00

TOTAL DEPARTMENT	1,690,540.20	1,281,435.48	1,148,053.57	2,429,601.00	2,447,930.00
TOTAL EXPENDITURES FOR FUND	1,690,540.20	1,281,435.48	1,148,053.57	2,429,601.00	2,447,930.00
FUND TOTAL	4,077,605.24	5,073,700.91	5,146,514.18	4,573,700.91	500,000.00-

11 ROAD & BRIDGE PCT #2

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	3,336,080.58	3,585,178.18	4,338,584.52	4,338,584.52	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	.00	24,510.65	.00	5.00	5.00
30700 SALE OF EQUIPMENT	5,110.00	9,590.00	444.40	5.00	5.00
30970 RCT-CTERZ REIMB	216,571.34	388,472.37	.00	5.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	1,507,081.62	1,947,072.57	1,197,710.18	1,903,048.00	1,921,295.00

TOTAL RECEIPTS	1,728,762.96	2,369,645.59	1,198,154.58	1,903,063.00	1,921,310.00
TOTAL AVAILABLE	5,064,843.54	5,954,823.77	5,536,739.10	6,241,647.52	1,921,310.00

11 ROAD & BRIDGE PCT #2

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
92 ROAD & BRIDGE PCT #2					
40015 SALARY - OVERTIME	2,185.00	1,421.49	.00	4,500.00	4,500.00
40074 SALARY - EXTRA HELP	6,270.00	.00	.00	9,270.00	9,270.00
40090 SALARY - ROAD HANDS	543,173.75	573,025.47	340,562.54	608,248.00	626,495.00
40091 SALARY-LONGEVITY	11,420.00	12,620.00	7,510.00	13,820.00	13,410.00
40111 F.I.C.A.	43,222.07	45,210.86	26,652.21	49,167.00	50,531.00
40113 COUNTY INSURANCE	112,263.16	119,397.11	69,255.07	123,540.00	124,850.00
40115 RETIREMENT	43,473.93	45,654.61	26,984.70	48,792.00	50,126.00
40117 WORKERS' COMPENSATION	9,777.15	7,687.38	3,242.58	9,106.00	9,106.00
40120 TCDRS LUMP SUM PMNTS	.00	.00	32,603.92	32,604.00	29,006.00
40122 UNIFORM ALLOWANCE	3,520.00	5,240.00	.00	5,280.00	5,280.00
40215 SUPPLIES	25,226.93	18,264.84	15,596.04	35,720.00	35,720.00
40217 TOOLS & OTHER SUPPLIES	1,641.07	1,339.40	1,976.67	8,000.00	8,000.00
40219 GAS & OIL	142,380.63	172,449.78	56,279.50	110,169.00	110,169.00
40221 PARTS & REPAIRS	81,135.69	50,769.44	51,402.17	45,000.00	45,000.00
40223 TIRES & TUBES	5,260.58	16,636.68	17,930.39	16,000.00	16,000.00
40250 FERTILIZER & POISON	5,583.50	7,601.26	1,166.60	6,000.00	6,000.00
40264 EQUIP. PURCHASE/LEASE	899.00	153,120.92	376,679.32	350,000.00	350,000.00
40267 SAFETY EQUIPMENT/MATERIAL	1,428.78	2,080.12	790.69	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	.00	45,090.65	48,360.76	90,000.00	90,000.00
40274 COLD MIX	.00	.00	.00	9,000.00	9,000.00
40276 ASPHALT	12,125.78	286,071.50	22,993.66	277,982.00	277,982.00
40324 BUILDING REPAIRS & IMPROVEMENT	1,119.05	.00	2,081.85	5,000.00	5,000.00

11 ROAD & BRIDGE PCT #2

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
92 ROAD & BRIDGE PCT #2					
40336 WATER WELL	.00	.00	5,842.05	5.00	5.00
40340 EQUIPMENT RENTAL	.00	530.00	95.00	1,000.00	1,000.00
40354 REIMB IMPROVEMENT (CTERZ)	372,032.72	.00	.00	5.00	5.00
40410 TELEPHONE	5,018.94	3,480.04	2,095.63	2,880.00	2,880.00
40428 UTILITIES	10,980.98	11,446.47	5,965.26	10,000.00	10,000.00
40430 AUTO INSURANCE	23,783.55	25,906.69	12,820.00	10,500.00	10,500.00
40432 PROPERTY INSURANCE	4,807.45	4,946.00	4,946.00	5,500.00	5,500.00
40434 LIABILITY INSURANCE	3,544.61	2,020.08	725.25	3,200.00	3,200.00
40440 BONDS	.00	325.00	.00	50.00	50.00
40536 PHYSICAL EXAM	534.17	694.46	.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	6,856.87	3,209.00	3,387.50	5,000.00	5,000.00
41624 RESERVE	.00	.00	.00	500,000.00	500,000.00

TOTAL DEPARTMENT	1,479,665.36	1,616,239.25	1,137,945.36	2,403,063.00	2,421,310.00
TOTAL EXPENDITURES FOR FUND	1,479,665.36	1,616,239.25	1,137,945.36	2,403,063.00	2,421,310.00
FUND TOTAL	3,585,178.18	4,338,584.52	4,398,793.74	3,838,584.52	500,000.00-

12 ROAD & BRIDGE PCT #3

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	2,925,644.83	3,282,761.62	3,602,612.84	3,602,612.84	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	275.20	148.32	.00	5.00	5.00
30700 SALE OF EQUIPMENT	43.20	.00	3,127.50	5.00	5.00
30970 RCT-CTERZ REIMB	628,100.19	114,446.66	.00	5.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	1,734,633.24	1,992,322.16	1,221,913.03	1,940,240.00	1,948,438.00
TOTAL RECEIPTS	2,363,051.83	2,106,917.14	1,225,040.53	1,940,255.00	1,948,453.00
TOTAL AVAILABLE	5,288,696.66	5,389,678.76	4,827,653.37	5,542,867.84	1,948,453.00

12 ROAD & BRIDGE PCT #3

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
93 ROAD & BRIDGE PCT #3					
40015 SALARY - OVERTIME	1,407.44	3,607.41	929.28	10,000.00	10,000.00
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40090 SALARY - ROAD HANDS	494,469.26	492,671.83	274,226.74	603,276.00	610,474.00
40091 SALARY-LONGEVITY	6,130.00	7,270.00	4,660.00	8,170.00	9,130.00
40111 F.I.C.A.	39,031.21	39,488.39	21,782.14	48,079.00	49,519.00
40113 COUNTY INSURANCE	102,773.43	104,498.47	57,877.86	123,540.00	124,850.00
40115 RETIREMENT	38,674.25	39,199.75	21,716.32	47,701.00	49,113.00
40117 WORKERS' COMPENSATION	9,604.96	7,506.90	3,166.27	8,975.00	8,975.00
40120 TCDRS LUMP SUM PMNTS	.00	.00	32,603.92	32,604.00	28,482.00
40122 UNIFORM ALLOWANCE	2,880.00	3,720.00	.00	4,800.00	4,800.00
40215 SUPPLIES	16,292.67	15,424.72	7,106.13	35,200.00	35,200.00
40217 TOOLS & OTHER SUPPLIES	4,871.23	4,896.57	2,873.62	6,600.00	6,600.00
40219 GAS & OIL	134,747.94	108,040.77	18,722.79	91,284.00	91,284.00
40221 PARTS & REPAIRS	36,392.93	280,041.87	50,131.18	40,000.00	40,000.00
40223 TIRES & TUBES	20,858.54	21,567.97	6,110.34	15,000.00	15,000.00
40250 FERTILIZER & POISON	35.90	808.97	.00	2,500.00	2,500.00
40264 EQUIP. PURCHASE/LEASE	88,896.24	283,995.00	217,648.00	417,396.00	417,396.00
40267 SAFETY EQUIPMENT/MATERIAL	3,220.13	1,617.63	210.37	3,000.00	3,000.00
40268 WATER	.00	.00	.00	5.00	5.00
40270 CALICHE & HAULING	128,187.65	102,039.43	.00	62,000.00	62,000.00
40272 GRAVEL	141,455.77	85,447.56	.00	109,862.00	109,862.00
40274 COLD MIX	.00	.00	.00	5.00	5.00
40276 ASPHALT	320,950.62	102,696.92	14,614.21	225,000.00	225,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	1,064.16	5,865.53	4,103.11	11,000.00	11,000.00

12 ROAD & BRIDGE PCT #3

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
93 ROAD & BRIDGE PCT #3					
40336 WATER WELL	.00	.00	.00	5.00	5.00
40340 EQUIPMENT RENTAL	918.20	28,520.48	.00	5.00	5.00
40354 REIMB IMPROVEMENT(CTERZ)	370,296.95	.00	.00	5.00	5.00
40410 TELEPHONE	2,609.90	2,610.58	1,502.49	7,500.00	7,500.00
40428 UTILITIES	6,546.62	11,480.13	5,628.06	10,000.00	10,000.00
40430 AUTO INSURANCE	21,562.35	23,956.91	14,581.00	9,125.00	9,125.00
40432 PROPERTY INSURANCE	1,978.45	2,180.00	2,180.00	988.00	988.00
40434 LIABILITY INSURANCE	3,544.61	2,020.07	725.25	2,900.00	2,900.00
40440 BONDS	.00	.00	.00	10.00	10.00
40536 PHYSICAL EXAM	828.33	318.33	275.00	700.00	700.00
41210 ENGINEERING	.00	.00	.00	5.00	5.00
41212 RIGHT OF WAY	.00	.00	.00	5.00	5.00
41218 LAND PURCHASE	.00	.00	.00	5.00	5.00
41620 SIGNS & LIGHTS	4,686.30	5,573.73	5,210.00	3,000.00	3,000.00
41624 RESERVE	1,019.00	.00	.00	500,000.00	500,000.00
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TOTAL DEPARTMENT	2,005,935.04	1,787,065.92	768,584.08	2,440,255.00	2,448,453.00
TOTAL EXPENDITURES FOR FUND	2,005,935.04	1,787,065.92	768,584.08	2,440,255.00	2,448,453.00
FUND TOTAL	3,282,761.62	3,602,612.84	4,059,069.29	3,102,612.84	500,000.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

