



COUNTY OF GAINES

APPROVED BUDGET
FISCAL YEAR 2024

COUNTY JUDGE
CINDY THERWHANGER

COUNTY AUDITOR
ESMERALDA FELAN

COUNTY COMMISSIONERS
PRECINCT NO. 1 BRIAN ROSSON PRECINCT NO. 3 DAVID MURPHREE
PRECINCT NO. 2 JOSH ELDER PRECINCT NO. 4 BIZ HOUSTON

— FILED —
868623 . 8:07 m
Terri Berry, County Clerk
Gaines County, Texas
BY Anita Gnado
Deputy

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"This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,739,960.00, which is an 8.08% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $(29,869,616/100) \times \$0.478943 = \$143,058.00$."

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

Judge Cindy Therwhanger	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>
Comm. Brian Rosson	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>
Comm. Josh Elder	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>
Comm. David Murphree	Yea <input type="checkbox"/>	Nay <input type="checkbox"/> <i>Absent</i>
Comm. Biz Houston	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>

	FY 2023	FY 2024
The property tax rate	.494764	.478943
The No-New-Revenue tax rate	.432746	.440265
The No New Revenue maintenance and operations tax rate	.494764	.478943
The Voter-Approval tax rate	.545982	.495360
The debt rate	.000000	.000000
The total amount of county debt obligations	.000000	.000000

August 28, 2023

To: County Commissioners
Citizens of the County of Gaines

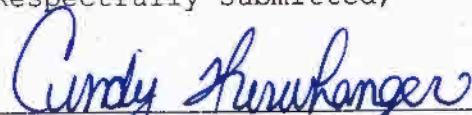
Submitted herewith is the budget for the County of Gaines for fiscal year 2024 which begins October 1, 2023 and ends September 30, 2024. This budget was adopted by the Commissioners Court on August 28, 2023.

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 23.29 million dollars. There is an approximate 8.08% increase 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 33.1758 cents per \$100.00 valuation and the Farm to Market Fund tax rate is 14.7185 cents per \$100.00 valuation making the total tax rate for these funds 47.8943 cents per 100 dollars of assessed valuation; an increase in the tax rate of 1.5821 cents per hundred \$100.00 of valuation with an increase in tax revenue required from the prior year. It is important to note that the assessed valuations increased 12.63% 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 2024 Budget of the County of Gaines, Texas
Budget Year of October 1, 2023 to September 30, 2024

August 28, 2023

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 28th day of August, 2023.



County Judge



County Auditor

COUNTY OF GAINES
PROPERTY VALUES AND AD VALOREM TAX REVENUE ESTIMATION
FOR TAX YEAR 2023/FISCAL YEAR 2024

Tax Year 2023 Certified Tax Base (General Fund)	\$ 5,016,078,375
Tax Year 2023 (Flood Control/Lateral Road)	\$ 5,008,376,627

	General Fund	Farm to Market & Lateral Road
Adopted TAX YEAR 2023/FY 2024 Tax Rates.....	\$0.331758	\$0.147185
Estimated Ad Valorem Taxes to be Levied.....	\$16,641,250	\$7,371,560
 Total Ad Valorem Taxes to be Levied (sum of the taxes to be levied).....		 \$24,012,810
Less: Allowance for discounts/ Estimated Uncollectible Taxes, 2024 Budget Year Levy ...		(\$720,384)
Budget Assumption of Cash Collections of Ad Valorem Taxes, 2024 Budget Year.....		\$23,292,426

	Tax Rate	% of Total Tax Rate
General Fund Tax Rate	\$0.331758	69.2688%
FC/LR Tax Rate	\$0.147185	30.7313%
Total Tax Rate	\$0.478943	100.00%

➤

**ORDER SETTING THE TAX YEAR 2023/FY 2024
PROPERTY TAX RATE
for
GAINES COUNTY, TEXAS**

Whereas, the Gaines County Commissioners Court has voted to set the tax revenue levy for Tax Year 2023/FY 2024 in order to provide funds with which to meet the budget requirements of the County.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE INCREASED BY 8.08 PERCENT AND WILL INCREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$39.00: therefore;


BE IT ORDERED BY THE COMMISSIONERS COURT ON AUGUST 28th, 2023:

1. That the levy for Tax Year 2023/Fiscal Year 2024 is an ad valorem tax of \$0.478943 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>\$0.331758</u>
FC/ Lateral Road Maintenance and Operation Tax Rate	<u>\$0.147185</u>
TAX YEAR 2023/FY 2024 Total Ad Valorem Tax Rate	<u>\$0.478943</u>


Court Members Voting Aye:



Judge Cindy Therwhanger



Commissioner Brian Rosson



Commissioner Josh Elder

Absent

Commissioner David Murphree



Commissioner Biz Houston

ATTEST: 

County Clerk Terri Berry

Court Members Voting Nay:

Judge Cindy Therwhanger

Commissioner Brian Rosson

Commissioner Josh Elder

Commissioner David Murphree

Commissioner Biz Houston

Absent

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

GAINES COUNTY

(432) 758-5411

Taxing Unit Name

Phone (area code and number)

PO BOX 847, Seminole, 79360

www.co.gaines.tx.us

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 4,533,523,006
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 87,317,032
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 4,446,205,974
4.	2022 total adopted tax rate.	\$ 0.347582/\$100
5.	2022 Taxable Value lost because court appeals of ARB decisions reduced 2022 appraised Value. A. Original 2022 ARB values: \$ 0 B. 2022 values resulting from final court decisions: - \$ 0 C. 2022 value loss. Subtract B from A. ³	\$ 0
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2022 ARB certified value: \$ 0 B. 2022 disputed value: - \$ 0 C. 2022 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2022 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.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ <u>4,446,205,974</u>
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ <u>0</u>
10.	2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value: \$ <u>416,885</u> B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: + \$ <u>8,330,626</u> C. Value loss. Add A and B. ⁶	\$ <u>8,747,511</u>
11.	2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value: \$ <u>0</u> B. 2023 productivity or special appraised value: - \$ <u>0</u> C. Value loss. Subtract B from A. ⁷	\$ <u>0</u>
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ <u>8,747,511</u>
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ <u>0</u>
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ <u>4,437,458,463</u>
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ <u>15,423,806</u>
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ <u>0</u>
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ <u>15,423,806</u>
18.	Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ <u>5,114,802,403</u> B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ <u>53,033</u> C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ <u>0</u> D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ <u>0</u> E. Total 2023 value. Add A and B, then subtract C and D.	\$ <u>5,114,855,436</u>

⁵ Tex. Tax Code § 26.012(15)

⁶ Tex. Tax Code § 26.012(15)

⁷ Tex. Tax Code § 26.012(15)

⁸ Tex. Tax Code § 26.03(c)

⁹ Tex. Tax Code § 26.012(13)

¹⁰ Tex. Tax Code § 26.012(13)

¹¹ Tex. Tax Code § 26.012, 26.04(c-2)

¹² Tex. Tax Code § 26.03(c)

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

SECTION 2: Voter-Approval Tax Rate

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

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

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

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

¹³ Tex. Tax Code § 26.01(c) and (d)

¹⁴ Tex. Tax Code § 26.01(c)

¹⁵ Tex. Tax Code § 26.01(d)

¹⁶ Tex. Tax Code § 26.012(6)(B)

¹⁷ Tex. Tax Code § 26.012(6)

¹⁸ Tex. Tax Code § 26.012(17)

¹⁹ Tex. Tax Code § 26.012(17)

²⁰ Tex. Tax Code § 26.04(c)

²¹ Tex. Tax Code § 26.04(d)

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

²³ [Reserved for expansion]

²⁴ Tex. Tax Code § 26.044

²⁵ Tex. Tax Code § 26.0441

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

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

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

²⁷ Tex. Tax Code § 26.042(a)

²⁸ Tex. Tax Code § 26.012(7)

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

³⁰ Tex. Tax Code § 26.04(b)

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

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

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ¹² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ _____
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ¹³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ¹⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ /\$100
55.	2023 NNR tax rate, unadjusted for sales tax. ¹⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ _____ /\$100
57.	2023 voter-approval tax rate, unadjusted for sales tax. ¹⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ _____ /\$100

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

Not Applicable

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ¹⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ¹⁸	\$ _____
60.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ /\$100
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____ /\$100

¹² Tex. Tax Code § 26.041(d)

¹³ Tex. Tax Code § 26.041(i)

¹⁴ Tex. Tax Code § 26.041(d)

¹⁵ Tex. Tax Code § 26.04(c)

¹⁶ Tex. Tax Code § 26.04(c)

¹⁷ Tex. Tax Code § 26.045(d)

¹⁸ Tex. Tax Code § 26.045(i)

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

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

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

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

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

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

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

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

³⁹ Tex. Tax Code §26.013(a).

⁴⁰ Tex. Tax Code §26.013(c).

⁴¹ Tex. Tax Code §26.0501(a) and (c).

⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022.

⁴³ Tex. Tax Code §26.063(a)(1).

⁴⁴ Tex. Tax Code §26.012(b-a).

⁴⁵ Tex. Tax Code §26.063(a)(1).

SECTION 6: De Minimis Rate

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

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

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

Not Applicable

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

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

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

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

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

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

⁴⁴ Tex. Tax Code §26.042(b)⁴⁵ Tex. Tax Code §26.042(f)⁴⁶ Tex. Tax Code §26.042(c)⁴⁷ Tex. Tax Code §26.042(b)

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

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate \$ 0.440265 /\$100

As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: 27

Voter-approval tax rate \$ 0.495360 /\$100

As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax),

Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).

Indicate the line number used: 67

De minimis rate \$ 0.451155 /\$100

If applicable, enter the 2023 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

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

**print
here**

Gayla Harridge

Printed Name of Taxing Unit Representative

**sign
here***Gayla Harridge*

Taxing Unit Representative

08/01/2023

Date

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

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

FLOOD CONTROL & LATERAL ROADS

(432) 758-5411

Taxing Unit Name

Phone (area code and number)

PO BOX 847, Seminole, 79360

www.co.gaines.tx.us

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax cell-ings (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	\$ 4,525,549,105
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 87,327,032
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 4,438,222,073
4.	2022 total adopted tax rate.	\$ 0.147182/\$100
5.	2022 Taxable Value lost because court appeals of ARB decisions reduced 2022 appraised Value. A. Original 2022 ARB values: \$ 0 B. 2022 values resulting from final court decisions: - \$ 0 C. 2022 value loss. Subtract B from A. ³	\$ 0
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2022 ARB certified value: \$ 0 B. 2022 disputed value: - \$ 0 C. 2022 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2022 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.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ <u>4,438,222,073</u>
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ <u>0</u>
10.	2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value: \$ <u>416,885</u> B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: + \$ <u>8,681,292</u> C. Value loss. Add A and B. ⁶	\$ <u>9,098,177</u>
11.	2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value: \$ <u>0</u> B. 2023 productivity or special appraised value: - \$ <u>0</u> C. Value loss. Subtract B from A. ⁷	\$ <u>0</u>
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ <u>9,098,177</u>
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ <u>0</u>
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ <u>4,429,123,896</u>
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ <u>6,518,873</u>
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ <u>0</u>
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ <u>6,518,873</u>
18.	Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ <u>5,107,100,655</u> B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ <u>0</u> C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ <u>0</u> D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ <u>0</u> E. Total 2023 value. Add A and B, then subtract C and D.	\$ <u>5,107,100,655</u>

⁵ Tex. Tax Code § 26.012(15)

⁶ Tex. Tax Code § 26.012(15)

⁷ Tex. Tax Code § 26.012(15)

⁸ Tex. Tax Code § 26.03(c)

⁹ Tex. Tax Code § 26.012(13)

¹⁰ Tex. Tax Code § 26.012(13)

¹¹ Tex. Tax Code § 26.012, 26.04(c-2)

¹² Tex. Tax Code § 26.03(c)

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

SECTION 2: Voter-Approval Tax Rate

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

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

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

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

¹³ Tex. Tax Code § 26.01(c) and (d)

¹⁴ Tex. Tax Code § 26.01(c)

¹⁵ Tex. Tax Code § 26.01(d)

¹⁶ Tex. Tax Code § 26.012(6)(B)

¹⁷ Tex. Tax Code § 26.012(6)

¹⁸ Tex. Tax Code § 26.012(17)

¹⁹ Tex. Tax Code § 26.012(17)

²⁰ Tex. Tax Code § 26.04(c)

²¹ Tex. Tax Code § 26.04(d)

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

²² [Reserved for expansion]

²³ Tex. Tax Code § 26.044

²⁴ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0. <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. \$ <u>0</u></p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u> /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0. <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ <u>0</u></p> <p>B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
38.	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>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ <u>0</u></p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
39.	Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ <u>0.131208</u> /\$100
40.	Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero. <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$ <u>0</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100. \$ <u>0.000000</u> /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>0.131208</u> /\$100
41.	2023 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.	\$ <u>0.135800</u> /\$100

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

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

²⁷ Tex. Tax Code § 26.042(a)

²⁸ Tex. Tax Code § 26.012(7)

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

³⁰ Tex. Tax Code § 26.04(b)

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

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

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

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

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

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

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

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

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

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

³² Tex. Tax Code § 26.041(d)

³³ Tex. Tax Code § 26.041(b)

³⁴ Tex. Tax Code § 26.041(d)

³⁵ Tex. Tax Code § 26.04(c)

³⁶ Tex. Tax Code § 26.04(c)

³⁷ Tex. Tax Code § 26.045(d)

³⁸ Tex. Tax Code § 26.045(i)

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

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

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

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

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

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

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

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

³⁹ Tex. Tax Code §26.013(a)

⁴⁰ Tex. Tax Code §26.013(c)

⁴¹ Tex. Tax Code §26.0501(a) and (c)

⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code §26.063(a)(1)

⁴⁴ Tex. Tax Code §26.012(b-a)

⁴⁵ Tex. Tax Code §26.063(a)(1)

SECTION 6: De Minimis Rate

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

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

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

Not Applicable

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

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

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

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

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

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

⁴⁴ Tex. Tax Code §26.042(b).⁴⁵ Tex. Tax Code §26.042(f).⁴⁶ Tex. Tax Code §26.042(c).⁴⁷ Tex. Tax Code §26.042(b).

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

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

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

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

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

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁶⁰

**print
here**

Gayla Harridge

Printed Name of Taxing Unit Representative

**sign
here***Gayla Harridge*

Taxing Unit Representative

08/01/2023

Date

⁶⁰ Tex. Tax Code §§26.04(c-2) and (d-2)

Gaines County Holidays

Fiscal Year 2023/2024

Holiday	Date	Day of Week
Columbus Day	10/9/2023	Monday
Veteran's Day	11/10/2023	Friday
Thanksgiving	11/22/2023	Wednesday
	11/23/2023	Thursday
	11/24/2023	Friday
Christmas	12/25/2023	Monday
	12/26/2023	Tuesday
New Year's Day	1/1/2024	Monday
	1/2/2024	Tuesday
Martin Luther King Day	1/15/2024	Monday
President's Day	2/19/2024	Monday
Good Friday	3/29/2024	Friday
Memorial Day	5/27/2024	Monday
Juneteenth	6/19/2024	Wednesday
Independence Day	7/4/2024	Thursday
Labor Day	9/2/2024	Monday

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

Gaines County on the 5th day of July 2023.


County Judge

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

We have listed every employee and every piece of pay for that employee as authorized by the Gaines County Commissioner's Court on August 28, 2023. Our hope is that this change in format allows all to have a really clear picture of what each and every Gaines County Official/Employee is entitled to.

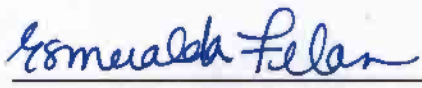
Importantly it indicates all of the authorized positions approved by the Court, including the dollar amounts authorized for part time positions.

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

Signed and agreed upon this date August 28, 2023.



Michael Lord, Jr.
Gaines County Treasurer



Esmeralda Felan
Gaines County Auditor

**GAINES COUNTY
2024 SALARY ALLOWANCE PER DEPARTMENT**

EMPLOYEE LAST NAME	FIRST NAME	HIRE	YRS OF SER.	LONGEVITY SALARY	HOURLY RATE	2023 SALARY	2024 6% INCREASE	2024 SALARY	CELL PHONE	MILEAGE	SRGT	LT	ON CALL UNIFORM	STATE SUPPLEMENT	BIWKLY	TOTAL GROSS
COUNTY JUDGE & COMMISSIONERS																
THERWHANGER	CINDY	01/01/23	1	180.00		77,109.69	4,626.58	81,736.27	780.00	9,800.00				25,200.00	3,143.70	117,696.27
ELDER	JOSH	01/01/23	1	180.00		72,226.17	4,333.57	76,559.74	780.00	10,100.00					2,944.61	87,619.74
HOUSTON	JIMMY	09/15/11	13	1,210.00		74,392.96	4,463.58	78,856.54	780.00	10,100.00					3,032.94	90,946.54
MURPHREE	DAVID	01/01/17	7	930.00		72,226.17	4,333.57	76,559.74	780.00	10,100.00					2,944.61	88,369.74
ROSSON	DANNY	02/26/90	34	3,600.00		72,226.17	4,333.57	76,559.74	780.00	10,100.00					2,944.61	91,039.74
MCDONALD	BENETTE	10/31/05	19	2,280.00	25.84	50,699.76	3,041.99	53,741.75	780.00						2,066.99	56,801.75
				8,380.00												532,473.78
DISTRICT CLERK																
MURPHREE	SUSAN	07/01/06	18	2,190.00		74,392.96	4,463.58	78,856.54	780.00	3,000.00					3,032.94	84,826.54
CAVAZOS	LORENZA	02/24/23	1	160.00	23.65	46,411.57	2,784.69	49,196.26							1,892.16	49,356.26
KEENER	ANGELA	04/08/13	11	1,380.00	25.84	50,699.76	3,041.99	53,741.75							2,066.99	55,121.75
WRIGHT	DUSTIN	02/04/19	5	680.00	24.58	48,232.04	2,893.92	51,125.96							1,966.38	51,805.96
				4,410.00												241,110.51
COUNTY CLERK																
BERRY	TERRI	10/01/02	22	2,640.00		74,392.96	4,463.58	78,856.54	780.00	3,000.00					3,032.94	85,276.54
BLACKMON	KATLIN	05/31/22	2	290.00	22.57	44,292.40	2,657.54	46,949.94							1,805.77	47,239.94
DYCK	AGANETHA	01/21/20	4	570.00	24.58	48,232.04	2,893.92	51,125.96							1,966.38	51,695.96
GRADO	ANITA	12/01/19	5	580.00	25.84	50,699.76	3,041.99	53,741.75							2,066.99	54,321.75
RODRIGUEZ	ALLISA	04/01/20	4	540.00	23.65	46,411.57	2,784.69	49,196.26							1,892.16	49,736.26
				4,620.00												288,270.45
TAX ASSESSOR																
SHAW	SUSAN	03/04/91	33	3,600.00		74,392.96	4,463.58	78,856.54	780.00	3,000.00					3,032.94	86,236.54
ALVARADO	EVANGELINA	03/01/99	25	3,070.00	25.84	50,699.76	3,041.99	53,741.75							2,066.99	56,811.75
BALDERAS	MARIA	11/18/19	5	590.00	22.57	44,292.40	2,657.54	46,949.94							1,805.77	47,539.94
DELEON	TARRAN	10/04/21	3	360.00	24.58	48,232.04	2,893.92	51,125.96							1,966.38	51,485.96
ROBLEDO	LORENA	04/24/17	7	900.00	22.57	44,292.40	2,657.54	46,949.94							1,805.77	47,849.94
WILLIAMS	CAROLE	11/04/02	22	2,630.00	23.65	46,411.57	2,784.69	49,196.26							1,892.16	51,826.26
				11,150.00												341,750.40
COUNTY ATTORNEY																
NAGY	JOE	11/10/08	16	1,790.00		74,392.96	4,463.58	78,856.54	780.00	3,000.00				28,000.00	3,032.94	112,426.54
ATWOOD	KATHLEEN	09/22/03	21	2,530.00	25.84	50,699.76	3,041.99	53,741.75							2,066.99	56,271.75
ABBOTT	SARA	10/05/20	4	480.00	24.58	48,232.04	2,893.92	51,125.96							1,966.38	51,605.96
				4,800.00												220,304.25
TREASURER																
LORD	MICHAEL	01/01/11	13	1,530.00		74,392.96	4,463.58	78,856.54	780.00	3,000.00					3,032.94	84,166.54
BLACKMON	KOLT	02/28/22	2	310.00	23.65	46,411.57	2,784.69	49,196.26							1,892.16	49,506.26
MIDDLETON	WHITNEY	04/08/13	11	1,380.00	24.58	48,232.04	2,893.92	51,125.96							1,966.38	52,505.96
WRIGHT	ODILIA	10/30/06	18	2,160.00	25.84	50,699.76	3,041.99	53,741.75	780.00						2,066.99	56,681.75
				5,380.00												242,860.51
AUDITOR																
FELAN	ESMERALDA	10/01/13	11	1,320.00		74,392.96	4,463.58	78,856.54	780.00	3,000.00					3,032.94	83,956.54
DUARTE	BRITTANY	02/03/20	4	560.00	23.65	46,411.57	2,784.69	49,196.26							1,892.16	49,756.26
GONZALES	NADINE	06/15/09	15	1,840.00	25.84	50,699.76	3,041.99	53,741.75	780.00						2,066.99	56,361.75
PIPKIN	KAYLA	11/01/12	12	1,430.00	24.58	48,232.04	2,893.92	51,125.96	780.00						1,966.38	53,335.96
PENNER	KRISTA	04/08/21	3	420.00	22.57	44,292.40	2,657.54	46,949.94							1,805.77	47,369.94
				5,570.00												290,780.45
CONSTABLE																
HALLUM	RONNIE	01/01/21	3	450.00		10,544.89	632.69	11,177.58	780.00						429.91	12,407.58

