

COUNTY OF GAINES

BUDGET
FISCAL YEAR 2018

COUNTY JUDGE
TOM KEYES

COUNTY AUDITOR
RICK DOLLAHAN

COUNTY COMMISSIONERS

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

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

TABLE OF CONTENTS GAINES COUNTY, TEXAS

FOR FISCAL YEAR OCTOBER 1, 2017 TO SEPTEMBER 30, 2018

Letter of Transmittal -----	I
Budget Certificate -----	II
Property Values & Ad Valorem Tax Revenue Estimation Budget Year FY 2018-----	III
Order Setting the 2018 Property Tax Rate-----	IV
2018 Holiday Schedule-----	V
Salary Allowance per Department, Beginning Salaries Full & Part time, policies, etc. (10 pages)-----	VI
Longevity Policy & Schedule by Department (7 pages) -----	VII
TCDRS Retirement Summary Report (2 pages) -----	VIII
Cellular Phone Allowance Policy and Allowance Listing (6 pages) -----	IX
Authorized Capital & Non-Capital Equipment Purchases -----	X
SB 656 Required Coversheet starting in 2014-----	XI

Fund Budgets

General Fund:

Receipts -----	I
County Judge & Commissioners Court -----	4
District Clerk -----	5
County Clerk -----	6
Tax Assessor-Collector -----	7
Appraisal Service -----	8
County Attorney -----	9
County Treasurer -----	10
County Auditor -----	11
Constable 1 -----	12
District Court -----	13
Probation Officer -----	14
County Court -----	15
Lunacy -----	16
Justice Court 1 -----	17
Sheriff -----	18
Justice Court 2 -----	20
DPS-Department of Public Safety -----	21
Libraries -----	22
Parks -----	24
Ball Park & Rodeo Arenas -----	26

Fund Budgets/General Fund (Continued)

Livestock & Agriculture-----	27
Veterans Service Officer -----	29
Mental Health Clinic -----	30
Health & Sanitation -----	31
Fire Protection & Street Lights-----	32
Ambulance – Seminole -----	33
E.S.D. # 1 – Seagraves Ambulance-----	34
Cemetery – Seminole -----	35
Cemetery – Seagraves & Loop-----	36
Civil Defense -----	37
Museums - Seminole -----	38
Museums – Seagraves -----	39
Senior Citizens – Seminole -----	40
Senior Citizens – Seagraves -----	41
Senior Citizens – Loop -----	42
Capital Trial -----	43
Jail-----	44
Child Welfare -----	46
Indigent-----	47
Buildings-----	48
Elections-----	50
All Other -----	51
I.T. Director -----	52

Road & Bridge:

Road & Bridge Fund -----	53
--------------------------	----

Farm to Market / Lateral Road -----

Farm to Market 1 -----	57
Farm to Market 2 -----	60
Farm to Market 3 -----	63
Farm to Market 4 -----	66

Fund Budgets

Indigent Health Care-----	69
State Fee Fund -----	71
Law Library Fund -----	74
Sheriff Forfeiture Fund -----	76
Crime Victims Fund -----	78
Donations Fund -----	80

Fund Budgets (Continued)

Gaines County Park Building -----	82
Airport Fund-----	84
Memorial Cemetery Fund-----	86
RPF—Records & Preservation Fund (County Clerk)-----	88
Workers' Compensation Fund -----	90
Courthouse Security Fund -----	92
Records Management Fund-----	94
911 Addressing Fund -----	96
Court Reporter Service Fund -----	98
County & District Court Technology Fund -----	100
Judicial Supplement Fund-----	102
District Clerk Record Preservation Fund-----	104
Higginbotham Comm. Center Fund-----	106
Loop Water System Grant -----	108
Seagraves Walking Park -----	110
Indigent Defense Grant-----	112
Golf Course Fund -----	114
RAF—Records Archive – County Clerk -----	118
RMF—District Clerk Record Management-----	120
Unclaimed Capital Credits Fund-----	122
Wal-Mart Grant Fund-----	124
Unclaimed Property Fund-----	126
JCT—Justice Court Technology Fund-----	128
JCBS—Justice Court Building Security Fund-----	130
Jury Service Fund -----	132
Appellate Judicial Fund -----	134
County Child Abuse Prevention Fund -----	136
Family Protection Fund -----	138
Disaster Recovery Fund-----	140
Election Fund -----	142
Fire Truck Fund-----	144
Sheriff Commissary Fund-----	146
Capital Projects Fund -----	148

September 15, 2017

To: County Commissioners
Citizens of the County of Gaines

Submitted herewith is the budget for the County of Gaines for fiscal year 2017 which begins October 1, 2016 and ends September 30, 2017. This budget was adopted by the Commissioners Court on August 22, 2016.

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 Precincts Fund budgets. These five M&O expenditure budgets receive tax dollars of about 18.35 Million dollars, an increase of 7.1164% from last year. Ad Valorem taxation accounts for 93% of the revenue required to fund the General Fund and 98.7% to fund the Road and Bridge Pct. 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 41.4019 cents per \$100.00 valuation and the Farm to Market Fund tax rate is 17.9948 cents per \$100.00 valuation making the total tax rate for these funds 59.3967 cents per 100 dollars of assessed valuation; a decrease in the tax rate of 1.1478 cents per hundred \$100.00 of valuation but a 1.22 million dollar increase in tax revenue required from the prior year. It is important to note that the assessed valuations increased 11.54%. 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 2017 budget year. We will be pleased to answer any questions you may have.

Respectfully submitted,

Tom N Keyes

Tom N. Keyes, County Judge

Rick Dollahan

Rick Dollahan, County Auditor

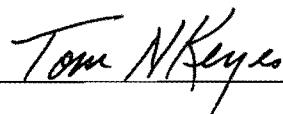
BUDGET CERTIFICATE

Fiscal Year 2018 Budget of the County of Gaines, Texas
Budget Year of October 1, 2017 to September 30, 2018

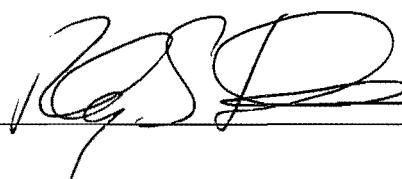
September 15, 2017

THE STATE OF TEXAS
COUNTY OF GAINES

We, Tom N. Keyes, County Judge and Rick Dollahan, 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 15th day of September, 2017.



County Judge



County Auditor

**COUNTY OF GAINES
PROPERTY VALUES AND AD VALOREM TAX REVENUE ESTIMATION
FOR TAX YEAR 2017/FISCAL YEAR 2018**

Tax Year 2017 Certified Tax Base (General Fund)	\$ 3,091,646,378
Tax Year 2017 (Flood Control/Lateral Road)	\$ 3,084,228,085

	General Fund	Farm to Market & Lateral Road
Adopted TAX YEAR 2017/FY 2018 Tax Rates.....	\$0.414019	\$0.179948
Estimated Ad Valorem Taxes to be Received	\$12,800,000	\$5,550,000

Total Ad Valorem Taxes to be Levied (sum of the taxes to be levied).....	\$18,350,000.00
Less: Allowance for discounts/ Estimated Uncollectible Taxes, 2018 Budget Year Levy ...	<u>(\$0.00)</u>
Budget Assumption of Cash Collections of Ad Valorem Taxes, 2018 Budget Year.....	\$18,350,000.00

	Tax Rate	% of Total Tax Rate
General Fund Tax Rate	\$0.414019	69.7040%
FC/LR Tax Rate	\$0.179948	30.2960%
Total Tax Rate	\$0.593967	100.00%

**ORDER SETTING THE TAX YEAR 2017/FY 2018
PROPERTY TAX RATE
for
GAINES COUNTY, TEXAS**

Whereas, the Gaines County Commissioners Court has voted to set the tax revenue levy for Tax Year 2017/FY2018 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 RAISED BY 7.1164 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$39.47. : therefore,

BE IT ORDERED BY THE COMMISSIONERS COURT ON SEPTEMBER 15, 2017:

1. That the levy for Tax Year 2017/Fiscal Year 2018 is an ad valorem tax of \$0.593967 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	\$0.414019
---	------------

FC/ Lateral Road Maintenance and Operation Tax Rate	<u>\$0.179948</u>
---	-------------------

TAX YEAR 2017/FY 2018 Total Ad Valorem Tax Rate	\$0.593967
---	-------------------

Court Members Voting Aye:

Judge Tom N. Keyes
Judge Tom N. Keyes

Brian Rosson
Commissioner Brian Rosson

Craig Belt
Commissioner Craig Belt

David Murphree
Commissioner David Murphree

Biz Houston
Commissioner Biz Houston

Court Members Voting Nay:

Judge Tom N. Keyes

Commissioner Brian Rosson

Commissioner Craig Belt

Commissioner David Murphree

Commissioner Biz Houston

ATTEST: Vicki Phillips
County Clerk Vicki Phillips

Biz Curtis
Dep

Gaines County Holidays

Calendar Year 2018

Holiday	Date	Day of Week
New Year's Day	1/1/2018	Monday
Martin Luther King Day	1/15/2018	Monday
President's Day	2/19/2018	Monday
Good Friday	3/30/2018	Friday
Memorial Day	5/28/2018	Monday
Independence Day	7/4/2018	Wednesday
Labor Day	9/3/2018	Monday
Columbus Day	10/8/2018	Monday
Veteran's Day	11/12/2018	Monday
Thanksgiving	11/21/2018	Wednesday 1/2 day
	11/22/2018	Thursday
	11/23/2018	Friday
Christmas	12/24/2018	Monday
	12/25/2018	Tuesday

These Holiday dates were approved during a Regular Meeting of the Commissioners Court of

Gaines County on the 26th day of June 2017.

Tom Keyes
County Judge

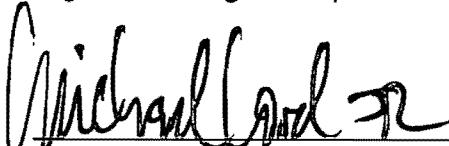
Both the Treasurer's Office and the Auditor's Office have reviewed and agreed upon both the personnel, positions and the amounts indicated on the payroll spreadsheet.

We have listed every employee and every piece of pay for that employee as authorized by the Gaines County Commissioner's Court on August 14, 2017. 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 9-7-17



Michael Lord, Jr.
Gaines County Treasurer



Rick Dollahan
Gaines County Auditor

BEGINNING SALARIES BASE PAY/MONTHLY	FY 2017 MONTHLY SALARY	FY 2018 MONTHLY SALARY
ROAD & BRIDGE FOREMAN	\$4,459.21	\$4,592.99
ROAD & BRIDGE CONSTR. SPEC	\$4,167.36	\$4,292.38
ROAD & BRIDGE MECH	\$4,103.68	\$4,226.79
ROAD & BRIDGE OPER	\$3,953.47	\$4,072.07
CHIEF DEPUTY	\$4,519.16	\$4,654.73
CHIEF JAILER	\$4,375.52	\$4,506.79
ASSISTANT CHIEF JAILER	\$4,253.85	\$4,381.47
COMMUNICATIONS CHIEF	\$3,787.57	\$3,901.20
SHERIFF DEPUTY	\$3,981.85	\$4,101.31
SHERIFF JAILER/ DISPATCH	\$3,250.26	\$3,347.77
JANITOR	\$2,983.75	\$3,073.26
SECRETARIES & CLERKS	\$3,289.75	\$3,388.44
MAINTENANCE FOREMAN	\$4,493.81	\$4,628.62
JOURNEYMAN CARPENTER/ELECTRICIAN	\$4,146.03	\$4,270.41
SENIOR CITIZENS (SEAGRAVES)	\$3,593.69	\$3,701.50
SENIOR CITIZENS (SEMINOLE)	\$3,289.74	\$3,388.43
MUSEUM (SEMINOLE)	\$2,651.02	\$2,730.55
MUSEUM (SEAGRAVES)	\$2,651.02	\$2,730.55
COUNTY COURT COORDINATOR	\$3,418.79	\$3,521.35
IT COORDINATOR	\$4,637.10	\$4,776.21
ASST. IT COORDINATOR	\$3,593.69	\$3,701.50
ELECTION ADMINISTRATOR	\$4,420.42	\$4,553.03
GOLF COURSE SUPT	\$4,540.22	\$4,676.43
GOLF COURSE ASST SUPT	\$3,926.35	\$4,044.14
GOLF LABORER	\$3,139.53	\$3,233.72
GOLF COURSE ADMIN.	\$1,311.28	\$1,311.28
EMERG MGT COORDINATOR	\$2,760.64	\$2,843.46
ASST EMERG MGT COORD.	\$1,380.32	\$1,421.73
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	\$3,593.69	\$3,701.50
2ND ASSISTANT	\$3,418.79	\$3,521.35
3RD ASSISTANT	\$3,289.74	\$3,388.43
4TH ASSISTANT	\$3,139.53	\$3,233.72

PART TIME AND EXTRA HELP**Extra Help (Minimum Wage: \$7.25)**

FY 2018 Non-temporary, part-time employees must participate in the TCDRS retirement system that currently requires county and employee to contribute, respectively 5.87% and 7.0% of salary. All regular part-time employees weekly hours are restricted to a maximum of 28 hours per week. In FY 2018 all part-time help may be paid up to \$15.00 per hour. All regular part-time employee's hourly wage will be set during the budget process and approved by the Commissioner's Court. Part-time help can only be used in the positions authorized by the Commissioner's Court and are subject to budget constraints in the departments that have part-time help properly authorized.

2018

Probation

(Stipend for Garcia & Grisham-allowance of 8 hrs/week (alternating weeks) @ \$20.00 per hour) \$8,570.00

(Regular salaries for Garcia & Grisham are State reimbursed)

Gaines County Library

Lola Lamberth - 20 hrs per week max; up to 1040 hours **up to \$11.33 per hour** \$11,784.00
 Rose Barrera - 20 hrs per week max; up to 1040 hours **up to \$11.33 per hour** \$11,784.00
 (Summer Reading Program allowance of 5 hrs extra a week for the Seagraves branch for 2 months (40 hrs) **up to \$11.00 per hour**) \$454.00

Parks

Manuel Davila - 28 hrs a week max; up to 1456 hours **up to \$12.36 per hour** \$17,997.00
 (A seasonal part time employee is allowed up to 40 hrs per week (max) for 3 months **up to 11.00 per hour**) \$5,280.00

Ball Park (Seasonal PT employees)

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

Cemetery - Seminole

Joseph Teichroeb - 28 hrs per week max; up to 1456 hours **up to \$11.33 per hour** \$16,497.00
 (Two (2) seasonal part time employees are allowed up to 40 hrs per week max for 3 months **up to 11.00 per hour**) \$10,560.00

Civil Defense

(Jackie Moore - 20 hrs per week max; up to 1040 hours **up to \$11.33 per hour**) \$11,784.00

Seminole Museum

(Vicki Smith - 20 hrs per week max; up to 1040 hours **up to \$11.33 per hour**) \$11,784.00

Seagraves Museum

(Diane Hunt - 20 hrs per week max; up to 1040 hours **up to \$11.33 per hour**) \$11,784.00

Seminole Senior Citizens

(Guadalupe Alvidrez - 27 hrs per week max; allowance of 1430 hrs **up to \$11.33 per hour**) \$15,908.00
 (Alejandra Espinoza - 27 hrs per week max; allowance of 1430 hrs **up to \$11.33 per hour**) \$15,908.00

Seagraves Senior Citizens

(Maria Carrillo - allowance of 28 hrs a week **up to \$12.36 per hour**) \$17,997.00
 (Maria Ramos - allowance of 20 hrs a week **up to \$11.33 per hour**) \$11,784.00

Buildings

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

Golf Course

(Rodger Potts - 28 hrs a week max; up to 1456 hours **up to \$11.33 per hour**) \$16,497.00
 (One (1) seasonal part time employee is allowed up to 40 hrs per week max for 3 months **up to 11.00 per hour**) \$5,280.00

Record Preservation - County Clerk

(Helena Banman - 28 hrs a week max; up to 1456 hours **up to \$15.00 per hour**) \$21,840.00

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

Hourly rates for clerks **up to \$11.00 per hour**.

Hourly rate for Road and Bridge personnel **up to \$11.00 per hour**.