13 ROAD & BRIDGE PCT #4

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	1,826,499.18	2,277,102.97	2,531,955.40	2,531,955.40	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	<u>2,083.93</u>	<u>5,173.20</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
30700 SALE OF EQUIPMENT	<u>.00</u>	<u>.00</u>	<u>16,102.50</u>	<u>5.00</u>	<u>5.00</u>
30970 RCT-CTERZ REIMB	<u>742,762.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>1,504,213.87</u>	<u>1,872,785.66</u>	<u>1,197,270.48</u>	<u>1,840,076.00</u>	<u>1,858,366.00</u>

TOTAL RECEIPTS	2,249,059.80	1,877,958.86	1,213,372.98	1,840,091.00	1,858,381.00
TOTAL AVAILABLE	4,075,558.98	4,155,061.83	3,745,328.38	4,372,046.40	1,858,381.00

13 ROAD & BRIDGE PCT #4

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
94 ROAD & BRIDGE PCT #4					
40015 SALARY - OVERTIME	23,897.03	21,677.63	8,399.49	16,995.00	16,995.00
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40090 SALARY - ROAD HANDS	522,167.88	570,685.40	352,355.16	609,673.00	627,963.00
40091 SALARY-LONGEVITY	12,250.00	13,270.00	8,260.00	14,440.00	15,520.00
40111 F.I.C.A.	41,358.19	45,559.05	27,498.47	49,626.00	51,115.00
40113 COUNTY INSURANCE	106,452.62	119,381.89	72,344.20	123,540.00	124,850.00
40115 RETIREMENT	43,573.85	47,017.44	28,609.99	49,252.00	50,711.00
40117 WORKERS' COMPENSATION	9,926.54	7,747.31	3,267.90	9,130.00	9,130.00
40120 TCDRS LUMP SUM PMNTS	.00	.00	32,603.92	32,604.00	27,266.00
40122 UNIFORM ALLOWANCE	3,680.00	5,760.00	.00	5,760.00	5,760.00
40215 SUPPLIES	42,633.29	23,407.64	15,657.47	34,240.00	34,240.00
40217 TOOLS & OTHER SUPPLIES	6,029.56	13,349.05	12,512.30	12,000.00	12,000.00
40219 GAS & OIL	170,266.58	124,534.20	63,413.69	336,429.00	336,429.00
40221 PARTS & REPAIRS	79,135.99	97,617.40	45,356.72	45,000.00	45,000.00
40223 TIRES & TUBES	25,332.46	10,355.48	2,927.00	25,000.00	25,000.00
40250 FERTILIZER & POISON	3,907.23	768.40	59.96	16,000.00	16,000.00
40264 EQUIP. PURCHASE/LEASE	218,355.54	82,501.88	108,798.27	250,000.00	250,000.00
40267 SAFETY EQUIPMENT/MATERIAL	1,926.57	2,520.23	519.61	5,500.00	5,500.00
40268 WATER	.00	.00	.00	10,000.00	10,000.00
40270 CALICHE & HAULING	368,331.00	.00	.00	5,361.00	5,361.00
40272 GRAVEL	.00	67,737.80	70,448.51	90,000.00	90,000.00
40274 COLD MIX	.00	.00	.00	20,000.00	20,000.00
40276 ASPHALT	33,382.05	288,603.08	.00	24,311.00	24,311.00
40324 BUILDING REPAIRS & IMPROVEMENT	1,200.94	.00	225.00	10,000.00	10,000.00

13 ROAD & BRIDGE PCT #4

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
94 ROAD & BRIDGE PCT #4					
40336 WATER WELL	.00	.00	1,747.38	5.00	5.00
40340 EQUIPMENT RENTAL	26,975.83	25,434.75	.00	500.00	500.00
40354 REIMB IMPROVEMENT(CTERZ)	.00	.00	.00	5.00	5.00
40410 TELEPHONE	3,905.12	2,340.00	1,365.00	3,160.00	3,160.00
40428 UTILITIES	17,991.31	17,602.18	6,805.26	15,700.00	15,700.00
40430 AUTO INSURANCE	19,843.25	22,662.15	15,241.00	9,200.00	9,200.00
40432 PROPERTY INSURANCE	1,978.45	2,180.00	2,180.00	1,100.00	1,100.00
40434 LIABILITY INSURANCE	3,544.61	2,020.07	725.25	3,200.00	3,200.00
40440 BONDS	.00	400.00	.00	50.00	50.00
40536 PHYSICAL EXAM	530.83	375.00	405.00	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	9,879.29	7,598.40	175.50	7,000.00	7,000.00
41624 RESERVE	.00	.00	.00	500,000.00	500,000.00

TOTAL DEPARTMENT	1,798,456.01	1,623,106.43	881,902.05	2,340,091.00	2,358,381.00
TOTAL EXPENDITURES FOR FUND	1,798,456.01	1,623,106.43	881,902.05	2,340,091.00	2,358,381.00
FUND TOTAL	2,277,102.97	2,531,955.40	2,863,426.33	2,031,955.40	500,000.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

15 INDIGENT HEALTH CARE

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	27,787.90	31,386.87	68,953.00	68,953.00	70,067.00
TOTAL RECEIPTS	27,787.90	31,386.87	68,953.00	68,953.00	70,067.00
TOTAL AVAILABLE	27,787.90	31,386.87	68,953.00	68,953.00	70,067.00

15 INDIGENT HEALTH CARE

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
120 INDIGENT HEALTH CARE					
40045 SALARY - CLERK	8,549.01	9,062.04	2,470.41	9,062.00	10,000.00
40111 F.I.C.A.	626.34	687.38	187.50	694.00	765.00
40113 COUNTY INSURANCE	1,611.32	1,713.24	496.69	3,089.00	3,122.00
40115 RETIREMENT	659.28	695.29	186.22	695.00	767.00
40117 WORKERS' COMPENSATION	162.40	150.40	58.92	125.00	125.00
40210 OFFICE SUPPLIES	.00	90.10	.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	.00	.00	.00	50.00	50.00
40413 POSTAGE	.53	7.86	1.26	50.00	50.00
40520 SCHOOLS	.00	.00	.00	750.00	750.00
41710 PHYSICIAN, NON-EMERGENCY	978.19	169.05	190.72	5,000.00	5,000.00
41712 PRESCRIPTION DRUGS	1,091.79	1,937.03	164.26	9,000.00	9,000.00
41714 HOSPITAL, INPATIENT	.00	41.09	12,719.72	9,000.00	9,000.00
41716 HOSPITAL, OUTPATIENT	1,449.04	4,173.39	304.23	13,138.00	13,138.00
41718 LABORATORY, X-RAY	.00	.00	6.42	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	27,787.90	31,386.87	24,171.35	68,953.00	70,067.00
TOTAL EXPENDITURES FOR FUND	27,787.90	31,386.87	24,171.35	68,953.00	70,067.00
FUND TOTAL	.00	.00	44,781.65	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

16 COURT FACILITY FEE FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	.00	2,832.68	6,341.16	6,341.16	.00
-----RECEIPTS-----					
30219 CT FACILITY FEE-DIST CLK	2,832.68	3,508.48	1,701.00	8.00	8.00
30227 CT FACILITY FEE-CO CLK	.00	.00	.00	7.00	7.00
30445 CT FACILITY FEE-JP1	.00	.00	.00	5.00	5.00
30466 CT FACILITY FEE-JP2	.00	.00	.00	5.00	5.00
TOTAL RECEIPTS	2,832.68	3,508.48	1,701.00	25.00	25.00
TOTAL AVAILABLE	2,832.68	6,341.16	8,042.16	6,366.16	25.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

16 COURT FACILITY FEE FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
61 COURT FACILITY FEE					
40215 SUPPLIES	.00	.00	.00	10.00	10.00
40216 SERVICES & OTHER SUPPLIES	.00	.00	.00	10.00	10.00
40324 BUILDING REPAIRS & IMPROVEMENT	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	.00	.00	.00	25.00	25.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	25.00	25.00
FUND TOTAL	2,832.68	6,341.16	8,042.16	6,341.16	.00

GAINES COUNTY
 DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

17 LANGUAGE ACCESS FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	400	642.00	1,607.00	1,607.00	.00
-----RECEIPTS-----					
30215 LANGUAGE ACCESS-JP1	258.00	477.00	330.00	5.00	5.00
30216 LANGUAGE ACCESS-JP2	33.00	54.00	48.00	5.00	5.00
30217 LANGUAGE ACCESS-CO CLK	.00	.00	.00	5.00	5.00
30218 LANGUAGE ACCESS-DIST CLK	351.00	434.00	246.00	5.00	5.00

TOTAL RECEIPTS	642.00	965.00	624.00	20.00	20.00
TOTAL AVAILABLE	642.00	1,607.00	2,231.00	1,627.00	20.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

17 LANGUAGE ACCESS FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
150 LANGUAGE ACCESS					
40215 SUPPLIES	.00	.00	.00	10.00	10.00
40216 SERVICES & OTHER SUPPLIES	.00	.00	.00	10.00	10.00
TOTAL DEPARTMENT	.00	.00	.00	20.00	20.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	20.00	20.00
FUND TOTAL	642.00	1,607.00	2,231.00	1,607.00	.00

18 COUNTY DISPUTE RESOLUTION FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	.00	3,287.00	10,230.00	10,230.00	.00
-----RECEIPTS-----					
30444 COUNTY DISPUTE-JP1	<u>430.00</u>	<u>695.00</u>	<u>550.00</u>	<u>5.00</u>	<u>5.00</u>
30465 COUNTY DISPUTE-JP2	<u>55.00</u>	<u>90.00</u>	<u>80.00</u>	<u>5.00</u>	<u>5.00</u>
35189 COUNTY DISPUTE-DIST CLK	<u>2,172.00</u>	<u>5,288.00</u>	<u>1,065.00</u>	<u>3.00</u>	<u>3.00</u>
35190 COUNTY DISPUTE-CO CLK	<u>630.00</u>	<u>870.00</u>	<u>405.00</u>	<u>2.00</u>	<u>2.00</u>