Confidential

8/9/2023

VERIFIED AND AGREED UPON: AUGUST 20, 2023
GAINES COUNTY: TREASURER DW AUDITOR ER

**GAINES COUNTY
2024 SALARY ALLOWANCE PER DEPARTMENT**

EMPLOYEE LAST NAME	FIRST NAME	HIRE	YRS OF SER.	LONGEVITY SALARY	HOURLY RATE	2023 SALARY	2024 6% INCREASE	2024 SALARY	CELL PHONE	MILEAGE	SRGT	LT	ON CALL UNIFORM	STATE SUPPLEMENT	BIWKLY	TOTAL GROSS
PROBATION																
MARQUEZ	APRIL	03/07/22				10,651.59	639.10	11,290.69							434.26	11,290.69
GRISHAM	DELIA	09/02/03	21	2,530.00	39.31	77,129.54	4,627.77	81,757.31	780.00	3,000.00					3,144.51	88,067.31
HAIDUK	DEBORAH	09/01/12	12	1,450.00	30.19	59,240.87	3,554.45	62,795.32		3,000.00					2,415.20	67,245.32
TORRES	SHERI	10/01/14	10	1,200.00	22.57	44,292.40	2,657.54	46,949.94							1,805.77	48,149.94
OPEN POSITION				0.00	24.28	47,635.98	2,858.16	50,494.14	780.00				4,160.00		1,942.08	55,434.14
				5,180.00												270,187.40
COUNTY COURT																
OPEN POSITION				0.00	24.58	48,232.04	2,893.92	51,125.96							1,966.38	51,125.96
JUSTICE OF PEACE 1																
KISSICK	PATRICK	01/19/21	3	450.00		74,392.96	4,463.58	78,856.54	780.00	3,000.00					3,032.94	83,086.54
AYALA	CELINA	06/28/21	3	400.00	24.58	48,232.04	2,893.92	51,125.96							1,966.38	51,525.96
LUJAN	VICKIE	04/24/21	3	420.00	25.84	50,699.76	3,041.99	53,741.75							2,066.99	54,161.75
				1,270.00												188,774.25
SHERIFF																
PIPKIN	RONNY	01/01/13	11	1,170.00		81,442.03	4,886.52	86,328.55	780.00	0.00					3,320.33	88,278.55
CASTILLO	CERA	05/01/15	9	1,130.00	25.04	49,142.07	2,948.52	52,090.59							2,003.48	53,220.59
KYLE	ABBOTT	09/14/20	4	490.00	30.32	59,493.92	3,569.64	63,063.56	780.00						2,425.52	64,333.56
CONDE	DORA	10/29/07	17	2,040.00	26.32	51,656.36	3,099.38	54,755.74							2,105.99	56,795.74
GRANADOS	GLORIA	10/01/06	18	2,160.00	30.32	59,493.92	3,569.64	63,063.56	780.00						2,425.52	66,003.56
HOLGUIN	CHRISTIE	10/04/21	3	360.00	30.32	59,493.92	3,569.64	63,063.56	780.00						2,425.52	64,203.56
HYATT	MARK	09/01/21	3	370.00	30.32	59,493.92	3,569.64	63,063.56	780.00						2,425.52	64,213.56
LUIS	LUIS	05/07/15	9	1,130.00	30.32	59,493.92	3,569.64	63,063.56	780.00		900.00				2,425.52	65,873.56
MINJAREZ	LEON	03/14/11	13	1,630.00	30.32	59,493.92	3,569.64	63,063.56	780.00						2,425.52	65,473.56
Montes	VICTOR	07/23/19	5	630.00	30.32	59,493.92	3,569.64	63,063.56	780.00		900.00				2,425.52	64,473.56
PARRISH	CHRISTOPHER	11/28/22	2	220.00	30.32	59,493.92	3,569.64	63,063.56	780.00						2,425.52	64,063.56
PINSON	SAVANNAH	07/24/20	4	510.00	30.32	59,493.92	3,569.64	63,063.56	780.00						2,425.52	64,353.56
SCOTT	COLBY	09/18/19	5	610.00	30.32	59,493.92	3,569.64	63,063.56	780.00						2,425.52	64,453.56
STANFIELD	BLAIN	03/30/15	9	1,150.00	30.32	59,493.92	3,569.64	63,063.56	780.00						2,425.52	64,993.56
STONE	JACOB	07/18/22	2	270.00	30.32	59,493.92	3,569.64	63,063.56	780.00						2,425.52	64,113.56
VEST	JOSEPH	10/01/18	6	720.00	30.32	59,493.92	3,569.64	63,063.56	780.00			1,200.00			2,425.52	64,563.56
WALKER	LANDON	09/27/18	6	730.00	34.25	67,217.27	4,033.04	71,250.31	780.00						2,740.40	72,760.31
				15,320.00												1,112,171.41
JAIL																
TABITHA	SIERRA	03/23/09	15	1,870.00	31.21	61,243.73	3,674.62	64,918.35	780.00						2,496.86	67,568.35
ARCHER	EMILY	06/23/23	1	80.00	23.81	46,719.72	2,803.18	49,522.90							1,904.73	49,602.90
PENA	ALISA	06/27/16	8	1,000.00	32.10	62,992.76	3,779.57	66,772.33	780.00						2,568.17	68,552.33
BUSTAMANTE	JESUS	01/23/23	1	180.00	23.81	46,719.72	2,803.18	49,522.90							1,904.73	49,702.90
EVERETT	JAMES	07/24/13	11	1,350.00	23.81	46,719.72	2,803.18	49,522.90	780.00		900.00				1,904.73	52,552.90
FLENNIKEN	KAYLEE	02/24/23	1	160.00	23.81	46,719.72	2,803.18	49,522.90							1,904.73	49,682.90
GARZA	KYLER	08/03/22	2	260.00	23.81	46,719.72	2,803.18	49,522.90							1,904.73	49,782.90
GONZALES	ALFREDO JR	04/19/17	7	900.00	23.81	46,719.72	2,803.18	49,522.90							1,904.73	50,422.90
JUAREZ	MARGARITA	08/31/15	9	1,100.00	23.81	46,719.72	2,803.18	49,522.90							1,904.73	50,622.90
MARTIN	CODY	09/02/22	2	250.00	23.81	46,719.72	2,803.18	49,522.90							1,904.73	49,772.90
PEREZ	ANGELICA	03/02/22	2	310.00	23.81	46,719.72	2,803.18	49,522.90							1,904.73	49,832.90
PETROSUS	JADEN	11/04/22	2	220.00	23.81	46,719.72	2,803.18	49,522.90							1,904.73	49,742.90
TRODRIGUEZ	CHRISTINA	06/27/22	2	280.00	23.81	46,719.72	2,803.18	49,522.90							1,904.73	49,802.90
ROYBAL	ISAIAH	07/28/23	1	60.00	23.81	46,719.72	2,803.18	49,522.90							1,904.73	49,582.90
TREVINO	CATHERINE	10/03/17	7	840.00	23.81	46,719.72	2,803.18	49,522.90							1,904.73	50,362.90
ZACHERY	ZUBIA	06/12/23	1	80.00	23.81	46,719.72	2,803.18	49,522.90							1,904.73	49,602.90
				8,940.00												837,191.32

Confidential

8/9/2023

VERIFIED AND AGREED UPON: AUGUST 28, 2023
GAINES COUNTY TREASURER Row AUDITOR ES

GAINES COUNTY
2024 SALARY ALLOWANCE PER DEPARTMENT

EMPLOYEE LAST NAME	FIRST NAME	HIRE	YRS OF SER.	LONGEVITY SALARY	HOURLY RATE	2023 SALARY	2024 6% INCREASE	2024 SALARY	CELL PHONE	MILEAGE	SRGT	LT	ON CALL UNIFORM	STATE SUPPLEMENT	BIWKLY	TOTAL GROSS
DISPATCHER																
ALANIZ	DANIEL	11/03/06	18	2,150.00	23.81	46,719.72	2,803.18	49,522.90							1,904.73	51,672.90
ALANIZ	MICHAELA	05/05/23	1	100.00	23.81	46,719.72	2,803.18	49,522.90							1,904.73	49,622.90
ESTRADA	CRYSTAL	10/15/13	11	1,320.00	23.81	46,719.72	2,803.18	49,522.90							1,904.73	50,842.90
GUERRERO	RENE III	06/27/21	3	400.00	23.81	46,719.72	2,803.18	49,522.90							1,904.73	49,922.90
MCCALL	AMANDA	08/01/22	2	260.00	23.81	46,719.72	2,803.18	49,522.90							1,904.73	49,782.90
MARTIN	KAYLEY	11/01/21	3	350.00	23.81	46,719.72	2,803.18	49,522.90							1,904.73	49,872.90
NARVAEZ	GUISELA	02/18/08	16	2,000.00	28.85	56,603.22	3,396.19	59,999.41	780.00						2,307.67	62,779.41
PETERS	ANNIE	10/12/22	2	240.00	23.81	46,719.72	2,803.18	49,522.90							1,904.73	49,762.90
SMITH	DIONNE	04/10/13	11	1,380.00	23.81	46,719.72	2,803.18	49,522.90							1,904.73	50,902.90
				8,200.00												465,162.64
JUSTICE OF PEACE 2																
SELLERS	CALVIN	01/01/15	9	1,050.00		61,636.81	3,698.21	65,335.02	780.00	3,000.00					2,512.89	70,165.02
KEMPER	AMY	10/03/05	19	2,280.00	23.65	46,411.57	2,784.69	49,196.26							1,892.16	51,476.26
				3,330.00												121,641.28
DPS																
FLEMONS	NAOMI	03/21/12	12	1,510.00	23.65	46,411.57	2,784.69	49,196.26							1,892.16	50,706.26
LIBRARY																
HALL	SABRA	07/25/11	13	1,590.00	27.02	53,015.62	3,180.94	56,196.56							2,161.41	57,786.56
GONZALES	JAMIE	08/01/13	11	1,340.00	23.65	46,411.57	2,784.69	49,196.26							1,892.16	50,536.26
HERNANDEZ	BOBBIE JO	06/17/19	5	640.00	22.57	44,292.40	2,657.54	46,949.94							1,805.77	47,589.94
POLYAK	TONI	10/01/04	20	2,400.00	24.58	48,232.04	2,893.92	51,125.96							1,966.38	53,525.96
SAAVEDRA	REBECCA	08/07/17	7	860.00	22.57	44,292.40	2,657.54	46,949.94							1,805.77	47,809.94
				6,830.00												257,248.67
BALL PARKS																
EXTRA HELP						24,000.00		26,400.00								26,400.00
LS & AG - EXTENSION SERVICE																
HOWARD	AMANDA	06/01/04	20	2,440.00	23.65	46,411.57	2,784.69	49,196.26							1,892.16	51,636.26
MILLICAN	TERRY	05/05/01				35,858.80	2,151.53	38,010.33	780.00						1,461.94	38,790.33
SNODGRASS	ERIN	11/01/15				12,472.63	748.36	13,220.99	780.00						508.50	14,000.99
				2,440.00												104,427.58
VETERANS AFFAIRS																
HERNANDEZ	SANJUAN	05/14/07	17	2,090.00	27.39	53,752.61	3,225.16	56,977.77	780.00	3,000.00					2,191.45	62,847.77
SOUTH CEMETERY																
ALANIZ	HECTOR	11/03/08	16	1,910.00	29.50	57,894.77	3,473.69	61,368.46					480.00		2,360.33	63,758.46
GARCIA	PABLO	08/12/13	11	1,340.00	28.42	55,775.37	3,346.52	59,121.89	780.00				480.00		2,273.92	61,721.89
				3,250.00												125,480.35
SEAGRAVES/LOOP CEMETERY																
DAVILA	JESUS	08/01/98	26	3,140.00	29.50	57,894.77	3,473.69	61,368.46	780.00				480.00		2,360.33	65,768.46
EMERGENCY MANAGEMENT																
BARRETT	ROBERT	11/01/17	7	830.00		58,420.44	3,505.23	61,925.67	780.00	3,000.00					2,381.76	66,535.67

Confidential

8/9/2023

VERIFIED AND AGREED UPON: AUGUST 29, 2023
GAINES COUNTY: TREASURER DW AUDITOR ES

GAINES COUNTY
2024 SALARY ALLOWANCE PER DEPARTMENT

EMPLOYEE LAST NAME	FIRST NAME	HIRE	YRS OF SER.	LONGEVITY SALARY	HOURLY RATE	2023 SALARY	2024 6% INCREASE	2024 SALARY	CELL PHONE	MILEAGE	SRGT	LT	ON CALL UNIFORM	STATE SUPPLEMENT	BWKLY	TOTAL GROSS
SEMINOLE MUSEUM																
DAVIS	SALLY	05/09/16	8	1,010.00	21.45	42,094.64	2,525.68	44,620.32							1,716.17	45,630.32
SEAGRAVES MUSEUM																
MCCONAL	LESLIE	02/28/06	18	2,240.00	21.45	42,094.64	2,525.68	44,620.32							1,716.17	46,860.32
SEMINOLE SENIOR CITIZENS																
HERNANDEZ	MONICA	09/13/21	3	370.00	23.65	46,411.57	2,784.69	49,196.26	780.00						1,892.16	50,346.26
SEAGRAVES SENIOR CITIZENS																
GUTIERREZ	SHIRLEY	07/01/05	19	2,310.00	25.84	50,699.76	3,041.99	53,741.75							2,066.99	56,051.75
BUILDINGS																
BARRON	MONETTA	11/01/05	19	2,270.00	25.38	49,802.73	2,988.16	52,790.89	780.00	3,000.00			480.00		2,030.42	59,320.89
BUSTAMANTE	JOSE	10/01/19	5	600.00	29.81	58,492.06	3,509.52	62,001.58	780.00				480.00		2,384.68	63,861.58
BUSTAMANTE	MARIA	05/22/17	7	890.00	21.45	42,094.64	2,525.68	44,620.32					480.00		1,716.17	45,990.32
CASTILLO	NICHOLAS	01/07/08	16	2,010.00	32.31	63,398.54	3,803.91	67,202.45	780.00				480.00		2,584.71	70,472.45
ELIAS	MARIA	09/21/15	9	1,090.00	22.93	45,000.00	2,700.00	47,700.00	780.00				480.00		1,834.62	50,050.00
GARCIA	GUADALUPE	06/08/20	4	520.00	21.45	42,094.64	2,525.68	44,620.32	780.00				480.00		1,716.17	46,400.32
GARCIA	RAMIRO	01/01/03	21	2,610.00	29.81	58,492.06	3,509.52	62,001.58	780.00				480.00		2,384.68	65,871.58
NEUDORF	ABRAHAM	10/01/09	15	1,800.00	29.81	58,492.06	3,509.52	62,001.58	780.00				480.00		2,384.68	65,061.58
SENDEJO	JONATHAN	06/20/22	2	280.00	29.81	58,492.06	3,509.52	62,001.58	780.00				480.00		2,384.68	63,541.58
TARANGO	NORMA	01/04/21	3	450.00	21.45	42,094.64	2,525.68	44,620.32	780.00				480.00		1,716.17	46,330.32
VALDEZ	JESUS	09/30/19	5	610.00	21.45	42,094.64	2,525.68	44,620.32					480.00		1,716.17	45,710.32
				13,130.00												622,610.95
ELECTION ADMINISTRATOR																
ROBERSON	PATRICIA	01/23/06	18	2,250.00	31.78	62,363.15	3,741.79	66,104.94	780.00	3,000.00					2,542.50	72,134.94
					11.29	22,146.20	1,328.77	23,474.97							902.88	23,474.97
				2,250.00												95,609.91
GOLF COURSE																
DUNCAN	KENTON	05/01/23	1	100.00	22.57	44,292.40	2,657.54	46,949.94					480.00		1,805.77	47,529.94
GARCIA	RAMIRO JR	05/23/23	1	100.00	22.57	44,292.40	2,657.54	46,949.94	780.00				480.00		1,805.77	48,309.94
HERNANDEZ	FABIAN	01/16/23	1	180.00	22.57	44,292.40	2,657.54	46,949.94	0.00				480.00		1,805.77	47,609.94
HERZER	NATHAN	10/15/07	17	2,040.00	28.23	55,392.88	3,323.57	58,716.45	780.00				480.00		2,258.33	62,016.45
MULL	TAYLOR	03/15/16	8	1,030.00	22.57	44,292.40	2,657.54	46,949.94					480.00		1,805.77	48,459.94
NICHOLS	KEVIN	04/01/02	22	2,700.00	34.00	66,712.94	4,002.78	70,715.72	780.00				480.00		2,719.84	74,675.72
				6,150.00												185,152.11
GOLF COURSE ADMINISTRATION																
MCDONALD	SHAUN	10/01/19				16,712.59	1,002.76	17,715.35							681.36	17,715.35
INFORMATION TECHNOLOGY																
GONZALES	THOMAS	03/16/98	26	3,190.00	25.84	50,699.76	3,041.99	53,741.75	780.00	3,000.00					2,066.99	60,711.75
SHORTES	SCOTT	07/01/06	18	2,190.00	33.34	65,420.06	3,925.20	69,345.26	780.00	3,000.00					2,667.13	75,315.26
				5,360.00												136,027.01
FARM TO MARKET 1																
FARISS	LANCE	02/28/05	19	2,360.00	29.50	57,894.77	3,473.69	61,368.46					480.00		2,360.33	64,208.46
GUTIERREZ	STEVE	05/03/10	14	1,730.00	28.42	55,775.37	3,346.52	59,121.89					480.00		2,273.92	61,331.89
HERNANDEZ	ROBERT	05/05/03	21	2,570.00	29.50	57,894.77	3,473.69	61,368.46					480.00		2,360.33	64,418.46
LONGORIA	JOSE	06/27/22	2	280.00	28.42	55,775.37	3,346.52	59,121.89	0.00				480.00		2,273.92	59,881.89
LOPEZ	LUIS	01/01/01	23	2,850.00	32.06	62,910.35	3,774.62	66,684.97	780.00				480.00		2,564.81	70,794.97
PAYNE	CLINTON	11/03/08	16	1,910.00	29.50	57,894.77	3,473.69	61,368.46					480.00		2,360.33	63,758.46
RENNER	JOSHUA	02/09/15	9	1,160.00	28.42	55,775.37	3,346.52	59,121.89					480.00		2,273.92	60,351.89
RODRIGUEZ	JOE	07/16/18	6	750.00	28.42	55,775.37	3,346.52	59,121.89	0.00				480.00		2,273.92	60,351.89
RODRIGUEZ	JORGE	04/18/05	19	2,340.00	29.96	58,793.09	3,527.59	62,320.68	780.00				480.00		2,396.95	65,920.68
WHITFIELD	MARK	02/27/06	18	2,240.00	29.60	57,894.77	3,473.69	61,368.46					480.00		2,360.33	64,088.46
				18,190.00												635,107.04

Confidential

8/9/2023

VERIFIED AND AGREED UPON: AUGUST 28, 2023
GAINES COUNTY : TREASURER DW AUDITOR 48

GAINES COUNTY
2024 SALARY ALLOWANCE PER DEPARTMENT

EMPLOYEE LAST NAME	FIRST NAME	HIRE	YRS OF SER.	LONGEVITY SALARY	HOURLY RATE	2023 SALARY	2024 6% INCREASE	2024 SALARY	CELL PHONE	MILEAGE	SRGT	LT	ON CALL UNIFORM	STATE SUPPLEMENT	BIWKLY	TOTAL GROSS
FARM TO MARKET 2																
ARCHER	JAY	01/17/05	19	2,370.00	29.50	57,894.77	3,473.69	61,368.46					480.00		2,360.33	64,218.46
ELIAS	ARTURO	02/20/12	12	1,520.00	28.42	55,775.37	3,346.52	59,121.89					480.00		2,273.92	61,121.89
GARCIA	MELQUIADEZ	09/05/17	7	850.00	29.28	57,448.63	3,446.92	60,895.55					480.00		2,342.14	62,225.55
GUTIERREZ	RICARDO	03/19/07	17	2,110.00	28.42	55,775.37	3,346.52	59,121.89					480.00		2,273.92	61,711.89
KUBECKA	ROBERT	08/26/13	11	1,340.00	28.42	55,775.37	3,346.52	59,121.89					480.00		2,273.92	60,941.89
MUNOZ	LUIS	05/07/12	12	1,490.00	29.50	57,894.77	3,473.69	61,368.46					480.00		2,360.33	63,338.46
REMPEL	PETER	07/01/19	5	630.00	28.42	55,775.37	3,346.52	59,121.89					480.00		2,273.92	60,231.89
REMPEL	JACOB	04/15/19	5	660.00	29.96	58,793.09	3,527.59	62,320.68	780.00				480.00		2,396.95	64,240.68
REMPEL	WILHELM	06/08/20	4	520.00	28.42	55,775.37	3,346.52	59,121.89					480.00		2,273.92	60,121.89
ROBERSON	TONY	05/02/05	19	2,330.00	32.06	62,910.35	3,774.62	66,684.97	780.00				480.00		2,564.81	70,274.97
				13,820.00												628,427.57
FARM TO MARKET 3																
BAGWELL	JASON	08/15/22	2	260.00	28.42	55,775.37	3,346.52	59,121.89					480.00		2,273.92	59,861.89
FARISS	BRANSON	03/08/21	3	430.00	28.42	55,775.37	3,346.52	59,121.89					480.00		2,273.92	60,031.89
GUFFEY	GUY	08/18/08	16	1,940.00	28.42	55,775.37	3,346.52	59,121.89					480.00		2,273.92	61,541.89
HOLMES	DANIEL	06/11/18	6	760.00	28.42	55,775.37	3,346.52	59,121.89					480.00		2,273.92	60,361.89
REMPEL	EDWIN	03/22/21	3	430.00	28.42	55,775.37	3,346.52	59,121.89					480.00		2,273.92	60,031.89
SIMMONS	THOMAS	08/28/17	7	860.00	29.96	58,793.09	3,527.59	62,320.68	780.00				480.00		2,396.95	64,440.68
STARKEY	RICHARD	10/03/05	19	2,280.00	29.50	57,894.77	3,473.69	61,368.46					480.00		2,360.33	64,128.46
WIELER	FRANZ	09/02/14	10	1,210.00	32.06	62,910.35	3,774.62	66,684.97	780.00				480.00		2,564.81	69,154.97
OPEN POSITION				0.00	28.42	55,775.37	3,346.52	59,121.89					480.00		2,273.92	59,601.89
OPEN POSITION				0.00	28.42	55,775.37	3,346.52	59,121.89					480.00		2,273.92	59,601.89
				8,170.00												618,757.35
FARM TO MARKET 4																
ANDERSON	DAVID	04/29/19	5	660.00	28.42	55,775.37	3,346.52	59,121.89					480.00		2,273.92	60,261.89
BUCKWAY	DALE	07/11/22	2	270.00	28.42	55,775.37	3,346.52	59,121.89					480.00		2,273.92	59,871.89
CROSSLAND	TRAVIS	03/21/06	18	2,230.00	29.96	58,793.09	3,527.59	62,320.68					480.00		2,396.95	65,030.68
FITZGERALD	TONY	01/12/87	37	3,600.00	32.06	62,910.35	3,774.62	66,684.97	780.00				480.00		2,564.81	71,544.97
GARCIA	LIONEL	04/03/17	7	900.00	28.42	55,775.37	3,346.52	59,121.89					480.00		2,273.92	60,501.89
MORTON JR	CLARENCE	08/01/98	26	3,140.00	29.50	57,894.77	3,473.69	61,368.46					480.00		2,360.33	64,988.46
NAVARRO	SANTIAGO	01/15/15	9	1,170.00	29.50	57,894.77	3,473.69	61,368.46					480.00		2,360.33	63,018.46
REMPEL	BERNHARD	03/23/20	4	550.00	28.42	55,775.37	3,346.52	59,121.89					480.00		2,273.92	60,151.89
SELLERS	DEREK	07/01/19	5	630.00	28.42	55,775.37	3,346.52	59,121.89					480.00		2,273.92	60,231.89
WIELER	ABRAHAM	01/06/14	10	1,290.00	29.96	58,793.09	3,527.59	62,320.68	780.00				480.00		2,396.95	64,870.68
				14,440.00												630,472.70
911 ADDRESSING FUND																
GONZALES	THOMAS					7,860.96	471.66	8,332.62							694.38	8,332.62
RECORDS PRESERVATION FUND																
			0	0.00	10.64	22,146.20	1,328.77	23,474.97							902.88	23,474.97
AIRPORT																
EXTRA HELP								15,600.00								15,600.00
MEMORIAL CEMETERY																
ANDERSON	KALEB	05/08/23	1	100.00	28.42	55,775.37	3,346.52	59,121.89	780.00				480.00		2,273.92	60,481.89
INDIGENT																
MCDONALD	BENETTE					8,548.98	512.94	9,061.92							348.54	9,061.92
			TOTAL	194,650.00											SALARY TOTAL	9,861,346.98

Confidential

8/9/2023

VERIFIED AND AGREED UPON: AUGUST 28, 2023
GAINES COUNTY TREASURER AW AUDITOR ES

FY 2024 OFFICIALS/EMPLOYEES POLICY

PART TIME AND EXTRA HELP

Extra Help (Minimum Wage: \$7.25)

FY 2024 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 2024 all part-time help may be paid up to \$16.00 per hour. All regular part-time employee's hourly wage will be set during the budget process and approved by the Commissioner's Court. Part-time help can only be used in the positions authorized by the Commissioner's Court and are subject to budget constraints in the departments that have part-time help properly authorized.