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

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

Compensation Policy

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

$$\text{Monthly salary} \times 12 \text{ divided by } 2080 = \text{hourly rate}$$

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

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

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

$$\text{Monthly salary} \times 12 \text{ divided by } 2080 \times 1.5 = \text{overtime hourly rate}$$

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

Mileage and Expense Policy

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

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

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

Expense Advance and Travel Reimbursement Policy

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

The IRS mileage and daily meal per diem rates will be reviewed annually and used as a guideline for setting reimbursement amounts for county officials and employees. The current IRS mileage rate is \$.535 cents per mile and the IRS daily per diem rate is up to \$45.00, if it involves overnight stays. The per diem rate is a non-accountable plan and does not require meal receipts. If to or from travel involving an overnight stay is less than a full day the rate is broken down as \$10.00 for breakfast, \$15.00 for lunch, and \$20.00 for dinner. Breakfast per diem will not be paid on the day of departure unless specifically authorized in advance by the Commissioners Court.

In FY 11 and beyond, the Court has directed that all travelers seeking a reimbursable mileage payment will use either Google Maps or Map Quest 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 it to accounts payables any and all valid claims against the county. Request for advances will be treated in the same manner.

Expense Advance and Travel Reimbursement Policy (continued)

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

Expense advances may be requested, and a check issued during the next Accounts Payable cycle. The form entitled "Request For Travel Expense Advance" is self-explanatory. To obtain an expense advance, the form must be submitted to the Auditor no sooner than thirty working days prior to the date of departure and no later than 12:00 noon on the Monday before Commissioners Court meetings when accounts payable is approved--usually the 2nd and 4th Monday of each month. Holidays or other circumstances may affect the deadline or the meeting schedule.

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

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

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

Sheriff's Petty Cash Fund

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

Chief Deputy Salary Policy

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

Jailer & Dispatcher On Duty Meals

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

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
2018 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

DEPT	EMPLOYEE NAME		HIRE DATE	PREVIOUS YEARS	CURRENT YEARS	TOTAL MONTHS	LONGEVITY PAY
COUNTY JUDGE & COMMISSIONERS							
1	KEYES	TOM	1/1/2015		3	36	\$330.00
1	BELT	CRAIG	1/1/2003		15	180	\$1,560.00
1	HOUSTON	JIMMY	9/15/2011		7	84	\$600.00
1	MURPHREE	DAVID	1/1/2017		1	12	\$180.00
1	ROSSON	DANNY	2/26/1990		28	336	\$3,440.00
1	MCDONALD	BENETTE	10/31/2005		13	156	\$1,560.00
DEPARTMENT TOTAL							\$7,670.00
DISTRICT CLERK							
2	TAYLOR	SHARON	4/9/2012		6	72	\$660.00
2	KEENER	ANGELA	4/8/2013		5	60	\$660.00
2	MURPHREE	SUSAN	7/1/2006		12	144	\$1,470.00
DEPARTMENT TOTAL							\$2,790.00
COUNTY CLERK							
3	PHILLIPS	VICKI	4/22/1991		27	324	\$3,180.00
3	BERRY	TERRI	10/1/2002		16	192	\$1,920.00
3	CAIN	MICHELLE	9/8/1997		21	252	\$2,530.00
3	CURTIS	CONNIE	8/15/1997		21	252	\$2,540.00
3	SMITH	JACQUELINE	8/1/2006		12	144	\$1,460.00
DEPARTMENT TOTAL							\$11,630.00
TAX ASSESSOR							
4	SHAW	SUSAN	3/4/1991		27	324	\$3,190.00
4	ALVARADO	EVANGELINA	3/1/1999		19	228	\$2,350.00
4	ARCHER	PAMELA	9/1/1992		26	312	\$3,130.00
4	ROBLEDO	LORENA	4/24/2017		1	12	\$120.00
4	WILLIAMS	CAROLE	11/4/2002		16	192	\$1,910.00
DEPARTMENT TOTAL							\$10,700.00
COUNTY ATTORNEY							
6	NAGY	JOE	11/10/2008		10	120	\$1,070.00
6	ATWOOD	KATHLEEN	9/22/2003		15	180	\$1,810.00
6	LONGORIA	GLORIA	7/3/1989		29	348	\$3,510.00
DEPARTMENT TOTAL							\$6,390.00
TREASURER							
7	LORD	MICHAEL	1/1/2011		7	84	\$810.00
7	MIDDLETON	WHITNEY	4/8/2013		5	60	\$660.00
7	WRIGHT	ODILIA	10/30/2006		12	144	\$1,440.00
DEPARTMENT TOTAL							\$2,910.00

GAINES COUNTY
2018 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

DEPT	EMPLOYEE NAME		HIRE DATE	PREVIOUS YEARS	CURRENT YEARS	TOTAL MONTHS	LONGEVITY PAY
AUDITOR							
8	DOLLAHAN	RICK	1/1/2003		15	180	\$1,890.00
8	GONZALES	NADINE	6/15/2009		9	108	\$1,120.00
8	FELAN	ESMERALDA	10/1/2013		5	60	\$600.00
8	PIPKIN	KAYLA	11/1/2012		6	72	\$710.00
8	STEVENSON	STEPHANIE	6/25/2012		6	72	\$760.00
DEPARTMENT TOTAL							\$5,080.00
PROBATION							
12	GARCIA, JR.	APOLONIO	3/16/2015		3	36	\$430.00
12	GRISHAM	DELIA	9/2/2003		15	180	\$1,810.00
12	HAIDUK	DEBORAH	9/1/2012		6	72	\$730.00
12	TORRES	SHERI	10/1/2014		4	48	\$480.00
DEPARTMENT TOTAL							\$3,450.00
COUNTY COURT							
13	TREVINO	MARY	12/16/2013		5	60	\$580.00
DEPARTMENT TOTAL							\$580.00
JUSTICE OF PEACE 1							
15	CLARK	TAMMY	01/01/1995		23	276	\$2,730.00
15	SHAW	BRENDA	12/1/1997		21	252	\$2,500.00
15	SIMS	ASHLEY	1/30/2017		1	9	\$180.00
DEPARTMENT TOTAL							\$5,410.00
SHERIFF							
16	PIPKIN	RONNY	1/1/2013		5	60	\$450.00
16	CARSON	BILLY	12/12/2016		2	24	\$220.00
16	CONDE	DORA	10/29/2007		11	132	\$1,320.00
16	GUERRERO	ROMEO	11/14/2003	10	5	180	\$1,790.00
16	HALLUM	RONNIE	1/1/2017		1	9	\$180.00
16	GUTIERREZ	ELIZABETH	4/17/2017		1	12	\$120.00
16	KETRON	KENNETH	8/22/2011		7	84	\$860.00
16	LOW	H. CLINT	1/4/2013		5	60	\$690.00
16	LUIS	LUIS	5/7/2015		3	36	\$410.00
16	MINJAREZ	LEON	3/14/2011		7	84	\$910.00
16	REIMER	LENARD	9/2/2015		3	36	\$370.00
16	SCOTT	DOUGLAS	12/5/1991		27	324	\$3,220.00
16	SIERRA	TABATHA	3/23/2009		9	108	\$1,150.00
16	SPAIN	DANIEL	8/24/2017		1	12	\$40.00
DEPARTMENT TOTAL							\$11,730.00

GAINES COUNTY
2018 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

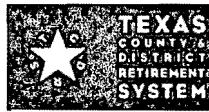
	EMPLOYEE NAME		HIRE DATE	PREVIOUS YEARS	CURRENT YEARS	TOTAL MONTHS	LONGEVITY PAY
DEPT	LAST NAME	FIRST NAME					
JUSTICE OF PEACE 2							
18	SELLERS	CALVIN	1/1/2015		3	36	\$330.00
18	KEMPER	AMY	10/3/2005		13	156	\$1,560.00
DEPARTMENT TOTAL							\$1,890.00
DPS							
19	GARZA	NAOMI	3/21/2012		6	72	\$790.00
DEPARTMENT TOTAL							\$790.00
LIBRARY							
20	BERING	JANE	8/1/2007		11	132	\$1,340.00
20	GONZALES	JAMIE	8/1/2013		5	60	\$620.00
20	HALL	SABRA	7/25/2011		7	84	\$870.00
20	JOHNSON	DANYELL	1/13/2016		2	24	\$330.00
20	POLYAK	TONI	10/1/2004		14	168	\$1,680.00
20	SAAVEDRA	REBECCA	8/7/2017		1	12	\$40.00
DEPARTMENT TOTAL							\$4,880.00
PARKS							
21	SOTO	ROBERT	1/1/1979		39	468	\$3,600.00
DEPARTMENT TOTAL							\$3,600.00
LS & AG - EXTENSION SERVICE							
23	HOWARD	AMANDA	6/1/2004		14	168	\$1,720.00
DEPARTMENT TOTAL							\$1,720.00
VETERANS AFFAIRS							
24	HERNANDEZ	SAN JUAN	5/14/2007		11	132	\$1,370.00
DEPARTMENT TOTAL							\$1,370.00
SOUTH CEMETERY							
31	ALANIZ	HECTOR	11/3/2008		10	120	\$1,190.00
31	GARCIA	PABLO	8/12/2013		5	60	\$620.00
DEPARTMENT TOTAL							\$1,810.00
SEAGRAVES/LOOP CEMETERY							
32	DAVILA	JESUS	8/1/1998		20	240	\$2,420.00
DEPARTMENT TOTAL							\$2,420.00
SEMINOLE MUSEUM							
36	DAVIS	SALLY	5/9/2016		2	24	\$290.00
DEPARTMENT TOTAL							\$290.00
SEAGRAVES MUSEUM							
37	MCCONAL	LESLIE	2/28/2006		12	144	\$1,520.00
DEPARTMENT TOTAL							\$1,520.00
SEMINOLE SENIOR CITIZENS							
38	HERNANDEZ	MONICA	1/28/2013		5	60	\$690.00
DEPARTMENT TOTAL							\$690.00

GAINES COUNTY
2018 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

DEPT	EMPLOYEE NAME		HIRE	PREVIOUS	CURRENT	TOTAL	LONGEVITY
	LAST NAME	FIRST NAME	DATE	YEARS	YEARS	MONTHS	PAY
SEAGRAVES SENIOR CITIZENS							
39	GUTIERREZ	SHIRLEY	7/1/2005		13	156	\$1,590.00
DEPARTMENT TOTAL							\$1,590.00
GOLF COURSE							
42	HERZER	NATHAN	10/15/2007		11	132	\$1,320.00
42	KING	ZACHARY	6/5/2017		1	12	\$80.00
42	NAVARRO	FRANK	1/29/2013		5	60	\$690.00
42	MULL	TAYLOR	3/15/2016		2	24	\$310.00
42	NICHOLS	KEVIN	4/1/2002		16	192	\$1,980.00
DEPARTMENT TOTAL							\$4,380.00
JAIL							
DISPATCH							
45	ALANIZ	DANIEL	11/3/2006		12	144	\$1,430.00
45	CASTILLO	CERA	5/1/2015		3	36	\$410.00
45	ESTRADA	CRYSTAL	10/15/2013		5	60	\$600.00
45	NARVAEZ	GUISELA	2/18/2008		10	120	\$1,280.00
45	PENA	ALISIA	6/27/2016		2	24	\$280.00
45	SMITH	DIONNE	4/10/2013		5	60	\$660.00
45	open position						
DEPARTMENT TOTAL							\$4,660.00
JAILER							
45	CONDARCO	MICHAEL	10/13/2015		3	36	\$360.00
45	EVERETT	JAMES	7/24/2013		5	60	\$630.00
45	GONZALES	ALFREDO	4/19/2017		1	12	\$120.00
45	GRANADOS	GLORIA	10/1/2006		12	144	\$1,440.00
45	GRISSEOM	WESLEY	4/19/2017		1	12	\$120.00
45	GUERRERO	RENE	11/25/2016		1	12	\$220.00
45	HANEY	MARY	2/18/2014		4	48	\$560.00
45	HENNING	DAVID	5/26/2015		3	36	\$410.00
45	JIMENEZ	JAY	5/26/2015		3	36	\$410.00
45	JUAREZ	MARGARITA	8/31/2015		3	36	\$380.00
45	MAXIE	JOSEPH	5/1/2015		3	36	\$410.00
45	MORIEL	STEPHANY	8/7/2017		1	12	\$40.00
45	NIXON	TANA	11/9/2015		3	36	\$350.00
45	PEREZ	NICOLAS	10/13/2015		3	36	\$360.00
45	SMITH	TIMMY	1/13/1997		21	252	\$2,610.00
45	STANFIELD	BLAIN	3/30/2015		3	36	\$430.00
DEPARTMENT TOTAL							\$8,850.00

GAINES COUNTY
2018 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

	EMPLOYEE NAME		HIRE DATE	PREVIOUS YEARS	CURRENT YEARS	TOTAL MONTHS	LONGEVITY PAY
DEPT	LAST NAME	FIRST NAME					
FARM TO MARKET 3							
93	DAY	CACY	8/1/1991	6	27	396	\$3,600.00
93	DOSHER	BOBBY	9/21/2009		9	108	\$1,090.00
93	GUFFEY	GUY	8/18/2008		10	120	\$1,220.00
93	KLASSEN	PETER	4/22/2013		5	60	\$660.00
93	REED	BRYAN	6/5/2007	8	3	132	\$1,360.00
93	SEAY	KENNETH	6/1/2006		12	144	\$1,480.00
93	SIMMONS	JOHN	6/23/2003		15	180	\$1,840.00
93	SIMMONS	THOMAS	8/28/2017		1	12	\$40.00
93	STARKEY	RICHARD	10/3/2005		13	156	\$1,560.00
93	WIELER	FRANZ	9/2/2014		4	48	\$490.00
DEPARTMENT TOTAL							\$13,340.00
FARM TO MARKET 4							
94	CROSSLAND	TRAVIS	3/21/2006		12	144	\$1,510.00
94	ESPINOZA	FERNANDO	6/4/2007		11	132	\$1,360.00
94	FITZGERALD	TONY	1/12/1987		31	372	\$3,600.00
94	GARCIA	LIONEL	4/3/2017		1	12	\$120.00
94	HERNANDEZ	MARGARITO	9/5/2006		12	144	\$1,450.00
94	IGLESIAS	ERNESTO	4/1/2002		16	192	\$1,980.00
94	MARTINEZ	RAYMOND	2/17/1997		21	252	\$2,600.00
94	MORTON JR.	CLARENCE	8/1/1998		20	240	\$2,420.00
94	NAVARRO	SANTIAGO	1/5/2015		3	36	\$450.00
94	WIELER	ABRAHAM	1/6/2014		4	48	\$570.00
DEPARTMENT TOTAL							\$16,060.00
MEMORIAL CEMETERY							
220	SALDANA	REYNALDO	4/1/1992		26	312	\$3,180.00
DEPARTMENT TOTAL							\$3,180.00
LONGEVITY GRAND TOTAL							<u>\$183,720.00</u>



Plan Assessment for Plan Year 2018

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 meet your workforce needs and budget. 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.

2018 Plan

Basic Plan Options	
Employee Deposit Rate	7%
Employer Matching	160%
Prior Service Credit	125%
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 Payment at Retirement	No
Group Term Life	None
Retirement Plan Funding	
Normal Cost Rate	5.77%
UAAL/(OAAL) Rate	0.10%
Required Rate	5.87%
Elected Rate	N/A
Total Contribution Rate	
Retirement Plan Rate (greater of required or elected rate)	5.87%
Group Term Life Rate	N/A
Total Contribution Rate	5.87%
Valuation Results (as of Dec 31, 2016)	
Actuarial Accrued Liability	\$34,492,106
Actuarial Value of Assets	\$34,389,041
Unfunded Actuarial Accrued Liability	\$103,065
Funded Ratio	99.7%

Notes:

Last COLA 2009

SECTION I
Actuarial valuation results for your TCDRS plan
as of Dec. 31, 2016

RATES EFFECTIVE 2018

The following shows some key results of the actuarial valuation as of Dec. 31, 2016. For comparison purposes, the results of the prior valuation, after reflecting any plan changes effective Jan. 1, 2017, are also shown. Please refer to the bottom of the section titled "Your Costs" 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, 2016	Dec. 31, 2015
1. Present value of future benefits:		
Benefit recipients	\$14,878,704	\$3,346,533
Members	\$27,960,299	\$27,384,684
Total	\$42,839,003	\$30,731,217
2. Present value of future normal cost contributions	\$8,346,897	\$9,114,509
3. Actuarial accrued liability (line 1 – line 2)	\$34,492,106	\$21,616,708
4. Actuarial value of assets	\$34,389,041	\$21,534,136
5. Unfunded/(Overfunded) actuarial accrued liability [UAAL/(OAAL)] (line 3 – line 4)	\$103,065	\$82,572
6. Funded ratio (line 4 / line 3)*	99.7%	99.6%
7. Effective amortization period (in years)**	20.0	18.4
Retirement Plan Funding	2018***	2017****
Normal cost rate	5.77%	5.73%
UAAL/(OAAL) rate	0.10%	0.04%
Required rate	5.87%	5.77%
Elected rate	N/A	N/A
Retirement plan rate (greater of required or elected rate)	5.87%	5.77%

Please refer to the Actuarial 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 required rate shown is paid each year in the future and all future experience emerges exactly as assumed.