TOTAL RECEIPTS	3,287.00	6,943.00	2,100.00	15.00	15.00
TOTAL AVAILABLE	3,287.00	10,230.00	12,330.00	10,245.00	15.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

18 COUNTY DISPUTE RESOLUTION FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
130 COUNTY DISPUTE RESOLUTION					
44320 PAYMENT TO OTHER GOVT ENTITIES	.00	.00	.00	15.00	15.00
TOTAL DEPARTMENT	.00	.00	.00	15.00	15.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	15.00	15.00
FUND TOTAL	3,287.00	10,230.00	12,330.00	10,230.00	.00

19 STATE FEE FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30487 MOVING VIOLATION FEE	4.79	1.72	.90	5.00	5.00
30488 CHLD SFTY SEAT&SEAT BELT VIOLA	.00	.00	79.95	5.00	5.00
31226 STATE FEE- NON-SUSPENSION FINE	.00	.00	.00	5.00	5.00
35010 ARREST FEES	2,771.74	2,653.76	1,176.44	4,000.00	4,000.00
35020 BAT-BREATH ALCOHOL TESTING	.00	.00	.00	5.00	5.00
35035 SF-DNA TESTING FEE	.00	120.00	.00	300.00	300.00
35040 CVC-COMP. TO VICTIMS OF CRIME	90.00	225.00	.00	300.00	300.00
35050 CR-COMPREHANSIVE REHAB.	.00	.00	.00	5.00	5.00
35060 CSA-CRIME STOPPERS FUND	.00	.00	.00	5.00	5.00
35070 CJP-CRIMINAL JUSTICE PLANNING	1.00	2.00	.00	5.00	5.00
35080 JCPT-JUDICIAL & COURT PERSONNE	4.00	15.00	.00	15.00	15.00
35090 JPT-JUD&CRT PERSONNEL TRAINING	2,921.52	3,690.76	2,830.00	3,000.00	3,000.00
35100 LEMI-LAW ENF. MANG. INST.	.00	.00	.00	5.00	5.00
35110 LEOSE-LAW ENF. OFFICER STANDAR	1.00	2.00	.00	5.00	5.00
35120 GR-GENERAL REVENUE-COURT COSTS	.00	.00	.00	5.00	5.00
35130 OCL-OPERATOR'S CHAUFFERS LIC.	.00	.00	.00	5.00	5.00
35140 LEOA-LAW ENF.OFFCRS.ADMINISTRA	.00	.00	.00	5.00	5.00
35145 SOGW-STATE OVERGROSS WEIGHT	8,255.08	1,006.00	.00	2,000.00	2,000.00
35150 TCVC-TEXAS CRIME VICTIMS COMPE	160.00	.00	.00	200.00	200.00
35151 CCC-CONSOLIDATED COURT COST	50,989.32	54,919.83	38,900.72	75,000.00	75,000.00
35152 JCD-JUVENILE CRIME & DELINQUEN	.00	.00	.00	5.00	5.00
35153 TLFTA-TRAFFIC LAW FAILURE TO A	240.00	120.00	80.00	250.00	250.00

19 STATE FEE FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----RECEIPTS-----					
35154 TP-TIME PAYMENT	62.97	75.00	.00	100.00	100.00
35155 BCLFSFI-BASIC CIVIL LEGAL SER.I	80.00	.00	.00	200.00	200.00
35156 FA-FUGITIVE APPREHENSION	10.00	25.00	.00	50.00	50.00
35158 WRT-WARRANT FEES (DPS)	87.00	16.00	50.00	80.00	80.00
35159 ILSF-INDIGENT LEGAL SERVICE FE	90.00	2.00	4.00	50.00	50.00
35160 CMI-CORRECTIONAL MANAGEMENT IN	.00	.00	.00	5.00	5.00
35161 CSS/SBV-CHILD SAFETY SEAT&SEAT	409.95	545.00	786.38	400.00	400.00
35162 STF/SUBC-STATE TRAFFIC FINE/SU	25,274.00	24,048.60	11,070.21	25,000.00	25,000.00
35163 BBF-BAIL BOND FEE	4,785.00	6,600.00	3,765.00	7,500.00	7,500.00
35164 DFL-DIVORCE & FAMILY LAW CASES	579.00	.00	.00	250.00	250.00
35165 OTDFL-OTHER THAN DIVORCE/FAMIL	1,000.00	.00	.00	500.00	500.00
35166 GEN-GENERAL STATE FEES	19,672.90	18,948.95	11,955.86	20,000.00	20,000.00
35167 JRF-JURY REIMBURSEMENT FEE (ST	926.16	168.73	68.00	500.00	500.00
35168 JSF-JUDICIAL SUPPORT FEE	518.58	182.90	424.00	500.00	500.00
35169 FPFS-FAMILY PROTECTION FE STAT	.00	.00	.00	5.00	5.00
35170 STATE FEE-JUD-JUDICIAL SALARIE	1,816.00	504.00	252.00	1,000.00	1,000.00
35178 DCCF-DRUG COURT COST FEE	.00	.00	.00	5.00	5.00
35179 IDCC-INDIGENT DEFENSE COURT CO	208.58	68.37	38.00	300.00	300.00
35180 STATE FEE-GEN-BIRTH CERTIFICAT	4,644.15	4,570.50	2,733.51	3,500.00	3,500.00
35181 STATE FEE-MARRIAGE LICENSE (QT	6,240.00	6,780.00	2,130.00	4,000.00	4,000.00
35182 STATE FEE-JUDICIAL FUND	310.00	110.00	60.00	300.00	300.00
35183 STATE FEE-EMS TRAUMA FUND-EMS/	1,500.00	1,354.80	1,074.45	1,500.00	1,500.00
35184 STATE FEE - INFORMAL MARRIAGE	12.50	12.50	.00	25.00	25.00
35185 STATE FEE-EFILE-CIVIL	9,346.20	9,235.86	5,507.00	7,500.00	7,500.00
35186 STATE FEE-EFILE-CRIMINAL	5.00	15.00	.00	5.00	5.00

19 STATE FEE FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----RECEIPTS-----					
35187 STATE FEE-TRUNCY PREV & DIVERS	166.83	422.33	581.40	200.00	200.00
38182 STATE CCC-STATE CONSOLIDATED C	7,087.00	19,515.00	12,266.00	15,000.00	15,000.00
38183 STATE CCC-CIVIL	1,485.00	200.00	137.00	300.00	300.00
38184 STATE CCC-SUB ACTION	.00	.00	.00	5.00	5.00
38185 STATE CCC-PROBATE	.00	.00	.00	5.00	5.00
38186 STATE CCC-PRO SUB ACT	354.00	.00	615.00	5.00	5.00
<hr/>					
TOTAL RECEIPTS	152,109.27	156,156.61	96,585.82	173,920.00	173,920.00
TOTAL AVAILABLE	152,109.27	156,156.61	96,585.82	173,920.00	173,920.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

19 STATE FEE FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
160 STATE FEES					
32310 TRANS TO/FROM OTHER FUNDS	<u>11,447.93</u>	<u>7,089.48</u>	<u>.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
41216 STATE COMPTROLLER	<u>140,661.34</u>	<u>149,067.13</u>	<u>67,882.29</u>	<u>158,920.00</u>	<u>158,920.00</u>

TOTAL DEPARTMENT	152,109.27	156,156.61	67,882.29	173,920.00	173,920.00
TOTAL EXPENDITURES FOR FUND	152,109.27	156,156.61	67,882.29	173,920.00	173,920.00
FUND TOTAL	.00	.00	28,703.53	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

20 LAW LIBRARY

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	59,599.18	61,638.70	63,821.50	63,821.50	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00
32910 LAW LIBRARY	5,180.00	5,590.00	2,940.00	3,495.00	3,495.00
TOTAL RECEIPTS	5,180.00	5,590.00	2,940.00	3,500.00	3,500.00
TOTAL AVAILABLE	64,779.18	67,228.70	66,761.50	67,321.50	3,500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

20 LAW LIBRARY

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
180 LAW LIBRARY					
41614 LAW BOOKS/INTERNET SUBSCRIPTIO	3,140.48	3,407.20	1,786.64	3,500.00	3,500.00
TOTAL DEPARTMENT	3,140.48	3,407.20	1,786.64	3,500.00	3,500.00
TOTAL EXPENDITURES FOR FUND	3,140.48	3,407.20	1,786.64	3,500.00	3,500.00
FUND TOTAL	61,638.70	63,821.50	64,974.86	63,821.50	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

21 SHERIFF FORFEITURE FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	9,955.06	9,957.68	9,957.68	9,957.68	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	.00	.00	.00	15.00	15.00
30750 INTEREST ON TIME DEPOSIT	2.62	.00	.00	10.00	10.00
34010 FORFEITED FUNDS	.00	.00	.00	10.00	10.00
TOTAL RECEIPTS	2.62	.00	.00	35.00	35.00
TOTAL AVAILABLE	9,957.68	9,957.68	9,957.68	9,992.68	35.00

21 SHERIFF FORFEITURE FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
181 SHERIFF FORFEITURE FUND					
40225 AMMUNITION	.00	.00	.00	5.00	5.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	5.00
40266 MISC EXPENSES	.00	.00	.00	5.00	5.00
40267 SAFETY EQUIPMENT/MATERIAL	.00	.00	.00	5.00	5.00
40432 PROPERTY INSURANCE	.00	.00	.00	5.00	5.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	5.00	5.00
42125 SHERIFF- FIREARMS	.00	.00	.00	5.00	5.00

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

22 CVC-CRIME VICTIMS FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
33010 CVC-CRIME VICTIMS FUND RECEIPT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6.00</u>	<u>6.00</u>
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

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 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