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

APPROVED PART-TIME POSITIONS

2024

Probation

Stipend for Vacant & Vasquez-allowance of 8 hrs/week (alternating weeks) @ \$20.00 per hour (Regular salary for Vacant is State reimbursed. Vasquez gets stipend no salary from Gaines)	\$ 8,320.00
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Sheriff's Department

Kataryna Felan - 20 hrs a week max; up to 1040 hours up to \$16.00 per hour)	\$ 16,640.00
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Gaines County Library

Lola Lamberth - 20 hrs per week max; up to 1040 hours up to \$16.00 per hour	\$ 16,640.00
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Mindy Rodriguez - 20 hrs per week max; up to 1040 hours up to \$16.00 per hour	\$ 16,640.00
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(Summer Reading Program allowance of 5 hrs extra a week for the Seagraves branch for 2 months (40 hrs) up to \$16.00 per hour)	\$ 640.00
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Ball Park (Seasonal PT employees)

Seminole--allowance of 937 hrs up to \$16.00 per hour	\$ 14,992.00
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Seagraves--allowance of 937 hrs up to \$16.00 per hour	\$ 14,992.00
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Cemetery-Seminole

Vacant - 28 hrs per week max; up to 1456 hours up to \$16.00 per hour)	\$ 23,296.00
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Two (2) seasonal part time employees are allowed up to 40 hrs per week max for 3 months up to 16.00 per hour	\$ 15,360.00
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Seminole Museum

Vicki Smith - 20 hrs per week max; up to 1040 hours up to \$16.00 per hour	\$ 16,640.00
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Seagraves Museum

Rebecca Valles - 20 hrs per week max; up to 1040 hours up to \$16.00 per hour	\$ 16,640.00
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Seminole Senior Citizens

Adrienne Betancourt - 27 hrs per week max; allowance of 1404 hrs up to \$16.00 per hour	\$ 22,464.00
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Bianca Martinez - 27 hrs per week max; allowance of 1404 hrs up to \$16.00 per hour	\$ 22,464.00
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Seagraves Senior Citizens

Sandra Henning - 28 hrs per week max; allowance of 1456 hrs up to \$16.00 per hour	\$ 23,296.00
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Maria C Perez - 20 hrs per week max; allowance of 1040 hrs up to \$16.00 per hour	\$ 16,640.00
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Buildings

Allowance of 1000 hrs up to \$16.00 per hour	\$ 16,000.00
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Gaines County Park & Golf Course

Vacant Maintenance - 28 hrs a week max; up to 1456 hours up to \$16.00 per hour	\$ 23,296.00
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Park: One seasonal part time employee; allowed up to 40 hrs per week (max) for 3 months up to 16.00 per hour	\$ 7,680.00
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Golf Course: One seasonal part time employee; allowed up to 40 hrs per week (max) for 3 months up to 16.00 per hour	\$ 7,680.00
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Miscellaneous (To be determined on individual basis by Commissioner's Court):

Hourly rates for clerks up to \$16.00 per hour

Hourly rate for Road and Bridge personnel up to \$16.00 per hour

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

Jurors to be paid \$20.00 per day first day and \$60.00 per day thereafter

Compensation Policy

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

Monthly salary X 12 divided by 2080 = hourly rate

Overtime payment will be made only after the employee has ACTUALLY WORKED 40 hours in a week, excluding any leave taken and shall be paid at the rate of one and one-half times the hourly pay rate or according to the employer's preference by compensatory time-off at the rate of one and one-half hour per hour worked 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 \$.655 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 2024, 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 2024 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 prededing 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 enviroment. 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 2023 YEARLY SALARY	FY 2024 YEARLY SALARY
ROAD & BRIDGE FOREMAN	\$62,910.35	\$66,684.97
ROAD & BRIDGE MECH	\$58,793.09	\$62,320.68
ROAD & BRIDGE CONSTR. SPEC	\$57,894.77	\$61,368.46
ROAD & BRIDGE OPER	\$55,775.37	\$59,121.89
CHIEF DEPUTY	\$67,217.27	\$71,250.31
CHIEF JAILER (commissioned)	\$65,152.76	\$69,061.93
CHIEF JAILER (non-commissioned)	\$62,992.76	\$66,772.33
ASSISTANT CHIEF JAILER (commissioned)	\$63,403.75	\$67,207.98
ASSISTANT CHIEF JAILER (non-commissioned)	\$61,243.73	\$64,918.35
COMMUNICATIONS CHIEF (commissioned)	\$56,603.22	\$59,999.41
COMMUNICATIONS CHIEF (non-commissioned)	\$52,857.50	\$56,028.95
SHERIFF DEPUTY	\$59,493.92	\$63,063.56
SHERIFF JAILER/ DISPATCH (commissioned)	\$48,719.72	\$51,642.89
SHERIFF JAILER/ DISPATCH (non-commissioned)	\$46,719.72	\$49,522.90
SHERIFF EXECUTIVE ASSISTANT	\$51,656.36	\$54,755.74
SHERIFF EXECUTIVE 2ND ASSISTANT	\$49,142.07	\$52,090.59
LEAD CUSTODIAN	\$45,000.00	\$47,700.00
CUSTODIAN	\$42,094.64	\$44,620.32
MAINTENANCE FOREMAN	\$63,398.54	\$67,202.45
JOURNEYMAN CARPENTER/ELECTRICIAN	\$58,492.06	\$62,001.58
SENIOR CITIZENS (SEAGRAVES)	\$50,699.76	\$53,741.75
SENIOR CITIZENS (SEMINOLE)	\$46,411.57	\$49,196.26
MUSEUM (SEMINOLE)	\$42,094.64	\$44,620.32
MUSEUM (SEAGRAVES)	\$42,094.64	\$44,620.32
COUNTY COURT COORDINATOR	\$48,232.04	\$51,125.96
IT COORDINATOR	\$65,420.06	\$69,345.26
ASST. IT COORDINATOR	\$50,699.76	\$53,741.75
ELECTION ADMINISTRATOR	\$62,363.15	\$66,104.94
GOLF COURSE SUPT	\$66,712.94	\$70,715.72
GOLF COURSE ASST SUPT	\$55,392.88	\$58,716.45
GOLF LABORER	\$44,292.40	\$46,949.94
GOLF COURSE ADMIN.	\$17,715.35	\$17,715.35
EMERG MGT COORDINATOR	\$58,420.44	\$61,925.67
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	\$50,699.76	\$53,741.75
2ND ASSISTANT	\$48,232.04	\$51,125.96
3RD ASSISTANT	\$46,411.57	\$49,196.26
4TH ASSISTANT	\$44,292.40	\$46,949.94

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
2024 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

DEPT	EMPLOYEE NAME		HIRE	PREVIOUS	CURRENT	TOTAL	LONGEVITY
	LAST NAME	FIRST NAME	DATE	YEARS	YEARS	MONTHS	PAY
COUNTY JUDGE & COMMISSIONERS							
1	THERWHANGER	CYNTHIA	1/1/2023		1	12	\$180.00
1	ELDER	JOSHUA	1/1/2003		1	12	\$180.00
1	HOUSTON	JIMMY	9/15/2011		13	156	\$1,210.00
1	MURPHREE	DAVID	1/1/2017		7	48	\$930.00
1	ROSSON	DANNY	2/26/1990		33	396	\$3,600.00
1	MCDONALD	BENETTE	10/31/2005		19	228	\$2,280.00
DEPARTMENT TOTAL							\$8,380.00
DISTRICT CLERK							
2	MURPHREE	SUSAN	7/1/2006		18	216	\$2,190.00
2	CAVAZOS	LORENZA	2/21/2023		1	12	\$160.00
2	KEENER	ANGELA	4/8/2013		11	132	\$1,380.00
2	WRIGHT	DUSTIN	2/4/2019		5	60	\$680.00
DEPARTMENT TOTAL							\$4,410.00
COUNTY CLERK							
3	BERRY	TERRI	10/1/2002		22	264	\$2,640.00
3	BLACKMON	KATLIN	5/31/2022		2	24	\$290.00
3	DYCK	AGANETHA	1/21/2020		4	48	\$570.00
3	GRADO	ANITA	12/1/2019		5	60	\$580.00
3	RODRIGUEZ	ALLISA	4/1/2020		4	48	\$540.00
DEPARTMENT TOTAL							\$4,620.00
TAX ASSESSOR							
4	SHAW	SUSAN	3/4/1991		33	396	\$3,600.00
4	ALVARADO	EVANGELINA	3/1/1999		25	300	\$3,070.00
4	BALDERAS	MARIA	11/18/2019		5	60	\$590.00
4	DELEON	TARRAN	10/4/2021		3	36	\$360.00
4	ROBLEDO	LORENA	4/24/2017		7	84	\$900.00
4	WILLIAMS	CAROLE	11/4/2002		22	264	\$2,630.00
DEPARTMENT TOTAL							\$11,150.00
COUNTY ATTORNEY							
6	NAGY	JOE	11/10/2008		16	192	\$1,790.00
6	ATWOOD	KATHLEEN	9/22/2003		21	252	\$2,530.00
6	ABBOTT	SARAH	10/5/2020		4	48	\$480.00
DEPARTMENT TOTAL							\$4,800.00
TREASURER							
7	LORD	MICHAEL	1/1/2011		13	156	\$1,530.00
7	BLACKMON	KOLT	2/2/2022		2	24	\$310.00
7	MIDDLETON	WHITNEY	4/8/2013		11	132	\$1,380.00
7	WRIGHT	ODILIA	10/30/2006		18	216	\$2,160.00
DEPARTMENT TOTAL							\$5,380.00

GAINES COUNTY
2024 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		11	132	\$1,320.00
8	DUARTE	BRITTANY	2/3/2020		4	48	\$560.00
8	GONZALES	NADINE	6/15/2009		15	180	\$1,840.00
8	PIPKIN	KAYLA	11/1/2012		12	144	\$1,430.00
8	PENNER	KRISTA	4/8/2021		3	36	\$420.00
DEPARTMENT TOTAL							\$5,570.00
CONSTABLE							
9	HALLUM	CHAD	1/1/2021		3	36	\$450.00
DEPARTMENT TOTAL							
PROBATION							
12	GRISHAM	DELIA	9/2/2003		21	252	\$2,530.00
12	HAIDUK	DEBORAH	9/1/2012		12	144	\$1,450.00
12	TORRES	SHERI	10/1/2014		10	120	\$1,200.00
DEPARTMENT TOTAL							\$5,180.00
COUNTY COURT							
13	VACANT						\$0.00
DEPARTMENT TOTAL							
JUSTICE OF PEACE 1							
15	KISSICK	PATRICK	1/19/2021		3	36	\$450.00
15	AYALA	CELINA	6/28/2021		3	36	\$400.00
15	LUJAN	VICKIE	4/24/2021		3	36	\$420.00
DEPARTMENT TOTAL							\$1,270.00
SHERIFF							
16	PIPKIN	RONNY	1/1/2013		11	132	\$1,170.00
16	ABBOTT	KYLE	9/14/2020		4	48	\$490.00
16	CASTILLO	CERA	5/1/2015		9	108	\$1,130.00
16	CONDE	DORA	10/29/2007		17	204	\$2,040.00
16	GRANADOS	GLORIA	10/1/2006		18	216	\$2,160.00
16	HOLGUIN	CHRISTIEN	10/24/2021		3	36	\$360.00
16	HYATT	JOSE	9/1/2021		3	36	\$370.00
16	LUIS	LUIS	5/7/2015		9	108	\$1,130.00
16	MINJAREZ	LEON	3/14/2011		13	156	\$1,630.00
16	MONTES	VICTOR	7/23/2019		5	60	\$630.00
16	PARRISH	CHRISTOPHER	11/28/2022		2	22	\$220.00
16	PINSON	SAVANNAH	7/24/2020		4	48	\$510.00
16	SCOTT	COLBY	9/18/2019		5	60	\$610.00
16	STANDFIELD	BLAIN	3/30/2015		9	108	\$1,150.00
16	STONE	JACOB	7/18/2022		2	24	\$270.00
16	VEST	JOSPH	10/1/2018		6	72	\$720.00
16	WALKER	LANDON	9/27/2018		6	72	\$730.00
DEPARTMENT TOTAL							\$15,320.00

GAINES COUNTY
2024 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

DEPT	EMPLOYEE NAME		HIRE	PREVIOUS	CURRENT	TOTAL	LONGEVITY
	LAST NAME	FIRST NAME	DATE	YEARS	YEARS	MONTHS	PAY
JUSTICE OF PEACE 2							
18	SELLERS	CALVIN	1/1/2015		9	108	\$1,050.00
18	KEMPER	AMY	10/3/2005		19	228	\$2,280.00
DEPARTMENT TOTAL							\$3,330.00
DPS							
19	FLEMONS	NAOMI	3/21/2012		12	144	\$1,510.00
DEPARTMENT TOTAL							
LIBRARY							
20	HALL	SABRA	7/25/2011		13	156	\$1,590.00
20	GONZALES	JAMIE	8/1/2013		11	132	\$1,340.00
20	HERNANDEZ	BOBBIE JO	6/17/2019		5	60	\$640.00
20	POLYAK	TONI	10/1/2004		20	240	\$2,400.00
20	SAAVEDRA	REBECCA	8/7/2017		7	84	\$860.00
DEPARTMENT TOTAL							\$6,830.00
LS & AG - EXTENSION SERVICE							
23	HOWARD	AMANDA	6/1/2004		20	240	\$2,440.00
VETERANS AFFAIRS							
24	HERNANDEZ	SAN JUAN	5/14/2007		17	204	\$2,090.00
SOUTH CEMETERY							
31	ALANIZ	HECTOR	11/3/2008		16	192	\$1,910.00
31	GARCIA	PABLO	8/12/2013		11	132	\$1,340.00
DEPARTMENT TOTAL							\$3,250.00
SEAGRAVES/LOOP CEMETERY							
32	DAVILA	JESUS	8/1/1998		26	312	\$3,140.00
EMERGENCY MANAGEMENT							
34	BARRETT	ROBERT	11/3/2017		7	84	\$830.00
SEMINOLE MUSEUM							
36	DAVIS	SALLY	5/9/2016		8	96	\$1,010.00
SEAGRAVES MUSEUM							
37	MCCONAL	LESLIE	2/28/2006		18	216	\$2,240.00
SEMINOLE SENIOR CITIZENS							
38	HERNANDEZ	MONICA	9/13/2021		2	24	\$370.00
SEAGRAVES SENIOR CITIZENS							
39	GUTIERREZ	SHIRLEY	7/1/2005		19	228	\$2,310.00

GAINES COUNTY
2024 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

EMPLOYEE NAME		HIRE	PREVIOUS	CURRENT	TOTAL	LONGEVITY	
DEPT	LAST NAME	FIRST NAME	DATE	YEARS	YEARS	MONTHS	PAY
GOLF COURSE							
42	DUNCAN	KENTON	5/1/2023		1	12	\$100.00
42	GARCIA	RAMIRO JR	5/23/2023		1	12	\$100.00
42	HERNANDEZ	FABIAN	1/16/2023		1	12	\$180.00
42	HERZER	NATHAN	10/15/2007		17	204	\$2,040.00
42	MULL	TAYLOR	3/15/2016		8	96	\$1,030.00
42	NICHOLS	KEVIN	4/1/2002		22	264	\$2,700.00
DEPARTMENT TOTAL							\$6,150.00
DISPATCH							
45	ALANIZ	DANIEL	11/3/2006		18	216	\$2,150.00
45	ALANIZ	MACHAELA	5/5/2023		1	12	\$100.00
45	ESTRADA	CRYSTAL	10/15/2013		11	132	\$1,320.00
45	GUERRERO	RENE III	6/27/2021		3	36	\$400.00
45	MCCALL	AMANDA	8/1/2022		2	24	\$260.00
45	MARTIN	KAYLEY	11/1/2021		3	36	\$350.00
45	NARVAEZ	GUISELA	2/18/2008		16	192	\$2,000.00
45	PETERS	ANNIE	10/12/2022		2	24	\$240.00
45	SMITH	DIONNE	4/10/2013		11	132	\$1,380.00
DEPARTMENT TOTAL							\$8,200.00
JAIL							
45	SIERRA	TABATHA	3/23/2009		15	180	\$1,870.00
45	ARCHER	EMILY	6/23/2023		1	12	\$80.00
45	PENA	ALISIA	6/27/2016		8	96	\$1,000.00
45	BUSTAMANTE	JESUS	1/13/2023		1	12	\$180.00
45	EVERETT	JAMES	7/24/2013		11	132	\$1,350.00
45	FLENNIKEN	KAYLEE	2/24/2023		1	12	\$160.00
45	GARZA	KYLER	8/3/2022		2	24	\$260.00
45	GONZALES	ALFREDO	4/19/2017		7	84	\$900.00
45	JUAREZ	MARGARITA	8/31/2015		9	108	\$1,100.00
45	MARTIN	CODY	9/2/2022		2	24	\$250.00
45	PETROSIUS	JAYDEN	11/4/2022		2	24	\$220.00
45	PEREZ	ANGELICA	3/2/2022		2	24	\$310.00
45	RODRIGUEZ	CHRISTINA	6/27/2022		2	24	\$280.00
45	ROYBALL	ISAIAH	7/28/2023		1	12	\$60.00
45	TREVINO	CATHERINE	10/3/2017		7	84	\$840.00
45	ZUBIATE	ZECHARIAH	6/12/2023		1	12	\$80.00
DEPARTMENT TOTAL							\$8,940.00
BUILDINGS							
60	BARRON	MONETTA	11/1/2005		19	228	\$2,270.00
60	BUSTAMANTE	JOSE	10/1/2019		5	60	\$600.00
60	BUSTAMANTE	MARIA	5/22/2017		7	84	\$890.00
60	CASTILLO	NICHOLAS	1/7/2008		16	192	\$2,010.00
60	ELIAS	MARIA	9/21/2015		9	108	\$1,090.00
60	GARCIA	GUADALUPE	6/8/2020		4	48	\$520.00
60	GARCIA	RAMIRO	1/1/2003		21	252	\$2,610.00
60	NEUDORF	ABRAHAM	10/1/2009		15	180	\$1,800.00
60	SENDJO	JONATHAN	6/20/2022		2	24	\$280.00
60	TARANGO	NORMA	1/4/2021		3	36	\$450.00
60	VALDEZ	JESUS	9/30/2019		5	60	\$610.00
DEPARTMENT TOTAL							\$13,130.00

GAINES COUNTY
2024 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

DEPT	EMPLOYEE NAME		HIRE	PREVIOUS	CURRENT	TOTAL	LONGEVITY
	LAST NAME	FIRST NAME	DATE	YEARS	YEARS	MONTHS	PAY
ELECTION ADMINISTRATOR							
63	ROBERSON	PATRICIA	1/23/2006		18	216	\$2,250.00
DEPARTMENT TOTAL							
INFORMATION TECHNOLOGY							
68	SHORTES	SCOTT	7/1/2006		18	216	\$2,190.00
68	GONZALES	THOMAS	3/16/1998		26	312	\$3,190.00
DEPARTMENT TOTAL							\$5,380.00
FARM TO MARKET 1							
91	FARISS	LANCE	2/28/2005		19	228	\$2,360.00
91	GUTIERREZ	STEVE	5/3/2010		14	168	\$1,730.00
91	HERNANDEZ	ROBERT	5/5/2003		21	252	\$2,570.00
91	LONGORIA	JOSE	6/27/2022		2	24	\$280.00
91	LOPEZ	LUIS	1/1/2001		23	276	\$2,850.00
91	PAYNE	CLINTON	11/3/2008		16	192	\$1,910.00
91	RENNER	JOSHUA	2/8/2015		9	108	\$1,160.00
91	RODRIGUEZ	JOE	7/16/2018		6	72	\$750.00
91	RODRIGUEZ	JORGE	4/18/2005		19	228	\$2,340.00
91	WHITFIELD	MARK	2/27/2006		18	216	\$2,240.00
DEPARTMENT TOTAL							\$18,190.00
FARM TO MARKET 2							
92	ARCHER	JAY	1/17/2005		19	228	\$2,370.00
92	ELIAS	ARTURO	2/20/2012		12	144	\$1,520.00
92	GARCIA	MELQUIADEZ	9/5/2017		7	84	\$850.00
92	GUTIERREZ	RICARDO	3/19/2007		17	204	\$2,110.00
92	KUBECKA	ROBERT	8/26/2013		11	132	\$1,340.00
92	MUNOZ	LUIS	5/7/2012		12	144	\$1,490.00
92	REMPEL	JACOB	3/15/2019		5	60	\$660.00
92	REMPEL	PETER	7/1/2019		5	60	\$630.00
92	REMPEL	WILHELM	6/8/2020		4	48	\$520.00
92	ROBERSON	TONY	5/2/2005		19	228	\$2,330.00
DEPARTMENT TOTAL							\$13,820.00
FARM TO MARKET 3							
93	BAGWELL	JASON	8/15/2022		2	24	\$260.00
93	FARISS	BRANSON	3/8/2021		3	36	\$430.00
93	GUFFEY	GUY	8/18/2008		16	192	\$1,940.00
93	HOLMES	DANIEL	6/11/2018		6	72	\$760.00
93	REMPEL	EDWIN	3/22/2021		3	36	\$430.00
93	SIMMONS	THOMAS	8/28/2017		7	84	\$860.00
93	STARKEY	RICHARD	10/3/2005		19	228	\$2,280.00
93	WIELER	FRANZ	9/2/2014		10	120	\$1,210.00
DEPARTMENT TOTAL							\$8,170.00

GAINES COUNTY
2024 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

DEPT	EMPLOYEE NAME		HIRE	PREVIOUS	CURRENT	TOTAL	LONGEVITY
	LAST NAME	FIRST NAME	DATE	YEARS	YEARS	MONTHS	PAY
FARM TO MARKET 4							
94	ANDERSON	DAVID	4/29/2019		5	60	\$660.00
94	BUCKWAY	DALE	7/11/2022		2	24	\$270.00
94	CROSSLAND	TRAVIS	3/21/2006		18	216	\$2,230.00
94	FITZGERALD	TONY	1/12/1987		37	444	\$3,600.00
94	GARCIA	LIONEL	4/3/2017		7	84	\$900.00
94	MORTON JR.	CLARENCE	8/1/1998		26	312	\$3,140.00
94	NAVARRO	SANTIAGO	1/5/2015		9	108	\$1,170.00
94	REMPER	BERNHARD	3/23/2020		4	48	\$550.00
94	SELLERS	DEREK	7/19/2019		5	60	\$630.00
94	WIELER	ABRAHAM	1/6/2014		10	120	\$1,290.00
DEPARTMENT TOTAL							\$14,440.00
MEMORIAL CEMENTERY							
220	ANDERSON	KALAB	5/8/2023		1	12	\$100.00
RECORDS PRESERVATION FUND							
125	VACANT						\$0.00
LONGEVITY GRAND TOTAL							\$194,650.00



Plan Assessment for Plan Year 2024

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.

	2024 Plan
Basic Plan Options	
Employee Deposit Rate	7%
Employer Matching	160%
Retirement Eligibility	
Age 60 (Vesting)	8 years of service
Rule of	80 years total age + service
At Any Age	30 years of service
Optional Benefits	
Partial Lump Sum	No
Group Term Life	None
Retirement Plan Funding	
Total Normal Cost Rate	13.65%
Employee Deposit Rate	-7.00%
Employer-Paid Normal Cost Rate	6.65%
UAAL / (OAAL) Rate	1.04%
Required Rate	7.69%
Elected Rate	N/A
Total Contribution Rate	
Retirement Plan Rate	7.69%
(greater of required and elected rate)	
Group Term Life Rate	N/A
Total Contribution Rate	7.69%
Valuation Results (Dec. 31, 2022)	
Actuarial Accrued Liability	\$48,182,152
Actuarial Value of Assets	\$46,996,256
Unfunded / (Overfunded) AAL	\$1,185,896
Funded Ratio	97.5%

Notes:

Last COLA: 2009

SECTION I
Actuarial valuation results for your TCDRS plan
as of Dec. 31, 2022

RATES EFFECTIVE 2024

The following shows some key results of the actuarial valuation as of Dec. 31, 2022. For comparison purposes, the results of the prior valuation, after reflecting any plan changes effective Jan. 1, 2023, are also shown. Please refer to the bottom of the section titled "Reasons for Rate Change" in the Retirement Plan Assessment for an analysis of what caused the changes in your contribution rate.

Employer Name: Gaines County

Employer Number: 182

Plan Assets & Liabilities	Dec. 31, 2022	Dec. 31, 2021
1. Present value of future benefits:		
Benefit recipients	\$22,801,492	\$21,678,990
Members	\$35,348,555	\$34,468,360
Total	\$58,150,047	\$56,147,350
2. Present value of future normal cost contributions	\$9,967,895	\$9,828,606
3. Actuarial accrued liability (line 1 – line 2)	\$48,182,152	\$46,318,744
4. Actuarial value of assets	\$46,996,256	\$45,181,887
5. Unfunded/(Overfunded) actuarial accrued liability: [UAAL/(OAAL)] (line 3 – line 4)	\$1,185,896	\$1,136,857
6. Funded ratio (line 4 / line 3)**	97.5%	97.5%
7. Effective amortization period (in years)**	17.7	18.5
Retirement Plan Funding	2024***	2023****
Total normal cost rate	13.65%	13.68%
Member deposit rate	7.00%	7.00%
Employer-paid normal cost rate	6.65%	6.68%
UAAL/(OAAL) rate	1.04%	0.92%
Required rate	7.69%	7.60%
Elected rate	N/A	N/A
Retirement plan rate (greater of required or elected rate)	7.69%	7.60%

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

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

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

*** 2024 rates assume you do not make any plan changes and that you continue your elected rate, if any, currently in effect for 2023.