*** 2018 rates assume you do not make any plan changes and that you continue your elected rate, if any, currently in effect for 2017.

**** These rates reflect plan changes effective Jan. 1, 2017.

**GAINES COUNTY
CELLULAR PHONE ALLOWANCE POLICY**

EFFECTIVE DATE: **OCTOBER 1ST, 2006**

PURPOSE:

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

I. GENERAL

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

1.03 JUSTIFICATION GUIDELINES:

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

A. Nature of user responsibility:

- 1) Users should have a significant component of their work outside a permanent office; or
- 2) Users have a significant "on-call" responsibility such that the user must be readily available outside normal business hours and require rapid telephone access; and

B. Demonstrable improvement in public safety, public service or employee productivity

- 1) Enhance public safety by providing access to a cell phone for users to make direct contact with police, fire or other federal, state, local or private agencies or for use by County public safety agencies to contact citizens about their calls for service; or
- 2) Enhance public service by access to a cell phone such as rapid access to parties in a more rapid and timely fashion than use of landline services; or
- 3) Improve productivity by providing access to a cell phone the user may contact County offices or other agencies, suppliers, vendors or others where there is no access to alternate communication methods (such as land based telephones) or employees would lose time and productivity by using such other methods or where the employee is required to be "on-call" to respond to County issues.

And

- C. There are no other practical alternatives for cost effective and timely communications using landlines or other communications methods such as pagers or existing County two-way radio systems.



II. CELL PHONE ALLOWANCE

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

APPROVED THIS DATE _____

COUNTY JUDGE, TOM N. KEYES

COMMISSIONER PCT 1, DANNY YOCOM

COMMISSIONER, PCT 2, CRAIG BELT

COMMISSIONER, PCT 3, BLAIR THARP

COMMISSIONER, PCT 4, CHARLIE LOPEZ

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

**GAINES COUNTY
CELLULAR PHONE ALLOWANCE POLICY**

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

CELL PHONE ALLOWANCE

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

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

APPROVED THIS DATE _____

COUNTY JUDGE, TOM N. KEYES

COMMISSIONER PCT 1, DANNY YOCOM

COMMISSIONER, PCT 2, CRAIG BELT

COMMISSIONER, PCT 3, BLAIR THARP

COMMISSIONER, PCT 4, CHARLIE LOPEZ

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

**GAINES COUNTY
CELLULAR PHONE ALLOWANCE POLICY**

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

CELL PHONE ALLOWANCE

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

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

APPROVED THIS DATE _____

COUNTY JUDGE, TOM N. KEYES

COMMISSIONER PCT 1, DANNY YOCOM

COMMISSIONER, PCT 2, CRAIG BELT

COMMISSIONER, PCT 3, BLAIR THARP

COMMISSIONER, PCT 4, CHARLIE LOPEZ

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

GAINES COUNTY
CELLULAR PHONE ALLOWANCE LIST

EMPLOYEE NAME	DEPT.	EMPLOYEE NAME	DEPT.
County Judge/Commissioners		JP #2	
Craig Belt	1	Calvin Sellers	18
Biz Houston	1	Park	
Tom Keyes	1	Robert Soto	21
Benette McDonald	1	Extension	
David Murphree	1	Terry Millican	23
Brian Rosson	1	Erin Snodgrass	23
District Clerk		Veterans Affairs	
Sharon Taylor	2	Sanjuan G. Hernandez	24
County Clerk		South Cemetery	
Vicki Phillips	3	Pablo Garcia	31
Tax Assessor		Seagraves/Loop Cemetery	
Susan Shaw	4	Jesse Davila	32
County Attorney		Buildings	
Joe Nagy	6	Monetta Barron	60
Treasurer		Nick Castillo	60
Michael Lord Jr	7	Ramiro Garcia	60
Odilia Wright	7	Henry Teichroeb	60
Constable		Abraham Neudorf	60
Neal Shaw	9	Elections Department	
Probation		Patricia Roberson	63
PJ Garcia	12	I.T. Director	
Delia Grisham	12	Tommy Gonzales	68
JP #1		Scott Shortes	68
Tammy Clark	15	Golf Course	
Sheriff		Scott Nichols	42
Ronnie Pipkin	16	Nathan Herzer	42
Billy Carson	16	Frank Navarro	42
Romeo Guerrero	16	Farm to Market #1	
Abby Gutierrez	16	Luis Lopez	91
Chad Hallum	16	Jesse Espinoza	91
Ken Ketron	16	Farm to Market #2	
Harold Low	16	Jay Archer	92
Luis Luis	16	James Bennett	92
Leon Minjarez	16	Farm to Market #3	
Lenard Reimer	16	Bobby Dosher	93
Douglas Scott	16	Franz Wieler	93
Daniel Spain	16	Farm to Market #4	
Jail		Tony Fitzgerald	94
Gloria Granados	45	Raymond Martinez	94
Alisia Pena	45	Memorial Cemetery	
Timmy Smith	45	Ray Saldana	220

X

CAPITAL AND NON-CAPITAL EQUIPMENT PURCHASE BUDGET REQUESTS FOR FY 2018				
ACCOUNT CHARGED	ACCT. #	DEPARTMENT	ITEM REQUESTED	NO. TOTAL DEPT
NON-CAPITAL EQUIP. PURCHASE		THERE ARE NONE		0.00
CAPITAL EQUIP. PURCHASE		THERE ARE NONE		0.00
TOTAL: CAPITAL EQUIP. PURCHASE				0.00
TOTAL: NON-CAPITAL EQUIP. PURCHASE				0.00
TOTAL				0.00

"This budget will raise MORE revenue from property taxes than last year's budget by an amount of \$1,219,239.00 which is a 7.1173% increase from last year's budget. The property tax revenue to be raised from new property is (\$19,968,109.00 x .593967 cents per hundred = \$118,603.97)."

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

Judge Tom Keyes	Yea <u>X</u>	Nay _____
Comm. Brian Rosson	Yea <u>X</u>	Nay _____
Comm. Craig Belt	Yea <u>X</u>	Nay _____
Comm. David Murphree	Yea <u>X</u>	Nay _____
Comm. Biz Houston	Yea <u>X</u>	Nay _____

	FY 2017	FY 2018
The property tax rate	.605445	.593967
The effective tax rate	.718539	.554506
The effective maintenance and operations tax rate	.605445	.593967
The rollback rate	.776022	.598866
The debt rate	.000000	.000000
The total amount of county debt obligations	.000000	.000000

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 1
9/01/17

01 GENERAL FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
--	----------------	----------------	----------------	---------------------------	----------------------------

FUND BALANCE	6,910,003.11	8,523,559.28	8,261,814.47	8,261,814.47	.00
--------------	--------------	--------------	--------------	--------------	-----

-----RECEIPTS-----

30110 CURRENT TAX	15,536,872.20	13,815,642.61	11,888,364.47	11,933,926.00	12,800,000.00
30120 DELINQUENT TAX	111,235.92	146,183.81	94,902.78	105,000.00	105,000.00
30131 MIXED BEV CNTY ALLOCATION	2,722.13	4,710.31	7,727.01	1,000.00	4,000.00
30210 TAX COLLECTOR--COUNTY COMMISSI	40,176.20	39,925.00	28,857.85	35,000.00	35,000.00
30211 TAX COLLECTOR FEES STATE COMMI	16,677.50	14,717.50	10,463.75	5,000.00	10,000.00
30212 TAX COLLECTOR FEE TITLE REPORT	18,690.00	18,535.00	13,100.00	14,000.00	14,000.00
30213 TAX COLLECTOR FEE MISCELLANEOU	89,604.35	79,936.27	77,646.85	45,000.00	45,000.00
30220 DISTRICT CLERK FEES	18,805.46	16,646.24	12,953.62	20,000.00	20,000.00
30221 DIST.CLK-COPIES & PASSPORTS	4,310.00	4,522.00	3,065.00	5,000.00	5,000.00
30230 COUNTY CLERK FEES	216,926.80	215,969.15	191,206.30	190,000.00	205,000.00
30231 ADDITIONAL CITATION-PROBATE	.00	.00	.00	5.00	5.00
30240 COUNTY ATTORNEY FEES	1,132.00	1,314.70	1,148.22	3,500.00	3,500.00
30245 COUNTY COURT-EDUCATION	225.00	180.00	170.00	185.00	185.00
30250 COMMISSION FROM STATE FEES	31,598.23	26,666.00	.00	35,000.00	35,000.00
30255 COUNTY COURT-CRIMINAL FEES	.00	.00	.00	5.00	5.00
30256 COUNTY COURT REIMBURSEMENT	182.30	306.58	.00	600.00	600.00
30270 COUNTY COURT - JUDGES FEES	185.00	162.00	143.00	200.00	200.00
30280 COUNTY COURT-JURY FEES	168.00	203.15	182.28	500.00	500.00
30295 COUNTY COURT-ATTORNEY AD LIT	1,277.00	2,126.16	1,200.00	1,000.00	1,000.00
30310 DISTRICT COURT-ATTORNEY AD LIT	3,633.00	5,174.00	4,138.00	5,000.00	5,000.00
30410 SHERIFF FEES	27,151.58	26,563.40	24,269.24	20,000.00	25,000.00
30411 SHERIFF- SURETY BONDS	.00	.00	.00	5.00	5.00
30412 LOF-LAW OFFICER FEE	1,350.00	1,900.00	1,300.00	1,600.00	1,600.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 2
9/01/17

01 GENERAL FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
--	----------------	----------------	----------------	---------------------------	----------------------------

-----RECEIPTS-----

30417	CONSTABLE FEES	2,125.00	2,300.00	1,350.00	5.00	5.00
30420	WARRANT FEES	100.00	.00	.00	500.00	500.00
30440	J.P.#1 FINES	184,892.08	144,153.20	109,935.53	135,000.00	135,000.00
30441	J.P.#1 TFC--TRAFFIC	2,764.48	1,602.35	1,534.96	5,000.00	1,500.00
30442	J.P.#1 ADJ--DEFERRED ADJUDICAT	19,901.95	9,261.00	7,438.90	20,000.00	10,000.00
30450	J.P.#1 CIVIL	955.00	735.00	683.25	500.00	500.00
30451	J.P.#1 SMALL CLAIMS	.00	.00	.00	500.00	500.00
30452	J.P.#1 ABSTRACT OF JUDGEMENT	.00	15.00	15.00	60.00	60.00
30453	J.P. # 1 COPIES	.00	.00	.00	5.00	5.00
30454	J.P. #1 ADMINISTRATIVE FEES	1,555.05	1,115.20	915.60	2,500.00	1,000.00
30460	J.P. #2 FINES	29,802.70	43,769.31	48,117.85	10,000.00	40,000.00
30461	J.P. #2 TFC--TRAFFIC	863.30	791.64	850.70	200.00	750.00
30462	J.P. #2 ADJ--DEFERRED ADJUDICA	1,600.10	5,241.80	4,798.80	40.00	4,500.00
30470	J.P. #2 CIVIL	210.00	336.00	150.00	150.00	150.00
30471	J.P. #2 SMALL CLAIMS	.00	.00	.00	100.00	100.00
30474	J.P. #2 ADMINISTRATIVE FEES	158.60	682.49	198.90	45.00	45.00
30475	(FTA) FAILURE TO APPEAR PROGRA	26.91	44.00	6.00	100.00	100.00
30480	DIST COURT - JURY FEES	.00	.00	.00	5.00	5.00
30610	LIBRARY-- FINES	5,948.30	5,740.10	3,844.48	4,000.00	4,000.00
30611	LIBRARY--COPIES & FAX	13,203.85	12,710.01	7,511.15	8,500.00	10,000.00
30612	LIBRARY--BOOKS	1,402.84	1,529.65	822.51	500.00	500.00
30613	SEMINOLE MUSEUM-COPY FEES	103.50	157.00	15.00	50.00	50.00
30620	CEMETERY--MAUSOLEUM	.00	.00	.00	10.00	10.00
30621	CEMETERY--SEMINOLE 11TH ST.SOU	10,400.00	10,600.00	7,300.00	6,000.00	10,000.00
30622	CEMETERY--MEMORIAL NORTH	1,800.00	400.00	1,300.00	1,000.00	1,000.00
30623	CEMETERY--SEAGRAVES	3,200.00	1,800.00	1,350.00	3,750.00	3,750.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 3
9/01/17

01 GENERAL FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
--	----------------	----------------	----------------	---------------------------	----------------------------

-----RECEIPTS-----

30624	CEMETERY--LOOP	1,050.00	2,650.00	900.00	10.00	10.00
30680	REIMBURSEMENT FROM PUBLIC BLDG	24,510.00	25,572.50	13,075.00	15,000.00	20,000.00
30690	MISCELLANEOUS RECEIPTS	49,614.09	98,931.19	107,381.08	50,000.00	50,000.00
30691	REFUNDS/REIMBURSEMENTS	.00	.00	4,922.45	5.00	5,000.00
30700	SALE OF EQUIPMENT	7,672.51	29,592.25	1,000.00	5.00	5.00
30750	INTEREST ON TIME DEPOSIT	13,085.73	61,660.96	94,009.59	22,000.00	75,000.00
30920	SHERIFF-CITY OF SEMINOLE	16,500.00	18,000.00	12,000.00	18,000.00	18,000.00
30935	PROBATION (PRF) REIMB	125,160.36	97,283.70	63,652.26	80,000.00	80,000.00
30980	STATE - MISCELLANEOUS RECEIPT	23,486.20	16,747.06	19,988.86	20,000.00	20,000.00
<hr/>						
TOTAL RECEIPTS						
		16,665,015.22	15,014,805.29	12,875,906.24	12,825,066.00	13,807,645.00
<hr/>						
TOTAL AVAILABLE						
		23,575,018.33	23,538,364.57	21,137,720.71	21,086,880.47	13,807,645.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 5
9/01/17

01 GENERAL FUND

02:24 PM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
2 DISTRICT CLERK						
40003	SALARY - DISTRICT CLERK	63,277.24	63,277.24	41,373.58	63,278.00	65,176.00
40015	SALARY - OVERTIME	.00	.00	.00	2,000.00	2,000.00
40042	SALARY - DEPUTY/DEPUTIES	84,149.78	84,149.78	55,021.01	84,150.00	86,675.00
40091	SALARY-LONGEVITY	1,830.00	2,190.00	1,620.00	2,550.00	2,790.00
40111	F.I.C.A.	11,603.56	11,630.34	7,619.40	11,916.00	12,273.00
40113	COUNTY INSURANCE	25,984.68	27,631.14	19,178.88	29,650.00	30,306.00
40115	RETIREMENT	16,292.84	10,955.82	5,836.75	8,770.00	9,195.00
40117	WORKERS' COMPENSATION	282.46	2,451.76	1,230.90	2,410.00	2,410.00
40210	OFFICE SUPPLIES	4,088.99	4,815.79	2,600.96	4,000.00	4,000.00
40410	TELEPHONE	2,329.93	3,251.16	1,685.93	2,040.00	2,040.00
40413	POSTAGE	1,090.40	821.03	509.81	2,000.00	2,000.00
40436	ERROR & OMISSIONS/& VAL PAPER	3,409.58	3,540.72	3,163.66	3,411.00	3,411.00
40440	BONDS	800.00	.00	175.00	510.00	510.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00
40520	SCHOOLS	1,597.06	4,333.04	2,309.05	3,625.00	3,625.00
40543	TRAINING & TRAVEL EXPENSE	93.79	.00	100.98	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
<hr/>						
TOTAL DEPARTMENT		219,830.31	222,047.82	144,425.91	224,320.00	230,421.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 6
9/01/17