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	30,842.19	45,661.51	54,892.32	54,892.32	.00
-----RECEIPTS-----					
30661 DONATIONS	<u>231,385.00</u>	<u>24,557.38</u>	<u>15,000.00</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	231,385.00	24,557.38	15,000.00	25.00	25.00
TOTAL AVAILABLE	262,227.19	70,218.89	69,892.32	54,917.32	25.00

23 DONATIONS FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
33 DONATIONS					
40215 SUPPLIES	14,180.68	4,701.50	1,231.06	2,005.00	5.00
40266 MISC EXPENSES	.00	.00	.00	5.00	5.00
41626 K-9 EXPENSES	.00	.00	.00	5.00	5.00
43012 CAPITAL EQUIP. PURCHASE	202,385.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	10,625.07	4,330.98	5.00	5.00

TOTAL DEPARTMENT	216,565.68	15,326.57	5,562.04	2,025.00	25.00
TOTAL EXPENDITURES FOR FUND	216,565.68	15,326.57	5,562.04	2,025.00	25.00
FUND TOTAL	45,661.51	54,892.32	64,330.28	52,892.32	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

25 AMERICAN RESCUE PLAN FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	2,087,719.17	3,786,601.59	1,508,184.44	1,508,184.44	90.00
-----RECEIPTS-----					
30695 GRANT REVENUE	2,096,166.07	68,929.34	27,271.33	90.00	90.00
TOTAL RECEIPTS	2,096,166.07	68,929.34	27,271.33	90.00	90.00
TOTAL AVAILABLE	4,183,885.24	3,855,530.93	1,535,455.77	1,508,274.44	90.00

25 AMERICAN RESCUE PLAN FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
25 AMERICAN RESCUE PLAN					
32310 TRANS TO/FROM OTHER FUNDS	78,546.00	400,299.40	400,299.40	5.00	5.00
40210 OFFICE SUPPLIES	.00	.00	.00	5.00	5.00
40213 SHERIFF'S SUPPLIES	.00	24,160.84	550.88	605.00	5.00
40215 SUPPLIES	.00	1,597.24	24,524.83	5.00	5.00
40216 SERVICES & OTHER SUPPLIES	.00	58,031.00	759,302.00	759,005.00	5.00
40217 TOOLS & OTHER SUPPLIES	.00	.00	.00	5.00	5.00
40219 GAS & OIL	.00	.00	.00	5.00	5.00
40221 PARTS & REPAIRS	.00	250,087.51	.00	5.00	5.00
40223 TIRES & TUBES	.00	.00	.00	5.00	5.00
40264 EQUIP. PURCHASE/LEASE	318,737.65	269,138.43	131,166.50	123,138.00	5.00
40267 SAFETY EQUIPMENT/MATERIAL	.00	.00	.00	5.00	5.00
40322 REMODELING	.00	.00	.00	5.00	5.00
40324 BUILDING REPAIRS & IMPROVEMENT	.00	1,086,360.35	.00	5.00	5.00
40357 CAPITAL IMPROVEMENTS (GLFCRS)	.00	.00	.00	5.00	5.00
40359 CAPITAL IMPROVEMENTS (AIRPRT)	.00	.00	.00	5.00	5.00
41130 SOFTWARE PURCHASES	.00	.00	13,500.00	50,005.00	5.00
43012 CAPITAL EQUIP. PURCHASE	.00	216,440.08	173,308.40	176,094.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	41,231.64	.00	5.00	5.00

TOTAL DEPARTMENT	397,283.65	2,347,346.49	702,053.21	1,108,912.00	90.00
TOTAL EXPENDITURES FOR FUND	397,283.65	2,347,346.49	702,053.21	1,108,912.00	90.00
FUND TOTAL	3,786,601.59	1,508,184.44	833,402.56	399,362.44	.00

27 AIRPORT FUND - GAINES COUNTY

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30650 AIRPORT HANGAR LEASES	27,334.15	31,224.65	23,294.85	24,000.00	24,000.00
30651 FUEL SURCHARGE FEE	3,945.23	4,981.60	3,339.56	4,000.00	4,000.00
30690 MISCELLANEOUS RECEIPTS	45,369.44	20,279.85	300.00	20,000.00	20,000.00
32310 TRANS TO/FROM OTHER FUNDS	3,176.13	82,525.50	55,909.00	55,909.00	55,909.00

TOTAL RECEIPTS	79,824.95	139,011.60	82,843.41	103,909.00	103,909.00
TOTAL AVAILABLE	79,824.95	139,011.60	82,843.41	103,909.00	103,909.00

27 AIRPORT FUND - GAINES COUNTY

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
210 AIRPORT					
40074 SALARY - EXTRA HELP	.00	.00	.00	15,600.00	15,600.00
40111 F.I.C.A.	.00	.00	.00	1,195.00	1,195.00
40115 RETIREMENT	.00	.00	.00	1,214.00	1,214.00
40117 WORKERS' COMPENSATION	60.31	.00	.00	295.00	295.00
40328 SEMINOLE MAINTENACE	60,417.03	116,838.24	8,061.57	49,600.00	49,600.00
40329 SEAGRAVES MAINTENANCE	61.06	.00	.00	4,000.00	4,000.00
40410 TELEPHONE	269.90	270.58	137.49	500.00	500.00
40428 UTILITIES	9,569.52	11,605.05	5,042.05	21,200.00	21,200.00
40429 UTILITIES #2-SEAGRAVES	170.69	217.73	.00	500.00	500.00
40432 PROPERTY INSURANCE	7,636.44	8,440.00	8,440.00	6,800.00	6,800.00
40434 LIABILITY INSURANCE	1,640.00	1,640.00	833.70	3,000.00	3,000.00
41623 PROJECT PAYMENTS	.00	.00	.00	5.00	5.00
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TOTAL DEPARTMENT	79,824.95	139,011.60	22,514.81	103,909.00	103,909.00
TOTAL EXPENDITURES FOR FUND	79,824.95	139,011.60	22,514.81	103,909.00	103,909.00
FUND TOTAL	.00	.00	60,328.60	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

28 MEMORIAL CEMETERY FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	<u>97,814.00</u>	<u>110,084.98</u>	<u>110,127.00</u>	<u>110,127.00</u>	<u>112,519.00</u>
TOTAL RECEIPTS	97,814.00	110,084.98	110,127.00	110,127.00	112,519.00
TOTAL AVAILABLE	97,814.00	110,084.98	110,127.00	110,127.00	112,519.00

28 MEMORIAL CEMETERY FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
220 MEMORIAL CEMETERY					
40015 SALARY - OVERTIME	.00	.00	.00	2,000.00	2,000.00
40071 SALARY - MAINTENANCE	52,778.14	53,533.40	34,388.80	59,122.00	60,896.00
40074 SALARY - EXTRA HELP	5,984.00	4,687.50	.00	10,600.00	10,600.00
40091 SALARY-LONGEVITY	400.00	240.00	.00	100.00	290.00
40111 F.I.C.A.	4,552.23	4,530.37	2,633.03	5,591.00	5,741.00
40113 COUNTY INSURANCE	11,020.08	10,806.13	7,078.54	12,354.00	12,485.00
40115 RETIREMENT	4,082.62	4,141.31	2,628.26	5,507.00	5,654.00
40117 WORKERS' COMPENSATION	1,116.89	887.04	374.55	1,010.00	1,010.00
40215 SUPPLIES	3,530.18	10,057.21	484.91	2,500.00	2,500.00
40217 TOOLS & OTHER SUPPLIES	685.15	426.98	.00	5.00	5.00
40219 GAS & OIL	9.87	121.76	.00	5.00	5.00
40221 PARTS & REPAIRS	2,872.56	1,252.46	1,234.12	1,500.00	1,500.00
40223 TIRES & TUBES	1,036.00	.00	30.00	900.00	900.00
40250 FERTILIZER & POISON	2,026.64	1,278.03	2,751.25	2,500.00	2,500.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	5.00
40318 REPAIRS & IMPROVEMENTS	1,697.22	11,984.43	885.77	3,465.00	3,465.00
40336 WATER WELL	.00	.00	.00	5.00	5.00
40428 UTILITIES	4,793.42	4,714.13	1,488.61	2,000.00	2,000.00
40430 AUTO INSURANCE	1,229.00	1,424.23	990.00	804.00	804.00
41210 ENGINEERING	.00	.00	.00	154.00	154.00

TOTAL DEPARTMENT	97,814.00	110,084.98	54,967.84	110,127.00	112,519.00
TOTAL EXPENDITURES FOR FUND	97,814.00	110,084.98	54,967.84	110,127.00	112,519.00
FUND TOTAL	.00	.00	55,159.16	.00	.00

29 (RPF) COUNTY CLERK FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	530,835.03	560,806.01	587,175.80	587,175.80	.00
-----RECEIPTS-----					
30233 VITAL STATISTICS RECORD	<u>2,084.00</u>	<u>2,113.00</u>	<u>1,358.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
30235 (RPF) RECORDS & PRESERVATION-C	<u>64,115.00</u>	<u>54,685.00</u>	<u>32,930.00</u>	<u>45,830.00</u>	<u>45,830.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	66,199.00	56,798.00	34,288.00	47,835.00	47,835.00
TOTAL AVAILABLE	597,034.03	617,604.01	621,463.80	635,010.80	47,835.00

29 (RPF) COUNTY CLERK FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
125 (RPF) RECORDS & PRESERVAT					
40042 SALARY - DEPUTY/DEPUTIES	20,892.60	9,504.31	1,380.00	23,475.00	24,180.00
40074 SALARY - EXTRA HELP	.00	1,260.00	.00	7,515.00	7,515.00
40091 SALARY-LONGEVITY	160.00	115.82	.00	5.00	5.00
40111 F.I.C.A.	1,610.45	832.33	105.57	1,796.00	1,850.00
40113 COUNTY INSURANCE	5,620.98	2,997.45	.00	6,177.00	6,243.00
40115 RETIREMENT	1,644.79	768.35	.00	1,813.00	1,853.00
40117 WORKERS' COMPENSATION	369.52	316.45	129.14	297.00	297.00
40215 SUPPLIES	4,011.68	14,633.50	641.75	5,000.00	5,000.00
40264 EQUIP. PURCHASE/LEASE	1,918.00	.00	.00	1,757.00	1,757.00