**** These rates reflect plan changes effective Jan. 1, 2023 (if any).

X

**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

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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	
Benette McDonald	1	Terry Millican	23
David Murphree	1	Erin Snodgrass	23
Brian Rosson	1	Veterans Affairs	
Cindy Therwhanger	1	Sanjuan G. Hernandez	24
District Clerk		South Cemetery	
Susan Murphree	2	Pablo Garcia	31
County Clerk		Seagraves/Loop Cemetery	
Terri Berry	3	Jesse Davila	32
Tax Assessor		Seminole Senior Citizens	
Susan Shaw	4	Monica Hernandez	38
County Attorney		Buildings	
Joe Nagy	6	Monetta Barron	60
Treasurer		Jose Bustamante Santillan	60
Michael Lord Jr	7	Nick Castillo	60
Odilia Wright	7	Maria Elias	60
Probation		Guadalupe Garcia	60
Delia Grisham	12	Ramiro Garcia	60
Vacant JPO	12	Abraham Neudorf	60
JP #1		Jonathan Sendejo	60
Patrick Kissick	15	Norma Tarango	60
Sheriff		Elections Department	
Ronny Pipkin	16	Patricia Roberson	63
Kyle Abbott	16	I.T. Director	
Gloria Granados	16	Tommy Gonzales	68
Christien Holguin	16	Scott Shortes	68
Mark Hyatt	16	Golf Course	
Luis Luis	16	Scott Nichols	42
Leon Minjarez	16	Nathan Herzer	42
Victor Montez	16	Ramiro Garcia Jr	42
Christopher Parrish	16	Farm to Market #1	
Savannah Pinson	16	Luis Lopez	91
Colby Scott	16	Jorge Rodriguez	91
Blain Stanfield	16	Farm to Market #2	
Jacob Stone	16	Tony Roberson	92
Joe Vest	16	Jacob Rempel	92
Landon Walker	16	Farm to Market #3	
Jail		Thomas Simmons	93
James Everett	45	Franz Wieler	93
Alisia Pena	45	Farm to Market #4	
Tabatha Sierra	45	Tony Fitzgerald	94
Guisela Narvaez	45	Abraham Wieler	94
		Memorial Cemetery	
		Kaleb Anderson	220

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

01 GENERAL FUND

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2024
PROPOSED
BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	
-----RECEIPTS-----					
30280 COUNTY COURT-JURY FEES	.00	16.00	15.00	500.00	25.00
30295 COUNTY COURT-ATTORNEY AD LIT	.00	.00	.00	1,000.00	5.00
30310 DISTRICT COURT-ATTORNEY AD LIT	7,808.00	3,807.00	4,381.60	5,000.00	5,000.00
30410 SHERIFF FEES	25,614.22	17,499.50	13,552.94	25,000.00	25,000.00
30411 SHERIFF- SURETY BONDS	.00	.00	.00	5.00	5.00
30412 LOF-LAW OFFICER FEE	300.00	100.00	100.00	1,600.00	200.00
30417 CONSTABLE FEES	100.00	100.00	.00	100.00	100.00
30420 WARRANT FEES	473.66	387.28	150.00	500.00	500.00
30439 JP TRANSACTION FEES	1,812.03	1,194.15	808.73	1,000.00	1,000.00
30440 J.P.#1 FINES	157,413.07	76,284.90	50,997.67	140,000.00	75,000.00
30441 J.P.#1 TFC--TRAFFIC	117.75	103.91	16.64	800.00	250.00
30442 JP#1-DEFERRED FINE	6,188.00	8,076.00	3,505.05	10,000.00	6,000.00
30450 J.P.#1 CIVIL	3,250.00	2,151.18	1,231.85	2,700.00	2,700.00
30451 J.P.#1 SMALL CLAIMS	.00	.00	.00	500.00	5.00
30452 J.P.#1 ABSTRACT OF JUDGEMENT	10.00	.00	.00	60.00	5.00
30453 J.P. # 1 COPIES	.00	.00	.00	5.00	5.00
30454 JP#1-COMPLIANCE DISMISSAL FINE	30.00	260.00	340.00	500.00	500.00
30460 J.P. #2 FINES	37,762.71	29,108.07	20,064.26	70,000.00	30,000.00
30461 J.P. #2 TFC--TRAFFIC	60.00	34.00	174.00	500.00	250.00
30462 JP#2-DEFERRED FINE	2,793.00	1,034.90	1,163.00	3,000.00	2,000.00
30470 J.P. #2 CIVIL	365.00	595.52	405.47	750.00	500.00
30471 J.P. #2 SMALL CLAIMS	.00	.00	.00	100.00	5.00
30474 JP#2-COMPLIANCE DISMISSAL FINE	401.45	110.00	30.00	400.00	100.00
30475 (FTA) FAILURE TO APPEAR PROGRA	6.00	.00	.00	100.00	100.00
30480 DIST COURT - JURY FEES	.00	1,170.00	903.00	700.00	1,200.00

01 GENERAL FUND

2024
PROPOSED
BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	
-----RECEIPTS-----					
30610 LIBRARY-- FINES	4,286.95	3,524.10	1,849.20	4,500.00	3,600.00
30611 LIBRARY--COPIES & FAX	7,985.10	8,876.35	5,537.50	8,000.00	8,000.00
30612 LIBRARY--BOOKS	918.15	806.10	382.50	500.00	500.00
30613 SEMINOLE MUSEUM-COPY FEES	50.00	10.00	.00	50.00	5.00
30620 CEMETERY--MAUSOLEUM	.00	900.00	.00	10.00	10.00
30621 CEMETERY--SEMINOLE 11TH ST.SOU	16,000.00	13,000.00	8,100.00	10,000.00	13,000.00
30622 CEMETERY--MEMORIAL NORTH	3,350.00	3,350.00	1,850.00	1,000.00	3,000.00
30623 CEMETERY--SEAGRAVES	7,450.00	7,200.00	1,150.00	5,000.00	5,000.00
30624 CEMETERY--LOOP	300.00	2,450.00	1,100.00	400.00	400.00
30680 REIMBURSEMENT FROM PUBLIC BLDG	38,915.00	57,111.50	26,374.50	35,000.00	40,000.00
30690 MISCELLANEOUS RECEIPTS	64,431.22	62,184.76	108,380.96	75,000.00	75,000.00
30691 REFUNDS/REIMBURSEMENTS	4,695.95	8,431.91	4,771.86	5,000.00	5,000.00
30700 SALE OF EQUIPMENT	10,538.00	32,300.00	.00	5,000.00	1,000.00
30750 INTEREST ON TIME DEPOSIT	11,377.69	173,067.92	547,347.88	125,000.00	748,804.00
30935 PROBATION (PRF) REIMB	107,174.06	105,984.33	72,481.47	100,000.00	100,000.00
30980 STATE - MISCELLANEOUS RECEIPT	21,440.12	22,728.80	24,357.81	20,000.00	20,000.00
30990 SUBDIVISION FEE	.00	.00	.00	.00	5.00
31221 LOCAL TRUANCY PREVENTION & DIV	5,451.39	3,669.02	2,198.46	3,500.00	3,500.00
31222 LOCAL CCC-CIVIL	.00	2,252.00	1,890.00	2,500.00	2,500.00
31223 LOCAL CCC-SUB ACTION	.00	.00	.00	5.00	5.00
31224 LOCAL CCC-PROBATE	.00	6,598.00	5,824.00	5,000.00	5,000.00
31225 LOCAL CCC-PRO SUB ACT	.00	.00	.00	5.00	5.00

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

01 GENERAL FUND

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2024
PROPOSED
BUDGET

-----DISBURSEMENTS-----

1 COUNTY JUDGE - COMM'S COU

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	
40001 SALARY - COUNTY JUDGE	71,670.04	72,745.02	45,298.23	77,110.00	81,737.00
40002 SALARY - COMMISSIONERS	263,891.94	267,850.26	168,689.85	291,072.00	308,536.00
40041 SALARY - SECRETARY	47,123.18	47,829.96	29,249.85	50,700.00	53,742.00
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40091 SALARY-LONGEVITY	9,520.00	10,120.00	5,170.00	8,380.00	8,380.00
40111 F.I.C.A.	34,379.27	34,895.70	21,658.25	40,455.00	40,735.00
40113 COUNTY INSURANCE	60,741.74	65,008.39	38,435.18	68,075.00	71,036.00
40115 RETIREMENT	26,262.63	32,864.97	20,477.81	35,206.00	36,620.00
40117 WORKERS' COMPENSATION	6,099.26	6,785.41	3,449.82	6,030.00	6,030.00
40210 OFFICE SUPPLIES	2,848.76	1,643.71	3,649.45	5,400.00	1,400.00
40410 TELEPHONE	6,088.56	5,812.70	1,513.13	2,545.00	2,450.00
40413 POSTAGE	56.94	40.83	38.46	200.00	200.00
40438 NOTARY BONDS	.00	71.00	.00	75.00	75.00
40440 BONDS	.00	.00	1,504.00	1,504.00	430.00
40513 CAR REIMBURSEMENT	5,599.92	5,599.92	3,266.62	5,600.00	5,600.00
40514 MILEAGE & EXPENSE	4,200.00	4,200.00	2,531.61	4,200.00	4,200.00
40520 SCHOOLS	3,636.47	5,146.11	6,397.38	6,175.00	6,175.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	486.32	5,225.00	5,225.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	542,118.71	560,613.98	351,815.96	607,967.00	632,586.00

01 GENERAL FUND

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2024
PROPOSED
BUDGET

2 DISTRICT CLERK

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	
40003 SALARY - DISTRICT CLERK	69,144.92	70,181.91	42,919.05	74,393.00	78,857.00
40015 SALARY - OVERTIME	.00	.00	.00	2,000.00	2,000.00
40042 SALARY - DEPUTY/DEPUTIES	91,952.64	133,110.67	81,545.38	145,344.00	161,288.00
40074 SALARY - EXTRA HELP	17,940.00	364.00	.00	.00	.00
40091 SALARY-LONGEVITY	3,170.00	3,530.00	2,297.20	4,130.00	4,410.00
40111 F.I.C.A.	13,885.38	15,731.96	9,633.53	17,568.00	19,151.00
40113 COUNTY INSURANCE	31,382.85	44,777.52	26,866.32	47,356.00	51,475.00
40115 RETIREMENT	11,545.75	16,201.67	9,997.45	17,575.00	18,905.00
40117 WORKERS' COMPENSATION	2,835.62	3,402.80	1,560.21	3,131.00	3,131.00
40210 OFFICE SUPPLIES	1,702.61	3,651.24	1,422.16	5,750.00	5,750.00
40410 TELEPHONE	3,080.68	3,142.94	1,023.18	1,840.00	1,840.00
40413 POSTAGE	962.37	1,297.44	403.89	1,000.00	3,200.00
40436 ERROR & OMISSIONS/& VAL PAPER	3,063.00	3,380.00	3,503.00	3,065.00	3,065.00
40440 BONDS	450.00	100.00	735.00	510.00	510.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	2,917.32	3,563.16	3,609.01	5,125.00	5,125.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	1,000.00	1,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	257,033.14	305,435.31	187,265.38	332,797.00	362,717.00

01 GENERAL FUND

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2024
PROPOSED
BUDGET

3 COUNTY CLERK

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	
40004 SALARY - COUNTY CLERK	69,144.92	70,181.91	42,919.05	74,393.00	78,857.00
40015 SALARY - OVERTIME	.00	.00	.00	2,000.00	2,000.00
40042 SALARY - DEPUTY/DEPUTIES	176,188.63	181,498.96	109,251.30	189,636.00	201,014.00
40091 SALARY-LONGEVITY	4,600.00	4,650.00	2,200.00	3,950.00	4,620.00
40111 F.I.C.A.	19,166.85	19,748.69	11,906.58	20,943.00	22,206.00
40113 COUNTY INSURANCE	52,250.76	54,921.77	34,787.97	59,195.00	61,770.00
40115 RETIREMENT	15,823.22	19,969.74	12,162.05	21,005.00	21,967.00
40117 WORKERS' COMPENSATION	3,903.81	4,315.84	1,861.90	3,770.00	3,770.00
40210 OFFICE SUPPLIES	13,059.58	8,339.00	6,410.14	10,000.00	10,000.00
40410 TELEPHONE	3,072.62	3,135.72	1,023.18	2,320.00	2,320.00
40413 POSTAGE	2,140.62	1,823.51	1,025.02	2,200.00	2,200.00
40436 ERROR & OMISSIONS/& VAL PAPER	2,095.00	2,019.00	2,078.00	2,508.00	2,508.00
40440 BONDS	153.00	253.00	3,019.00	215.00	215.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	3,913.72	4,071.88	4,687.97	9,000.00	9,000.00
40543 TRAINING & TRAVEL EXPENSE	.00	826.04	.00	2,000.00	2,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	479.59	.00	5.00	5.00

TOTAL DEPARTMENT	368,512.73	379,234.65	235,082.16	406,145.00	427,457.00

01 GENERAL FUND

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2024
PROPOSED
BUDGET

4 TAX ASSESSOR COLLECTOR

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	
40005 SALARY - TAX COLLECTOR	69,144.92	70,181.91	42,919.05	74,393.00	78,857.00
40015 SALARY - OVERTIME	523.27	72.98	115.90	1,000.00	1,000.00
40042 SALARY - DEPUTY/DEPUTIES	220,165.37	217,927.13	135,199.23	233,929.00	247,964.00
40091 SALARY-LONGEVITY	12,480.00	9,830.00	6,100.00	10,550.00	11,150.00
40111 F.I.C.A.	22,173.64	21,345.83	13,115.46	24,760.00	26,221.00
40113 COUNTY INSURANCE	61,785.73	67,138.65	41,778.72	71,034.00	74,124.00
40115 RETIREMENT	19,145.95	23,326.96	14,522.97	24,886.00	25,991.00
40117 WORKERS' COMPENSATION	4,542.63	5,049.04	2,201.28	4,200.00	4,200.00
40210 OFFICE SUPPLIES	1,602.00	1,898.28	2,215.52	4,000.00	4,000.00
40340 EQUIPMENT RENTAL	.00	361.00	.00	500.00	500.00
40410 TELEPHONE	4,722.38	4,485.24	1,583.95	4,000.00	4,000.00
40413 POSTAGE	1,455.60	1,161.11	701.34	2,500.00	2,500.00
40440 BONDS	2,438.00	308.00	308.00	2,200.00	2,200.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	2,145.47	2,168.61	804.41	5,250.00	5,250.00
40543 TRAINING & TRAVEL EXPENSE	154.56	1,289.21	.00	500.00	500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	425,479.52	429,543.95	263,315.83	466,712.00	491,467.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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

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

01 GENERAL FUND

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2024
PROPOSED
BUDGET

6 COUNTY ATTORNEY

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	
40006 SALARY - COUNTY ATTORNEY	69,144.92	70,181.91	42,919.05	74,393.00	78,857.00
40041 SALARY - SECRETARY	91,952.64	93,331.98	57,076.05	98,932.00	104,868.00
40091 SALARY-LONGEVITY	7,200.00	7,440.00	4,470.00	7,680.00	4,800.00
40111 F.I.C.A.	13,422.68	13,566.08	8,188.70	16,279.00	16,854.00
40113 COUNTY INSURANCE	31,364.76	33,559.02	20,815.29	35,517.00	37,062.00
40115 RETIREMENT	12,438.66	15,538.40	9,425.72	16,261.00	16,603.00
40117 WORKERS' COMPENSATION	2,588.06	2,955.07	1,446.43	2,805.00	2,805.00
40210 OFFICE SUPPLIES	4,911.34	4,376.38	4,285.84	5,000.00	5,000.00
40410 TELEPHONE	3,136.82	3,164.27	1,023.18	2,000.00	2,000.00
40413 POSTAGE	1,017.16	611.80	263.54	2,000.00	2,000.00
40440 BONDS	710.00	.00	71.00	750.00	750.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	671.84	4,387.86	3,203.40	5,000.00	5,000.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	2,500.00	2,500.00
40642 CITATIONS & EVIDENCE	.00	22,503.00	.00	2,000.00	2,000.00
41614 LAW BOOKS/INTERNET SUBSCRIPTIO	416.00	.00	.00	2,500.00	2,500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	241,974.88	274,615.77	154,938.20	276,627.00	286,609.00

01 GENERAL FUND

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2024
PROPOSED
BUDGET

7 COUNTY TREASURER

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	
40007 SALARY - COUNTY TREASURER	69,256.46	70,181.91	42,919.05	74,393.00	78,857.00
40015 SALARY - OVERTIME	.00	35.80	33.64	1,000.00	1,000.00
40042 SALARY - DEPUTY/DEPUTIES	133,323.68	131,587.65	83,851.95	145,344.00	154,064.00
40091 SALARY-LONGEVITY	4,180.40	4,350.00	2,770.00	4,850.00	5,380.00
40111 F.I.C.A.	15,963.32	15,919.86	9,987.16	17,650.00	18,702.00
40113 COUNTY INSURANCE	40,950.85	42,893.85	27,852.48	47,356.00	49,416.00
40115 RETIREMENT	13,082.84	16,080.31	10,221.02	17,595.00	18,396.00
40117 WORKERS' COMPENSATION	3,248.40	3,590.25	1,565.24	3,132.00	3,132.00
40210 OFFICE SUPPLIES	8,367.51	7,833.61	2,066.48	10,500.00	10,500.00
40267 SAFETY EQUIPMENT/MATERIAL	.00	.00	.00	5.00	5.00
40410 TELEPHONE	3,856.83	3,910.90	1,478.18	2,780.00	2,780.00
40413 POSTAGE	2,081.34	2,076.78	1,337.88	3,500.00	3,500.00
40438 NOTARY BONDS	142.00	71.00	.00	200.00	200.00
40440 BONDS	350.00	189.00	2,758.00	378.00	378.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	4,376.35	7,729.79	7,001.93	9,000.00	9,000.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	1,000.00	1,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	302,179.98	309,450.71	195,593.01	341,693.00	359,320.00

01 GENERAL FUND

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2024
PROPOSED
BUDGET

8 COUNTY AUDITOR

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	
40008 SALARY - COUNTY AUDITOR	66,309.79	70,181.91	42,919.05	74,393.00	78,857.00
40043 SALARY - ASSISTANTS	173,175.44	179,514.73	109,405.20	189,636.00	201,014.00
40074 SALARY - EXTRA HELP	54.09	.00	.00	5,000.00	8,000.00
40091 SALARY-LONGEVITY	4,154.80	4,310.00	2,830.00	4,970.00	5,570.00
40111 F.I.C.A.	15,623.39	16,740.39	10,201.58	21,630.00	22,892.00
40113 COUNTY INSURANCE	51,411.80	55,971.90	34,815.60	59,195.00	61,770.00
40115 RETIREMENT	15,687.31	19,790.08	12,239.04	21,585.00	22,535.00
40117 WORKERS' COMPENSATION	3,903.41	4,300.90	1,865.85	3,765.00	3,765.00
40210 OFFICE SUPPLIES	1,878.25	1,947.10	2,974.72	4,000.00	4,000.00
40410 TELEPHONE	3,846.73	4,687.62	1,933.18	4,000.00	3,200.00
40413 POSTAGE	243.54	321.95	274.27	300.00	400.00
40440 BONDS	.00	175.00	.00	5.00	5.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	2,039.32	9,949.35	7,606.54	10,000.00	8,500.00
40543 TRAINING & TRAVEL EXPENSE	354.95	573.90	297.07	2,000.00	2,000.00
41128 IBM COMPUTER PROGRAMMING	7,187.50	3,967.50	6,689.46	22,885.00	22,005.00
41131 TECHNICAL SERVICE/REPAIR	.00	.00	.00	5,000.00	5,000.00
41224 PROFESSIONAL SERVICES	.00	.00	.00	10,000.00	10,000.00
41611 COMPUTER LEASE	14,843.58	12,874.55	5,987.44	14,000.00	14,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	2,500.00	2,500.00	2,500.00

TOTAL DEPARTMENT	363,713.90	388,306.88	244,289.00	457,869.00	479,018.00

01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
9 CONSTABLE 1					
40016 SALARY: CONSTABLE 1	7,350.53	9,947.61	6,083.55	10,545.00	11,178.00
40091 SALARY-LONGEVITY	.00	.00	.00	330.00	450.00
40111 F.I.C.A.	607.13	820.50	500.24	892.00	950.00
40113 COUNTY INSURANCE	.00	.00	.00	69.00	69.00
40115 RETIREMENT	466.83	776.80	479.82	846.00	892.00
40117 WORKERS' COMPENSATION	109.71	347.37	81.95	161.00	161.00
40210 OFFICE SUPPLIES	131.55	99.00	99.00	1,000.00	1,000.00
40219 GAS & OIL	41.20	.00	.00	1,500.00	1,500.00
40221 PARTS & REPAIRS	150.00	.00	1,107.50	1,000.00	1,000.00
40223 TIRES & TUBES	.00	.00	.00	250.00	250.00
40225 AMMUNITION	.00	167.50	.00	500.00	500.00
40264 EQUIP. PURCHASE/LEASE	899.00	.00	.00	880.00	880.00
40410 TELEPHONE	619.95	1,003.25	703.44	1,500.00	1,500.00
40413 POSTAGE	.00	.00	.00	100.00	100.00
40430 AUTO INSURANCE	.00	.00	327.54	380.00	380.00
40440 BONDS	.00	.00	.00	150.00	150.00
40520 SCHOOLS	444.00	1,562.40	.00	1,000.00	1,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
TOTAL DEPARTMENT	10,819.90	14,724.43	9,383.04	21,108.00	21,965.00

01 GENERAL FUND

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2024
PROPOSED
BUDGET

10 DISTRICT COURT

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	
40013 COMPENSATION - DISTRICT JUDGE	4,500.00	4,500.00	2,625.00	4,500.00	4,500.00
40014 SALARY- CPS COORDINATOR	5,720.00	5,720.00	3,336.65	5,720.00	5,720.00
40060 DAWSON CNTY APPN #1	163,509.03	163,509.03	175,145.04	300,249.00	315,019.00
40210 OFFICE SUPPLIES	.00	.00	.00	50.00	50.00
40514 MILEAGE & EXPENSE	.00	.00	.00	500.00	500.00
40536 PHYSICAL EXAM	.00	.00	.00	5.00	5.00
40610 TRANSCRIPTS	645.00	25,709.98	740.50	10,000.00	10,000.00
40611 ASSESSMENT 7TH ADM. JUD. DIST.	2,444.16	3,630.56	328.12	3,303.00	3,303.00
40613 ATTORNEY-CIVIL	14,752.00	5,895.00	3,040.00	35,000.00	35,000.00
40614 ATTORNEY-CRIMINAL	37,051.65	38,022.76	83,111.91	120,000.00	120,000.00
40620 GRAND JURORS	5,960.00	4,310.00	1,700.00	5,000.00	5,000.00
40622 PETIT JURORS	5,680.00	8,260.00	4,970.00	10,000.00	10,000.00
40626 INTERPRETERS	1,907.50	2,253.91	.00	2,000.00	2,000.00
40642 CITATIONS & EVIDENCE	8,175.95	.00	.00	2,500.00	2,500.00
40644 ALL OTHER	.00	86.94	.00	500.00	500.00
40650 LAW SUIT DEFENSE	.00	.00	.00	2,000.00	2,000.00
40656 VISITING DISTRICT JUDGE	.00	.00	.00	1,000.00	1,000.00
40657 VISITING COURT REPORTER	14,916.28	3,640.99	.00	10,000.00	10,000.00
TOTAL DEPARTMENT	265,261.57	265,539.17	274,997.22	512,327.00	527,097.00