01 GENERAL FUND

02:24 PM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	3 COUNTY CLERK					
40004	SALARY - COUNTY CLERK	62,523.70	64,030.78	41,373.58	63,278.00	65,176.00
40015	SALARY - OVERTIME	61.41	127.23	.00	2,000.00	2,000.00
40042	SALARY - DEPUTY/DEPUTIES	161,073.12	160,086.16	105,162.13	161,301.00	166,140.00
40091	SALARY-LONGEVITY	9,950.00	10,550.00	7,360.00	11,150.00	11,630.00
40111	F.I.C.A.	17,231.40	17,928.42	11,789.75	18,476.00	19,028.00
40113	COUNTY INSURANCE	43,275.31	45,878.32	31,908.30	49,416.00	50,510.00
40115	RETIREMENT	25,564.30	17,075.20	9,147.91	13,717.00	14,379.00
40117	WORKERS' COMPENSATION	461.83	3,839.29	1,927.90	3,770.00	3,770.00
40210	OFFICE SUPPLIES	7,684.05	6,483.17	3,930.94	10,000.00	10,000.00
40410	TELEPHONE	2,693.74	3,729.67	1,907.51	2,320.00	2,320.00
40413	POSTAGE	2,218.74	2,150.59	1,446.76	2,200.00	2,200.00
40436	ERROR & OMISSIONS/& VAL PAPER	2,365.72	2,551.50	2,199.75	2,508.00	2,508.00
40440	BONDS	3,477.40	153.00	153.00	215.00	215.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00
40520	SCHOOLS	5,494.71	6,061.25	4,975.31	5,250.00	5,250.00
40543	TRAINING & TRAVEL EXPENSE	720.00	.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
<hr/>						
	TOTAL DEPARTMENT	347,795.43	343,644.58	225,282.84	349,611.00	359,136.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 7
9/01/17

01 GENERAL FUND

02:24 PM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	4 TAX ASSESSOR COLLECTOR					
40005	SALARY - TAX COLLECTOR	63,277.24	63,277.24	41,373.58	63,278.00	65,176.00
40015	SALARY - OVERTIME	222.31	747.85	152.70	2,000.00	2,000.00
40042	SALARY - DEPUTY/DEPUTIES	161,300.88	161,300.88	102,698.88	161,301.00	166,140.00
40091	SALARY-LONGEVITY	9,400.00	10,050.00	6,905.00	10,650.00	10,700.00
40111	F.I.C.A.	17,243.95	16,963.81	10,480.42	15,556.00	18,957.00
40113	COUNTY INSURANCE	43,269.28	45,910.89	30,322.76	49,416.00	50,510.00
40115	RETIREMENT	25,541.11	17,179.00	8,991.84	11,515.00	14,324.00
40117	WORKERS' COMPENSATION	461.83	3,220.19	1,923.84	3,162.00	3,162.00
40210	OFFICE SUPPLIES	1,316.54	1,253.60	773.28	2,500.00	2,500.00
40340	EQUIPMENT RENTAL	.00	.00	.00	3,000.00	1,500.00
40410	TELEPHONE	4,197.24	4,854.95	2,552.37	4,000.00	4,000.00
40413	POSTAGE	2,908.36	2,566.82	1,427.86	3,500.00	3,500.00
40440	BONDS	.00	.00	2,438.00	2,200.00	2,200.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00
40520	SCHOOLS	2,266.70	3,119.35	2,435.80	5,250.00	5,250.00
40528	VOTER REGISTRATION EXPENSE	.00	.00	.00	5.00	5.00
40543	TRAINING & TRAVEL EXPENSE	181.36	170.10	.00	1,000.00	1,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	4,669.75	3,000.00	.00	5.00	5.00
<hr/>						
	TOTAL DEPARTMENT	339,256.55	336,614.68	214,476.33	341,343.00	353,934.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEMPAGE 8
9/01/17

01 GENERAL FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
--	----------------	----------------	----------------	---------------------------	----------------------------

5 APPRAISAL SERVICE

40540 APPRAISAL DISTRICT	207,201.50	209,066.50	107,424.00	209,067.00	185,556.00
--------------------------	------------	------------	------------	------------	------------

TOTAL DEPARTMENT	207,201.50	209,066.50	107,424.00	209,067.00	185,556.00
------------------	------------	------------	------------	------------	------------

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 9
9/01/17

01 GENERAL FUND

02:24 PM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
6 COUNTY ATTORNEY						
40006	SALARY - COUNTY ATTORNEY	63,277.24	63,277.24	41,373.58	63,278.00	65,176.00
40041	SALARY - SECRETARY	84,149.78	84,149.78	55,021.01	84,150.00	86,675.00
40091	SALARY-LONGEVITY	5,430.00	5,790.00	4,000.00	6,150.00	6,390.00
40111	F.I.C.A.	13,050.15	13,099.53	8,536.50	13,823.00	14,180.00
40113	COUNTY INSURANCE	25,984.68	27,631.14	19,178.88	29,650.00	30,306.00
40115	RETIREMENT	19,232.24	12,926.49	6,886.63	10,208.00	10,659.00
40117	WORKERS' COMPENSATION	256.57	3,005.64	1,432.98	2,805.00	2,805.00
40210	OFFICE SUPPLIES	4,889.30	6,560.42	4,133.33	4,500.00	4,500.00
40410	TELEPHONE	2,176.12	3,093.57	1,662.83	2,000.00	2,000.00
40413	POSTAGE	1,511.50	1,610.78	1,018.27	2,300.00	2,300.00
40440	BONDS	.00	71.00	710.00	750.00	750.00
40514	MILEAGE & EXPENSE	3,000.00	3,079.49	2,000.00	3,000.00	3,000.00
40520	SCHOOLS	3,824.70	5,645.45	3,241.54	3,750.00	3,750.00
40543	TRAINING & TRAVEL EXPENSE	224.55	75.00	.00	1,000.00	1,000.00
41614	LAW BOOKS/INTERNET SUBSCRIPTIO	624.00	.00	.00	3,000.00	3,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT		227,630.83	230,015.53	149,195.55	230,374.00	236,501.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 10
9/01/17

01 GENERAL FUND

02:24 PM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
7 COUNTY TREASURER						
40007	SALARY - COUNTY TREASURER	63,277.24	63,277.24	41,373.58	63,278.00	65,176.00
40015	SALARY - OVERTIME	31.87	300.07	92.91	7,000.00	7,000.00
40042	SALARY - DEPUTY/DEPUTIES	122,187.06	122,740.37	78,375.26	123,627.00	127,336.00
40074	SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40091	SALARY-LONGEVITY	2,670.00	3,150.00	2,220.00	3,930.00	2,910.00
40111	F.I.C.A.	14,525.23	14,705.14	9,481.37	15,484.00	15,835.00
40113	COUNTY INSURANCE	34,646.24	36,841.52	23,973.60	39,533.00	40,408.00
40115	RETIREMENT	20,542.38	13,874.86	7,273.01	11,416.00	11,883.00
40117	WORKERS' COMPENSATION	363.20	3,189.01	1,603.62	3,132.00	3,132.00
40210	OFFICE SUPPLIES	7,007.34	7,783.13	6,046.06	10,500.00	10,500.00
40267	SAFETY EQUIPMENT/MATERIAL	.00	.00	.00	3,000.00	3,000.00
40410	TELEPHONE	2,230.17	3,792.19	2,101.65	2,780.00	2,780.00
40413	POSTAGE	2,081.24	2,026.30	1,320.00	3,500.00	3,500.00
40438	NOTARY BONDS	.00	71.00	71.00	200.00	200.00
40440	BONDS	2,393.00	.00	350.00	378.00	378.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00
40520	SCHOOLS	4,950.79	5,457.81	2,249.98	4,500.00	4,500.00
40543	TRAINING & TRAVEL EXPENSE	620.00	.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
<hr/>						
TOTAL DEPARTMENT		280,525.76	280,208.64	178,532.04	296,273.00	302,553.00

**GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM**

01 GENERAL FUND

02:24 PM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	8 COUNTY AUDITOR					
40008	SALARY - COUNTY AUDITOR	63,277.24	63,277.24	41,373.58	63,278.00	65,176.00
40043	SALARY - ASSISTANTS	161,300.88	161,300.88	105,465.96	161,301.00	166,140.00
40074	SALARY - EXTRA HELP	.00	561.88	.00	8,000.00	8,000.00
40091	SALARY-LONGEVITY	3,280.00	3,880.00	2,870.00	4,480.00	5,080.00
40111	F.I.C.A.	15,633.96	15,697.46	10,605.90	18,512.00	19,077.00
40113	COUNTY INSURANCE	43,307.80	46,051.90	31,964.80	49,416.00	50,510.00
40115	RETIREMENT	24,873.19	16,728.80	8,915.11	13,700.00	14,371.00
40117	WORKERS' COMPENSATION	411.01	3,833.46	1,922.46	3,765.00	3,765.00
40210	OFFICE SUPPLIES	4,760.24	2,856.82	978.32	4,000.00	4,000.00
40410	TELEPHONE	3,606.08	4,538.34	2,506.15	2,080.00	2,080.00
40413	POSTAGE	512.84	245.10	97.04	300.00	300.00
40440	BONDS	.00	.00	.00	100.00	100.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00
40520	SCHOOLS	4,295.33	4,718.70	2,520.79	4,500.00	4,500.00
40543	TRAINING & TRAVEL EXPENSE	4,104.81	995.00	1,052.80	1,000.00	1,000.00
41128	IBM COMPUTER PROGRAMMING	8,075.00	6,721.25	5,177.50	35,000.00	35,000.00
41131	TECHNICAL SERVICE/REPAIR	.00	.00	.00	10,000.00	10,000.00
41224	PROFESSIONAL SERVICES	.00	.00	.00	10,000.00	10,000.00
41611	COMPUTER LEASE	5,867.24	1,309.60	1,571.52	16,000.00	16,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	579.99	.00	2,500.00	2,500.00
<hr/>						
TOTAL DEPARTMENT		346,305.62	336,296.42	219,021.93	410,937.00	420,604.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 12
9/01/17

01 GENERAL FUND

02:24 PM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	9 CONSTABLE 1					
40016	SALARY: CONSTABLE 1	9,800.70	9,800.70	5,842.73	9,801.00	5.00
40091	SALARY-LONGEVITY	550.00	670.00	180.00	180.00	5.00
40111	F.I.C.A.	851.52	860.71	495.52	824.00	5.00
40113	COUNTY INSURANCE	58.80	58.80	81.99	59.00	5.00
40115	RETIREMENT	1,129.48	765.75	360.21	576.00	5.00
40117	WORKERS' COMPENSATION	692.97	163.59	78.04	165.00	5.00
40210	OFFICE SUPPLIES	821.84	675.48	17.49	2,000.00	5.00
40219	GAS & OIL	627.95	552.38	1,169.09	5,000.00	5.00
40221	PARTS & REPAIRS	.00	.00	.00	2,500.00	5.00
40223	TIRES & TUBES	15.00	1,355.95	686.71	5.00	5.00
40225	AMMUNITION	1,019.97	.00	.00	1,200.00	5.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	2,500.00	5.00
40410	TELEPHONE	1,158.18	1,054.55	588.15	1,440.00	5.00
40413	POSTAGE	8.45	4.56	1.82	100.00	5.00
40430	AUTO INSURANCE	262.00	457.00	523.00	380.00	5.00
40440	BONDS	.00	.00	100.00	150.00	5.00
40520	SCHOOLS	.00	.00	501.85	1,250.00	5.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
<hr/>						
TOTAL DEPARTMENT		16,996.86	16,419.47	10,626.60	28,135.00	90.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:24 PM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	10 DISTRICT COURT					
40013	COMPENSATION - DISTRICT JUDGE	4,500.00	4,500.00	.00	5.00	4,500.00
40014	SALARY- CPS COORDINATOR	6,043.79	6,044.00	.00	5.00	5,682.00
40060	DAWSON CNTY APPN #1	.00	.00	.00	5.00	154,314.00
40061	DAWSON CNTY APPN #2	129,903.04	129,903.04	.00	.00	.00
40210	OFFICE SUPPLIES	.00	.00	.00	100.00	50.00
40514	MILEAGE & EXPENSE	123.32	.00	.00	1,000.00	1,000.00
40536	PHYSICAL EXAM	.00	.00	.00	5.00	5.00
40610	TRANSCRIPTS	39,302.00	6,543.00	240.00	16,000.00	10,000.00
40611	ASSESSMENT 7TH ADM. JUD. DIST.	2,464.24	2,677.84	328.13	2,500.00	2,500.00
40613	ATTORNEY-CIVIL	29,298.64	19,242.75	18,428.42	25,000.00	25,000.00
40614	ATTORNEY-CRIMINAL	56,038.04	43,387.94	32,699.46	35,000.00	40,000.00
40620	GRAND JURORS	4,660.00	2,110.00	.00	5,000.00	5,000.00
40622	PETIT JURORS	13,670.00	2,090.00	5,050.00	10,000.00	10,000.00
40626	INTERPRETERS	.00	100.00	1,361.25	1,000.00	1,000.00
40642	CITATIONS & EVIDENCE	397.52	2,100.00	1,400.00	3,000.00	2,500.00
40644	ALL OTHER	103.97	.00	.00	1,000.00	1,000.00
40650	LAW SUIT DEFENSE	.00	.00	.00	2,000.00	2,000.00
40656	VISITING DISTRICT JUDGE	769.66	216.02	212.00	1,000.00	1,000.00
40657	VISITING COURT REPORTER	5,109.15	1,422.76	3,069.53	4,500.00	4,500.00
	TOTAL DEPARTMENT	292,383.37	220,337.35	62,788.79	107,120.00	270,051.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 14
9/01/17

01 GENERAL FUND

02:24 PM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
12 PROBATION OFFICER						
40022	SALARY: CHIEF JUVENILE OFFICER	19,081.14	19,081.14	12,476.13	19,082.00	19,654.00
40032	SALARY SPECIALIST	49,662.40	49,046.43	29,240.01	50,390.00	51,901.00
40035	SALARY: JUVENILE OFFICER (REIM	88,512.53	94,952.28	62,352.26	87,043.00	89,654.00
40041	SALARY - SECRETARY	9,059.96	9,059.96	5,923.82	9,061.00	9,332.00
40043	SALARY - ASSISTANTS	36,623.88	37,674.26	24,474.70	37,675.00	38,805.00
40091	SALARY-LONGEVITY	2,020.00	2,440.00	1,950.00	2,970.00	3,450.00
40111	F.I.C.A.	14,714.08	15,320.73	9,484.15	17,086.00	17,591.00
40113	COUNTY INSURANCE	33,210.44	36,841.52	25,571.84	39,533.00	40,408.00
40115	RETIREMENT	22,215.94	15,538.30	8,130.49	12,451.00	13,054.00
40117	WORKERS' COMPENSATION	631.19	3,478.96	1,673.00	3,272.00	3,272.00
40210	OFFICE SUPPLIES	6,023.75	5,675.72	2,845.44	6,000.00	6,000.00
40410	TELEPHONE	4,947.62	8,144.41	4,237.94	4,000.00	4,000.00
40413	POSTAGE	1,320.22	1,901.31	1,767.98	1,500.00	1,500.00
40440	BONDS	374.00	374.00	.00	550.00	550.00
40514	MILEAGE & EXPENSE	6,000.00	6,000.00	4,000.00	6,000.00	6,000.00
40520	SCHOOLS	1,322.65	3,046.02	.00	3,500.00	3,500.00
40623	JUVENILE DETENTION	78,659.46	100,062.47	87,297.51	100,000.00	150,000.00
41762	CONSULTANT FEES	.00	.00	.00	3,500.00	3,500.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
<hr/>						
TOTAL DEPARTMENT		374,379.26	408,637.51	281,425.27	403,623.00	462,181.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 15
9/01/17