TOTAL DEPARTMENT	36,228.02	30,428.21	2,256.46	47,835.00	48,700.00
TOTAL EXPENDITURES FOR FUND	36,228.02	30,428.21	2,256.46	47,835.00	48,700.00
FUND TOTAL	560,806.01	587,175.80	619,207.34	587,175.80	865.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

30 WORKERS' COMPENSATION FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	0.00	2.00	2.00	2.00	0.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	<u>154,032.00</u>	<u>130,747.00</u>	<u>55,272.16</u>	<u>150,000.00</u>	<u>150,000.00</u>
TOTAL RECEIPTS	154,032.00	130,747.00	55,272.16	150,000.00	150,000.00
TOTAL AVAILABLE	154,032.00	130,749.00	55,274.16	150,002.00	150,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

30 WORKERS' COMPENSATION FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
135 WORKMAN'S COMP.					
41118 W/C DEPOSIT	154,030.00	130,747.00	55,272.16	150,000.00	150,000.00
TOTAL DEPARTMENT	154,030.00	130,747.00	55,272.16	150,000.00	150,000.00
TOTAL EXPENDITURES FOR FUND	154,030.00	130,747.00	55,272.16	150,000.00	150,000.00
FUND TOTAL	2.00	2.00	2.00	2.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

31 COURTHOUSE SECURITY FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	111,157.67	124,501.20	136,981.80	136,981.80	.00
-----RECEIPTS-----					
30236 COURTHOUSE SECURITY	<u>13,343.53</u>	<u>14,361.60</u>	<u>5,477.06</u>	<u>14,500.00</u>	<u>14,500.00</u>
TOTAL RECEIPTS	13,343.53	14,361.60	5,477.06	14,500.00	14,500.00
TOTAL AVAILABLE	124,501.20	138,862.80	142,458.86	151,481.80	14,500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

31 COURTHOUSE SECURITY FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
163 COURTHOUSE SECURITY					
40264 EQUIP. PURCHASE/LEASE	.00	1,881.00	.00	7,000.00	7,000.00
40520 SCHOOLS	.00	.00	.00	4,500.00	4,500.00
41756 BAILIFF	.00	.00	.00	3,000.00	3,000.00

TOTAL DEPARTMENT	.00	1,881.00	.00	14,500.00	14,500.00
TOTAL EXPENDITURES FOR FUND	.00	1,881.00	.00	14,500.00	14,500.00
FUND TOTAL	124,501.20	136,981.80	142,458.86	136,981.80	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

32 RECORDS MANAGEMENT FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
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FUND BALANCE	59,944.56	59,259.94	58,081.70	58,081.70	400
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-----RECEIPTS-----

30238 RMF--DISTRICT COURT	<u>245.00</u>	<u>140.00</u>	<u>30.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
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30239 RMF--COUNTY COURT	<u>565.00</u>	<u>719.08</u>	<u>375.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
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TOTAL RECEIPTS	810.00	859.08	405.00	5,300.00	5,300.00
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TOTAL AVAILABLE	60,754.56	60,119.02	58,486.70	63,381.70	5,300.00
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GAINES COUNTY
 DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

32 RECORDS MANAGEMENT FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
146 RMF-RECORD MANAGEMENT (DI					
41750 DISTRICT COURT-PURCHASES	1,494.62	1,455.00	.00	1,800.00	1,800.00
41752 COUNTY COURT-PURCHASES	.00	582.32	.00	3,500.00	3,500.00
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TOTAL DEPARTMENT	1,494.62	2,037.32	.00	5,300.00	5,300.00
TOTAL EXPENDITURES FOR FUND	1,494.62	2,037.32	.00	5,300.00	5,300.00
FUND TOTAL	59,259.94	58,081.70	58,486.70	58,081.70	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

33 911-ADDRESSING FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	8,767.47	5,224.67	6,351.05	6,351.05	.00
-----RECEIPTS-----					
30937 P.B.P.C REIMB.911-ADDRESSING	4,663.02	2,432.49	.00	4,000.00	4,000.00
32310 TRANS TO/FROM OTHER FUNDS	.00	6,690.00	7,225.00	7,225.00	7,153.00
TOTAL RECEIPTS	4,663.02	9,122.49	7,225.00	11,225.00	11,153.00
TOTAL AVAILABLE	13,430.49	14,347.16	13,576.05	17,576.05	11,153.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

33 911-ADDRESSING FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
145 911 ADDRESSING					
40032 SALARY SPECIALIST	7,416.00	7,860.96	4,585.56	8,333.00	8,333.00
40111 F.I.C.A.	.00	.00	.00	638.00	602.00
40115 RETIREMENT	.00	.00	.00	639.00	603.00
40117 WORKERS' COMPENSATION	143.58	135.15	52.48	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	646.24	.00	.00	500.00	500.00

TOTAL DEPARTMENT	8,205.82	7,996.11	4,638.04	11,225.00	11,153.00
TOTAL EXPENDITURES FOR FUND	8,205.82	7,996.11	4,638.04	11,225.00	11,153.00
FUND TOTAL	5,224.67	6,351.05	8,938.01	6,351.05	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

34 COURT REPORTER SER. FUND (SB770)

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
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FUND BALANCE	41,818.48	45,249.48	49,358.77	49,358.77	.00
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-----RECEIPTS-----

30938 COURT REPORTER SER.FEES (SB770)	<u>3,431.00</u>	<u>4,109.29</u>	<u>2,128.00</u>	<u>2,200.00</u>	<u>2,200.00</u>
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TOTAL RECEIPTS	3,431.00	4,109.29	2,128.00	2,200.00	2,200.00
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TOTAL AVAILABLE	45,249.48	49,358.77	51,486.77	51,558.77	2,200.00
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GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

34 COURT REPORTER SER. FUND (SB770)

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
166 COURT REPORTER SERVICE					
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	2,200.00	2,200.00
TOTAL DEPARTMENT	.00	.00	.00	2,200.00	2,200.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	2,200.00	2,200.00
FUND TOTAL	45,249.48	49,358.77	51,486.77	49,358.77	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

35 COUNTY & DISTRICT COURT TECHNOLOGY FU

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	23,269.89	23,994.89	24,819.55	24,819.55	0.00
-----RECEIPTS-----					
30223 DIST CLK RECORD ARCHIVE FEE	<u>300.00</u>	<u>90.00</u>	<u>60.00</u>	<u>.00</u>	<u>.00</u>
30476 COUNTY COURT TECHNOLOGY FEE	<u>84.00</u>	<u>277.66</u>	<u>160.60</u>	<u>5.00</u>	<u>5.00</u>
30486 DISTRICT COURT TECHNOLOGY FEE	<u>341.00</u>	<u>457.00</u>	<u>268.00</u>	<u>5.00</u>	<u>5.00</u>
TOTAL RECEIPTS	725.00	824.66	488.60	10.00	10.00
TOTAL AVAILABLE	23,994.89	24,819.55	25,308.15	24,829.55	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

35 COUNTY & DISTRICT COURT TECHNOLOGY FU

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
70 COUNTY & DISTRICT COURT T					
40215 SUPPLIES	.00	.00	.00	5.00	5.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	.00	.00	.00	10.00	10.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	10.00	10.00
FUND TOTAL	23,994.89	24,819.55	25,308.15	24,819.55	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

36 JUDICIAL SUPPLEMENT FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	28,999.26	999.00	3,464.28	3,464.28	.00
-----RECEIPTS-----					
30963 STATE REIMB: COUNTY ATTORNEY	.00	28,000.00	28,000.00	28,000.00	28,000.00
30965 STATE REIMB/JUDICIAL SUPPLEMEN	25,200.00	25,200.00	15,100.00	25,200.00	25,200.00

TOTAL RECEIPTS	25,200.00	53,200.00	43,100.00	53,200.00	53,200.00
TOTAL AVAILABLE	54,199.26	54,199.00	46,564.28	56,664.28	53,200.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

36 JUDICIAL SUPPLEMENT FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
17 CO.JUDGE & ATTY JUDICIAL					
40001 SALARY - COUNTY JUDGE	25,200.18	22,734.80	14,538.45	25,200.00	25,200.00
40006 SALARY - COUNTY ATTORNEY	28,000.08	27,999.92	16,153.80	28,000.00	28,000.00
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TOTAL DEPARTMENT	53,200.26	50,734.72	30,692.25	53,200.00	53,200.00
TOTAL EXPENDITURES FOR FUND	53,200.26	50,734.72	30,692.25	53,200.00	53,200.00
FUND TOTAL	999.00	3,464.28	15,872.03	3,464.28	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

37 DISTRICT CLERK RECORD PRESERVATION FU

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	8,633.20	8,641.20	8,661.20	8,661.20	.00
-----RECEIPTS-----					
30222 DIST CLK RECORD PRESERVATION F	<u>8.00</u>	<u>20.00</u>	<u>.00</u>	<u>900.00</u>	<u>900.00</u>
TOTAL RECEIPTS	8.00	20.00	.00	900.00	900.00
TOTAL AVAILABLE	8,641.20	8,661.20	8,661.20	9,561.20	900.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

37 DISTRICT CLERK RECORD PRESERVATION FU

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
71 DIST CLK RECORD PRESERVAT					
40215 SUPPLIES	.00	.00	.00	400.00	400.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	500.00	500.00
TOTAL DEPARTMENT	.00	.00	.00	900.00	900.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	900.00	900.00
FUND TOTAL	8,641.20	8,661.20	8,661.20	8,661.20	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

38 HIGGINBOTHAM COMMUNITY CENTER FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	38,388.33	26,672.22	16,285.12	16,285.12	5.00
-----RECEIPTS-----					
30987 LEA CNTY ELEC COOP RCTS	8,364.48	2,411.09	6,868.86	5.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00
TOTAL RECEIPTS	8,364.48	2,411.09	6,868.86	10.00	10.00
TOTAL AVAILABLE	46,752.81	29,083.31	23,153.98	16,295.12	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