01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
12 PROBATION OFFICER					
40032 SALARY SPECIALIST	55,061.76	55,887.57	34,177.35	59,241.00	62,796.00
40035 SALARY: JUVENILE OFFICER (REIM	124,283.90	125,841.51	76,797.90	133,336.00	140,822.00
40041 SALARY - SECRETARY	9,900.28	9,490.34	5,969.76	10,652.00	11,291.00
40043 SALARY - ASSISTANTS	41,167.88	41,785.20	25,553.25	44,293.00	46,950.00
40091 SALARY-LONGEVITY	4,890.00	5,370.00	3,380.00	5,850.00	5,180.00
40111 F.I.C.A.	17,595.48	18,363.20	11,145.06	19,992.00	20,440.00
40113 COUNTY INSURANCE	41,843.80	44,777.52	27,852.48	47,356.00	49,416.00
40115 RETIREMENT	14,910.18	18,586.27	11,481.86	19,743.00	20,137.00
40117 WORKERS' COMPENSATION	3,523.78	3,993.39	1,774.07	3,272.00	3,272.00
40210 OFFICE SUPPLIES	8,869.32	9,856.79	5,982.01	6,000.00	6,000.00
40410 TELEPHONE	8,428.45	8,219.75	2,308.24	4,000.00	4,000.00
40413 POSTAGE	1,548.67	1,028.86	786.01	1,500.00	1,500.00
40440 BONDS	266.00	466.00	175.00	550.00	550.00
40514 MILEAGE & EXPENSE	6,000.00	6,000.00	3,000.00	6,000.00	3,000.00
40520 SCHOOLS	1,437.14	3,130.21	3,096.14	3,500.00	3,500.00
40623 JUVENILE DETENTION	13,489.96	10,366.80	72,011.55	135,000.00	135,000.00
40715 CHARACTER CAMP EXPENSE	.00	.00	1,467.03	5,000.00	5,000.00
41610 OFFICE EQUIPMENT LEASE	2,602.74	2,416.83	1,301.37	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	355,819.34	365,580.24	288,259.08	508,026.00	521,595.00

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01 GENERAL FUND

2024
PROPOSED
BUDGET

13 COUNTY COURT

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	
40031 SALARY - CO-ORDINATOR	42,243.25	45,502.02	27,826.20	48,233.00	51,126.00
40091 SALARY-LONGEVITY	.00	240.00	210.00	360.00	5.00
40111 F.I.C.A.	3,231.56	3,499.47	2,144.68	3,718.00	3,912.00
40113 COUNTY INSURANCE	10,434.63	11,194.38	6,963.12	11,839.00	12,354.00
40115 RETIREMENT	2,677.78	3,572.11	2,211.57	3,781.00	3,921.00
40117 WORKERS' COMPENSATION	710.25	770.82	330.73	652.00	652.00
40210 OFFICE SUPPLIES	1,089.69	1,222.09	1,179.59	2,450.00	950.00
40410 TELEPHONE	34.95	34.95	248.44	300.00	300.00
40413 POSTAGE	485.64	302.28	154.80	475.00	475.00
40440 BONDS	.00	.00	.00	5.00	5.00
40520 SCHOOLS	120.45	2,122.85	1,967.42	2,500.00	3,000.00
40614 ATTORNEY-CRIMINAL	13,546.24	22,065.61	12,173.52	40,000.00	40,000.00
40622 PETIT JURORS	.00	.00	.00	50.00	50.00
40624 WITNESS FEES	.00	.00	.00	50.00	50.00
40626 INTERPRETERS	.00	.00	.00	5.00	5.00
40632 SPECIAL JUDGE	.00	.00	.00	100.00	100.00
40634 TRANSCRIPT & RPTRS	.00	.00	.00	500.00	500.00
40636 MEDICAL CONSULATION	.00	.00	.00	5.00	5.00
40642 CITATIONS & EVIDENCE	.00	.00	.00	200.00	200.00
40644 ALL OTHER	.00	.00	.00	400.00	400.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	74,574.44	90,526.58	55,410.07	115,628.00	118,015.00

CAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEMPAGE 16
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01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
14 LUNACY					
40614 ATTORNEY-CRIMINAL	.00	.00	.00	500.00	500.00
40624 WITNESS FEES	.00	.00	.00	500.00	500.00
40636 MEDICAL CONSULATION	.00	.00	.00	300.00	300.00
40640 COURT COST OTH. CO.'S	4,343.75	3,865.00	4,612.00	6,000.00	4,500.00
TOTAL DEPARTMENT	4,343.75	3,865.00	4,612.00	7,300.00	5,800.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
15 JUSTICE COURTS 1					
40010 SALARY - J.P. PCT # 1	69,144.92	70,181.91	43,586.17	74,393.00	78,857.00
40045 SALARY - CLERK	91,288.82	92,963.98	57,076.05	98,932.00	104,868.00
40091 SALARY-LONGEVITY	1,974.20	260.00	450.00	910.00	1,270.00
40111 F.I.C.A.	11,758.36	12,604.37	7,806.32	13,908.00	14,442.00
40113 COUNTY INSURANCE	29,623.27	24,244.80	19,181.43	35,517.00	37,062.00
40115 RETIREMENT	10,291.03	8,325.46	7,184.41	13,555.00	14,185.00
40117 WORKERS' COMPENSATION	2,617.75	2,799.32	1,210.39	2,500.00	2,504.00
40210 OFFICE SUPPLIES	1,128.27	2,895.07	903.45	3,500.00	3,500.00
40215 SUPPLIES	.00	.00	13.78	.00	.00
40410 TELEPHONE	3,068.12	3,003.02	698.18	2,000.00	2,000.00
40413 POSTAGE	187.33	421.50	168.51	2,000.00	2,000.00
40438 NOTARY BONDS	213.00	.00	.00	300.00	300.00
40440 BONDS	657.00	309.00	1,412.00	1,412.00	10.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	85.77-	3,152.73	5,127.99	7,000.00	4,000.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	5.00	2,000.00
40622 PETIT JURORS	.00	.00	.00	5.00	5.00
40624 WITNESS FEES	.00	.00	.00	5.00	5.00
40639 (FTA) FAILURE TO APPEAR PROGRA	.00	.00	.00	5.00	5.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5,000.00	5,000.00

TOTAL DEPARTMENT	224,866.30	224,161.16	146,568.68	263,952.00	275,018.00

01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
16 SHERIFF					
40012 SALARY - SHERIFF	74,295.00	75,409.38	46,985.85	81,443.00	86,329.00
40015 SALARY - OVERTIME	131,340.91	128,304.82	84,056.31	100,000.00	100,000.00
40043 SALARY - ASSISTANTS	91,953.00	93,984.42	58,152.90	100,799.00	106,847.00
40046 SALARY-DEPUTIES	784,032.31	783,728.83	491,772.91	840,639.00	891,077.00
40074 SALARY - EXTRA HELP	10,493.46	11,809.60	8,280.00	15,600.00	16,640.00
40091 SALARY-LONGEVITY	13,200.00	11,731.37	7,106.80	12,840.00	15,320.00
40111 F.I.C.A.	82,894.20	81,893.95	51,495.15	89,207.00	94,165.00
40113 COUNTY INSURANCE	175,325.57	186,969.73	116,454.59	201,263.00	210,018.00
40115 RETIREMENT	70,025.67	86,057.23	54,882.71	89,820.00	93,484.00
40117 WORKERS' COMPENSATION	15,130.92	18,040.34	7,787.51	15,000.00	15,000.00
40210 OFFICE SUPPLIES	2,826.30	1,135.49	1,804.70	4,000.00	4,000.00
40213 SHERIFF'S SUPPLIES	7,222.96	4,134.28	4,868.94	5,000.00	5,000.00
40214 CLOTHING ALLOWANCE	3,340.29	8,574.79	800.74	4,000.00	4,000.00
40216 SERVICES & OTHER SUPPLIES	6,102.15	7,556.85	535.52	9,500.00	9,500.00
40219 GAS & OIL	83,900.86	108,434.96	61,548.72	75,000.00	75,000.00
40221 PARTS & REPAIRS	38,437.07	62,414.21	36,341.74	14,000.00	14,000.00
40223 TIRES & TUBES	13,106.71	7,311.05	4,382.23	9,000.00	9,000.00
40225 AMMUNITION	2,833.50	5,175.45	3,300.00	2,700.00	2,700.00
40310 RADIO REPAIR	638.37	2,378.88	.00	3,000.00	3,000.00
40410 TELEPHONE	59,915.51	54,134.27	7,816.52	24,560.00	14,500.00
40413 POSTAGE	3,633.32	3,611.87	1,481.78	2,000.00	2,000.00
40419 TELETYPE	.00	.00	.00	1,500.00	1,500.00
40422 RADIO TOWER	2,637.22	2,116.94	446.25	2,500.00	2,500.00
40430 AUTO INSURANCE	5,209.00	7,485.65	22,296.84	22,297.00	4,000.00
40432 PROPERTY INSURANCE	51,530.78	50,724.45	51,783.00	51,783.00	50,000.00

01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
16 SHERIFF					
40434 LIABILITY INSURANCE	476.00	384.00	442.00	1,000.00	1,000.00
40435 DEPUTY LIABILITY	25,495.00	29,769.00	31,102.00	31,102.00	23,000.00
40438 NOTARY BONDS	359.00	213.00	71.00	200.00	5.00
40440 BONDS	6,278.00	797.00	899.00	1,000.00	1,000.00
40518 HOTEL & MEALS	1,919.53	840.70	715.00	2,000.00	2,000.00
40520 SCHOOLS	8,285.65	5,837.53	2,331.79	6,500.00	6,500.00
40536 PHYSICAL EXAM	.00	1,168.63	.00	2,000.00	2,000.00
40642 CITATIONS & EVIDENCE	10,907.24	102,583.03	3,240.48	5,000.00	5,000.00
41625 NARCOTICS OPERATIONS	.00	.00	.00	5,000.00	5,000.00
41626 K-9 EXPENSES	1,016.16	448.07	691.20	5,000.00	5,000.00
43012 CAPITAL EQUIP. PURCHASE	159,121.50	38,401.50	16,616.50	16,617.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	6,500.00	.00	5.00	5.00

TOTAL DEPARTMENT	1,943,883.16	1,990,061.27	1,180,490.68	1,852,875.00	1,880,095.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

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01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
18 JUSTICE COURTS 2					
40011 SALARY - J.P. PCT # 2	57,288.66	58,148.01	35,559.75	61,637.00	65,336.00
40045 SALARY - CLERK	43,137.38	43,784.55	26,775.90	46,412.00	49,197.00
40074 SALARY - EXTRA HELP	.00	.00	.00	1,000.00	1,000.00
40091 SALARY-LONGEVITY	2,610.00	2,850.00	1,790.00	3,090.00	3,330.00
40111 F.I.C.A.	8,141.35	8,275.23	5,056.79	8,868.00	9,383.00
40113 COUNTY INSURANCE	20,921.90	22,384.74	13,912.17	23,678.00	24,708.00
40115 RETIREMENT	6,528.93	8,183.76	5,058.44	8,725.00	9,114.00
40117 WORKERS' COMPENSATION	1,588.96	1,753.54	788.36	1,435.00	1,435.00
40210 OFFICE SUPPLIES	1,056.90	1,638.57	929.82	1,815.00	1,815.00
40410 TELEPHONE	3,125.58	2,047.21	1,325.89	3,400.00	2,700.00
40413 POSTAGE	296.00	.00	124.95	320.00	320.00
40438 NOTARY BONDS	.00	.00	71.00	100.00	100.00
40440 BONDS	50.00	50.00	227.50	290.00	290.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	50.00	.00	185.00	3,000.00	3,000.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	1,350.00	1,350.00
40639 (FTA) FAILURE TO APPEAR PROGRA	198.00	204.00	78.00	500.00	500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
TOTAL DEPARTMENT	147,993.66	152,319.61	93,633.57	168,630.00	176,588.00

01 GENERAL FUND

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

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

01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
20 LIBRARIES					
40023 SALARY - LIBRARIAN	.00	.00	.00	5.00	5.00
40043 SALARY - ASSISTANTS	218,400.81	222,710.51	136,294.50	236,245.00	250,419.00
40074 SALARY - EXTRA HELP	24,875.39	18,514.10	8,287.50	31,800.00	33,920.00
40091 SALARY-LONGEVITY	5,030.00	5,630.00	3,570.00	6,230.00	6,830.00
40111 F.I.C.A.	18,383.69	18,261.12	10,969.92	20,982.00	22,275.00
40113 COUNTY INSURANCE	52,304.75	55,971.90	34,815.60	59,195.00	61,770.00
40115 RETIREMENT	15,733.86	18,941.18	11,686.13	21,339.00	22,326.00
40117 WORKERS' COMPENSATION	3,947.40	4,438.81	1,865.33	4,375.00	4,375.00
40210 OFFICE SUPPLIES	99.00	.00	.00	.00	.00
40215 SUPPLIES	8,373.39	6,669.33	4,020.37	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	7,124.83	7,481.80	1,092.61	3,350.00	3,350.00
40413 POSTAGE	142.84	216.20	83.12	150.00	150.00
40430 AUTO INSURANCE	.00	.00	.00	5.00	5.00
40440 BONDS	200.00	200.00	100.00	100.00	100.00
40514 MILEAGE & EXPENSE	.00	.00	.00	900.00	900.00
40520 SCHOOLS	.00	.00	.00	2,000.00	2,000.00
41129 SOFTWARE & SITE LICENSES	801.34	435.00	435.00	800.00	800.00
41510 BOOKS-AUDIO,VIDEOS & FILM	36,476.17	34,882.76	24,246.66	36,000.00	36,000.00
41511 SUMMER READING PROGRAM	963.38	860.43	.00	1,000.00	1,000.00
41512 PERIODICAL & NEWSPAPERS	988.00	2,023.63	1,406.84	3,000.00	3,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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2021
ACTUAL2022
ACTUAL2023
ACTUAL2023
CURRENT
BUDGET2024
PROPOSED
BUDGET

-----DISBURSEMENTS-----

20 LIBRARIES

TOTAL DEPARTMENT

393,844.85

397,236.77

238,873.58

435,801.00

457,550.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
21 PARKS					
40215 SUPPLIES	353.20	1,503.94	494.06	3,000.00	3,000.00
40216 SERVICES & OTHER SUPPLIES	1,728.00	1,394.00	999.50	2,300.00	2,300.00
40217 TOOLS & OTHER SUPPLIES	159.00	54.53	.00	150.00	150.00
40219 GAS & OIL	.00	.00	.00	6,000.00	6,000.00
40221 PARTS & REPAIRS	676.03	2,601.44	29.00	2,000.00	2,000.00
40223 TIRES & TUBES	.00	.00	30.00	300.00	300.00
40250 FERTILIZER & POISON	6,720.00	8,832.82	1,057.28	10,000.00	10,000.00
40265 FIRE WORKS	7,000.00	20,000.00	20,000.00	20,000.00	7,000.00
40312 WATER SYSTEM REPAIR	503.70	567.67	310.00	3,500.00	3,500.00
40314 LANDSCAPING	.00	2,969.91	.00	6,000.00	6,000.00
40318 REPAIRS & IMPROVEMENTS	.00	.00	.00	500.00	500.00
40428 UTILITIES	21,571.60	21,473.86	11,998.32	14,500.00	14,500.00
40432 PROPERTY INSURANCE	4,585.78	5,827.44	7,231.00	3,200.00	3,200.00
40434 LIABILITY INSURANCE	659.38	464.37	808.37	2,200.00	2,200.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
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TOTAL DEPARTMENT	43,956.69	65,689.98	42,957.53	73,660.00	60,660.00

01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
22 BALL PARK & RODEO ARENA'S					
40074 SALARY - EXTRA HELP	23,564.51	16,065.50	.00	36,000.00	30,000.00
40111 F.I.C.A.	1,802.68	1,229.03	.00	2,754.00	2,295.00
40215 SUPPLIES	2,101.31	21,374.30	3,636.07	4,500.00	2,500.00
40216 SERVICES & OTHER SUPPLIES	.00	90.00	.00	625.00	625.00
40219 GAS & OIL	.00	.00	.00	250.00	250.00
40221 PARTS & REPAIRS	20.36	.00	.00	150.00	150.00
40250 FERTILIZER & POISON	576.00	5,688.85	1,076.26	2,050.00	3,000.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	500.00	500.00
40316 LIGHTING	13,586.64	826.04	44,380.00	48,380.00	4,000.00
40318 REPAIRS & IMPROVEMENTS	923.74	6,163.07	2,431.65	9,000.00	9,000.00
40319 4-H LS FACILITY REPAIR & IMPRO	2,938.98	6,433.80	524.27	5,000.00	4,500.00
40342 ARENA REPAIR & IMPROVEMENT	3,030.75	12,030.92	1,483.93	4,500.00	4,500.00
40428 UTILITIES	68,971.22	54,755.67	15,107.05	55,100.00	55,100.00
40434 LIABILITY INSURANCE	4,919.25	4,600.96	5,532.69	6,000.00	6,000.00
40713 TRAP & SKEET RANGE	.00	.00	1,552.34	5,000.00	4,000.00
40714 STOCK SHOW EXPENSE	661.11	1,018.35	5,650.65	5,651.00	950.00

TOTAL DEPARTMENT	123,096.55	130,276.49	81,374.91	185,460.00	127,370.00

01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
23 LS & AG - EXTENSION SERVI					
40024 SALARY - AG CO. AGENT	33,329.14	33,829.11	20,687.70	35,859.00	38,011.00
40025 SALARY - 4-H CO. AGENT	.00	.00	.00	5.00	5.00
40026 SALARY - F.C.S. CO. AGENT	11,592.62	11,766.60	7,195.80	12,473.00	13,221.00
40045 SALARY - CLERK	43,137.38	43,784.55	26,775.90	46,412.00	49,197.00
40091 SALARY-LONGEVITY	2,080.00	2,200.00	1,330.00	2,320.00	2,440.00
40111 F.I.C.A.	6,313.69	6,386.88	3,905.76	7,545.00	7,989.00
40113 COUNTY INSURANCE	10,460.95	11,194.38	6,963.12	11,839.00	12,354.00
40115 RETIREMENT	2,865.21	3,591.62	2,217.22	7,552.00	7,888.00
40117 WORKERS' COMPENSATION	1,462.91	1,710.47	670.93	2,120.00	2,120.00
40210 OFFICE SUPPLIES	3,822.91	2,888.43	1,074.57	3,000.00	3,000.00
40219 GAS & OIL	10,057.69	15,396.74	7,766.80	20,000.00	20,000.00
40221 PARTS & REPAIRS	3,038.29	3,787.81	1,238.54	3,000.00	3,000.00
40223 TIRES & TUBES	1,543.32	1,372.43	85.50	2,000.00	2,000.00
40235 F.C.S AGENT SUPPLIES	3,221.14	2,206.69	914.91	4,000.00	4,000.00
40237 AG. AGENT SUPPLIES	5,988.98	3,656.84	1,182.70	5,000.00	6,000.00
40410 TELEPHONE	4,031.93	3,908.95	1,478.18	3,220.00	2,900.00
40413 POSTAGE	250.96	266.30	179.25	750.00	750.00
40430 AUTO INSURANCE	4,792.00	6,355.10	5,955.90	1,800.00	6,500.00
40515 4-H MEALS & EXPENSE	145.00	.00	.00	5.00	5.00
40516 F.C.S.MEALS & EXPENSES	130.40	264.14	.00	3,500.00	3,500.00
40517 AG MEALS & EXPENSE	7,246.97	11,474.76	6,782.76	15,000.00	15,000.00
40519 F.C.S. MILEAGE	1,574.83	1,328.83	598.71	5,500.00	5,500.00
40710 SOIL CONSERVATION	4,000.00	4,000.00	4,000.00	6,000.00	6,000.00
40712 ANIMAL CONTROL	856.18	2,227.60	354.46	3,000.00	3,000.00
40714 STOCK SHOW EXPENSE	1,641.04	7,294.80	.00	9,000.00	9,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
23 LS & AG - EXTENSION SERVI					
43012 CAPITAL EQUIP. PURCHASE	57,210.76	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	3,745.86	2,730.86	1,636.86	5.00	5.00

TOTAL DEPARTMENT	224,540.16	183,623.89	102,995.57	210,910.00	223,390.00

01 GENERAL FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
24 VETERANS SERVICE OFFICER					
40028 VETERANS SERVICE OFFICER	49,960.56	50,710.05	31,011.15	53,753.00	56,978.00
40091 SALARY-LONGEVITY	1,730.00	1,850.00	1,120.00	1,970.00	2,090.00
40111 F.I.C.A.	4,168.18	4,232.17	2,581.28	4,552.00	4,808.00
40113 COUNTY INSURANCE	10,460.95	11,194.38	6,963.12	11,839.00	12,354.00
40115 RETIREMENT	3,275.42	4,105.08	2,534.71	4,336.00	4,530.00
40117 WORKERS' COMPENSATION	792.57	883.81	404.89	740.00	740.00
40210 OFFICE SUPPLIES	1,452.12	499.46	93.17	1,500.00	1,500.00
40410 TELEPHONE	814.95	1,003.25	738.39	1,190.00	1,190.00
40413 POSTAGE	.00	.00	.00	50.00	50.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40522 CONFERENCE EXPENSE	.00	.00	.00	5.00	5.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	75,654.75	77,478.20	47,196.71	82,945.00	87,255.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:54 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:54 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:54 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
28 FIRE PROT - ST LIGHT - LA					
40268 WATER	142,850.00	143,950.00	142,000.00	200,000.00	145,000.00
41010 FIRE PROTECTION SEMINOLE	236,668.00	328,042.00	230,048.00	394,368.00	420,000.00
41012 STREET LIGHTS - SEMINOLE	.00	.00	.00	5.00	5.00
41016 LANDFILL - SEMINOLE OPERATIONS	22,519.00	22,519.00	13,136.05	22,519.00	22,519.00
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TOTAL DEPARTMENT	402,037.00	494,511.00	385,184.05	616,892.00	587,524.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:54 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:54 PM

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

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

01 GENERAL FUND

02:54 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
31 CEMETERY - SEMINOLE					
40015 SALARY - OVERTIME	10,509.11	9,937.07	4,926.34	5,150.00	5,150.00
40071 SALARY - MAINTENANCE	106,131.26	107,521.36	66,253.49	113,671.00	120,491.00
40074 SALARY - EXTRA HELP	16,225.00	8,613.00	.00	36,240.00	38,656.00
40091 SALARY-LONGEVITY	2,530.00	2,770.00	1,740.00	3,010.00	3,250.00
40111 F.I.C.A.	10,264.55	9,781.93	5,400.83	12,166.00	12,891.00
40113 COUNTY INSURANCE	20,921.90	22,388.76	13,926.24	23,678.00	24,708.00
40115 RETIREMENT	7,520.64	9,362.00	5,696.39	12,298.00	12,847.00
40117 WORKERS' COMPENSATION	2,102.67	2,361.92	1,092.16	1,835.00	1,835.00
40215 SUPPLIES	9,258.90	11,764.55	4,221.95	5,000.00	5,000.00
40217 TOOLS & OTHER SUPPLIES	411.97	133.96	114.98	255.00	5.00
40219 GAS & OIL	197.78	187.30	17.98	5.00	5.00
40221 PARTS & REPAIRS	2,978.41	956.56	144.77	4,000.00	4,000.00
40223 TIRES & TUBES	76.00	.00	15.00	55.00	5.00
40250 FERTILIZER & POISON	8,208.33	5,609.57	3,982.43	10,000.00	10,000.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	.00	12,000.00
40318 REPAIRS & IMPROVEMENTS	1,047.40	307.65	872.65	4,700.00	4,700.00
40410 TELEPHONE	780.00	780.00	455.00	780.00	780.00
40428 UTILITIES	9,316.97	10,368.21	5,487.15	9,000.00	9,000.00
40430 AUTO INSURANCE	1,146.00	1,229.00	1,424.24	1,425.00	5.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	18,496.00	5.00

TOTAL DEPARTMENT	209,626.89	204,072.84	115,771.60	261,764.00	265,333.00

01 GENERAL FUND

02:54 PM

2024
PROPOSED
BUDGET

32 CEMETERY - SEAG. & LOOP

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	
40015 SALARY - OVERTIME	.00	580.54	.00	1,500.00	1,500.00
40071 SALARY - MAINTENANCE	54,050.64	54,777.76	33,680.80	57,895.00	61,369.00
40074 SALARY - EXTRA HELP	5,000.00	6,655.00	.00	7,200.00	7,680.00
40091 SALARY-LONGEVITY	2,780.00	2,900.00	1,750.00	3,020.00	3,140.00
40111 F.I.C.A.	3,299.38	3,444.49	1,752.73	5,422.00	5,697.00
40113 COUNTY INSURANCE	10,460.95	11,194.38	6,963.12	11,839.00	12,354.00
40115 RETIREMENT	3,585.93	4,540.56	2,773.03	5,416.00	5,614.00
40117 WORKERS' COMPENSATION	960.72	1,090.13	488.81	947.00	947.00
40215 SUPPLIES	1,662.54	1,511.39	775.93	1,500.00	1,500.00
40217 TOOLS & OTHER SUPPLIES	35.98	64.98	632.56	750.00	250.00
40219 GAS & OIL	30.00	225.54	.00	1,000.00	1,000.00
40221 PARTS & REPAIRS	1,686.71	910.87	1,120.67	1,000.00	1,000.00
40223 TIRES & TUBES	3,528.67	202.50	751.00	751.00	500.00
40250 FERTILIZER & POISON	4,150.43	3,219.38	1,530.00	4,500.00	4,500.00
40264 EQUIP. PURCHASE/LEASE	479.99	.00	549.99	550.00	5.00
40318 REPAIRS & IMPROVEMENTS	.00	.00	.00	4,000.00	4,000.00
40336 WATER WELL	.00	.00	.00	5.00	5.00
40410 TELEPHONE	780.00	780.00	455.00	780.00	780.00
40428 UTILITIES	950.47	991.62	663.32	1,250.00	1,250.00
40430 AUTO INSURANCE	1,146.00	1,229.00	1,751.78	1,752.00	804.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	30,170.00	30,170.00	5.00