01 GENERAL FUND

02:24 PM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
13 COUNTY COURT						
40031	SALARY - CO-ORDINATOR	39,911.22	40,527.47	26,567.94	41,026.00	42,257.00
40091	SALARY-LONGEVITY	200.00	340.00	300.00	460.00	580.00
40111	F.I.C.A.	3,079.07	3,133.38	2,058.93	3,174.00	3,277.00
40113	COUNTY INSURANCE	8,661.56	9,210.38	6,392.96	9,884.00	10,102.00
40115	RETIREMENT	4,378.92	2,977.58	1,599.71	2,394.00	2,515.00
40117	WORKERS' COMPENSATION	102.63	662.90	332.92	652.00	652.00
40210	OFFICE SUPPLIES	844.54	692.11	361.68	1,000.00	1,000.00
40410	TELEPHONE	456.14	367.55	227.60	300.00	300.00
40413	POSTAGE	272.03	266.12	178.36	500.00	500.00
40440	BONDS	100.00	100.00	100.00	5.00	5.00
40520	SCHOOLS	1,110.39	1,392.97	521.04	1,000.00	1,000.00
40614	ATTORNEY-CRIMINAL	29,380.91	28,509.98	17,559.80	40,000.00	40,000.00
40622	PETIT JURORS	.00	.00	.00	750.00	750.00
40624	WITNESS FEES	.00	.00	.00	250.00	250.00
40626	INTERPRETERS	.00	.00	.00	5.00	5.00
40632	SPECIAL JUDGE	563.13	2,282.68	2,839.91	200.00	200.00
40634	TRANSCRIPT & RPTRS	.00	1,248.64	1,832.12	750.00	750.00
40636	MEDICAL CONSULTATION	.00	.00	.00	40.00	40.00
40638	AUTOPSIES	3,000.00	.00	.00	.00	.00
40642	CITATIONS & EVIDENCE	.00	.00	.00	200.00	200.00
40644	ALL OTHER	50.00	.00	1,479.80	500.00	500.00
43013	NON-CAPITAL EQUIP. PURCHASE	710.52	.00	.00	5.00	5.00
<hr/>						
TOTAL DEPARTMENT		92,821.06	91,711.76	62,352.77	103,095.00	104,888.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 16
9/01/17

01 GENERAL FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 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 CONSULTATION	.00	.00	.00	300.00	300.00
40640 COURT COST OTH. CO.'S	2,258.00	2,225.00	476.00	4,300.00	4,300.00
<hr/>					
TOTAL DEPARTMENT	2,258.00	2,225.00	476.00	5,600.00	5,600.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 17
9/01/17

01 GENERAL FUND

02:24 PM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	15 JUSTICE COURTS 1					
40010	SALARY - J.P. PCT # 1	63,277.24	63,277.24	41,373.58	63,278.00	65,176.00
40045	SALARY - CLERK	84,149.78	84,149.78	55,400.23	84,150.00	86,675.00
40074	SALARY - EXTRA HELP	.00	.00	.00	3,620.00	3,620.00
40091	SALARY-LONGEVITY	6,310.00	6,670.00	3,900.00	7,030.00	5,410.00
40111	F.I.C.A.	11,807.99	11,836.14	7,794.17	12,303.00	12,597.00
40113	COUNTY INSURANCE	25,984.68	27,631.14	18,384.66	29,650.00	30,306.00
40115	RETIREMENT	16,780.77	11,280.43	5,995.22	9,122.00	9,444.00
40117	WORKERS' COMPENSATION	282.46	2,550.65	1,280.46	2,505.00	2,505.00
40210	OFFICE SUPPLIES	3,484.60	3,445.06	1,163.62	4,000.00	4,000.00
40410	TELEPHONE	2,041.65	3,040.31	1,572.35	2,000.00	2,000.00
40413	POSTAGE	348.05	222.65	174.76	800.00	800.00
40438	NOTARY BONDS	142.00	50.00	71.00	200.00	200.00
40440	BONDS	710.00	.00	621.25	10.00	10.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00
40520	SCHOOLS	1,931.47	.00	600.00	3,750.00	3,750.00
40543	TRAINING & TRAVEL EXPENSE	177.60	85.60	85.60	1,000.00	1,000.00
40622	PETIT JURORS	.00	.00	.00	1,000.00	1,000.00
40624	WITNESS FEES	.00	.00	.00	100.00	100.00
40638	AUTOPSIES	7,000.00	8,480.00	.00	.00	.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	1,116.00	.00	.00	5.00	5.00
<hr/>						
TOTAL DEPARTMENT		228,544.29	225,719.00	140,416.90	227,528.00	231,603.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 18
9/01/17

01 GENERAL FUND

02:24 PM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	16 SHERIFF					
40012	SALARY - SHERIFF	63,277.24	63,277.24	41,373.58	63,278.00	65,176.00
40015	SALARY - OVERTIME	88,403.19	85,287.66	38,251.83	100,000.00	100,000.00
40043	SALARY - ASSISTANTS	84,149.78	84,657.93	55,036.01	84,150.00	86,675.00
40046	SALARY-DEPUTIES	534,191.38	549,297.65	358,525.15	537,155.00	553,170.00
40074	SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40091	SALARY-LONGEVITY	11,610.00	12,020.00	7,884.00	14,130.00	12,410.00
40111	F.I.C.A.	59,513.38	60,552.28	38,138.36	61,565.00	62,997.00
40113	COUNTY INSURANCE	120,130.11	128,945.32	83,872.03	138,365.00	141,428.00
40115	RETIREMENT	85,552.82	58,873.40	29,845.67	45,896.00	47,790.00
40117	WORKERS' COMPENSATION	12,381.43	12,883.84	6,497.88	12,690.00	12,690.00
40210	OFFICE SUPPLIES	7,904.59	3,777.28	1,323.51	4,000.00	4,000.00
40213	SHERIFF'S SUPPLIES	4,187.57	4,578.52	4,355.07	5,000.00	5,000.00
40214	CLOTHING ALLOWANCE	3,320.43	1,827.41	6,506.24	4,000.00	4,000.00
40216	SERVICES & OTHER SUPPLIES	4,126.54	2,909.85	1,701.71	3,500.00	3,500.00
40219	GAS & OIL	76,938.17	54,933.72	35,062.65	75,000.00	75,000.00
40221	PARTS & REPAIRS	13,285.61	30,855.91	21,558.42	14,000.00	14,000.00
40223	TIRES & TUBES	9,240.00	8,431.34	6,370.85	9,000.00	9,000.00
40225	AMMUNITION	3,666.64	3,268.48	1,880.50	2,700.00	2,700.00
40310	RADIO REPAIR	3,630.25	823.13	.00	3,000.00	3,000.00
40410	TELEPHONE	22,850.90	25,875.43	17,060.32	23,000.00	23,000.00
40413	POSTAGE	2,414.51	2,189.34	1,334.04	2,000.00	2,000.00
40419	TELETYPE	.00	.00	.00	1,500.00	1,500.00
40422	RADIO TOWER	4,802.78	4,425.42	1,835.09	2,500.00	2,500.00
40430	AUTO INSURANCE	3,916.00	4,971.00	7,937.00	4,000.00	4,000.00
40432	PROPERTY INSURANCE	17,519.00	49,346.00	42,997.00	16,000.00	16,000.00
40434	LIABILITY INSURANCE	719.00	869.00	369.00	1,000.00	1,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 19
9/01/17

01 GENERAL FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
-----DISBURSEMENTS-----					
16 SHERIFF					
40435 DEPUTY LIABILITY	22,658.00	26,154.00	19,905.00	23,000.00	23,000.00
40438 NOTARY BONDS	.00	142.00	71.00	5.00	5.00
40440 BONDS	496.00	.00	5,242.00	1,000.00	1,000.00
40518 HOTEL & MEALS	10,781.05	2,437.04	2,179.10	2,000.00	2,000.00
40520 SCHOOLS	2,386.00	1,730.71	1,454.00	6,500.00	6,500.00
40536 PHYSICAL EXAM	375.00	300.00	525.00	2,000.00	2,000.00
40642 CITATIONS & EVIDENCE	8,042.04	5,259.71	2,572.52	5,000.00	5,000.00
41625 NARCOTICS OPERATIONS	1,000.00	1,000.00	.00	5,000.00	5,000.00
43012 CAPITAL EQUIP. PURCHASE	209,520.68	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	39,711.00	326.51	.00	5.00	5.00

TOTAL DEPARTMENT	1,532,701.09	1,292,227.12	841,664.53	1,271,949.00	1,297,056.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 20
9/01/17

01 GENERAL FUND

02:24 PM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
18 JUSTICE COURTS 2						
40011	SALARY - J.P. PCT # 2	48,452.54	48,492.16	31,706.36	48,493.00	54,000.00
40045	SALARY - CLERK	39,476.84	39,476.84	25,811.78	39,477.00	40,662.00
40074	SALARY - EXTRA HELP	.00	.00	.00	1,000.00	1,000.00
40091	SALARY-LONGEVITY	1,530.00	1,500.00	1,120.00	1,770.00	1,890.00
40111	F.I.C.A.	6,548.37	6,619.47	4,266.14	7,231.00	7,762.00
40113	COUNTY INSURANCE	16,597.88	18,420.76	12,785.92	19,767.00	20,204.00
40115	RETIREMENT	9,767.16	6,643.71	3,498.01	5,236.00	5,727.00
40117	WORKERS' COMPENSATION	187.33	1,459.70	733.24	1,435.00	1,435.00
40210	OFFICE SUPPLIES	2,577.68	2,010.23	1,311.88	1,815.00	1,815.00
40410	TELEPHONE	2,569.44	2,586.34	1,566.70	2,900.00	2,900.00
40413	POSTAGE	97.29	143.48	.00	200.00	200.00
40438	NOTARY BONDS	71.00	.00	.00	100.00	100.00
40440	BONDS	227.50	50.00	50.00	290.00	290.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00
40520	SCHOOLS	3,996.04	942.92	300.00	3,000.00	3,000.00
40543	TRAINING & TRAVEL EXPENSE	.00	.00	.00	1,350.00	1,350.00
40638	AUTOPSIES	2,000.00	23,100.00	.00	.00	.00
40639	(FTA) FAILURE TO APPEAR PROGRA	150.00	72.00	36.00	500.00	500.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	909.16	1,654.00	.00	5.00	5.00
<hr/>						
TOTAL DEPARTMENT		138,158.23	156,171.61	85,186.03	137,574.00	145,845.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 21
9/01/17

01 GENERAL FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
19 DPS--DEPARTMENT OF PUBLIC					
40041 SALARY - SECRETARY	39,476.84	39,476.84	25,811.78	39,477.00	40,662.00
40091 SALARY-LONGEVITY	430.00	550.00	430.00	670.00	790.00
40111 F.I.C.A.	2,982.30	2,989.00	1,958.79	3,072.00	3,172.00
40113 COUNTY INSURANCE	8,661.56	9,210.38	6,392.96	9,884.00	10,102.00
40115 RETIREMENT	4,356.14	2,930.66	1,562.65	2,317.00	2,434.00
40117 WORKERS' COMPENSATION	102.63	641.27	322.06	632.00	632.00
40210 OFFICE SUPPLIES	384.54	332.63	24.00	500.00	500.00
40221 PARTS & REPAIRS	.00	.00	.00	100.00	100.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	5.00
40282 DPS SUPPLIES	1,290.53	1,557.32	784.65	1,000.00	1,000.00
40410 TELEPHONE	2,967.19	2,830.47	1,805.28	2,700.00	2,700.00
40652 LICENSE & WEIGHTS	3,581.96	3,132.98	3,029.08	600.00	600.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
<hr/>					
TOTAL DEPARTMENT	64,233.69	63,651.55	42,121.25	60,962.00	62,702.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 22
9/01/17

01 GENERAL FUND

02:24 PM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	20 LIBRARIES					
40023	SALARY - LIBRARIAN	47,530.08	47,530.08	31,077.36	47,531.00	48,956.00
40043	SALARY - ASSISTANTS	198,975.14	195,880.08	130,099.13	198,976.00	204,945.00
40074	SALARY - EXTRA HELP	20,663.50	20,306.00	12,760.00	23,320.00	24,020.00
40091	SALARY-LONGEVITY	3,830.00	4,320.00	3,300.00	5,200.00	4,840.00
40111	F.I.C.A.	20,197.21	19,940.08	13,152.90	21,040.00	21,632.00
40113	COUNTY INSURANCE	51,969.36	54,471.30	38,357.76	59,299.00	60,612.00
40115	RETIREMENT	29,576.67	19,634.46	10,554.54	15,869.00	16,599.00
40117	WORKERS' COMPENSATION	797.08	4,444.95	2,231.62	4,375.00	4,375.00
40210	OFFICE SUPPLIES	4,323.67	2,397.48	2,964.55	3,500.00	3,500.00
40215	SUPPLIES	6,144.12	5,319.38	4,378.13	4,800.00	4,800.00
40219	GAS & OIL	342.79	215.49	192.69	1,300.00	1,300.00
40221	PARTS & REPAIRS	257.50	501.39	231.27	600.00	600.00
40223	TIRES & TUBES	.00	.00	.00	250.00	250.00
40410	TELEPHONE	3,051.13	5,441.59	3,342.65	3,350.00	3,350.00
40413	POSTAGE	541.42	335.85	181.63	150.00	150.00
40430	AUTO INSURANCE	261.00	357.00	395.00	230.00	230.00
40440	BONDS	100.00	.00	100.00	100.00	100.00
40514	MILEAGE & EXPENSE	627.09	303.83	615.53	900.00	900.00
40520	SCHOOLS	2,001.46	2,486.89	2,156.82	2,000.00	2,000.00
41129	SOFTWARE & SITE LICENSES	8.17	691.17	680.37	800.00	800.00
41510	BOOKS-AUDIO,VIDEOS & FILM	36,516.84	36,322.30	23,497.98	36,000.00	36,000.00
41511	SUMMER READING PROGRAM	431.48	987.14	.00	1,000.00	1,000.00
41512	PERIODICAL & NEWSPAPERS	2,864.66	2,890.06	1,303.17	3,000.00	3,000.00
41514	MATERIALS REPLACEMENT	.00	.00	.00	.00	5,740.00
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 ITEMPAGE 23
9/01/17

01 GENERAL FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
--	----------------	----------------	----------------	---------------------------	----------------------------

-----DISBURSEMENTS-----

20 LIBRARIES

TOTAL DEPARTMENT	431,010.37	424,776.52	281,573.10	433,600.00	449,709.00
------------------	------------	------------	------------	------------	------------

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 24
9/01/17

01 GENERAL FUND

02:24 PM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	21 PARKS					
40072	SALARY - PARK CARETAKER	51,554.62	51,554.62	33,708.79	51,555.00	53,102.00
40074	SALARY - EXTRA HELP	27,684.00	22,323.00	11,424.00	22,752.00	23,277.00
40091	SALARY-LONGEVITY	3,600.00	3,600.00	2,400.00	3,600.00	3,600.00
40111	F.I.C.A.	6,457.67	6,055.94	3,721.34	6,061.00	6,220.00
40113	COUNTY INSURANCE	8,661.56	9,210.38	6,392.96	9,884.00	10,102.00
40115	RETIREMENT	8,638.68	5,316.80	2,830.24	4,496.00	4,695.00
40117	WORKERS' COMPENSATION	1,594.20	1,489.56	630.58	1,345.00	1,345.00
40215	SUPPLIES	8,094.80	5,000.81	1,953.09	4,250.00	4,250.00
40216	SERVICES & OTHER SUPPLIES	2,955.32	2,319.20	7,313.21	2,300.00	2,300.00
40217	TOOLS & OTHER SUPPLIES	548.79	97.14	.00	150.00	150.00
40219	GAS & OIL	2,583.37	3,397.55	1,484.41	6,500.00	6,500.00
40221	PARTS & REPAIRS	1,758.85	1,101.31	2,166.48	2,000.00	2,000.00
40223	TIRES & TUBES	162.48	182.16	277.19	300.00	300.00
40250	FERTILIZER & POISON	4,273.02	2,616.75	3,533.00	7,500.00	7,500.00
40265	FIRE WORKS	7,000.00	7,000.00	.00	7,000.00	7,000.00
40312	WATER SYSTEM REPAIR	1,786.82	3,074.96	2,321.21	4,000.00	4,000.00
40314	LANDSCAPING	8,000.00	8,000.00	6,000.00	8,000.00	8,000.00
40318	REPAIRS & IMPROVEMENTS	2,377.83	.00	.00	500.00	500.00
40324	BUILDING REPAIRS & IMPROVEMENT	1,502.41	715.99	29.99	500.00	.00
40410	TELEPHONE	1,296.15	2,108.73	1,081.12	1,740.00	1,740.00
40428	UTILITIES	13,568.46	12,440.43	7,162.62	14,500.00	14,500.00
40430	AUTO INSURANCE	522.00	1,014.00	1,499.00	800.00	800.00
40432	PROPERTY INSURANCE	3,444.00	2,543.00	2,120.00	3,200.00	3,200.00
40434	LIABILITY INSURANCE	2,367.18	2,734.60	1,418.35	2,200.00	2,200.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	509.99	.00	.00	5.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEMPAGE 25
9/01/17

01 GENERAL FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
--	----------------	----------------	----------------	---------------------------	----------------------------

-----DISBURSEMENTS-----

21 PARKS

TOTAL DEPARTMENT	170,942.20	153,896.93	99,467.58	165,143.00	167,291.00
------------------	------------	------------	-----------	------------	------------