38 HIGGINBOTHAM COMMUNITY CENTER FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
168 HIGGINBOTHAM CMMTY CTR					
40215 SUPPLIES	138.56	309.55	662.03	1,005.00	5.00
40324 BUILDING REPAIRS & IMPROVEMENT	19,942.03	12,488.64	.00	5.00	5.00
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TOTAL DEPARTMENT	20,080.59	12,798.19	662.03	1,010.00	10.00
TOTAL EXPENDITURES FOR FUND	20,080.59	12,798.19	662.03	1,010.00	10.00
FUND TOTAL	26,672.22	16,285.12	22,491.95	15,285.12	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

39 LOOP WATER SYSTEM GRANT

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30968 RECEIPTS-LOOP WATER SYSTEM GRA	.00	.00	.00	5.00	5.00
TOTAL RECEIPTS	.00	.00	.00	5.00	5.00
TOTAL AVAILABLE	.00	.00	.00	5.00	5.00

39 LOOP WATER SYSTEM GRANT

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 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

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	1,544.79	741.72	741.72	741.72	.00
-----RECEIPTS-----					
30661 DONATIONS	.00	.00	.00	5.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00
TOTAL RECEIPTS	.00	.00	.00	10.00	10.00
TOTAL AVAILABLE	1,544.79	741.72	741.72	751.72	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

40 SEAGRAVES WALKING PARK

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
167 SEAGRAVES WALKING PARK					
40215 SUPPLIES	803.07	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	803.07	.00	.00	10.00	10.00
TOTAL EXPENDITURES FOR FUND	803.07	.00	.00	10.00	10.00
FUND TOTAL	741.72	741.72	741.72	741.72	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

41 VETERANS MEMORIAL FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30661 DONATIONS	.00	.00	383.46	5.00	.00
30690 MISCELLANEOUS RECEIPTS	.00	.00	.00	5.00	.00
32310 TRANS TO/FROM OTHER FUNDS	.00	.00	.00	10.00	.00
TOTAL RECEIPTS	.00	.00	383.46	20.00	.00
TOTAL AVAILABLE	.00	.00	383.46	20.00	.00

41 VETERANS MEMORIAL FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
151 VETERANS MEMORIAL FUND					
40215 SUPPLIES	.00	.00	.00	5.00	.00
40250 FERTILIZER & POISON	.00	.00	.00	5.00	.00
40318 REPAIRS & IMPROVEMENTS	.00	.00	.00	5.00	.00
40428 UTILITIES	.00	.00	.00	5.00	.00

TOTAL DEPARTMENT	.00	.00	.00	20.00	.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	20.00	.00
FUND TOTAL	.00	.00	383.46	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

42 INDIGENT DEFENSE GRANT

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30967 RECEIPTS:INDIGENT DEFENSE GRAN	23,572.00	23,975.00	.00	10,000.00	10,000.00
32310 TRANS TO/FROM OTHER FUNDS	23,762.00	24,100.00	.00	5.00	5.00
35177 GALF-GUARDIAN AD LITEM FEE	190.00	125.00	50.00	5.00	5.00
TOTAL RECEIPTS	.00	.00	50.00	10,010.00	10,010.00
TOTAL AVAILABLE	.00	.00	50.00	10,010.00	10,010.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

42 INDIGENT DEFENSE GRANT

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
147 INDIGENT DEFENSE GRANT					
40614 ATTORNEY-CRIMINAL	.00	.00	.00	10,010.00	10,010.00
TOTAL DEPARTMENT	.00	.00	.00	10,010.00	10,010.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	10,010.00	10,010.00
FUND TOTAL	.00	.00	50.00	.00	.00

43 RURAL LAW ENFORCEMENT GRANT (SB 22)

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30695 GRANT REVENUE	<u>.00</u>	<u>.00</u>	<u>350,000.00</u>	<u>350,000.00</u>	<u>350,000.00</u>
30750 INTEREST ON TIME DEPOSIT	<u>.00</u>	<u>.00</u>	<u>.00</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	.00	.00	350,000.00	350,010.00	350,010.00
TOTAL AVAILABLE	.00	.00	350,000.00	350,010.00	350,010.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

43 RURAL LAW ENFORCEMENT GRANT (SB 22)

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
171 RURAL LAW ENFORCEMENT GRA					
40012 SALARY - SHERIFF	.00	.00	.00	.00	14,000.00
40046 SALARY-DEPUTIES	.00	.00	2,233.24	63,064.00	64,896.00
40062 SALARY-JAILERS	.00	.00	571.37	49,523.00	51,009.00
40111 F.I.C.A.	.00	.00	214.55	8,673.00	9,938.00
40113 COUNTY INSURANCE	.00	.00	968.68	24,708.00	24,970.00
40115 RETIREMENT	.00	.00	218.49	8,844.00	9,953.00
40125 SHERIFF-FIREARMS	.00	.00	.00	5,000.00	5,000.00
40225 AMMUNITION	.00	.00	.00	5,000.00	5,000.00
40267 SAFETY EQUIPMENT/MATERIAL	.00	.00	5,039.11	50,000.00	50,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	58,819.41	75,000.00	75,000.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	2,500.00	40,234.00

TOTAL DEPARTMENT	.00	.00	68,064.85	292,312.00	350,000.00
TOTAL EXPENDITURES FOR FUND	.00	.00	68,064.85	292,312.00	350,000.00
FUND TOTAL	.00	.00	281,935.15	57,698.00	10.00

44 GOLF COURSE FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30130 SALES TAX	24,330.85	25,504.30	13,152.28	15,000.00	20,000.00
30637 MONTHLY FEES	155,370.75	153,563.30	95,463.77	135,000.00	135,000.00
30638 GREEN FEES-RESIDENT	75,322.36	90,201.47	40,752.01	60,000.00	65,000.00
30639 GREEN FEES-NON RESIDENT	93,620.60	101,791.00	48,971.94	75,000.00	80,000.00
30640 CART BUILDING RENTAL	7,620.00	7,640.00	2,020.00	7,300.00	7,300.00
30641 TOURNAMENT FEES	25,311.96	30,602.44	14,028.97	20,000.00	20,000.00
30643 UNBILLED CHARGES--OTHER GOLF C	.00	.00	.00	5.00	5.00
30690 MISCELLANEOUS RECEIPTS	.00	.00	70.00	5.00	5.00
30700 SALE OF EQUIPMENT	.00	11,120.00	.00	5.00	5.00
30750 INTEREST ON TIME DEPOSIT	116.35	793.91	499.56	500.00	500.00
32310 TRANS TO/FROM OTHER FUNDS	488,769.95	527,322.80	662,061.00	662,061.00	681,411.00
TOTAL RECEIPTS	870,462.82	948,539.22	877,019.53	974,876.00	1,009,226.00
TOTAL AVAILABLE	870,462.82	948,539.22	877,019.53	974,876.00	1,009,226.00

44 GOLF COURSE FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
42 GOLF COURSE					
40015 SALARY - OVERTIME	.00	.00	.00	10,000.00	10,000.00
40073 SALARY-GOLF COURSE SUPERINTEND	63,096.73	66,712.88	41,077.60	70,716.00	72,838.00
40074 SALARY - EXTRA HELP	27,477.67	20,170.19	2,176.00	38,656.00	39,575.00
40075 SALARY-GROUNDS CREW	224,161.37	244,044.10	140,945.34	246,517.00	253,912.00
40091 SALARY-LONGEVITY	6,780.00	5,941.68	3,400.00	6,150.00	5,690.00
40111 F.I.C.A.	24,208.42	25,394.65	14,188.27	28,899.00	29,600.00
40113 COUNTY INSURANCE	66,210.63	69,617.30	41,268.80	74,124.00	74,910.00
40115 RETIREMENT	24,431.99	25,071.68	14,355.08	28,565.00	50,861.00
40117 WORKERS' COMPENSATION	6,023.80	4,496.27	1,899.94	7,200.00	7,200.00
40122 UNIFORM ALLOWANCE	1,920.00	2,380.64	.00	2,880.00	2,880.00
40215 SUPPLIES	11,278.46	6,030.04	12,162.57	9,770.00	9,770.00
40216 SERVICES & OTHER SUPPLIES	1,027.50	1,825.30	9,385.00	12,650.00	12,650.00
40217 TOOLS & OTHER SUPPLIES	2,943.22	4,274.46	1,223.02	2,750.00	2,750.00
40218 CONTRACT LABOR	82,500.00	82,500.00	48,125.00	89,375.00	89,375.00
40219 GAS & OIL	17,038.08	16,170.78	6,712.03	15,000.00	15,000.00
40221 PARTS & REPAIRS	10,536.96	12,277.31	5,435.79	15,000.00	15,000.00
40223 TIRES & TUBES	591.86	1,289.89	1,216.03	1,000.00	1,000.00
40250 FERTILIZER & POISON	58,691.03	66,259.09	56,338.61	65,000.00	65,000.00
40264 EQUIP. PURCHASE/LEASE	58,690.17	57,689.47	46,398.30	83,884.00	83,884.00
40312 WATER SYSTEM REPAIR	29,618.30	19,507.40	19,330.97	25,000.00	25,000.00
40314 LANDSCAPING	7,606.85	1,242.00	.00	8,000.00	8,000.00
40315 SAND & TOP DRESSING	3,724.34	4,925.08	2,492.17	10,000.00	10,000.00
40325 PAVEMENT	.00	.00	.00	5.00	5.00
40410 TELEPHONE	7,079.48	2,178.60	1,365.00	2,340.00	2,340.00