TOTAL DEPARTMENT	94,588.41	94,318.14	85,808.74	141,247.00	113,900.00

01 GENERAL FUND

02:54 PM

2024
PROPOSED
BUDGET

34 CIVIL DEFENSE

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	
40031 SALARY - CO-ORDINATOR	54,299.18	55,113.75	33,704.10	58,421.00	61,926.00
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40091 SALARY-LONGEVITY	470.00	590.00	410.00	710.00	830.00
40111 F.I.C.A.	4,424.68	4,496.36	2,677.71	4,813.00	5,090.00
40113 COUNTY INSURANCE	10,436.83	11,170.26	6,949.05	11,839.00	12,354.00
40115 RETIREMENT	3,470.56	4,350.26	2,691.01	4,601.00	4,812.00
40117 WORKERS' COMPENSATION	844.07	886.64	427.84	540.00	586.00
40210 OFFICE SUPPLIES	137.13	491.32	195.89	500.00	500.00
40211 COMMUNICATIONS SUPPLIES	60.61	.00	.00	800.00	800.00
40215 SUPPLIES	6,322.73	3,533.27	1,937.78	4,600.00	4,600.00
40219 GAS & OIL	.00	.00	545.74	500.00	3,600.00
40221 PARTS & REPAIRS	1,354.00	1,289.75	909.42	1,000.00	2,500.00
40223 TIRES & TUBES	1,068.00	.00	1,124.00	1,200.00	2,000.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	43,636.70	55,000.00	5.00
40410 TELEPHONE	3,454.02	4,229.46	739.56	1,000.00	1,000.00
40411 COMMUNICATIONS TELEPHONE	.00	.00	.00	5.00	5.00
40413 POSTAGE	.00	.00	17.27	100.00	100.00
40428 UTILITIES	.00	.00	.00	.00	600.00
40430 AUTO INSURANCE	730.00	1,293.10	90.64	1,300.00	2,000.00
40514 MILEAGE & EXPENSE	3,534.81	3,219.39	1,097.97	3,000.00	.00
40520 SCHOOLS	.00	.00	.00	500.00	500.00
40541 EMERGENCY PLAN PRINTING	.00	.00	.00	5.00	5.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	500.00	500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	2,252.29	.00	.00	5.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:54 PM

2021
ACTUAL2022
ACTUAL2023
ACTUAL2023
CURRENT
BUDGET2024
PROPOSED
BUDGET

-----DISBURSEMENTS-----

34 CIVIL DEFENSE

TOTAL DEPARTMENT

92,858.91

90,663.56

97,154.68

150,949.00

104,328.00

01 GENERAL FUND

02:54 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
36 MUSEUMS-SEMINOLE					
40027 SALARY-MUSEUM DIRECTOR	39,125.06	39,711.87	24,285.30	42,095.00	44,621.00
40074 SALARY - EXTRA HELP	12,260.40	12,724.60	8,362.50	15,600.00	16,640.00
40091 SALARY-LONGEVITY	650.00	770.00	490.00	890.00	1,010.00
40111 F.I.C.A.	3,980.71	4,070.55	2,535.09	4,482.00	4,764.00
40113 COUNTY INSURANCE	10,460.95	11,188.35	6,949.05	11,839.00	12,354.00
40115 RETIREMENT	3,297.32	4,153.35	2,612.87	4,556.00	4,775.00
40117 WORKERS' COMPENSATION	820.40	897.36	398.52	765.00	765.00
40215 SUPPLIES	621.44	968.62	538.50	2,000.00	2,000.00
40410 TELEPHONE	1,774.26	3,489.34	503.86	865.00	400.00
40413 POSTAGE	.00	.00	.00	10.00	10.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	1,500.00	1,500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
TOTAL DEPARTMENT	72,990.54	77,974.04	46,675.69	84,612.00	88,849.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:54 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
37 MUSEUMS-SEAGRAVES					
40027 SALARY-MUSEUM DIRECTOR	39,125.06	39,711.87	24,285.30	42,095.00	44,621.00
40074 SALARY - EXTRA HELP	12,260.40	13,224.80	9,120.00	15,600.00	16,640.00
40091 SALARY-LONGEVITY	1,880.00	2,000.00	1,220.00	2,120.00	2,240.00
40111 F.I.C.A.	4,074.82	4,202.11	2,643.33	4,576.00	4,858.00
40113 COUNTY INSURANCE	10,460.95	11,194.38	6,963.12	11,839.00	12,354.00
40115 RETIREMENT	3,375.42	4,291.18	2,731.10	4,654.00	4,869.00
40117 WORKERS' COMPENSATION	821.35	916.93	406.89	777.00	777.00
40215 SUPPLIES	36.50	178.64	298.77	900.00	900.00
40410 TELEPHONE	771.85	545.17	569.11	700.00	700.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
TOTAL DEPARTMENT	72,806.35	76,265.08	48,237.62	83,271.00	87,969.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:54 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
38 SEMINOLE - SENIOR CITIZEN					
40045 SALARY - CLERK	42,567.05	42,734.55	26,841.82	46,412.00	49,197.00
40074 SALARY - EXTRA HELP	19,513.71	21,614.22	17,830.18	42,120.00	44,928.00
40091 SALARY-LONGEVITY	370.00	20.00	140.00	250.00	370.00
40111 F.I.C.A.	4,739.58	4,850.40	3,378.84	6,792.00	7,293.00
40113 COUNTY INSURANCE	9,532.93	12,094.77	6,963.12	11,839.00	12,354.00
40115 RETIREMENT	3,161.84	4,172.76	2,806.88	6,908.00	7,310.00
40117 WORKERS' COMPENSATION	1,221.08	1,328.45	604.41	1,135.00	1,135.00
40215 SUPPLIES	3,176.28	5,198.30	2,673.05	3,500.00	3,500.00
40219 GAS & OIL	1,939.26	2,115.20	1,408.01	2,500.00	2,500.00
40221 PARTS & REPAIRS	290.68	2,173.89	606.11	500.00	500.00
40223 TIRES & TUBES	.00	18.00	.00	200.00	200.00
40410 TELEPHONE	2,722.08	3,677.95	569.11	600.00	1,700.00
40413 POSTAGE	57.55	69.66	35.61	50.00	50.00
40430 AUTO INSURANCE	2,084.00	2,318.00	103.59	1,155.00	1,155.00
40644 ALL OTHER	99.99	.00	.00	200.00	200.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	3,749.70	.00	5.00	5.00
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TOTAL DEPARTMENT	91,476.03	106,135.85	63,960.73	124,171.00	132,402.00

01 GENERAL FUND

02:54 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
39 SEAGRAVES - SENIOR CITIZE					
40045 SALARY - CLERK	47,123.18	47,829.96	29,249.85	50,700.00	53,742.00
40074 SALARY - EXTRA HELP	25,544.17	27,830.57	16,383.45	37,440.00	39,936.00
40091 SALARY-LONGEVITY	1,950.00	2,070.00	1,260.00	2,190.00	2,310.00
40111 F.I.C.A.	5,616.70	5,836.26	3,524.08	6,911.00	7,344.00
40113 COUNTY INSURANCE	10,460.95	11,194.38	6,903.12	11,839.00	12,354.00
40115 RETIREMENT	4,727.88	6,063.61	3,326.00	7,028.00	7,360.00
40117 WORKERS' COMPENSATION	1,250.23	1,381.70	614.64	1,165.00	1,165.00
40215 SUPPLIES	1,451.90	1,976.08	1,050.95	2,500.00	2,500.00
40219 GAS & OIL	2,378.20	3,253.35	1,723.24	2,600.00	2,600.00
40221 PARTS & REPAIRS	561.08	1,591.20	1,622.28	2,100.00	600.00
40223 TIRES & TUBES	451.16	.00	615.36	800.00	300.00
40410 TELEPHONE	2,403.03	2,597.14	569.11	2,300.00	2,300.00
40430 AUTO INSURANCE	1,562.00	1,622.00	1,942.14	1,943.00	1,000.00
40644 ALL OTHER	91,735.20	91,865.20	56,540.20	77,700.00	77,700.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	1,899.00	.00	5.00	5.00

TOTAL DEPARTMENT	197,215.68	207,010.45	125,324.42	207,226.00	211,221.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:54 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:54 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
43 CAPITAL TRIAL					
40651 CAPITAL MURDER TRIAL	.00	.00	.00	90,000.00	90,000.00
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TOTAL DEPARTMENT	.00	.00	.00	90,000.00	90,000.00

01 GENERAL FUND

02:54 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
45 JAIL					
40015 SALARY - OVERTIME	207,681.25	265,026.38	159,489.88	80,000.00	80,000.00
40062 SALARY-JAILERS	716,088.92	704,276.60	440,966.17	780,473.00	825,012.00
40064 SALARY-DISPATCHERS	316,154.54	335,474.81	246,868.97	430,361.00	456,183.00
40091 SALARY-LONGEVITY	17,800.00	17,776.26	9,130.00	16,350.00	17,140.00
40111 F.I.C.A.	93,438.32	97,765.97	63,847.54	95,430.00	105,800.00
40113 COUNTY INSURANCE	236,011.41	247,506.38	168,107.16	295,975.00	308,850.00
40115 RETIREMENT	79,722.78	103,149.39	67,488.03	96,890.00	105,860.00
40117 WORKERS' COMPENSATION	16,040.68	18,903.61	11,108.38	16,257.00	18,000.00
40210 OFFICE SUPPLIES	7,230.94	8,118.70	4,719.11	5,000.00	5,000.00
40213 SHERIFF'S SUPPLIES	277.87	372.45	143.11	1,000.00	1,000.00
40214 CLOTHING ALLOWANCE	112.11	2,761.69	2,115.01	7,500.00	7,500.00
40219 GAS & OIL	5,658.96	10,972.29	5,583.74	20,000.00	20,000.00
40221 PARTS & REPAIRS	647.76	3,043.49	.00	3,000.00	3,000.00
40223 TIRES & TUBES	.00	1,023.24	.00	1,200.00	1,200.00
40229 PRISONERS EXPENSE	188,794.29	195,578.68	127,366.82	150,000.00	210,000.00
40230 PRISONER MEDICAL EXPENSE	180,389.13	358,154.04	134,749.02	100,000.00	300,000.00
40231 PRISONER HOUSING EXPENSE	9,180.00	30,779.62	14,800.00	30,000.00	30,000.00
40338 JAIL BUILDING	171,101.61	190,786.98	79,239.24	75,000.00	135,000.00
40410 TELEPHONE	1,560.00	1,431.50	975.00	1,560.00	3,120.00
40430 AUTO INSURANCE	5,209.00	7,236.60	19,585.30	4,600.00	30,000.00
40438 NOTARY BONDS	569.12	568.00	426.00	750.00	750.00
40440 BONDS	7,104.00	1,390.00	984.00	6,000.00	6,000.00
40518 HOTEL & MEALS	943.45	1,242.32	469.58	4,500.00	4,500.00
40520 SCHOOLS	3,125.92	3,921.49	3,525.00	3,250.00	3,250.00
40536 PHYSICAL EXAM	1,000.00	4,775.00	3,184.00	2,000.00	2,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:54 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
45 JAIL					
41712 PRESCRIPTION DRUGS	20,483.90	36,022.05	31,001.77	20,000.00	40,000.00
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TOTAL DEPARTMENT	2,286,325.96	2,648,057.54	1,595,872.83	2,247,096.00	2,719,165.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:54 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
50 CHILD WELFARE					
40614 ATTORNEY-CRIMINAL	.00	.00	.00	500.00	500.00
40642 CITATIONS & EVIDENCE	.00	.00	.00	10.00	10.00
41410 FOSTER HOME CARE	.00	.00	.00	75.00	75.00
41412 MEDICAL EXPENSE	.00	.00	.00	240.00	240.00
41414 CLOTHING	.00	.00	.00	800.00	800.00
41416 PERSONAL-CASH	.00	.00	.00	10.00	10.00
41418 TRANSPORTATION	.00	.00	.00	275.00	275.00
TOTAL DEPARTMENT	.00	.00	.00	1,910.00	1,910.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:54 PM

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

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

01 GENERAL FUND

02:54 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
60 BUILDINGS					
40015 SALARY - OVERTIME	2,717.14	6,555.65	878.08	5,000.00	5,000.00
40071 SALARY - MAINTENANCE	524,887.40	515,588.00	327,027.88	560,549.00	594,181.00
40074 SALARY - EXTRA HELP	3,570.00	4,136.00	5,280.00	15,000.00	16,000.00
40091 SALARY-LONGEVITY	9,760.00	10,560.00	6,690.00	11,700.00	13,130.00
40111 F.I.C.A.	40,601.28	40,748.28	25,590.36	46,360.00	49,177.00
40113 COUNTY INSURANCE	113,793.69	119,779.54	76,249.88	130,229.00	135,894.00
40115 RETIREMENT	33,739.41	41,238.61	26,055.12	46,090.00	49,166.00
40117 WORKERS' COMPENSATION	8,342.87	9,096.25	4,135.39	6,650.00	8,000.00
40122 UNIFORM ALLOWANCE	.00	3,480.00	.00	5,280.00	5,280.00
40215 SUPPLIES	62,836.01	52,433.50	33,212.67	40,000.00	40,000.00
40216 SERVICES & OTHER SUPPLIES	156,272.72	83,636.37	14,760.20	25,000.00	25,000.00
40217 TOOLS & OTHER SUPPLIES	10,319.09	8,846.23	1,539.12	7,500.00	7,500.00
40219 GAS & OIL	9,768.49	12,751.24	8,426.62	10,000.00	10,000.00
40221 PARTS & REPAIRS	4,633.32	7,017.36	4,892.84	2,000.00	2,000.00
40223 TIRES & TUBES	129.53	186.55	80.00	550.00	550.00
40267 SAFETY EQUIPMENT/MATERIAL	3,684.43	573.88	191.95	4,000.00	4,000.00
40314 LANDSCAPING	.00	.00	.00	5.00	2,000.00
40322 REMODELING	.00	.00	880.30	10,000.00	25,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	121,895.98	90,675.42	78,010.13	85,500.00	150,000.00
40340 EQUIPMENT RENTAL	200.00	.00	.00	5.00	5.00
40410 TELEPHONE	27,309.39	24,286.15	5,320.38	15,780.00	9,600.00
40428 UTILITIES	207,348.63	232,110.18	143,758.65	200,000.00	240,000.00
40430 AUTO INSURANCE	2,708.00	3,026.00	4,725.88	4,726.00	6,000.00
40432 PROPERTY INSURANCE	91,734.77	104,497.44	132,526.00	130,693.00	135,000.00
40434 LIABILITY INSURANCE	38,839.75	41,228.92	30,407.00	30,407.00	40,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:54 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 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	70.00	139.95	89.95	200.00	200.00
40536 PHYSICAL EXAM	.00	.00	.00	500.00	500.00
41616 COFFEE	3,521.20	4,370.79	3,658.58	4,250.00	4,250.00
43012 CAPITAL EQUIP. PURCHASE	11,803.80	18,475.80	11,803.80	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	2,373.99	.00	.00	5.00	5.00

TOTAL DEPARTMENT	1,495,860.89	1,438,438.11	947,940.78	1,400,984.00	1,580,443.00

01 GENERAL FUND

02:54 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
63 ELECTIONS					
40042 SALARY - DEPUTY/DEPUTIES	.00	13,928.40	9,552.00	22,147.00	23,475.00
40063 SALARY-ELECTIONS ADMINISTRATOR	57,964.30	58,833.27	35,978.70	62,364.00	66,105.00
40065 SALARY - ELECTION	21,685.26	41,398.46	18,642.76	30,000.00	36,000.00
40074 SALARY - EXTRA HELP	14,954.14	.00	.00	5.00	5.00
40091 SALARY-LONGEVITY	1,890.00	2,010.00	1,230.00	2,330.00	2,250.00
40111 F.I.C.A.	7,010.36	8,171.14	4,830.74	6,933.00	7,774.00
40113 COUNTY INSURANCE	13,862.99	17,438.15	10,167.07	18,106.00	19,136.00
40115 RETIREMENT	4,719.52	6,620.43	3,770.44	8,779.00	9,802.00
40117 WORKERS' COMPENSATION	1,498.93	1,864.22	818.95	1,497.00	1,497.00
40215 SUPPLIES	9,652.69	17,092.64	10,898.77	10,000.00	18,000.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	5.00
40410 TELEPHONE	3,067.97	3,128.22	1,023.18	2,000.00	2,000.00
40413 POSTAGE	4,022.40	6,094.16	861.68	4,500.00	8,500.00
40432 PROPERTY INSURANCE	827.00	827.00	1,015.00	700.00	700.00
40438 NOTARY BONDS	.00	.00	.00	100.00	100.00
40440 BONDS	.00	.00	.00	290.00	290.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	4,722.72	3,599.84	2,963.00	4,500.00	4,500.00
41122 OFFICE EQUIP RPR & SERV. CONTR	10,402.00	11,599.00	14,392.85	11,500.00	15,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	5.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	159,280.28	195,609.93	117,895.14	188,766.00	218,149.00

01 GENERAL FUND

02:54 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
64 ALL OTHER					
40061 DAWSON CNTY APPN #2	208,355.33	208,355.33	143,590.73	208,356.00	291,036.00
40066 DA VOCA MATCH	29,544.66	29,544.66	.00	29,545.00	5.00
40120 TCDRS LUMP SUM PMNTS	.00	.00	.00	.00	394,508.00
40210 OFFICE SUPPLIES	13,317.58	7,314.80	6,048.58	10,000.00	10,000.00
40355 CAPITAL IMPROVEMENTS	.00	.00	.00	50,000.00	50,000.00
40413 POSTAGE	.00	.00	.00	1,000.00	1,000.00
40434 LIABILITY INSURANCE	.00	.00	.00	5,000.00	5,000.00
40442 PUBLIC OFFICIALS & EMPL. LIAB.	42,074.00	48,876.00	52,588.00	52,588.00	55,000.00
40532 OUTSIDE AUDIT	31,500.00	36,500.00	39,720.00	39,720.00	40,000.00
40612 ASSESSMENT CAPITAL CASES PUBLI	15,629.00	31,258.00	.00	15,629.00	15,629.00
40638 AUTOPSIES	41,150.00	42,800.00	23,750.00	35,000.00	35,000.00
40644 ALL OTHER	960.00	4,073.12	194.94	500.00	500.00
40649 P E FOR L&A	.00	.00	.00	1.00	1.00
41116 ASSOCIATION DUES	8,815.86	7,751.84	7,445.43	7,000.00	8,000.00
41120 UNEMPLOYMENT COMPENSATION	4,383.56	13,713.18	2,150.47	10,000.00	10,000.00
41122 OFFICE EQUIP RPR & SERV. CONTR	17,046.19	25,199.85	16,292.32	39,800.00	35,000.00
41129 SOFTWARE & SITE LICENSES	65,205.42	66,667.48	36,725.98	41,000.00	41,000.00
41218 LAND PURCHASE	.00	.00	.00	5.00	5.00
41224 PROFESSIONAL SERVICES	66,217.63	82,510.19	82,065.30	75,000.00	75,000.00
41610 OFFICE EQUIPMENT LEASE	64,255.80	65,723.21	36,419.51	70,000.00	70,000.00
41612 BOX RENT	466.00	512.00	224.00	450.00	450.00
41618 ADVERT & PUBLICATION	9,301.69	9,052.66	7,164.54	9,000.00	9,000.00
41624 RESERVE	.00	273.00	270.00	128,950.00	500,000.00
41650 EMPLOYEE WELLNESS PROGRAM	2,922.20	2,231.60	469.00	1,000.00	1,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:54 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
64 ALL OTHER					
43013 NON-CAPITAL EQUIP. PURCHASE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL DEPARTMENT	621,144.92	682,356.92	455,118.80	829,554.00	1,647,144.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:54 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
68 I.T. DIRECTOR					
40015 SALARY - OVERTIME	.00	.00	.00	1,000.00	1,000.00
40032 SALARY SPECIALIST	60,804.90	61,717.14	37,742.40	65,421.00	69,346.00
40042 SALARY - DEPUTY/DEPUTIES	47,123.18	47,829.96	29,249.85	50,700.00	53,742.00
40091 SALARY-LONGEVITY	4,660.00	4,900.00	2,960.00	5,140.00	5,380.00
40111 F.I.C.A.	9,675.58	9,815.17	5,989.60	9,964.00	10,516.00
40113 COUNTY INSURANCE	20,921.90	22,388.76	13,866.24	23,678.00	24,708.00
40115 RETIREMENT	7,604.14	9,519.31	5,881.06	9,545.00	9,961.00
40117 WORKERS' COMPENSATION	1,715.55	1,944.42	882.85	1,642.00	1,642.00
40210 OFFICE SUPPLIES	630.79	370.16	683.65	200.00	350.00
40215 SUPPLIES	602.52	1,389.43	48.61	1,000.00	2,000.00
40269 IT EQUIP ROTATION	.00	.00	.00	.00	36,000.00
40410 TELEPHONE	1,793.38	1,973.90	1,384.04	2,500.00	2,500.00
40413 POSTAGE	.00	.00	76.33	50.00	50.00
40514 MILEAGE & EXPENSE	6,000.00	6,000.00	3,500.00	6,000.00	6,000.00
40520 SCHOOLS	.00	3,386.64	2,201.01	9,000.00	9,000.00
40524 CYBER & SOFTWARE TRAINING	.00	.00	.00	.00	1,000.00
41129 SOFTWARE & SITE LICENSES	26,114.62	18,667.79	24,436.04	21,500.00	27,641.00
41130 SOFTWARE PURCHASES	1,255.97	169.84	47,748.68	57,580.00	12,000.00
41131 TECHNICAL SERVICE/REPAIR	1,388.47	7,800.00	10,369.17	10,000.00	12,000.00
41137 COMPUTER REPAIR & SERVICE CONT	75,842.30	78,638.98	53,139.32	90,000.00	90,000.00
41615 INTERNET ACCESS/EQUIPMENT	72,820.78	58,786.27	32,573.91	60,000.00	65,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	338,954.08	335,297.77	272,732.76	424,930.00	439,846.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:54 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
TRANSFER TO/FROM OTHER FUNDS	<u>1,616,027.08</u>	<u>593,785.98</u>	<u>491,700.60</u>	<u>914,005.00</u>	<u>904,275.00</u>
TOTAL EXPENDITURES FOR FUND	13,591,503.73	14,338,084.77	9,160,086.23	15,433,670.00	17,056,067.00
TOTAL DISBURSEMENTS FOR FUND	15,207,530.81	14,931,870.75	9,651,786.83	16,347,675.00	17,960,342.00
FUND TOTAL	6,374,252.09	6,432,184.37	13,414,342.17	7,439,952.05	.00

03 ROAD & BRIDGE

02:54 PM

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

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

03 ROAD & BRIDGE

02:54 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

08 FARM TO MARKET/LATERAL ROAD

02:54 PM

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

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

08 FARM TO MARKET/LATERAL ROAD

02:54 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

10 ROAD & BRIDGE PCT #1

02:54 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	3,650,182.85	3,668,010.34	4,077,605.24	4,077,605.24	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	27,392.76	28.16	1,887.50	5.00	5.00
30700 SALE OF EQUIPMENT	109,212.00	.00	.00	5.00	5.00
30970 RCT-CTERZ REIMB	.00	329,096.44	264,800.43	5.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	1,651,021.79	1,771,010.50	1,013,345.96	1,680,703.00	1,929,586.00
TOTAL RECEIPTS	1,787,626.55	2,100,135.10	1,280,033.89	1,680,718.00	1,929,601.00
TOTAL AVAILABLE	5,437,809.40	5,768,145.44	5,357,639.13	5,758,323.24	1,929,601.00