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 26
9/01/17

01 GENERAL FUND

02:24 PM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
22 BALL PARK & RODEO ARENA'S						
40074	SALARY - EXTRA HELP	21,023.75	20,482.00	1,078.00	26,400.00	26,400.00
40111	F.I.C.A.	1,608.40	1,566.93	82.51	2,020.00	2,020.00
40215	SUPPLIES	6,608.63	3,741.93	1,070.67	2,500.00	2,500.00
40216	SERVICES & OTHER SUPPLIES	.00	.00	.00	625.00	625.00
40219	GAS & OIL	.00	.00	.00	250.00	250.00
40221	PARTS & REPAIRS	495.47	.00	.00	150.00	150.00
40250	FERTILIZER & POISON	1,038.35	277.29	.00	50.00	50.00
40264	EQUIP. PURCHASE/LEASE	419.99	.00	.00	500.00	500.00
40316	LIGHTING	4,776.13	1,160.60	1,923.68	5,000.00	5,000.00
40318	REPAIRS & IMPROVEMENTS	1,024.86	1,818.08	450.17	10,000.00	10,000.00
40319	4-H LS FACILITY REPAIR & IMPRO	6,010.55	7,366.11	2,658.76	3,500.00	3,500.00
40342	ARENA REPAIR & IMPROVEMENT	11,452.58	4,131.62	275.05	4,750.00	4,750.00
40428	UTILITIES	53,178.73	44,252.72	17,764.89	58,000.00	58,000.00
40434	LIABILITY INSURANCE	4,883.56	5,070.30	5,067.30	6,000.00	6,000.00
40713	TRAP & SKEET RANGE	4,715.04	4,792.62	6,136.47	6,000.00	6,000.00
40714	STOCK SHOW EXPENSE	6,944.94	840.36	1,144.51	1,000.00	1,000.00
<hr/>						
TOTAL DEPARTMENT		124,180.98	95,500.56	37,652.01	126,745.00	126,745.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 27
9/01/17

01 GENERAL FUND

02:24 PM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	23 LS & AG - EXTENSION SERVI					
40024	SALARY - AG CO. AGENT	30,500.86	30,500.86	19,942.87	30,501.00	31,416.00
40025	SALARY - 4-H CO. AGENT	.00	.00	.00	5.00	5.00
40026	SALARY - F.C.S. CO. AGENT	.00	9,384.92	6,936.68	10,609.00	10,928.00
40045	SALARY - CLERK	39,476.84	39,476.84	25,811.78	39,477.00	40,662.00
40074	SALARY - EXTRA HELP	.00	.00	.00	8,000.00	8,000.00
40091	SALARY-LONGEVITY	1,360.00	1,480.00	1,040.00	1,600.00	1,720.00
40111	F.I.C.A.	4,947.70	5,699.81	3,777.44	7,019.00	7,213.00
40113	COUNTY INSURANCE	8,661.56	9,210.38	6,392.96	9,884.00	10,102.00
40115	RETIREMENT	4,457.37	2,998.35	1,598.95	5,204.00	5,443.00
40117	WORKERS' COMPENSATION	1,975.82	1,478.03	730.20	2,120.00	2,120.00
40210	OFFICE SUPPLIES	1,711.10	2,266.01	492.01	3,000.00	3,000.00
40219	GAS & OIL	12,447.52	9,065.39	6,740.66	20,000.00	20,000.00
40221	PARTS & REPAIRS	4,118.92	4,892.36	1,100.61	3,000.00	3,000.00
40223	TIRES & TUBES	658.78	1,541.67	.00	1,600.00	1,600.00
40235	F.C.S AGENT SUPPLIES	2,436.96	2,918.58	1,690.60	3,000.00	3,000.00
40237	AG. AGENT SUPPLIES	4,513.50	1,932.42	1,353.93	4,000.00	4,000.00
40410	TELEPHONE	2,432.81	3,773.55	2,154.39	3,220.00	3,220.00
40413	POSTAGE	311.99	317.50	189.50	1,000.00	1,000.00
40430	AUTO INSURANCE	1,566.00	2,205.00	3,802.00	1,800.00	1,800.00
40515	4-H MEALS & EXPENSE	.00	.00	.00	5.00	5.00
40516	F.C.S.MEALS & EXPENSES	.00	1,317.68	85.00	3,500.00	3,500.00
40517	AG MEALS & EXPENSE	11,739.09	9,742.70	9,482.06	12,000.00	12,000.00
40519	F.C.S. MILEAGE	.00	2,274.58	1,054.31	5,500.00	5,500.00
40710	SOIL CONSERVATION	4,000.00	4,000.00	4,000.00	6,000.00	6,000.00
40712	ANIMAL CONTROL	2,800.00	.00	.00	6,000.00	6,000.00
40714	STOCK SHOW EXPENSE	.00	.00	.00	4,000.00	4,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 28
9/01/17

01 GENERAL FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
-----DISBURSEMENTS-----					
23 LS & AG - EXTENSION SERVI					
43012 CAPITAL EQUIP. PURCHASE	<u>14,781.43</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
43013 NON-CAPITAL EQUIP. PURCHASE	<u>350.00</u>	<u>381.91</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL DEPARTMENT	155,248.25	146,858.54	98,375.95	192,054.00	195,244.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:24 PM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	24 VETERANS SERVICE OFFICER					
40028	VETERANS SERVICE OFFICER	45,721.00	45,721.00	29,894.50	45,722.00	47,093.00
40091	SALARY-LONGEVITY	1,010.00	1,130.00	810.00	1,250.00	1,370.00
40111	F.I.C.A.	3,807.99	3,817.19	2,504.26	3,883.00	3,997.00
40113	COUNTY INSURANCE	8,661.56	9,210.38	6,392.96	9,884.00	10,102.00
40115	RETIREMENT	5,100.95	3,430.29	1,828.44	2,711.00	2,845.00
40117	WORKERS' COMPENSATION	95.17	751.90	377.50	740.00	740.00
40210	OFFICE SUPPLIES	2,806.70	2,480.24	1,463.85	2,000.00	2,000.00
40410	TELEPHONE	1,172.77	1,071.54	676.10	1,190.00	1,190.00
40413	POSTAGE	9.02	.00	.00	100.00	100.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00
40522	CONFERENCE EXPENSE	1,335.90	1,446.99	.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	72,721.06	72,059.53	45,947.61	71,490.00	73,447.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 30
9/01/17

01 GENERAL FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
26 MENTAL HEALTH CLINIC					
40210 OFFICE SUPPLIES	<u>533.47</u>	<u>607.10</u>	<u>95.13</u>	<u>550.00</u>	<u>550.00</u>
40410 TELEPHONE	<u>1,159.17</u>	<u>2,980.98</u>	<u>1,364.05</u>	<u>2,200.00</u>	<u>2,200.00</u>
40413 POSTAGE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>100.00</u>	<u>100.00</u>
<hr/>					
TOTAL DEPARTMENT	1,692.64	3,588.08	1,459.18	2,850.00	2,850.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 31
9/01/17

01 GENERAL FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
27 HEALTH & SANITATION					
30690 MISCELLANEOUS RECEIPTS	.00	.00	24.56	.00	.00
40215 SUPPLIES	.00	.00	.00	500.00	500.00
40253 IMMUNIZATIONS	620.00	450.00	.00	1,100.00	1,100.00
40410 TELEPHONE	1,081.60	2,942.25	1,367.31	700.00	700.00
40910 PAYMENT TO HEALTH UNIT	69,860.30	69,882.80	35,351.40	69,883.00	69,853.00
40912 SPRAYING & SUPPLIES	.00	.00	.00	200.00	200.00
40914 HLTH OFFICE EXP & ACH CO.	.00	.00	.00	100.00	100.00
40916 ANIMAL OBSERVATION	.00	.00	.00	50.00	50.00
<hr/>					
TOTAL DEPARTMENT	71,561.90	73,275.05	36,694.15	72,533.00	72,503.00
<hr/>					

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 32
9/01/17

01 GENERAL FUND

02:24 PM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
28 FIRE PROT - ST LIGHT - LA						
40268	WATER	167,348.40	159,369.60	139,674.80	200,000.00	200,000.00
41010	FIRE PROTECTION SEMINOLE	181,875.84	193,105.00	108,261.32	193,105.00	158,642.00
41012	STREET LIGHTS - SEMINOLE	1,700.00	1,700.00	1,133.32	1,700.00	5.00
41016	LANDFILL - SEMINOLE OPERATIONS	22,519.00	22,519.00	15,012.68	22,519.00	22,519.00
<hr/>						
TOTAL DEPARTMENT		373,443.24	376,693.60	264,082.12	417,324.00	381,166.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEMPAGE 33
9/01/17

01 GENERAL FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
--	----------------	----------------	----------------	---------------------------	----------------------------

29 AMBULANCE-SEMINOLE

40810 AMB. PAY TO SEMINOLE	210,000.00	210,000.00	140,000.00	210,000.00	260,000.00

TOTAL DEPARTMENT	210,000.00	210,000.00	140,000.00	210,000.00	260,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEMPAGE 34
9/01/17

01 GENERAL FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
30 E.S.D #1 - SEAG. AMBULANC					
40820 E.S.D. # 1 - PAYMENT	355,791.05	365,097.50	243,398.30	365,098.00	416,081.00
TOTAL DEPARTMENT	355,791.05	365,097.50	243,398.30	365,098.00	416,081.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 35
9/01/17

01 GENERAL FUND

02:24 PM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
31 CEMETERY - SEMINOLE						
40015	SALARY - OVERTIME	5,042.25	6,108.98	3,918.61	5,150.00	5,150.00
40071	SALARY - MAINTENANCE	96,685.94	96,685.94	64,396.05	96,686.00	99,587.00
40074	SALARY - EXTRA HELP	4,455.00	16,406.50	3,300.00	26,576.00	27,057.00
40091	SALARY-LONGEVITY	2,630.00	2,870.00	1,280.00	3,110.00	1,810.00
40111	F.I.C.A.	8,375.25	9,402.66	5,645.75	10,341.00	10,441.00
40113	COUNTY INSURANCE	17,323.12	18,420.76	12,220.44	19,767.00	20,204.00
40115	RETIREMENT	11,430.40	8,561.60	4,328.25	7,589.00	7,843.00
40117	WORKERS' COMPENSATION	2,168.10	2,122.61	1,071.30	1,835.00	1,835.00
40215	SUPPLIES	4,378.26	3,936.38	2,565.79	5,000.00	5,000.00
40217	TOOLS & OTHER SUPPLIES	506.60	115.69	40.42	2,000.00	2,000.00
40219	GAS & OIL	.00	582.30	9.19	4,000.00	4,000.00
40221	PARTS & REPAIRS	1,244.62	2,598.87	1,823.13	4,000.00	4,000.00
40223	TIRES & TUBES	169.90	.00	1,078.52	1,250.00	1,250.00
40250	FERTILIZER & POISON	12,058.50	8,995.39	3,248.82	10,000.00	10,000.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	12,000.00	12,000.00
40318	REPAIRS & IMPROVEMENTS	663.15	1,566.37	3,461.37	4,700.00	4,700.00
40336	WATER WELL	.00	.00	1,073.17	.00	.00
40410	TELEPHONE	780.00	780.00	520.00	780.00	780.00
40428	UTILITIES	6,796.34	6,230.37	3,628.71	9,000.00	9,000.00
40430	AUTO INSURANCE	675.67	865.34	985.00	5.00	5.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
<hr/>						
TOTAL DEPARTMENT		175,383.10	186,249.76	114,594.52	223,794.00	226,667.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 36
9/01/17

01 GENERAL FUND

02:24 PM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
32 CEMETERY - SEAG. & LOOP						
40015	SALARY - OVERTIME	296.62	407.86	.00	2,060.00	2,060.00
40071	SALARY - MAINTENANCE	49,244.26	49,244.26	32,198.17	49,245.00	50,722.00
40074	SALARY - EXTRA HELP	4,020.00	4,620.00	.00	6,180.00	6,180.00
40091	SALARY-LONGEVITY	2,060.00	2,180.00	1,520.00	2,300.00	2,420.00
40111	F.I.C.A.	3,080.60	3,070.76	1,712.16	4,743.00	4,866.00
40113	COUNTY INSURANCE	8,661.56	9,210.38	6,392.96	9,884.00	10,102.00
40115	RETIREMENT	5,630.60	3,790.13	2,007.78	3,450.00	3,604.00
40117	WORKERS' COMPENSATION	1,103.48	962.51	483.78	947.00	947.00
40215	SUPPLIES	1,168.94	1,476.01	3,577.29	1,500.00	1,500.00
40217	TOOLS & OTHER SUPPLIES	101.03	155.93	17.98	250.00	250.00
40219	GAS & OIL	2,359.26	1,543.73	912.60	2,500.00	2,500.00
40221	PARTS & REPAIRS	1,568.08	445.81	211.23	1,000.00	1,000.00
40223	TIRES & TUBES	277.53	611.28	127.00	500.00	500.00
40250	FERTILIZER & POISON	3,453.16	4,121.27	502.09	4,500.00	4,500.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	4,000.00	4,000.00
40318	REPAIRS & IMPROVEMENTS	.00	307.29	.00	4,000.00	4,000.00
40336	WATER WELL	.00	.00	.00	5.00	5.00
40410	TELEPHONE	780.00	780.00	520.00	780.00	780.00
40428	UTILITIES	726.11	636.63	270.45	1,250.00	1,250.00
40430	AUTO INSURANCE	675.67	865.33	985.00	804.00	804.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
<hr/>						
TOTAL DEPARTMENT		85,206.90	84,429.18	51,438.49	99,903.00	101,995.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 37
9/01/17

01 GENERAL FUND

02:24 PM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
34 CIVIL DEFENSE						
40031	SALARY - CO-ORDINATOR	25,799.80	49,691.46	32,490.57	49,692.00	51,183.00
40074	SALARY - EXTRA HELP	10,780.00	13,502.50	7,480.00	11,440.00	11,784.00
40111	F.I.C.A.	3,027.88	5,064.11	3,210.92	4,907.00	5,047.00
40113	COUNTY INSURANCE	.00	.00	.00	65.00	65.00
40115	RETIREMENT	3,995.08	4,677.36	2,380.45	3,528.00	3,697.00
40117	WORKERS' COMPENSATION	49.83	972.88	492.90	587.00	587.00
40210	OFFICE SUPPLIES	396.38	295.81	150.89	500.00	500.00
40211	COMMUNICATIONS SUPPLIES	1,245.52	156.40	512.76	1,000.00	1,000.00
40215	SUPPLIES	68.30	175.91	110.45	500.00	500.00
40219	GAS & OIL	105.00	.00	.00	1,000.00	1,000.00
40221	PARTS & REPAIRS	1,053.50	496.10	784.00	500.00	500.00
40223	TIRES & TUBES	201.45	66.00	1,148.43	1,200.00	1,200.00
40410	TELEPHONE	775.00	2,483.30	1,118.12	1,000.00	1,000.00
40411	COMMUNICATIONS TELEPHONE	848.21	894.37	453.45	300.00	900.00
40413	POSTAGE	.00	3.88	.00	100.00	100.00
40430	AUTO INSURANCE	522.00	555.00	552.00	200.00	600.00
40514	MILEAGE & EXPENSE	3,086.02	3,000.00	2,000.00	3,000.00	3,000.00
40520	SCHOOLS	.00	.00	.00	850.00	850.00
40541	EMERGENCY PLAN PRINTING	.00	.00	.00	200.00	200.00
40543	TRAINING & TRAVEL EXPENSE	.00	338.05	66.55	1,000.00	1,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	1,352.00	1,754.00	.00	5.00	15,000.00
<hr/>						
TOTAL DEPARTMENT		53,305.97	84,127.13	52,951.49	81,579.00	99,718.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 38
9/01/17