44 GOLF COURSE FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
42 GOLF COURSE					
40413 POSTAGE	179.32	.00	.00	5.00	5.00
40428 UTILITIES	60,596.58	82,674.99	31,896.11	55,000.00	55,000.00
40430 AUTO INSURANCE	4,980.00	3,640.65	2,311.00	689.00	689.00
40432 PROPERTY INSURANCE	1,978.44	2,894.00	2,180.00	2,000.00	2,000.00
40434 LIABILITY INSURANCE	464.36	1,025.57	111.50	2,230.00	2,230.00
40514 MILEAGE & EXPENSE	.00	.00	.00	500.00	500.00
40520 SCHOOLS	300.00	1,113.70	4,202.79	2,000.00	2,000.00
40536 PHYSICAL EXAM	.00	246.13	.00	5.00	5.00
41218 LAND PURCHASE	.00	.00	.00	10.00	10.00
43012 CAPITAL EQUIP. PURCHASE	.00	49,152.85	8,500.00	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	804,135.56	880,746.70	518,696.92	915,940.00	949,699.00

44 GOLF COURSE FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
52 GOLF COURSE ADMINISTRATIO					
40045 SALARY - CLERK	16,712.46	17,715.36	10,220.40	17,716.00	18,247.00
40111 F.I.C.A.	1,278.72	1,355.12	781.80	1,356.00	1,396.00
40115 RETIREMENT	1,305.17	1,375.74	797.58	1,379.00	1,399.00
40117 WORKERS' COMPENSATION	300.69	260.29	105.38	275.00	275.00
40210 OFFICE SUPPLIES	494.55	205.17	57.99	1,800.00	1,800.00
40215 SUPPLIES	396.53	1,241.40	280.00	1,400.00	1,400.00
40216 SERVICES & OTHER SUPPLIES	20,041.90	14,481.87	4,702.77	14,000.00	14,000.00
40413 POSTAGE	418.87	493.71	403.84	300.00	300.00
41116 ASSOCIATION DUES	.00	150.00	.00	500.00	500.00
41216 STATE COMPTROLLER	24,203.37	25,563.86	13,085.74	14,200.00	14,200.00
41618 ADVERT & PUBLICATION	1,175.00	4,950.00	.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	66,327.26	67,792.52	30,435.50	58,936.00	59,527.00
TOTAL EXPENDITURES FOR FUND	870,462.82	948,539.22	549,132.42	974,876.00	1,009,226.00
FUND TOTAL	.00	.00	327,887.11	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

45 (RAF) RECORD ARCHIVE-CO.CLERK

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
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FUND BALANCE	597,681.52	602,126.34	667,081.34	667,081.34	.00
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-----RECEIPTS-----

30234 (RAF) RECORDS ARCHIVE-CO.CLERK	<u>66,020.00</u>	<u>64,955.00</u>	<u>33,760.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
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TOTAL RECEIPTS	66,020.00	64,955.00	33,760.00	35,000.00	35,000.00
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TOTAL AVAILABLE	663,701.52	667,081.34	700,841.34	702,081.34	35,000.00
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GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

45 (RAF) RECORD ARCHIVE-CO.CLERK

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 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	61,575.18	.00	.00	21,435.00	21,435.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	10,000.00	10,000.00

TOTAL DEPARTMENT	61,575.18	.00	.00	35,000.00	35,000.00
TOTAL EXPENDITURES FOR FUND	61,575.18	.00	.00	35,000.00	35,000.00
FUND TOTAL	602,126.34	667,081.34	700,841.34	667,081.34	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

46 RMF-DIST.CLERK/ RECORD MANAGEMENT FUN

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	17,243.78	21,483.78	29,183.78	29,183.78	.00
-----RECEIPTS-----					
30238 RMF--DISTRICT COURT	<u>4,240.00</u>	<u>7,700.00</u>	<u>4,030.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL RECEIPTS	4,240.00	7,700.00	4,030.00	1,000.00	1,000.00
TOTAL AVAILABLE	21,483.78	29,183.78	33,213.78	30,183.78	1,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

46 RMF-DIST.CLERK/ RECORD MANAGEMENT FUN

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
149 RMF-DIST.CLERK/RECORD MAN					
41750 DISTRICT COURT-PURCHASES	.00	.00	.00	1,000.00	1,000.00
TOTAL DEPARTMENT	.00	.00	.00	1,000.00	1,000.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	1,000.00	1,000.00
FUND TOTAL	21,483.78	29,183.78	33,213.78	29,183.78	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

47 UNCLAIMED CAPITAL CREDITS FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	84,541.90	89,216.43	98,245.70	98,245.70	1.00
-----RECEIPTS-----					
30973 RCTS: UNCLAIMED CAPITAL CREDIT	<u>19,547.74</u>	<u>24,346.83</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
TOTAL RECEIPTS	19,547.74	24,346.83	.00	5.00	5.00
TOTAL AVAILABLE	104,089.64	113,563.26	98,245.70	98,250.70	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

47 UNCLAIMED CAPITAL CREDITS FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
140 UNCLAIMED CAPITAL CREDITS					
40215 SUPPLIES	14,873.21	15,317.56	11,660.86	12,750.00	5.00
TOTAL DEPARTMENT	14,873.21	15,317.56	11,660.86	12,750.00	5.00
TOTAL EXPENDITURES FOR FUND	14,873.21	15,317.56	11,660.86	12,750.00	5.00
FUND TOTAL	89,216.43	98,245.70	86,584.84	85,500.70	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

48 WAL-MART GRANT FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	326.80	326.80	326.80	326.80	.00
-----RECEIPTS-----					
30695 GRANT REVENUE	.00	.00	.00	1,869.00	1,869.00
30974 RECEIPTS:WAL-MART (SHERIFF)	.00	.00	.00	5.00	5.00
30979 RECEIPTS: WAL-MART (LIBRARY)	.00	.00	.00	5.00	5.00
30982 RECEIPTS: WAL-MART (LS&AG)	.00	.00	.00	5.00	5.00
30983 RECEIPTS: DEVON ENERGY GRANT	.00	.00	.00	5.00	5.00
TOTAL RECEIPTS	.00	.00	.00	1,889.00	1,889.00
TOTAL AVAILABLE	326.80	326.80	326.80	2,215.80	1,889.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

48 WAL-MART GRANT FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
173 WAL-MART GRANT					
40213 SHERIFF'S SUPPLIES	.00	.00	.00	4.00	4.00
40215 SUPPLIES	.00	.00	.00	4.00	4.00
40216 SERVICES & OTHER SUPPLIES	.00	.00	.00	4.00	4.00
40235 F.C.S AGENT SUPPLIES	.00	.00	.00	4.00	4.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	4.00	4.00
41510 BOOKS-AUDIO,VIDEOS & FILM	.00	.00	.00	1,869.00	1,869.00

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

49 UNCLAIMED PROPERTY FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	5,282.10	8,867.30	13,377.93	13,377.93	5.00
-----RECEIPTS-----					
30976 UNCLAIMED PROPERTY	<u>3,585.20</u>	<u>4,510.63</u>	<u>2,081.04</u>	<u>5.00</u>	<u>5.00</u>
TOTAL RECEIPTS	3,585.20	4,510.63	2,081.04	5.00	5.00
TOTAL AVAILABLE	8,867.30	13,377.93	15,458.97	13,382.93	5.00

49 UNCLAIMED PROPERTY FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
174 UNCLAIMED PROPERTY					
41764 LOCAL-UNCLAIMED PROPERTY	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL DEPARTMENT	.00	.00	.00	5.00	5.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	5.00	5.00
FUND TOTAL	8,867.30	13,377.93	15,458.97	13,377.93	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

53 JCT-JUSTICE COURT TECHNOLOGY FUND

12:14 PM

2025
PROPOSED
BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	111,461.24	114,581.64	114,552.97	114,552.97	.00
-----RECEIPTS-----					
30477 RECEIPT: JCT-JUSTICE COURT TEC	<u>1,777.78</u>	<u>2,482.79</u>	<u>1,264.89</u>	<u>2,500.00</u>	<u>2,500.00</u>
30479 JP 2 TECHNOLOGY	<u>1,442.62</u>	<u>825.38</u>	<u>266.43</u>	<u>700.00</u>	<u>700.00</u>

TOTAL RECEIPTS	3,220.40	3,308.17	1,531.32	3,200.00	3,200.00
TOTAL AVAILABLE	114,681.64	117,889.81	116,084.29	117,752.97	3,200.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

53 JCT-JUSTICE COURT TECHNOLOGY FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
162 JCT-JUSTICE COURT TECHNOL					
40074 SALARY - EXTRA HELP	.00	3,099.71	.00	5.00	5.00
40111 F.I.C.A.	.00	237.13	.00	5.00	5.00
40210 OFFICE SUPPLIES	.00	.00	.00	5.00	5.00
40264 EQUIP. PURCHASE/LEASE	100.00	.00	.00	5.00	5.00
40520 SCHOOLS	.00	.00	.00	5.00	5.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	5.00	5.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	100.00	3,336.84	.00	40.00	40.00
TOTAL EXPENDITURES FOR FUND	100.00	3,336.84	.00	40.00	40.00
FUND TOTAL	114,581.64	114,552.97	116,084.29	117,712.97	3,160.00

54 JCBS-JUSTICE COURT BUILDING SECURITY

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	29,841.40	29,943.71	26,920.89	26,920.89	.00
-----RECEIPTS-----					
30478 REC.: JCBS-JUSTICE COURT BLDG.	<u>102.31</u>	<u>31.18</u>	<u>15.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL RECEIPTS	102.31	31.18	15.00	100.00	100.00
TOTAL AVAILABLE	29,943.71	29,974.89	26,935.89	27,020.89	100.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

54 JCBS-JUSTICE COURT BUILDING SECURITY

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
164 JCBS-JUSTICE COURT BUILDI					
40264 EQUIP. PURCHASE/LEASE	.00	3,054.00	.00	100.00	100.00
TOTAL DEPARTMENT	.00	3,054.00	.00	100.00	100.00
TOTAL EXPENDITURES FOR FUND	.00	3,054.00	.00	100.00	100.00
FUND TOTAL	29,943.71	26,920.89	26,935.89	26,920.89	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

56 JURY SERVICE FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	23,578.28	23,749.63	24,150.12	24,150.12	.00
-----RECEIPTS-----					
35168 JSF-JUDICIAL SUPPORT FEE	<u>171.35</u>	<u>400.49</u>	<u>98.11</u>	<u>1,100.00</u>	<u>1,100.00</u>
TOTAL RECEIPTS	171.35	400.49	98.11	1,100.00	1,100.00
TOTAL AVAILABLE	23,749.63	24,150.12	24,248.23	25,250.12	1,100.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