10 ROAD & BRIDGE PCT #1

02:54 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
91 ROAD & BRIDGE PCT #1					
40015 SALARY - OVERTIME	5,218.44	3,872.52	1,417.04	7,000.00	7,000.00
40074 SALARY - EXTRA HELP	.00	4,590.00	.00	6,500.00	6,500.00
40090 SALARY - ROAD HANDS	538,280.71	531,541.78	334,504.45	574,095.00	610,968.00
40091 SALARY-LONGEVITY	15,020.00	15,980.00	9,650.00	16,830.00	18,190.00
40111 F.I.C.A.	41,597.87	41,638.93	26,099.66	46,333.00	49,266.00
40113 COUNTY INSURANCE	104,716.78	108,333.42	69,688.18	118,390.00	123,540.00
40115 RETIREMENT	35,277.75	42,942.05	27,039.17	47,130.00	49,390.00
40117 WORKERS' COMPENSATION	8,756.38	9,980.26	4,151.22	8,900.00	9,207.00
40120 TCDRS LUMP SUM PMNTS	.00	.00	.00	.00	32,604.00
40122 UNIFORM ALLOWANCE	.00	3,440.00	.00	5,280.00	5,280.00
40215 SUPPLIES	21,645.28	13,846.16	9,291.37	34,720.00	34,720.00
40217 TOOLS & OTHER SUPPLIES	3,369.87	3,998.80	1,049.64	4,000.00	4,000.00
40219 GAS & OIL	102,140.19	143,922.71	59,212.22	114,292.00	114,292.00
40221 PARTS & REPAIRS	39,891.46	74,962.93	16,267.58	40,000.00	40,000.00
40223 TIRES & TUBES	5,139.91	5,216.36	11,870.74	16,000.00	16,000.00
40250 FERTILIZER & POISON	1,676.00	802.98	1,834.94	5,000.00	5,000.00
40264 EQUIP. PURCHASE/LEASE	395,103.64	152,200.00	52,900.00	250,000.00	333,698.00
40267 SAFETY EQUIPMENT/MATERIAL	2,359.47	1,264.54	.00	2,000.00	2,000.00
40268 WATER	.00	.00	.00	3,000.00	3,000.00
40270 CALICHE & HAULING	.00	.00	.00	10,000.00	10,000.00
40272 GRAVEL	.00	.00	.00	103,000.00	137,099.00
40274 COLD MIX	.00	.00	.00	8,000.00	8,000.00
40276 ASPHALT	7,936.85	.00	.00	200,000.00	234,099.00
40324 BUILDING REPAIRS & IMPROVEMENT	133.50	2,272.12	.00	10,000.00	10,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

10 ROAD & BRIDGE PCT #1

02:54 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
91 ROAD & BRIDGE PCT #1					
40336 WATER WELL	.00	.00	.00	5.00	5.00
40340 EQUIPMENT RENTAL	.00	42.00	.00	2,500.00	2,500.00
40354 REIMB IMPROVEMENT(CTERZ)	396,058.34	480,380.50	35,046.00	5.00	5.00
40410 TELEPHONE	4,202.60	2,736.56	1,689.56	3,460.00	3,460.00
40428 UTILITIES	9,896.78	9,863.62	5,529.51	11,600.00	11,600.00
40430 AUTO INSURANCE	20,787.50	24,254.40	28,511.52	15,500.00	31,000.00
40432 PROPERTY INSURANCE	2,001.78	3,864.44	4,220.00	1,100.00	1,100.00
40434 LIABILITY INSURANCE	4,198.63	3,544.62	1,802.87	3,200.00	3,200.00
40440 BONDS	177.50	.00	.00	178.00	178.00
40536 PHYSICAL EXAM	510.00	101.67	318.34	700.00	700.00
41210 ENGINEERING	.00	.00	.00	2,000.00	2,000.00
41212 RIGHT OF WAY	.00	.00	.00	1,000.00	1,000.00
41218 LAND PURCHASE	.00	.00	.00	1,000.00	1,000.00
41620 SIGNS & LIGHTS	4,500.00	5,745.00	6,016.50	8,000.00	8,000.00
41624 RESERVE	.00	.00	.00	500,000.00	500,000.00

TOTAL DEPARTMENT	1,770,597.23	1,691,338.37	708,110.51	2,180,718.00	2,429,601.00
TOTAL EXPENDITURES FOR FUND	1,770,597.23	1,691,338.37	708,110.51	2,180,718.00	2,429,601.00
FUND TOTAL	3,667,212.17	4,076,807.07	4,649,528.62	3,577,605.24	500,000.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEMPAGE 62
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11 ROAD & BRIDGE PCT #2

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	3,212,468.63	3,336,080.58	3,585,178.18	3,585,178.18	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	.00	.00	24,510.65	5.00	5.00
30700 SALE OF EQUIPMENT	5,075.00	5,110.00	.00	5.00	5.00
30970 RCT-CTERZ REIMB	249,567.70	216,571.34	388,472.37	5.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	1,611,297.59	1,507,081.62	999,164.38	1,657,181.00	1,903,048.00

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

11 ROAD & BRIDGE PCT #2

02:54 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
92 ROAD & BRIDGE PCT #2					
40015 SALARY - OVERTIME	.00	2,185.00	997.64	4,500.00	4,500.00
40074 SALARY - EXTRA HELP	2,948.00	6,270.00	.00	9,270.00	9,270.00
40090 SALARY - ROAD HANDS	536,392.76	543,173.75	332,816.02	573,820.00	608,248.00
40091 SALARY-LONGEVITY	10,120.00	11,420.00	7,170.00	12,620.00	13,820.00
40111 F.I.C.A.	42,043.18	43,222.07	26,046.56	46,441.00	49,167.00
40113 COUNTY INSURANCE	104,903.14	112,263.16	69,611.30	118,390.00	123,540.00
40115 RETIREMENT	34,538.15	43,473.93	26,723.95	46,735.00	48,792.00
40117 WORKERS' COMPENSATION	8,720.68	9,777.15	4,125.42	8,800.00	9,106.00
40120 TCDRS LUMP SUM PMNTS	.00	.00	.00	.00	32,604.00
40122 UNIFORM ALLOWANCE	.00	3,520.00	.00	5,280.00	5,280.00
40215 SUPPLIES	31,587.34	25,492.83	8,656.59	35,720.00	35,720.00
40217 TOOLS & OTHER SUPPLIES	8,056.88	1,641.07	663.30	8,000.00	8,000.00
40219 GAS & OIL	109,510.19	149,954.42	97,097.52	110,169.00	110,169.00
40221 PARTS & REPAIRS	52,745.66	82,604.34	28,286.17	45,000.00	45,000.00
40223 TIRES & TUBES	20,847.54	5,260.58	12,413.10	16,000.00	16,000.00
40250 FERTILIZER & POISON	600.91	5,599.41	3,580.92	6,000.00	6,000.00
40264 EQUIP. PURCHASE/LEASE	417,857.31	899.00	.00	250,000.00	350,000.00
40267 SAFETY EQUIPMENT/MATERIAL	7,542.55	1,428.78	280.53	5.00	5.00
40268 WATER	.00	.00	.00	5.00	5.00
40270 CALICHE & HAULING	.00	.00	.00	5.00	5.00
40272 GRAVEL	10,307.88	.00	44,354.47	90,000.00	90,000.00
40274 COLD MIX	.00	.00	.00	9,000.00	9,000.00
40276 ASPHALT	40,399.12	12,125.78	653.59	210,586.00	277,982.00
40324 BUILDING REPAIRS & IMPROVEMENT	549.99	1,119.05	.00	5,000.00	5,000.00

11 ROAD & BRIDGE PCT #2

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
92 ROAD & BRIDGE PCT #2					
40336 WATER WELL	.00	.00	.00	5.00	5.00
40340 EQUIPMENT RENTAL	.00	.00	530.00	1,000.00	1,000.00
40354 REIMB IMPROVEMENT(CTERZ)	263,988.79	372,032.72	.00	5.00	5.00
40410 TELEPHONE	4,475.16	5,054.06	2,039.56	2,880.00	2,880.00
40428 UTILITIES	10,146.92	10,980.98	6,029.43	10,000.00	10,000.00
40430 AUTO INSURANCE	19,746.50	23,783.55	25,906.69	10,500.00	10,500.00
40432 PROPERTY INSURANCE	3,565.78	4,807.45	4,946.00	5,500.00	5,500.00
40434 LIABILITY INSURANCE	4,198.63	3,544.61	1,802.88	3,200.00	3,200.00
40440 BONDS	.00	.00	325.00	50.00	50.00
40536 PHYSICAL EXAM	835.00	534.17	188.33	700.00	700.00
41210 ENGINEERING	.00	.00	.00	2,000.00	2,000.00
41212 RIGHT OF WAY	.00	.00	.00	5,000.00	5,000.00
41218 LAND PURCHASE	.00	.00	.00	10.00	10.00
41620 SIGNS & LIGHTS	5,059.65	6,856.87	1,610.00	5,000.00	5,000.00
41624 RESERVE	.00	.00	.00	500,000.00	500,000.00

TOTAL DEPARTMENT	1,751,687.71	1,489,024.73	706,854.97	2,157,196.00	2,403,063.00
TOTAL EXPENDITURES FOR FUND	1,751,687.71	1,489,024.73	706,854.97	2,157,196.00	2,403,063.00
FUND TOTAL	3,326,721.21	3,575,818.81	4,290,470.61	3,085,178.18	500,000.00-

12 ROAD & BRIDGE PCT #3

02:54 PM

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

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

12 ROAD & BRIDGE PCT #3

02:54 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
93 ROAD & BRIDGE PCT #3					
40015 SALARY - OVERTIME	593.94	1,407.44	3,607.41	10,000.00	10,000.00
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40090 SALARY - ROAD HANDS	505,377.01	494,469.26	298,936.91	569,730.00	603,276.00
40091 SALARY-LONGEVITY	8,827.04	6,130.00	4,170.00	7,320.00	8,170.00
40111 F.I.C.A.	39,663.62	39,031.21	23,796.59	45,396.00	48,079.00
40113 COUNTY INSURANCE	95,087.12	102,773.43	63,731.36	118,390.00	123,540.00
40115 RETIREMENT	30,699.01	38,674.25	24,054.79	45,672.00	47,701.00
40117 WORKERS' COMPENSATION	8,551.18	9,604.96	4,028.78	8,700.00	8,975.00
40120 TCDRS LUMP SUM PMNTS	.00	.00	.00	.00	32,604.00
40122 UNIFORM ALLOWANCE	.00	2,880.00	.00	4,800.00	4,800.00
40215 SUPPLIES	19,586.45	16,292.67	7,747.59	35,200.00	35,200.00
40217 TOOLS & OTHER SUPPLIES	2,264.51	4,871.23	1,813.12	6,600.00	6,600.00
40219 GAS & OIL	95,872.89	159,271.10	70,734.30	91,284.00	91,284.00
40221 PARTS & REPAIRS	68,066.42	37,134.43	22,188.99	40,000.00	40,000.00
40223 TIRES & TUBES	13,048.06	20,858.54	5,006.31	15,000.00	15,000.00
40250 FERTILIZER & POISON	.00	35.90	.00	2,500.00	2,500.00
40264 EQUIP. PURCHASE/LEASE	710,006.73	372,891.24	283,995.00	250,000.00	417,396.00
40267 SAFETY EQUIPMENT/MATERIAL	4,681.16	3,220.13	109.55	3,000.00	3,000.00
40268 WATER	.00	.00	.00	5.00	5.00
40270 CALICHE & HAULING	11,780.00	128,187.65	.00	62,000.00	62,000.00
40272 GRAVEL	87,910.39	141,455.77	.00	109,862.00	109,862.00
40274 COLD MIX	1,220.00	.00	.00	5.00	5.00
40276 ASPHALT	56,627.72	336,036.92	51,064.14	225,000.00	225,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	2,234.61	1,064.16	596.56	11,000.00	11,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

12 ROAD & BRIDGE PCT #3

02:54 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
93 ROAD & BRIDGE PCT #3					
40336 WATER WELL	.00	.00	.00	5.00	5.00
40340 EQUIPMENT RENTAL	.00	918.20	26,750.48	5.00	5.00
40354 REIMB IMPROVEMENT(CTERZ)	575,209.57	370,296.95	.00	5.00	5.00
40410 TELEPHONE	2,620.83	2,632.41	1,523.11	7,500.00	7,500.00
40428 UTILITIES	9,233.83	6,546.62	7,155.63	10,000.00	10,000.00
40430 AUTO INSURANCE	18,705.50	21,562.35	23,956.91	9,125.00	9,125.00
40432 PROPERTY INSURANCE	1,994.78	1,978.45	2,180.00	988.00	988.00
40434 LIABILITY INSURANCE	4,198.63	3,544.61	1,802.88	2,900.00	2,900.00
40440 BONDS	325.00	.00	.00	10.00	10.00
40536 PHYSICAL EXAM	1,281.63	828.33	188.33	700.00	700.00
41210 ENGINEERING	.00	.00	.00	5.00	5.00
41212 RIGHT OF WAY	.00	.00	.00	5.00	5.00
41218 LAND PURCHASE	.00	.00	.00	5.00	5.00
41620 SIGNS & LIGHTS	1,677.25	4,686.30	4,369.93	3,000.00	3,000.00
41624 RESERVE	.00	1,019.00	.00	500,000.00	500,000.00

TOTAL DEPARTMENT	2,377,344.88	2,330,303.51	933,508.67	2,195,722.00	2,440,255.00
TOTAL EXPENDITURES FOR FUND	2,377,344.88	2,330,303.51	933,508.67	2,195,722.00	2,440,255.00
FUND TOTAL	2,601,803.87	2,958,393.15	3,486,232.70	2,782,761.62	500,000.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

13 ROAD & BRIDGE PCT #4

02:54 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	2,910,131.07	1,826,499.18	2,277,102.97	2,277,102.97	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	1,520.10	2,083.93	5,173.20	5.00	5.00
30700 SALE OF EQUIPMENT	.00	.00	.00	5.00	5.00
30970 RCT-CTERZ REIMB	.00	742,762.00	.00	5.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	1,496,976.24	1,504,213.87	961,043.13	1,593,957.00	1,840,076.00
TOTAL RECEIPTS	1,498,496.34	2,249,059.80	966,216.33	1,593,972.00	1,840,091.00
TOTAL AVAILABLE	4,408,627.41	4,075,558.98	3,243,319.30	3,871,074.97	1,840,091.00

13 ROAD & BRIDGE PCT #4

02:54 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
94 ROAD & BRIDGE PCT #4					
40015 SALARY - OVERTIME	24,607.15	23,897.03	12,908.12	16,995.00	16,995.00
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40090 SALARY - ROAD HANDS	521,890.18	522,167.88	331,516.34	575,164.00	609,673.00
40091 SALARY-LONGEVITY	14,200.00	12,250.00	7,560.00	13,210.00	14,440.00
40111 F.I.C.A.	41,427.40	41,358.19	26,246.17	46,886.00	49,626.00
40113 COUNTY INSURANCE	103,830.77	106,452.62	69,639.72	118,390.00	123,540.00
40115 RETIREMENT	35,392.01	43,573.85	27,521.15	47,192.00	49,252.00
40117 WORKERS' COMPENSATION	8,633.59	9,926.54	4,157.51	8,700.00	9,130.00
40120 TCDRS LUMP SUM PMNTS	.00	.00	.00	.00	32,604.00
40122 UNIFORM ALLOWANCE	.00	3,680.00	.00	5,760.00	5,760.00
40215 SUPPLIES	41,260.18	43,494.91	12,641.40	34,240.00	34,240.00
40217 TOOLS & OTHER SUPPLIES	3,928.47	6,786.50	7,863.68	12,000.00	12,000.00
40219 GAS & OIL	144,445.34	195,330.31	87,389.66	169,033.00	336,429.00
40221 PARTS & REPAIRS	89,618.62	93,571.93	58,763.50	45,000.00	45,000.00
40223 TIRES & TUBES	16,313.28	25,332.46	6,350.00	25,000.00	25,000.00
40250 FERTILIZER & POISON	4,423.03	3,907.23	433.98	16,000.00	16,000.00
40264 EQUIP. PURCHASE/LEASE	393,181.00	218,355.54	79,761.88	250,000.00	250,000.00
40267 SAFETY EQUIPMENT/MATERIAL	2,051.04	1,956.52	528.72	5,500.00	5,500.00
40268 WATER	.00	.00	.00	10,000.00	10,000.00
40270 CALICHE & HAULING	.00	368,331.00	.00	5,361.00	5,361.00
40272 GRAVEL	112,435.35	.00	26,466.82	90,000.00	90,000.00
40274 COLD MIX	.00	.00	.00	20,000.00	20,000.00
40276 ASPHALT	269,133.75	33,382.05	11,184.98	24,311.00	24,311.00
40324 BUILDING REPAIRS & IMPROVEMENT	.00	1,200.94	.00	10,000.00	10,000.00

13 ROAD & BRIDGE PCT #4

02:54 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
94 ROAD & BRIDGE PCT #4					
40336 WATER WELL	.00	.00	.00	5.00	5.00
40340 EQUIPMENT RENTAL	30,194.49	26,975.83	25,434.75	500.00	500.00
40354 REIMB IMPROVEMENT(CTERZ)	717,288.00	.00	.00	5.00	5.00
40410 TELEPHONE	3,659.45	3,905.12	1,365.00	3,160.00	3,160.00
40428 UTILITIES	15,966.53	17,991.31	8,721.58	15,700.00	15,700.00
40430 AUTO INSURANCE	17,660.50	19,843.25	22,662.15	9,200.00	9,200.00
40432 PROPERTY INSURANCE	1,934.78	1,978.45	2,180.00	1,100.00	1,100.00
40434 LIABILITY INSURANCE	4,198.64	3,544.61	1,802.88	3,200.00	3,200.00
40440 BONDS	.00	.00	400.00	50.00	50.00
40536 PHYSICAL EXAM	675.00	530.83	.00	700.00	700.00
41210 ENGINEERING	.00	.00	.00	2,000.00	2,000.00
41212 RIGHT OF WAY	.00	.00	.00	2,600.00	2,600.00
41218 LAND PURCHASE	.00	.00	.00	5.00	5.00
41620 SIGNS & LIGHTS	4,325.50	9,879.29	3,215.25	7,000.00	7,000.00
41624 RESERVE	.00	.00	.00	500,000.00	500,000.00

TOTAL DEPARTMENT	2,622,674.05	1,839,604.19	836,715.24	2,093,972.00	2,340,091.00
TOTAL EXPENDITURES FOR FUND	2,622,674.05	1,839,604.19	836,715.24	2,093,972.00	2,340,091.00
FUND TOTAL	1,785,953.36	2,235,954.79	2,406,604.06	1,777,102.97	500,000.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

15 INDIGENT HEALTH CARE

02:54 PM

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

15 INDIGENT HEALTH CARE

02:54 PM

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

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

16 COURT FACILITY FEE FUND

02:54 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

16 COURT FACILITY FEE FUND

02:54 PM

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

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

17 LANGUAGE ACCESS FUND

02:54 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

17 LANGUAGE ACCESS FUND

02:54 PM

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

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

18 COUNTY DISPUTE RESOLUTION FUND

02:54 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

18 COUNTY DISPUTE RESOLUTION FUND

02:54 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
130 COUNTY DISPUTE RESOLUTION					
44320 PAYMENT TO OTHER GOVT ENTITIES	.00	.00	.00	15.00	15.00
TOTAL DEPARTMENT	.00	.00	.00	15.00	15.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	15.00	15.00
FUND TOTAL	.00	3,287.00	8,450.00	3,287.00	.00

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19 STATE FEE FUND

2024
PROPOSED
BUDGET

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

19 STATE FEE FUND

02:54 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----RECEIPTS-----					
35154 TP-TIME PAYMENT	75.00	62.97	25.00	8,000.00	100.00
35155 BCLSF1-BASIC CIVIL LEGAL SER.I	830.00	80.00	.00	1,500.00	200.00
35156 FA-FUGITIVE APPREHENSION	40.00	10.00	10.00	350.00	50.00
35158 WRT-WARRANT FEES (DPS)	.00	87.00	16.00	5.00	80.00
35159 ILSF-INDIGENT LEGAL SERVICE FE	224.00	90.00	.00	200.00	50.00
35160 CMI-CORRECTIONAL MANAGEMENT IN	.00	.00	.00	5.00	5.00
35161 CSS/SBV-CHILD SAFETY SEAT&SEAT	725.90	409.95	234.00	2,500.00	400.00
35162 STF/SUBC-STATE TRAFFIC FINE/SU	33,306.76	25,274.00	14,731.85	41,000.00	25,000.00
35163 BBF-BAIL BOND FEE	7,305.00	4,785.00	4,110.00	7,500.00	7,500.00
35164 DFL-DIVORCE & FAMILY LAW CASES	4,926.00	579.00	.00	2,800.00	250.00
35165 OTDFL-OTHER THAN DIVORCE/FAMIL	5,450.00	1,000.00	.00	4,500.00	500.00
35166 GEN-GENERAL STATE FEES	12,366.52	19,672.90	9,684.45	2,000.00	20,000.00
35167 JRF-JURY REIMBURSEMENT FEE (ST	1,816.45	926.16	110.73	5.00	500.00
35168 JSF-JUDICIAL SUPPORT FEE	923.24	518.58	123.10	10,000.00	500.00
35169 FPFS-FAMILY PROTECTION FE STAT	.00	.00	.00	25.00	5.00
35170 STATE FEE-JUD-JUDICIAL SALARIE	10,962.00	1,816.00	252.00	5,000.00	1,000.00
35178 DCCF-DRUG COURT COST FEE	.00	.00	.00	2,000.00	5.00
35179 IDCC-INDIGENT DEFENSE COURT CO	243.71	208.58	46.37	3,000.00	300.00
35180 STATE FEE-GEN-BIRTH CERTIFICAT	6,095.44	4,644.15	2,121.09	2,000.00	3,500.00
35181 STATE FEE-MARRIAGE LICENSE (QT	6,840.00	6,240.00	2,730.00	4,000.00	4,000.00
35182 STATE FEE-JUDICIAL FUND	1,850.00	310.00	65.00	1,000.00	300.00
35183 STATE FEE-EMS TRAUMA FUND-EMS/	600.00	1,500.00	812.00	1,000.00	1,500.00
35184 STATE FEE - INFORMAL MARRIAGE	37.50	12.50	.00	25.00	25.00
35185 STATE FEE-EFILE-CIVIL	10,560.00	9,346.20	3,629.00	1,000.00	7,500.00
35186 STATE FEE-EFILE-CRIMINAL	30.00	5.00	5.00	5.00	5.00

19 STATE FEE FUND

02:54 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----RECEIPTS-----					
35187 STATE FEE-TRUNCY PREV & DIVERS	196.43	166.83	111.94	1,000.00	200.00
35188 STATE FEE-TX HOME VISITING PRO	5.00	.00	.00	.00	.00
38182 STATE CCC-STATE CONSOLIDATED C	26,609.11	7,087.00	9,871.00	5.00	15,000.00
38183 STATE CCC-CIVIL	.00	1,485.00	63.00	5.00	300.00
38184 STATE CCC-SUB ACTION	.00	.00	.00	5.00	5.00
38185 STATE CCC-PROBATE	.00	.00	.00	5.00	5.00
38186 STATE CCC-PRO SUB ACT	.00	354.00	.00	5.00	5.00

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

19 STATE FEE FUND

02:54 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

20 LAW LIBRARY

02:54 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	53,494.80	59,599.18	61,638.70	61,638.70	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00
32910 LAW LIBRARY	9,100.00	5,180.00	3,175.00	3,495.00	3,495.00
=====					
TOTAL RECEIPTS	9,100.00	5,180.00	3,175.00	3,500.00	3,500.00
TOTAL AVAILABLE	62,594.80	64,779.18	64,813.70	65,138.70	3,500.00

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20 LAW LIBRARY

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

21 SHERIFF FORFEITURE FUND

02:54 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	9,955.06	9,955.06	9,957.68	9,957.68	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	.00	.00	.00	15.00	15.00
30750 INTEREST ON TIME DEPOSIT	.00	2.62	.00	10.00	10.00
34010 FORFEITED FUNDS	.00	.00	.00	10.00	10.00
TOTAL RECEIPTS	.00	2.62	.00	35.00	35.00
TOTAL AVAILABLE	9,955.06	9,957.68	9,957.68	9,992.68	35.00