01 GENERAL FUND

02:24 PM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
36 MUSEUMS-SEMINOLE						
40027	SALARY-MUSEUM DIRECTOR	.00	38,292.02	23,410.87	35,805.00	36,880.00
40071	SALARY - MAINTENANCE	35,804.86	.00	.00	.00	.00
40074	SALARY - EXTRA HELP	10,202.50	11,396.00	7,458.00	11,440.00	11,784.00
40091	SALARY-LONGEVITY	920.00	612.50	20.00	100.00	290.00
40111	F.I.C.A.	3,510.76	3,784.58	2,370.06	3,622.00	3,745.00
40113	COUNTY INSURANCE	314.00	4,011.73	6,392.96	9,884.00	10,102.00
40115	RETIREMENT	5,082.11	3,624.87	1,839.59	2,732.00	2,874.00
40117	WORKERS' COMPENSATION	269.51	775.49	380.76	765.00	765.00
40215	SUPPLIES	2,021.82	2,667.25	2,047.76	2,500.00	2,500.00
40410	TELEPHONE	499.92	2,502.43	1,120.57	400.00	400.00
40413	POSTAGE	.00	.00	.00	50.00	50.00
40543	TRAINING & TRAVEL EXPENSE	1,390.82	1,755.06	1,084.57	1,750.00	1,750.00
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		60,016.30	69,421.93	46,125.14	69,058.00	71,150.00

**GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM**

01 GENERAL FUND

02:24 PM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
37 MUSEUMS-SEAGRAVES						
40027	SALARY-MUSEUM DIRECTOR	.00	35,804.86	23,410.87	35,805.00	36,880.00
40071	SALARY - MAINTENANCE	35,804.86	.00	.00	.00	.00
40074	SALARY - EXTRA HELP	10,736.00	11,462.00	7,480.00	12,012.00	11,784.00
40091	SALARY-LONGEVITY	1,160.00	1,280.00	920.00	1,400.00	1,520.00
40111	F.I.C.A.	3,649.12	3,713.84	2,433.53	3,766.00	3,840.00
40113	COUNTY INSURANCE	8,661.56	9,210.38	6,392.96	9,884.00	10,102.00
40115	RETIREMENT	5,202.53	3,563.87	1,894.26	2,840.00	2,946.00
40117	WORKERS' COMPENSATION	187.33	788.61	395.96	777.00	777.00
40215	SUPPLIES	660.53	591.15	603.48	900.00	900.00
40410	TELEPHONE	684.41	675.85	394.31	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		66,746.34	67,090.56	43,925.37	68,094.00	69,459.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 40
9/01/17

01 GENERAL FUND

02:24 PM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
38 SEMINOLE - SENIOR CITIZEN						
40045	SALARY - CLERK	39,476.84	39,466.48	25,822.14	39,477.00	40,662.00
40074	SALARY - EXTRA HELP	15,669.50	11,264.00	11,775.50	31,460.00	31,815.00
40091	SALARY-LONGEVITY	330.00	450.00	370.00	570.00	690.00
40111	F.I.C.A.	4,184.08	3,803.60	2,873.14	5,471.00	5,598.00
40113	COUNTY INSURANCE	8,661.56	9,210.38	6,392.96	9,884.00	10,102.00
40115	RETIREMENT	6,056.97	3,770.22	2,262.48	4,126.00	4,295.00
40117	WORKERS' COMPENSATION	102.63	1,151.46	577.64	1,135.00	1,135.00
40215	SUPPLIES	4,487.02	4,200.46	2,069.75	3,500.00	3,500.00
40219	GAS & OIL	2,030.89	1,397.49	1,154.10	2,500.00	2,500.00
40221	PARTS & REPAIRS	29.00	42.49	156.17	500.00	500.00
40223	TIRES & TUBES	636.99	.00	.00	200.00	200.00
40410	TELEPHONE	630.57	2,526.85	1,119.51	600.00	600.00
40413	POSTAGE	.00	.00	18.57	5.00	5.00
40430	AUTO INSURANCE	1,627.00	1,671.00	1,578.00	1,200.00	1,200.00
40644	ALL OTHER	.00	.00	.00	200.00	200.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT		83,923.05	78,954.43	56,169.96	100,838.00	103,012.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 41
9/01/17

01 GENERAL FUND

02:24 PM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
39 SEAGRAVES - SENIOR CITIZE						
40045	SALARY - CLERK	43,124.38	43,124.38	28,196.71	43,125.00	44,419.00
40074	SALARY - EXTRA HELP	24,071.00	23,484.00	16,467.00	28,956.00	29,780.00
40091	SALARY-LONGEVITY	1,230.00	1,350.00	960.00	1,470.00	1,590.00
40111	F.I.C.A.	5,168.37	5,132.72	3,446.14	5,627.00	5,798.00
40113	COUNTY INSURANCE	8,661.56	9,210.38	6,392.96	9,884.00	10,102.00
40115	RETIREMENT	7,468.35	4,737.65	2,716.56	4,244.00	4,449.00
40117	WORKERS' COMPENSATION	102.63	1,184.56	594.26	1,165.00	1,165.00
40215	SUPPLIES	2,149.16	2,278.10	1,302.31	2,500.00	2,500.00
40219	GAS & OIL	1,872.26	1,243.60	1,278.27	2,600.00	2,600.00
40221	PARTS & REPAIRS	286.97	147.29	132.05	600.00	600.00
40223	TIRES & TUBES	937.62	.00	124.76	300.00	300.00
40410	TELEPHONE	2,556.67	2,630.32	1,341.58	2,300.00	2,300.00
40430	AUTO INSURANCE	522.00	914.00	1,184.00	1,000.00	1,000.00
40644	ALL OTHER	77,705.20	77,695.20	53,886.88	64,000.00	64,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	2,097.89	579.99	3,501.20	5.00	5.00
<hr/>						
TOTAL DEPARTMENT		177,954.06	173,712.19	121,524.68	167,781.00	170,613.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 42
9/01/17

01 GENERAL FUND

02:24 PM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
40 LOOP - SENIOR CITIZENS						
40219	GAS & OIL	541.15	182.00	203.00	1,000.00	1,000.00
40221	PARTS & REPAIRS	14.50	7.50	14.50	500.00	500.00
40223	TIRES & TUBES	.00	.00	.00	600.00	600.00
40430	AUTO INSURANCE	262.00	357.00	552.00	650.00	650.00
<hr/>						
TOTAL DEPARTMENT		817.65	546.50	769.50	2,750.00	2,750.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEMPAGE 43
9/01/17

01 GENERAL FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
43 CAPITAL TRIAL					
40651 CAPITAL MURDER TRIAL	.00	66,180.00	.00	240,433.00	100,000.00
TOTAL DEPARTMENT	.00	66,180.00	.00	240,433.00	100,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 44
9/01/17

01 GENERAL FUND

02:24 PM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
45 JAIL						
40015	SALARY - OVERTIME	116,086.65	258,321.14	124,749.03	80,000.00	80,000.00
40062	SALARY-JAILERS	427,183.14	574,400.18	380,109.73	571,590.00	669,084.00
40064	SALARY-DISPATCHERS	230,552.19	359,926.79	233,672.40	358,376.00	287,854.00
40091	SALARY-LONGEVITY	6,680.00	9,490.00	7,900.00	13,420.00	13,410.00
40111	F.I.C.A.	59,025.54	90,340.96	55,574.17	78,400.00	80,614.00
40113	COUNTY INSURANCE	132,697.25	210,230.46	143,801.50	227,313.00	232,346.00
40115	RETIREMENT	84,102.04	88,921.11	44,372.56	58,998.00	61,720.00
40117	WORKERS' COMPENSATION	3,181.40	16,558.73	8,334.86	16,257.00	16,257.00
40210	OFFICE SUPPLIES	6,581.33	4,693.93	3,289.59	5,000.00	5,000.00
40213	SHERIFF'S SUPPLIES	146.02	292.57	1,756.42	1,500.00	1,500.00
40214	CLOTHING ALLOWANCE	4,163.00	1,817.79	2,265.66	9,500.00	9,500.00
40219	GAS & OIL	7,675.64	6,235.95	4,031.34	20,000.00	20,000.00
40221	PARTS & REPAIRS	192.92	21.50	452.26	3,000.00	3,000.00
40223	TIRES & TUBES	.00	2,004.91	694.73	1,200.00	1,200.00
40229	PRISONERS EXPENSE	57,537.39	156,173.96	89,782.53	75,000.00	150,000.00
40230	PRISONER MEDICAL EXPENSE	180,949.81	235,592.97	87,509.31	140,000.00	100,000.00
40231	PRISONER HOUSING EXPENSE	309,132.00	31,490.00	.00	50,000.00	50,000.00
40338	JAIL BUILDING	55,078.27	79,100.25	55,249.63	75,000.00	75,000.00
40410	TELEPHONE	3,639.23	5,183.39	2,292.87	1,560.00	1,560.00
40413	POSTAGE	.00	11.35	.00	400.00	400.00
40430	AUTO INSURANCE	.00	.00	.00	1,000.00	1,000.00
40434	LIABILITY INSURANCE	12,460.00	.00	.00	400.00	400.00
40438	NOTARY BONDS	497.00	355.00	355.00	1,000.00	1,000.00
40440	BONDS	1,751.00	819.00	8,569.00	6,000.00	6,000.00
40518	HOTEL & MEALS	3,631.90	550.68	710.15	6,500.00	6,500.00
40520	SCHOOLS	188.00	1,325.00	1,266.50	3,250.00	3,250.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEMPAGE 45
9/01/17

01 GENERAL FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
--	----------------	----------------	----------------	---------------------------	----------------------------

-----DISBURSEMENTS-----

45 JAIL

40536 PHYSICAL EXAM	3,646.00	1,971.00	1,425.42	2,000.00	2,000.00
41712 PRESCRIPTION DRUGS	.00	.00	.00	.00	40,000.00
TOTAL DEPARTMENT	1,706,777.72	2,135,828.62	1,258,164.66	1,806,664.00	1,918,595.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 46
9/01/17

01 GENERAL FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
50 CHILD WELFARE					
40614 ATTORNEY-CRIMINAL	.00	.00	.00	200.00	200.00
40642 CITATIONS & EVIDENCE	.00	.00	.00	10.00	10.00
41410 FOSTER HOME CARE	.00	.00	.00	75.00	75.00
41412 MEDICAL EXPENSE	.00	.00	.00	250.00	250.00
41414 CLOTHING	.00	.00	.00	850.00	850.00
41416 PERSONAL-CASH	.00	.00	.00	10.00	10.00
41418 TRANSPORTATION	.00	.00	.00	300.00	300.00

TOTAL DEPARTMENT	.00	.00	.00	1,695.00	1,695.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 47
9/01/17

01 GENERAL FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
51 INDIGENTS					
41412 MEDICAL EXPENSE	.00	.00	.00	500.00	500.00
41418 TRANSPORTATION	.00	.00	.00	250.00	250.00
41422 GROCERIES	.00	.00	.00	250.00	250.00
41424 RENT	.00	.00	150.00	250.00	250.00
41426 FUNERALS	.00	750.00	.00	10.00	10.00
41428 GAS, WATER & LIGHTS	.00	50.00	197.09	500.00	500.00
<hr/>					
TOTAL DEPARTMENT	.00	800.00	347.09	1,760.00	1,760.00
<hr/>					

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEMPAGE 48
9/01/17

01 GENERAL FUND

02:24 PM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	60 BUILDINGS					
40015	SALARY - OVERTIME	4,266.90	5,967.71	4,430.64	6,180.00	6,180.00
40071	SALARY - MAINTENANCE	376,194.10	396,860.49	251,343.87	388,764.00	437,306.00
40074	SALARY - EXTRA HELP	9,311.50	18,975.00	25,184.50	17,600.00	11,000.00
40091	SALARY-LONGEVITY	9,320.00	9,730.00	6,280.00	11,190.00	10,840.00
40111	F.I.C.A.	31,047.32	33,446.72	22,285.61	33,595.00	36,809.00
40113	COUNTY INSURANCE	74,832.33	83,012.52	57,318.01	88,949.00	90,918.00
40115	RETIREMENT	42,515.91	30,267.18	15,945.05	24,503.00	27,367.00
40117	WORKERS' COMPENSATION	8,210.08	6,777.14	3,456.44	6,650.00	6,650.00
40215	SUPPLIES	53,691.02	49,433.09	32,454.57	31,500.00	31,500.00
40216	SERVICES & OTHER SUPPLIES	17,186.79	25,023.16	12,690.91	17,500.00	17,500.00
40217	TOOLS & OTHER SUPPLIES	4,246.80	4,384.64	2,675.66	2,800.00	2,800.00
40219	GAS & OIL	7,568.18	6,417.61	3,312.26	7,500.00	7,500.00
40221	PARTS & REPAIRS	1,668.70	2,680.75	516.33	2,000.00	2,000.00
40223	TIRES & TUBES	755.90	719.72	58.99	550.00	550.00
40267	SAFETY EQUIPMENT/MATERIAL	.00	285.00	1,324.67	5.00	5.00
40314	LANDSCAPING	.00	.00	1,353.60	500.00	500.00
40318	REPAIRS & IMPROVEMENTS	.00	119.00	.00	.00	.00
40322	REMODELING	1,865.65	45,730.09	5,877.60	15,000.00	15,000.00
40324	BUILDING REPAIRS & IMPROVEMENT	50,369.12	62,671.53	19,252.28	100,000.00	115,500.00
40340	EQUIPMENT RENTAL	287.49	965.10	574.00	500.00	500.00
40410	TELEPHONE	15,763.18	18,669.81	9,380.70	15,000.00	15,000.00
40428	UTILITIES	199,921.29	192,317.35	139,016.89	205,000.00	205,000.00
40430	AUTO INSURANCE	2,027.00	2,333.00	3,206.00	3,000.00	3,000.00
40432	PROPERTY INSURANCE	81,718.00	93,957.00	84,725.00	75,000.00	75,000.00
40434	LIABILITY INSURANCE	21,132.36	21,828.25	20,864.19	11,000.00	11,000.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 49
9/01/17

01 GENERAL FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
--	----------------	----------------	----------------	---------------------------	----------------------------

-----DISBURSEMENTS-----

60 BUILDINGS

40520 SCHOOLS	270.00	60.00	172.00	1,000.00	1,000.00
40536 PHYSICAL EXAM	.00	27.00	.00	1,000.00	1,000.00
41616 COFFEE	4,128.27	3,891.05	2,516.82	4,250.00	4,250.00
43012 CAPITAL EQUIP. PURCHASE	34,375.00	13,125.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	7,145.86	2,976.27	3,500.00	5.00	5.00
 TOTAL DEPARTMENT	 1,062,818.75	 1,135,651.18	 731,716.59	 1,073,546.00	 1,138,685.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 50
9/01/17

01 GENERAL FUND

02:24 PM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	63 ELECTIONS					
40042	SALARY - DEPUTY/DEPUTIES	18,837.26	6,361.42	.00	.00	.00
40063	SALARY-ELECTIONS ADMINISTRATOR	53,044.94	53,220.94	34,683.23	53,045.00	54,637.00
40065	SALARY - ELECTION	11,541.64	30,147.25	13,403.51	26,000.00	26,000.00
40074	SALARY - EXTRA HELP	.00	748.00	3,982.00	5,000.00	5,000.00
40091	SALARY-LONGEVITY	1,280.00	1,320.00	930.00	1,410.00	1,530.00
40111	F.I.C.A.	6,420.14	6,264.01	4,051.22	4,838.00	4,969.00
40113	COUNTY INSURANCE	13,261.32	10,818.30	6,711.89	9,884.00	10,102.00
40115	RETIREMENT	8,168.63	4,903.51	2,205.72	4,931.00	5,117.00
40117	WORKERS' COMPENSATION	149.45	1,601.15	690.38	1,497.00	1,497.00
40215	SUPPLIES	13,112.30	16,686.30	17,683.10	15,500.00	15,500.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	6,500.00	6,500.00
40410	TELEPHONE	1,465.95	2,445.38	1,265.22	3,700.00	3,700.00
40413	POSTAGE	1,108.86	4,128.43	731.53	4,000.00	4,000.00
40432	PROPERTY INSURANCE	589.00	589.00	438.00	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	2,000.00	3,000.00	3,000.00
40520	SCHOOLS	3,144.30	3,332.80	2,673.14	4,500.00	4,500.00
41122	OFFICE EQUIP RPR & SERV. CONTR	11,187.83	10,002.00	.00	11,000.00	11,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
<hr/>						
TOTAL DEPARTMENT		146,311.62	155,568.49	91,448.94	155,905.00	158,152.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEMPAGE 51
9/01/17