56 JURY SERVICE FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
301 JURY SERVICE FUND					
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	1,100.00	1,100.00
TOTAL DEPARTMENT	.00	.00	.00	1,100.00	1,100.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	1,100.00	1,100.00
FUND TOTAL	23,749.63	24,150.12	24,248.23	24,150.12	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

57 APPELLATE JUDICIAL FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	70.00	60.00	80.00	80.00	.00
-----RECEIPTS-----					
35173 APPELLATE JUDICIAL FUND RECEIP	<u>670.00</u>	<u>820.00</u>	<u>420.00</u>	<u>535.00</u>	<u>535.00</u>
35174 AJF-COUNTY CLERK	<u>80.00</u>	<u>.00</u>	<u>.00</u>	<u>200.00</u>	<u>200.00</u>

TOTAL RECEIPTS	750.00	820.00	420.00	735.00	735.00
TOTAL AVAILABLE	820.00	880.00	500.00	815.00	735.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

57 APPELLATE JUDICIAL FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
302 APPELLATE JUDICIAL FUND					
44320 PAYMENT TO OTHER GOVT ENTITIES	760.00	800.00	450.00	735.00	735.00

TOTAL DEPARTMENT	760.00	800.00	450.00	735.00	735.00
TOTAL EXPENDITURES FOR FUND	760.00	800.00	450.00	735.00	735.00
FUND TOTAL	60.00	80.00	50.00	80.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

58 COUNTY CHILD ABUSE PREVENTION FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	24.00	24.00	24.00	24.00	.00
-----RECEIPTS-----					
35175 CO CHILD ABUSE PREV FEE	.00	.00	.00	5.00	5.00
TOTAL RECEIPTS	.00	.00	.00	5.00	5.00
TOTAL AVAILABLE	24.00	24.00	24.00	29.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

58 COUNTY CHILD ABUSE PREVENTION FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
304 COUNTY CHILD ABUSE PREVEN					
41409 CO CHILD ABUSE PREV EXPENSE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>

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

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
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FUND BALANCE	7,707.00	7,854.00	7,854.00	7,854.00	.00
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-----RECEIPTS-----

35176 PPF-FAMILY PROTECTION FEE	<u>147.00</u>	<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>500.00</u>
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TOTAL RECEIPTS	147.00	.00	.00	500.00	500.00
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TOTAL AVAILABLE	7,854.00	7,854.00	7,854.00	8,354.00	500.00
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GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

59 FAMILY PROTECTION FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
305 FAMILY PROTECTION FUND					
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	500.00	500.00
TOTAL DEPARTMENT	.00	.00	.00	500.00	500.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	500.00	500.00
FUND TOTAL	7,854.00	7,854.00	7,854.00	7,854.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

61 DISASTER RECOVERY FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	,34	768,708.49	291,599.55	291,599.55	.00
-----RECEIPTS-----					
30981 INSURANCE REIMB	<u>1,080,812.69</u>	<u>.00</u>	<u>1,262,254.76</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	1,080,812.69	.00	1,262,254.76	10.00	10.00
TOTAL AVAILABLE	1,080,813.03	768,708.49	1,553,854.31	291,609.55	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

61 DISASTER RECOVERY FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
306 DISASTER RECOVERY FUND					
40322 REMODELING	94,983.05	.00	.00	5.00	5.00
40324 BUILDING REPAIRS & IMPROVEMENT	217,121.49	477,108.94	135,899.61	100,005.00	5.00
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TOTAL DEPARTMENT	312,104.54	477,108.94	135,899.61	100,010.00	10.00
TOTAL EXPENDITURES FOR FUND	312,104.54	477,108.94	135,899.61	100,010.00	10.00
FUND TOTAL	768,708.49	291,599.55	1,417,954.70	191,599.55	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

62 ELECTION FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	31,240.49	39,835.98	31,856.33	31,856.33	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	<u>8,595.49</u>	<u>26,752.40</u>	<u>4,301.05</u>	<u>20.00</u>	<u>20.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
TOTAL RECEIPTS	8,595.49	26,752.40	4,301.05	25.00	25.00
TOTAL AVAILABLE	39,835.98	66,588.38	36,157.38	31,881.33	25.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

62 ELECTION FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 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	5,161.05	2,000.00	2,000.00	5.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	5.00
43012 CAPITAL EQUIP. PURCHASE	.00	29,571.00	9,786.00	9,786.00	5.00

TOTAL DEPARTMENT	.00	34,732.05	11,786.00	11,801.00	25.00
TOTAL EXPENDITURES FOR FUND	.00	34,732.05	11,786.00	11,801.00	25.00
FUND TOTAL	39,835.98	31,856.33	24,371.38	20,080.33	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

63 FIRE TRUCK FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	.02	181,000.02	181,000.02	181,000.02	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	91,000.00	.00	.00	5.00	5.00
TOTAL RECEIPTS	91,000.00	.00	.00	5.00	5.00
TOTAL AVAILABLE	91,000.02	181,000.02	181,000.02	181,005.02	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

63 FIRE TRUCK FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
308 FIRE TRUCK FUND					
40264 EQUIP. PURCHASE/LEASE	90,000.00-	.00	.00	5.00	5.00
TOTAL DEPARTMENT	90,000.00-	.00	.00	5.00	5.00
TOTAL EXPENDITURES FOR FUND	90,000.00-	.00	.00	5.00	5.00
FUND TOTAL	181,000.02	181,000.02	181,000.02	181,000.02	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

66 SHERIFF COMMISSARY FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	34,352.07	44,837.28	56,647.78	56,647.78	.00
-----RECEIPTS-----					
30985 COMMISSARY PROCEEDS	13,465.95	14,197.81	4,860.94	3,000.00	3,000.00
TOTAL RECEIPTS	13,465.95	14,197.81	4,860.94	3,000.00	3,000.00
TOTAL AVAILABLE	47,818.02	59,035.09	61,508.72	59,647.78	3,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

66 SHERIFF COMMISSARY FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
312 SHERIFF COMMISSARY FUND					
40215 SUPPLIES	2,980.74	2,387.31	1,236.69	1,500.00	1,500.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	52,930.54	52,314.00	1,500.00

TOTAL DEPARTMENT	2,980.74	2,387.31	54,167.23	53,814.00	3,000.00
TOTAL EXPENDITURES FOR FUND	2,980.74	2,387.31	54,167.23	53,814.00	3,000.00
FUND TOTAL	44,837.28	56,647.78	7,341.49	5,833.78	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

67 CAPITAL PROJECTS FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	6,894,850.31	6,876,598.68	5,624,581.93	5,624,581.93	.00
-----RECEIPTS-----					
30642 ELECTRIC CART TRAIL FEES	44,286.47	37,987.85	16,825.01	10,000.00	10,000.00
30690 MISCELLANEOUS RECEIPTS	.00	.00	.00	5.00	5.00
30701 SALE OF ASSETS	.00	.00	.00	5.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	.00	.00	2,000,000.00	5.00	5.00
TOTAL RECEIPTS	44,286.47	37,987.85	2,016,825.01	10,015.00	10,015.00
TOTAL AVAILABLE	6,939,136.78	6,914,586.53	7,641,406.94	5,634,596.93	10,015.00

67 CAPITAL PROJECTS FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
267 CAPITAL PROJECTS FUND					
40215 SUPPLIES	410.61	.00	.00	100,000.00	100,000.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	100,000.00	100,000.00
40322 REMODELING	4,972.07	14,576.21	13,807.19	100,000.00	100,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	.00	8,802.80	19,287.92	50,000.00	50,000.00
40338 JAIL BUILDING	.00	28,868.83	.00	50,000.00	50,000.00
40343 BUILDING CONSTRUCTION	.00	.00	.00	100,000.00	100,000.00
40356 CAPITAL IMPROVEMENTS (PARK)	57,155.42	.00	.00	10,000.00	10,000.00
40357 CAPITAL IMPROVEMENTS (GLFCRS)	.00	.00	.00	20,000.00	20,000.00
40359 CAPITAL IMPROVEMENTS (AIRPRT)	.00	325,238.70	.00	100,000.00	50,000.00
40424 PHONE SYSTEM PURCHASE	.00	.00	.00	5.00	5.00
41130 SOFTWARE PURCHASES	.00	.00	.00	50,000.00	5.00
43012 CAPITAL EQUIP. PURCHASE	.00	912,518.06	266,045.14	153,546.00	100,000.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	62,538.10	1,290,004.60	299,140.25	833,556.00	680,015.00
TOTAL EXPENDITURES FOR FUND	62,538.10	1,290,004.60	299,140.25	833,556.00	680,015.00
FUND TOTAL	6,876,598.68	5,624,581.93	7,342,266.69	4,801,040.93	670,000.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

68 TEXAS VINE GRANT FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
FUND BALANCE	2,255.22	13.86	.00	.00	.00
-----RECEIPTS-----					
30695 GRANT REVENUE	<u>6,702.92</u>	<u>9,445.89</u>	<u>5,732.61</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL RECEIPTS	6,702.92	9,445.89	5,732.61	4,500.00	4,500.00
TOTAL AVAILABLE	8,958.14	9,459.75	5,732.61	4,500.00	4,500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

68 TEXAS VINE GRANT FUND

12:14 PM

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2024 CURRENT BUDGET	2025 PROPOSED BUDGET
-----DISBURSEMENTS-----					
268 TEXAS VINE GRANT FUND					
40216 SERVICES & OTHER SUPPLIES	8,944.28	9,459.75	3,897.42	4,500.00	4,500.00
TOTAL DEPARTMENT	8,944.28	9,459.75	3,897.42	4,500.00	4,500.00
TOTAL EXPENDITURES FOR FUND	8,944.28	9,459.75	3,897.42	4,500.00	4,500.00
FUND TOTAL	13.86	.00	1,835.19	.00	.00