21 SHERIFF FORFEITURE FUND

02:54 PM

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

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

22 CVC-CRIME VICTIMS FUND

02:54 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 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

02:54 PM

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

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

23 DONATIONS FUND

02:54 PM

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

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

23 DONATIONS FUND

02:54 PM

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

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

25 AMERICAN RESCUE PLAN FUND

02:54 PM

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

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

25 AMERICAN RESCUE PLAN FUND

02:54 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
25 AMERICAN RESCUE PLAN					
32310 TRANS TO/FROM OTHER FUNDS	599,387.12	78,546.00	400,299.40	400,305.00	5.00
40012 SALARY - SHERIFF	.00	.00	.00	5.00	.00
40046 SALARY-DEPUTIES	.00	.00	.00	5.00	.00
40062 SALARY-JAILERS	.00	.00	.00	5.00	.00
40064 SALARY-DISPATCHERS	.00	.00	.00	5.00	.00
40210 OFFICE SUPPLIES	.00	.00	.00	5.00	5.00
40213 SHERIFF'S SUPPLIES	.00	.00	.00	5.00	5.00
40215 SUPPLIES	.00	.00	.00	5.00	5.00
40216 SERVICES & OTHER SUPPLIES	.00	.00	58,031.00	5,005.00	5.00
40217 TOOLS & OTHER SUPPLIES	.00	.00	.00	5.00	5.00
40219 GAS & OIL	.00	.00	.00	5.00	5.00
40221 PARTS & REPAIRS	.00	.00	.00	5.00	5.00
40223 TIRES & TUBES	.00	.00	.00	5.00	5.00
40264 EQUIP. PURCHASE/LEASE	4,519.99	323,257.64	113,110.17	108,783.00	5.00
40267 SAFETY EQUIPMENT/MATERIAL	.00	.00	.00	5.00	5.00
40322 REMODELING	.00	.00	.00	5.00	5.00
40324 BUILDING REPAIRS & IMPROVEMENT	.00	218,773.00	258,773.00	75,005.00	5.00
40357 CAPITAL IMPROVEMENTS (GLFCRS)	.00	.00	.00	.00	5.00
40359 CAPITAL IMPROVEMENTS (AIRPRT)	.00	.00	.00	.00	5.00
41130 SOFTWARE PURCHASES	.00	.00	.00	.00	5.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	75,922.62	75,923.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	603,907.11	620,576.64	906,136.19	665,091.00	90.00
TOTAL EXPENDITURES FOR FUND	603,907.11	620,576.64	906,136.19	665,091.00	90.00
FUND TOTAL	2,083,199.18	3,563,308.60	2,915,853.54	3,121,605.59	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

27 AIRPORT FUND - GAINES COUNTY

02:54 PM

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

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

27 AIRPORT FUND - GAINES COUNTY

02:54 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
210 AIRPORT					
40074 SALARY - EXTRA HELP	4,741.00	.00	.00	15,600.00	15,600.00
40111 F.I.C.A.	362.68	.00	.00	1,195.00	1,195.00
40115 RETIREMENT	.00	.00	.00	1,214.00	1,214.00
40117 WORKERS' COMPENSATION	.00	60.31	.00	295.00	295.00
40328 SEMINOLE MAINTENACE	108,172.32	65,613.03	15,716.67	49,600.00	49,600.00
40329 SEAGRAVES MAINTENANCE	.00	61.06	.00	4,000.00	4,000.00
40410 TELEPHONE	280.82	292.41	158.11	500.00	500.00
40428 UTILITIES	9,200.01	9,569.52	6,333.38	21,200.00	21,200.00
40429 UTILITIES #2-SEAGRAVES	167.37	170.69	104.47	500.00	500.00
40432 PROPERTY INSURANCE	6,762.77	7,636.44	8,440.00	6,800.00	6,800.00
40434 LIABILITY INSURANCE	1,640.00	1,640.00	1,640.00	3,000.00	3,000.00
41623 PROJECT PAYMENTS	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	131,326.97	85,043.46	32,392.63	103,909.00	103,909.00
TOTAL EXPENDITURES FOR FUND	131,326.97	85,043.46	32,392.63	103,909.00	103,909.00
FUND TOTAL	5,218.51-	5,218.51	95,460.37	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

28 MEMORIAL CEMETERY FUND

02:54 PM

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

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

28 MEMORIAL CEMETERY FUND

02:54 PM

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

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

29 (RPF) COUNTY CLERK FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	490,832.27	530,835.03	560,806.01	560,806.01	.00
-----RECEIPTS-----					
30233 VITAL STATISTICS RECORD	<u>2,163.00</u>	<u>2,084.00</u>	<u>1,089.00</u>	<u>1,500.00</u>	<u>2,000.00</u>
30235 (RPF) RECORDS & PRESERVATION-C	<u>67,745.00</u>	<u>64,115.00</u>	<u>27,345.00</u>	<u>44,780.00</u>	<u>45,830.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	69,908.00	66,199.00	28,434.00	46,285.00	47,835.00
TOTAL AVAILABLE	560,740.27	597,034.03	589,240.01	607,091.01	47,835.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

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2024
PROPOSED
BUDGET

29 (RPF) COUNTY CLERK FUND

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	
-----DISBURSEMENTS-----					
125 (RPF) RECORDS & PRESERVAT					
40042 SALARY - DEPUTY/DEPUTIES	11,746.71	20,892.60	9,504.31	22,147.00	23,475.00
40074 SALARY - EXTRA HELP	7,514.88	.00	.00	7,515.00	7,515.00
40091 SALARY-LONGEVITY	.00	160.00	115.82	200.00	5.00
40111 F.I.C.A.	1,462.15	1,610.45	735.94	1,710.00	1,796.00
40113 COUNTY INSURANCE	3,070.71	5,620.98	2,997.45	5,920.00	6,177.00
40115 RETIREMENT	1,211.43	1,644.79	768.35	1,739.00	1,813.00
40117 WORKERS' COMPENSATION	288.11	369.52	177.03	297.00	297.00
40215 SUPPLIES	5,141.96	4,542.39	530.71	5,000.00	5,000.00
40264 EQUIP. PURCHASE/LEASE	.00	1,918.00	.00	1,757.00	1,757.00

TOTAL DEPARTMENT	30,435.95	36,758.73	14,829.61	46,285.00	47,835.00
TOTAL EXPENDITURES FOR FUND	30,435.95	36,758.73	14,829.61	46,285.00	47,835.00
FUND TOTAL	530,304.32	560,275.30	574,410.40	560,806.01	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

30 WORKERS' COMPENSATION FUND

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

30 WORKERS' COMPENSATION FUND

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEMPAGE 101
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31 COURTHOUSE SECURITY FUND

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	97,470.74	111,157.67	124,501.20	124,501.20	.00
-----RECEIPTS-----					
30236 COURTHOUSE SECURITY	<u>14,335.93</u>	<u>13,343.53</u>	<u>8,154.06</u>	<u>14,500.00</u>	<u>14,500.00</u>
TOTAL RECEIPTS	14,335.93	13,343.53	8,154.06	14,500.00	14,500.00
TOTAL AVAILABLE	111,806.67	124,501.20	132,655.26	139,001.20	14,500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

31 COURTHOUSE SECURITY FUND

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

32 RECORDS MANAGEMENT FUND

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

32 RECORDS MANAGEMENT FUND

02:54 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

33 911-ADDRESSING FUND

02:54 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	12,674.58	8,767.47	5,224.67	5,224.67	.00
-----RECEIPTS-----					
30937 P.B.P.C REIMB.911-ADDRESSING	3,626.81	4,663.02	1,696.96	4,000.00	4,000.00
32310 TRANS TO/FROM OTHER FUNDS	.00	.00	6,690.00	6,690.00	7,225.00

TOTAL RECEIPTS	3,626.81	4,663.02	8,386.96	10,690.00	11,225.00
TOTAL AVAILABLE	16,301.39	13,430.49	13,611.63	15,914.67	11,225.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

33 911-ADDRESSING FUND

02:54 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

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34 COURT REPORTER SER. FUND (SB770)

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	39,034.44	41,818.48	45,249.48	45,249.48	.00
-----RECEIPTS-----					
30938 COURT REPORTER SER.FEES (SB770)	<u>2,784.04</u>	<u>3,431.00</u>	<u>2,328.00</u>	<u>2,200.00</u>	<u>2,200.00</u>
TOTAL RECEIPTS	2,784.04	3,431.00	2,328.00	2,200.00	2,200.00
TOTAL AVAILABLE	41,818.48	45,249.48	47,577.48	47,449.48	2,200.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

34 COURT REPORTER SER. FUND (SB770)

02:54 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

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35 COUNTY & DISTRICT COURT TECHNOLOGY FU

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	19,365.49	23,269.89	23,994.89	23,994.89	.00
-----RECEIPTS-----					
30223 DIST CLK RECORD ARCHIVE FEE	<u>1,864.00</u>	<u>300.00</u>	<u>50.00</u>	<u>.00</u>	<u>.00</u>
30476 COUNTY COURT TECHNOLOGY FEE	<u>70.40</u>	<u>84.00</u>	<u>93.00</u>	<u>5.00</u>	<u>5.00</u>
30486 DISTRICT COURT TECHNOLOGY FEE	<u>1,970.00</u>	<u>341.00</u>	<u>228.00</u>	<u>5.00</u>	<u>5.00</u>
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	3,904.40	725.00	371.00	10.00	10.00
TOTAL AVAILABLE	23,269.89	23,994.89	24,365.89	24,004.89	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

35 COUNTY & DISTRICT COURT TECHNOLOGY FU

02:54 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

36 JUDICIAL SUPPLEMENT FUND

02:54 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	999.16	28,999.26	999.00	999.00	.00
-----RECEIPTS-----					
30963 STATE REIMB: COUNTY ATTORNEY	56,000.00	.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	81,200.00	25,200.00	43,100.00	53,200.00	53,200.00
TOTAL AVAILABLE	82,199.16	54,199.26	44,099.00	54,199.00	53,200.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

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2024
PROPOSED
BUDGET

36 JUDICIAL SUPPLEMENT FUND

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

37 DISTRICT CLERK RECORD PRESERVATION FU

02:54 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	8,609.20	8,633.20	8,641.20	8,641.20	.00
-----RECEIPTS-----					
30222 DIST CLK RECORD PRESERVATION F	<u>24.00</u>	<u>8.00</u>	<u>8.00</u>	<u>900.00</u>	<u>900.00</u>
TOTAL RECEIPTS	24.00	8.00	8.00	900.00	900.00
TOTAL AVAILABLE	8,633.20	8,641.20	8,649.20	9,541.20	900.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

37 DISTRICT CLERK RECORD PRESERVATION FU

02:54 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

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38 HIGGINBOTHAM COMMUNITY CENTER FUND

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

38 HIGGINBOTHAM COMMUNITY CENTER FUND

02:54 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

39 LOOP WATER SYSTEM GRANT

02:54 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

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39 LOOP WATER SYSTEM GRANT

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

40 SEAGRAVES WALKING PARK

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	
FUND BALANCE	1,544.79	1,544.79	741.72	741.72	.00
-----RECEIPTS-----					
30661 DONATIONS	<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	.00	10.00	10.00
TOTAL AVAILABLE	1,544.79	1,544.79	741.72	751.72	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

40 SEAGRAVES WALKING PARK

02:54 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

42 INDIGENT DEFENSE GRANT

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

42 INDIGENT DEFENSE GRANT

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 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	55.00	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

44 GOLF COURSE FUND

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

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

44 GOLF COURSE FUND

02:54 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
42 GOLF COURSE					
40015 SALARY - OVERTIME	.00	.00	.00	10,000.00	10,000.00
40073 SALARY-GOLF COURSE SUPERINTEND	62,246.62	63,096.73	38,768.20	66,713.00	70,716.00
40074 SALARY - EXTRA HELP	30,208.68	27,477.67	11,485.87	36,240.00	38,656.00
40075 SALARY-GROUNDS CREW	217,614.40	224,161.37	138,227.28	232,564.00	246,517.00
40091 SALARY-LONGEVITY	6,110.00	6,780.00	3,641.68	7,290.00	6,150.00
40111 F.I.C.A.	23,763.38	24,208.42	14,280.34	27,435.00	28,899.00
40113 COUNTY INSURANCE	62,765.70	66,210.63	41,770.46	71,034.00	74,124.00
40115 RETIREMENT	19,177.92	24,431.99	14,472.44	27,495.00	28,565.00
40117 WORKERS' COMPENSATION	5,135.64	6,023.80	2,408.57	5,300.00	7,200.00
40122 UNIFORM ALLOWANCE	.00	1,920.00	.00	2,880.00	2,880.00
40215 SUPPLIES	25,329.55	11,278.46	4,056.59	9,770.00	9,770.00
40216 SERVICES & OTHER SUPPLIES	6,990.69	1,027.50	1,825.30	12,650.00	12,650.00
40217 TOOLS & OTHER SUPPLIES	2,409.87	2,943.22	2,758.77	2,750.00	2,750.00
40218 CONTRACT LABOR	82,500.00	82,500.00	48,125.00	89,375.00	89,375.00
40219 GAS & OIL	14,646.21	19,878.29	10,185.53	15,000.00	15,000.00
40221 PARTS & REPAIRS	5,680.51	10,567.34	9,872.08	15,000.00	15,000.00
40223 TIRES & TUBES	624.75	591.86	971.82	1,000.00	1,000.00
40250 FERTILIZER & POISON	51,811.82	58,691.03	60,140.43	65,000.00	65,000.00
40264 EQUIP. PURCHASE/LEASE	58,617.23	58,690.17	57,689.47	50,315.00	83,884.00
40312 WATER SYSTEM REPAIR	20,143.35	29,901.00	3,653.67	25,000.00	25,000.00
40314 LANDSCAPING	3,622.13	7,606.85	1,242.00	8,000.00	8,000.00
40315 SAND & TOP DRESSING	6,857.05	3,724.34	1,878.12	10,000.00	10,000.00
40325 PAVEMENT	.00	.00	.00	5.00	5.00
40410 TELEPHONE	6,298.35	7,079.48	1,268.60	3,860.00	2,340.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

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2024
PROPOSED
BUDGET

44 GOLF COURSE FUND

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	
-----DISBURSEMENTS-----					
42 GOLF COURSE					
40413 POSTAGE	19.56	179.32	.00	5.00	5.00
40428 UTILITIES	71,629.91	60,596.58	34,679.38	55,000.00	55,000.00
40430 AUTO INSURANCE	4,234.00	4,980.00	3,640.65	689.00	689.00
40432 PROPERTY INSURANCE	2,046.28	1,978.44	2,894.00	2,000.00	2,000.00
40434 LIABILITY INSURANCE	547.89	464.36	808.38	2,230.00	2,230.00
40514 MILEAGE & EXPENSE	.00	.00	.00	500.00	500.00
40520 SCHOOLS	312.00	300.00	1,113.70	2,000.00	2,000.00
40536 PHYSICAL EXAM	.00	.00	.00	5.00	5.00
41218 LAND PURCHASE	.00	.00	.00	10.00	10.00
43012 CAPITAL EQUIP. PURCHASE	26,498.19	.00	49,152.85	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43017 CAPITAL COST--WATER WELL	.00	.00	.00	5.00	5.00
43019 CAPITAL COST--POTABLE WATER SU	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	817,841.68	807,288.85	561,011.18	857,135.00	915,940.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

44 GOLF COURSE FUND

02:54 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
52 GOLF COURSE ADMINISTRATIO					
40045 SALARY - CLERK	16,712.54	16,712.46	10,220.40	17,716.00	17,716.00
40111 F.I.C.A.	1,278.42	1,278.72	781.80	1,356.00	1,356.00
40115 RETIREMENT	1,059.08	1,305.17	806.16	1,379.00	1,379.00
40117 WORKERS' COMPENSATION	265.14	300.69	146.97	275.00	275.00
40210 OFFICE SUPPLIES	1,100.08	494.55	.00	1,800.00	1,800.00
40215 SUPPLIES	1,136.70	396.53	.00	1,400.00	1,400.00
40216 SERVICES & OTHER SUPPLIES	17,513.07	20,078.40	10,662.92	14,000.00	14,000.00
40413 POSTAGE	272.54	418.87	272.25	300.00	300.00
41116 ASSOCIATION DUES	.00	.00	.00	500.00	500.00
41216 STATE COMPTROLLER	23,004.77	24,203.37	11,190.91	14,200.00	14,200.00
41618 ADVERT & PUBLICATION	3,260.00	1,175.00	2,550.00	6,000.00	6,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	65,602.34	66,363.76	36,631.41	58,936.00	58,936.00
TOTAL EXPENDITURES FOR FUND	883,444.02	873,652.61	597,642.59	916,071.00	974,876.00
FUND TOTAL	3,159.41-	3,189.79	223,134.73	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

45 (RAF) RECORD ARCHIVE-CO.CLERK

02:54 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

45 (RAF) RECORD ARCHIVE-CO.CLERK

02:54 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

46 RMF-DIST.CLERK/ RECORD MANAGEMENT FUN

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	15,333.78	17,243.78	21,483.78	21,483.78	.00
-----RECEIPTS-----					
30238 RMF--DISTRICT COURT	<u>1,910.00</u>	<u>4,240.00</u>	<u>4,140.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	1,910.00	4,240.00	4,140.00	1,000.00	1,000.00
TOTAL AVAILABLE	17,243.78	21,483.78	25,623.78	22,483.78	1,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

46 RMF-DIST.CLERK/ RECORD MANAGEMENT FUN

02:54 PM

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

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

GAINES COUNTY
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47 UNCLAIMED CAPITAL CREDITS FUND

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEMPAGE 132
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47 UNCLAIMED CAPITAL CREDITS FUND

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEMPAGE 133
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48 WAL-MART GRANT FUND

2024
PROPOSED
BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT 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

02:54 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

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49 UNCLAIMED PROPERTY FUND

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	13,708.95	5,282.10	8,867.30	8,867.30	.00
-----RECEIPTS-----					
30976 UNCLAIMED PROPERTY	<u>2,033.06</u>	<u>3,585.20</u>	<u>1,877.47</u>	<u>5.00</u>	<u>5.00</u>
TOTAL RECEIPTS	2,033.06	3,585.20	1,877.47	5.00	5.00
TOTAL AVAILABLE	15,742.01	8,867.30	10,744.77	8,872.30	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

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49 UNCLAIMED PROPERTY FUND

2024
PROPOSED
BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	
-----DISBURSEMENTS-----					
174 UNCLAIMED PROPERTY					
41764 LOCAL UNCLAIMED PROPERTY	10,459.91	.00	.00	5.00	5.00
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TOTAL DEPARTMENT	10,459.91	.00	.00	5.00	5.00
TOTAL EXPENDITURES FOR FUND	10,459.91	.00	.00	5.00	5.00
FUND TOTAL	5,282.10	8,867.30	10,744.77	8,867.30	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEMPAGE 137
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53 JCT-JUSTICE COURT TECHNOLOGY FUND

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

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53 JCT- JUSTICE COURT TECHNOLOGY FUND

02:54 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

54 JCBS-JUSTICE COURT BUILDING SECURITY

02:54 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEMPAGE 140
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54 JCBS-JUSTICE COURT BUILDING SECURITY

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
164 JCBS-JUSTICE COURT BUILDI					
40264 EQUIP. PURCHASE/LEASE	<u>0.00</u>	<u>0.00</u>	<u>3,054.00</u>	<u>3,054.00</u>	<u>100.00</u>

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

56 JURY SERVICE FUND

02:54 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

56 JURY SERVICE FUND

02:54 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

57 APPELLATE JUDICIAL FUND

02:54 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

57 APPELLATE JUDICIAL FUND

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
302 APPELLATE JUDICIAL FUND					
44320 PAYMENT TO OTHER GOVT ENTITIES	1,205.00	760.00	465.00	735.00	735.00
TOTAL DEPARTMENT	1,205.00	760.00	465.00	735.00	735.00
TOTAL EXPENDITURES FOR FUND	1,205.00	760.00	465.00	735.00	735.00
FUND TOTAL	70.00	60.00	70.00	60.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEMPAGE 145
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58 COUNTY CHILD ABUSE PREVENTION FUND

2024
PROPOSED
BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	
FUND BALANCE	24.00	24.00	24.00	24.00	.00
-----RECEIPTS-----					
35175 CO CHILD ABUSE PREV FEE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
TOTAL RECEIPTS	.00	.00	.00	5.00	5.00
TOTAL AVAILABLE	24.00	24.00	24.00	29.00	5.00

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58 COUNTY CHILD ABUSE PREVENTION FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
304 COUNTY CHILD ABUSE PREVEN					
41409 CO CHILD ABUSE PREV EXPENSE	.00	.00	.00	5.00	5.00
TOTAL DEPARTMENT	.00	.00	.00	5.00	5.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	5.00	5.00
FUND TOTAL	24.00	24.00	24.00	24.00	.00

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59 FAMILY PROTECTION FUND

02:54 PM

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

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

GAINES COUNTY
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59 FAMILY PROTECTION FUND

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

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61 DISASTER RECOVERY FUND

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

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

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61 DISASTER RECOVERY FUND

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

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62 ELECTION FUND

02:54 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
FUND BALANCE	18,342.12	31,240.49	39,835.98	39,835.98	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	12,898.37	8,595.49	10,538.79	20.00	20.00
32310 TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00
TOTAL RECEIPTS	12,898.37	8,595.49	10,538.79	25.00	25.00
TOTAL AVAILABLE	31,240.49	39,835.98	50,374.77	39,860.98	25.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

62 ELECTION FUND

02:54 PM

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

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

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63 FIRE TRUCK FUND

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

63 FIRE TRUCK FUND

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

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

66 SHERIFF COMMISSARY FUND

02:54 PM

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

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

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66 SHERIFF COMMISSARY FUND

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
312 SHERIFF COMMISSARY FUND					
40215 SUPPLIES	1,594.56	3,007.92	1,331.82	1,500.00	1,500.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	1,500.00	1,500.00

TOTAL DEPARTMENT	1,594.56	3,007.92	1,331.82	3,000.00	3,000.00
TOTAL EXPENDITURES FOR FUND	1,594.56	3,007.92	1,331.82	3,000.00	3,000.00
FUND TOTAL	34,324.89	44,810.10	51,455.37	44,837.28	.00

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67 CAPITAL PROJECTS FUND

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

67 CAPITAL PROJECTS FUND

02:54 PM

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 CURRENT BUDGET	2024 PROPOSED BUDGET
-----DISBURSEMENTS-----					
267 CAPITAL PROJECTS FUND					
40215 SUPPLIES	1,147.64	410.61	.00	100,000.00	100,000.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	100,000.00	100,000.00
40322 REMODELING	775,919.55	6,318.93	1,346.86	100,000.00	100,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	40,026.98	.00	.00	50,000.00	50,000.00
40338 JAIL BUILDING	.00	.00	.00	50,000.00	50,000.00
40343 BUILDING CONSTRUCTION	.00	.00	.00	100,000.00	100,000.00
40356 CAPITAL IMPROVEMENTS (PARK)	9,552.75	57,155.42	.00	10,000.00	10,000.00
40357 CAPITAL IMPROVEMENTS (GLFCRS)	50,000.00	.00	.00	20,000.00	20,000.00
40359 CAPITAL IMPROVEMENTS (AIRPRT)	.00	.00	325,238.70	100,000.00	100,000.00
40424 PHONE SYSTEM PURCHASE	.00	.00	.00	5.00	5.00
41130 SOFTWARE PURCHASES	142,850.00	.00	.00	50,000.00	50,000.00
43012 CAPITAL EQUIP. PURCHASE	39.82	.00	.00	100,000.00	100,000.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	1,019,536.74	63,884.96	326,585.56	780,010.00	780,010.00
TOTAL EXPENDITURES FOR FUND	1,019,536.74	63,884.96	326,585.56	780,010.00	780,010.00
FUND TOTAL	6,893,503.45	6,875,251.82	6,554,172.50	6,106,603.68	769,995.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

68 TEXAS VINE GRANT FUND

02:54 PM

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

TOTAL RECEIPTS	8,935.06	6,702.92	6,019.97	4,500.00	4,500.00
TOTAL AVAILABLE	11,178.34	8,958.14	6,033.83	4,513.86	4,500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

68 TEXAS VINE GRANT FUND

02:54 PM

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

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