01 GENERAL FUND

02:24 PM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
64 ALL OTHER						
40061	DAWSON CNTY APPN #2	.00	.00	138,673.72	203,468.00	206,022.00
40120	TCDRS LUMP SUM PMNTS	939,000.00	1,474,770.00	.00	.00	.00
40210	OFFICE SUPPLIES	8,933.31	8,469.92	5,234.79	11,000.00	11,000.00
40355	CAPITAL IMPROVEMENTS	243,623.00	.00	.00	5.00	138,936.00
40413	POSTAGE	.00	.00	.00	2,500.00	2,500.00
40434	LIABILITY INSURANCE	.00	.00	.00	.00	15,175.00
40442	PUBLIC OFFICIALS & EMPL. LIAB.	23,204.00	21,775.12	36,779.00	27,100.00	27,100.00
40532	OUTSIDE AUDIT	29,525.00	32,580.00	32,350.00	30,000.00	30,000.00
40612	ASSESSMENT CAPITAL CASES PUBLI	.00	25,036.74	.00	13,000.00	19,361.00
40638	AUTOPSIES	.00	.00	8,020.00	40,400.00	40,400.00
40644	ALL OTHER	.00	.00	.00	.00	500.00
41116	ASSOCIATION DUES	7,981.78	7,963.95	8,334.69	7,000.00	7,000.00
41120	UNEMPLOYMENT COMPENSATION	11,452.52	7,781.13	4,895.49	12,500.00	12,500.00
41122	OFFICE EQUIP RPR & SERV. CONTR	77,852.52	64,169.12	6,083.27	39,800.00	39,800.00
41129	SOFTWARE & SITE LICENSES	.00	7,838.50	39,872.00	41,000.00	41,000.00
41218	LAND PURCHASE	200,000.00	.00	.00	5.00	5.00
41224	PROFESSIONAL SERVICES	61,966.42	24,651.95	39,476.50	75,000.00	75,000.00
41610	OFFICE EQUIPMENT LEASE	55,530.22	55,291.99	35,206.42	70,000.00	70,000.00
41612	BOX RENT	344.00	340.00	138.00	600.00	600.00
41618	ADVERT & PUBLICATION	8,418.80	5,168.50	2,334.00	6,300.00	6,300.00
41624	RESERVE	.00	500.00	233.73	119,217.00	500,000.00
41650	EMPLOYEE WELLNESS PROGRAM	4,375.00	2,093.00	920.00	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
<hr/>						
TOTAL DEPARTMENT		1,672,206.57	1,738,429.92	358,551.61	699,905.00	1,244,209.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 52
9/01/17

01 GENERAL FUND

02:24 PM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	68 I.T. DIRECTOR					
40015	SALARY - OVERTIME	.00	.00	.00	1,000.00	1,000.00
40032	SALARY SPECIALIST	55,645.20	55,645.20	36,383.40	55,646.00	57,315.00
40042	SALARY - DEPUTY/DEPUTIES	43,124.38	43,124.38	28,196.71	43,125.00	44,419.00
40091	SALARY-LONGEVITY	3,220.00	3,460.00	2,430.00	3,700.00	3,940.00
40111	F.I.C.A.	8,864.73	8,864.63	5,806.01	8,517.00	8,764.00
40113	COUNTY INSURANCE	17,323.12	18,420.76	12,785.92	19,767.00	20,204.00
40115	RETIREMENT	11,915.82	8,006.02	4,275.25	5,988.00	6,281.00
40117	WORKERS' COMPENSATION	274.01	1,671.14	836.70	1,642.00	1,642.00
40210	OFFICE SUPPLIES	293.43	185.88	178.49	300.00	300.00
40215	SUPPLIES	852.99	350.69	1,396.05	1,500.00	1,500.00
40410	TELEPHONE	2,151.89	2,660.24	1,378.76	2,760.00	2,760.00
40413	POSTAGE	.00	598.09	21.57	250.00	250.00
40514	MILEAGE & EXPENSE	6,000.00	6,000.00	4,000.00	6,000.00	6,000.00
40520	SCHOOLS	14,453.11	1,524.28	5,692.50	6,000.00	9,000.00
41129	SOFTWARE & SITE LICENSES	9,156.15	13,092.96	13,512.40	10,000.00	10,000.00
41130	SOFTWARE PURCHASES	1,890.37	892.72	201.00	10,000.00	10,000.00
41131	TECHNICAL SERVICE/REPAIR	12,328.80	537.67	14,604.92	10,000.00	10,000.00
41137	COMPUTER REPAIR & SERVICE CONT	31,101.60	73,065.84	21,508.28	35,000.00	40,000.00
41615	INTERNET ACCESS/EQUIPMENT	32,988.03	36,482.66	35,220.14	62,000.00	62,000.00
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	251,583.63	274,583.16	188,428.10	283,205.00	295,385.00
	TRANSFER TO/FROM OTHER FUNDS	2,142,170.64	1,984,076.92	778,613.00	778,613.00	776,581.00
	TOTAL EXPENDITURES FOR FUND	12,729,056.32	13,110,544.50	7,456,978.11	12,046,453.00	13,031,064.00
	TOTAL DISBURSEMENTS FOR FUND	14,871,226.96	15,094,621.42	8,235,591.11	12,825,066.00	13,807,645.00
	FUND TOTAL	8,703,791.37	8,443,743.15	12,902,129.60	9,040,427.47	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 53
9/01/17

03 ROAD & BRIDGE

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
FUND BALANCE	64,563.00	.00	64,563.00	64,563.00	.00
<hr/>					
-----RECEIPTS-----					
30950 STATE-HB2521 ROW ROYALTY	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
30955 STATE - WEIGHT FEES	<u>132,002.46</u>	<u>120,811.23</u>	<u>109,389.50</u>	<u>30,000.00</u>	<u>30,000.00</u>
31120 AUTO REGISTRATIONS	<u>360,000.00</u>	<u>360,000.00</u>	<u>360,000.00</u>	<u>391,740.00</u>	<u>391,740.00</u>
31210 DISTRICT COURT FINES	<u>42,854.20</u>	<u>34,082.32</u>	<u>19,968.00</u>	<u>45,000.00</u>	<u>45,000.00</u>
31220 COUNTY COURT FINES	<u>23,587.00</u>	<u>33,525.50</u>	<u>35,082.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
<hr/>					
TOTAL RECEIPTS	558,443.66	548,419.05	524,439.50	526,745.00	526,745.00
TOTAL AVAILABLE	623,006.66	548,419.05	589,002.50	591,308.00	526,745.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 54
9/01/17

03 ROAD & BRIDGE

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
-----DISBURSEMENTS-----					
100 ROAD & BRIDGE					
32310 TRANS TO/FROM OTHER FUNDS	567,398.06	424,599.43	.00	462,182.00	462,182.00
40413 POSTAGE	21.08	2.74	.93	100.00	100.00
40434 LIABILITY INSURANCE	10,042.00	13,126.00	5,363.00	10,063.00	10,063.00
40510 PICKUP REIMB. COMM'S	23,599.68	23,599.68	15,733.12	23,600.00	23,600.00
40514 MILEAGE & EXPENSE	16,800.00	16,800.00	11,200.00	16,800.00	16,800.00
40520 SCHOOLS	1,305.00	5,728.20	4,216.68	2,000.00	2,000.00
40522 CONFERENCE EXPENSE	3,552.69	.00	2,399.39	7,000.00	7,000.00
40543 TRAINING & TRAVEL EXPENSE	288.15	.00	.00	5,000.00	5,000.00

TOTAL DEPARTMENT	623,006.66	483,856.05	38,913.12	526,745.00	526,745.00
TOTAL EXPENDITURES FOR FUND FUND TOTAL	623,006.66 .00	483,856.05 64,563.00	38,913.12 550,089.38	526,745.00 64,563.00	526,745.00 .00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 55
9/01/17

08 FARM TO MARKET/LATERAL ROAD

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
--	----------------	----------------	----------------	---------------------------	----------------------------

FUND BALANCE	.00	.00	.00	.00	.00
--------------	-----	-----	-----	-----	-----

-----RECEIPTS-----

30110 CURRENT TAX	<u>6,830,542.42</u>	<u>6,320,455.79</u>	<u>5,244,354.25</u>	<u>5,159,503.00</u>	<u>5,550,000.00</u>
30120 DELINQUENT TAX	<u>48,565.20</u>	<u>65,312.96</u>	<u>42,674.08</u>	<u>40,000.00</u>	<u>40,000.00</u>
30750 INTEREST ON TIME DEPOSIT	<u>5,717.33</u>	<u>28,195.04</u>	<u>41,493.40</u>	<u>15,000.00</u>	<u>15,000.00</u>
33210 LATERAL ROAD RECEIPTS	<u>37,942.46</u>	<u>37,924.55</u>	<u>37,924.55</u>	<u>36,784.00</u>	<u>36,784.00</u>
 TOTAL RECEIPTS	 <u>6,922,767.41</u>	 <u>6,451,888.34</u>	 <u>5,366,446.28</u>	 <u>5,251,287.00</u>	 <u>5,641,784.00</u>
TOTAL AVAILABLE	<u>6,922,767.41</u>	<u>6,451,888.34</u>	<u>5,366,446.28</u>	<u>5,251,287.00</u>	<u>5,641,784.00</u>

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 56
9/01/17

08 FARM TO MARKET/LATERAL ROAD

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
--	----------------	----------------	----------------	---------------------------	----------------------------

-----DISBURSEMENTS-----

95 FARM TO MARKET/LATERAL RO

32310 TRANS TO/FROM OTHER FUNDS	6,922,767.41	6,451,888.34	4,683,639.17	5,251,287.00	5,641,784.00
<hr/>					<hr/>
TOTAL DEPARTMENT	6,922,767.41	6,451,888.34	4,683,639.17	5,251,287.00	5,641,784.00
TOTAL EXPENDITURES FOR FUND	6,922,767.41	6,451,888.34	4,683,639.17	5,251,287.00	5,641,784.00
FUND TOTAL	.00	.00	682,807.11	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 57
9/01/17

10 ROAD & BRIDGE PCT #1

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
FUND BALANCE	3,430,620.52	3,912,058.11	3,859,212.97	3,859,212.97	.00
<hr/>					
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	.00	69,954.90	2,990.09	5.00	5.00
30700 SALE OF EQUIPMENT	<u>51,325.12</u>	<u>76,512.53</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
30970 RCT-CTERZ REIMB	<u>713,069.85</u>	<u>290,281.56</u>	<u>.00</u>	<u>5.00</u>	<u>.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>2,000,555.39</u>	<u>1,792,124.58</u>	<u>1,253,238.80</u>	<u>1,405,181.00</u>	<u>1,507,073.00</u>
<hr/>					
TOTAL RECEIPTS	2,764,950.36	2,228,873.57	1,256,228.89	1,405,196.00	1,507,083.00
TOTAL AVAILABLE	6,195,570.88	6,140,931.68	5,115,441.86	5,264,408.97	1,507,083.00

**GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM**

 PAGE 58
 9/01/17

10 ROAD & BRIDGE PCT #1

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
--	----------------	----------------	----------------	---------------------------	----------------------------

-----DISBURSEMENTS-----

91 ROAD & BRIDGE PCT #1

40015	SALARY - OVERTIME	5,561.47	2,746.57	1,458.82	14,420.00	14,420.00
40074	SALARY - EXTRA HELP	6,460.50	7,480.50	3,543.75	6,500.00	6,500.00
40090	SALARY - ROAD HANDS	536,292.28	530,551.07	323,760.87	490,757.00	504,970.00
40091	SALARY-LONGEVITY	15,420.00	16,440.00	10,110.00	15,210.00	15,160.00
40111	F.I.C.A.	42,200.84	41,846.14	25,559.46	42,031.00	41,908.00
40113	COUNTY INSURANCE	93,891.76	99,860.01	64,366.20	101,303.00	101,020.00
40115	RETIREMENT	60,873.36	40,345.29	20,043.38	31,195.00	31,760.00
40117	WORKERS' COMPENSATION	24,208.87	9,381.48	4,295.72	9,210.00	9,210.00
40120	TCDRS LUMP SUM PMNTS	.00	368,692.50	.00	.00	.00
40215	SUPPLIES	31,579.16	23,409.90	16,111.53	42,000.00	42,000.00
40217	TOOLS & OTHER SUPPLIES	2,677.89	912.57	2,935.92	5,000.00	5,000.00
40219	GAS & OIL	114,228.90	89,574.99	58,529.62	145,000.00	145,000.00
40221	PARTS & REPAIRS	53,315.58	41,056.91	18,883.72	40,000.00	40,000.00
40223	TIRES & TUBES	16,854.88	17,045.11	11,922.82	16,000.00	16,000.00
40250	FERTILIZER & POISON	3,955.07	4,083.23	2,604.58	5,000.00	5,000.00
40264	EQUIP. PURCHASE/LEASE	474,566.85	400,156.38	120,500.00	54,317.00	54,317.00
40267	SAFETY EQUIPMENT/MATERIAL	1,890.27	558.44	588.06	2,000.00	2,000.00
40268	WATER	2,660.00	.00	.00	3,500.00	3,500.00
40270	CALICHE & HAULING	28,574.00	29,511.50	3,913.00	10,000.00	10,000.00
40272	GRAVEL	65,886.01	70,738.13	25,791.45	95,000.00	95,000.00
40274	COLD MIX	10,997.89	12,537.63	7,321.49	8,000.00	8,000.00
40276	ASPHALT	131,028.47	172,344.23	9,115.40	200,000.00	200,000.00
40324	BUILDING REPAIRS & IMPROVEMENT	739.99	2,726.13	11,304.00	25,000.00	25,000.00
40336	WATER WELL	.00	.00	.00	5.00	5.00
40340	EQUIPMENT RENTAL	.00	125.00	.00	2,500.00	2,500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEMPAGE 59
9/01/17

10 ROAD & BRIDGE PCT #1

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
--	----------------	----------------	----------------	---------------------------	----------------------------

-----DISBURSEMENTS-----

91 ROAD & BRIDGE PCT #1

40354	REIMB IMPROVEMENT(CTERZ)	500,192.47	264,596.88	.00	5.00	.00
40410	TELEPHONE	3,282.14	3,202.48	2,017.71	2,960.00	2,960.00
40428	UTILITIES	9,640.57	12,192.13	6,633.13	9,600.00	9,600.00
40430	AUTO INSURANCE	10,002.00	10,013.25	13,098.75	10,500.00	10,500.00
40432	PROPERTY INSURANCE	1,235.00	1,475.00	1,200.00	1,100.00	1,100.00
40434	LIABILITY INSURANCE	3,442.69	4,033.10	2,134.35	3,200.00	3,200.00
40440	BONDS	.00	.00	177.50	178.00	178.00
40536	PHYSICAL EXAM	1,088.00	170.00	169.00	700.00	700.00
41210	ENGINEERING	.00	.00	.00	2,000.00	2,000.00
41212	RIGHT OF WAY	.00	.00	.00	1,000.00	1,000.00
41218	LAND PURCHASE	30,722.50	.00	.00	2,000.00	2,000.00
41620	SIGNS & LIGHTS	351.00	4,219.80	1,400.40	8,000.00	8,000.00
41624	RESERVE	.00	.00	.00	5.00	337,575.00
<hr/>						
TOTAL DEPARTMENT						
		2,283,820.41	2,282,026.35	769,490.63	1,405,196.00	1,757,083.00
<hr/>						
TOTAL EXPENDITURES FOR FUND						
FUND TOTAL						
		2,283,820.41	2,282,026.35	769,490.63	1,405,196.00	1,757,083.00
		3,911,750.47	3,858,905.33	4,345,951.23	3,859,212.97	250,000.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 60
9/01/17

11 ROAD & BRIDGE PCT #2

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
FUND BALANCE	2,495,631.20	2,581,974.82	2,434,811.87	2,434,811.87	.00
<hr/>					
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	.00	4,802.19	24,281.46	5.00	5.00
30700 SALE OF EQUIPMENT	<u>23,215.67</u>	<u>2,671.98</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
30970 RCT-CTERZ REIMB	<u>416,971.49</u>	<u>370,716.21</u>	<u>.00</u>	<u>5.00</u>	<u>.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>1,830,462.00</u>	<u>1,731,298.36</u>	<u>1,161,879.74</u>	<u>1,302,682.00</u>	<u>1,395,879.00</u>
<hr/>					
TOTAL RECEIPTS	2,270,649.16	2,109,488.74	1,186,161.20	1,302,697.00	1,395,889.00
TOTAL AVAILABLE	4,766,280.36	4,691,463.56	3,620,973.07	3,737,508.87	1,395,889.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 61
9/01/17

11 ROAD & BRIDGE PCT #2

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
--	----------------	----------------	----------------	---------------------------	----------------------------

-----DISBURSEMENTS-----

92 ROAD & BRIDGE PCT #2

40015 SALARY - OVERTIME	2,915.64	7,701.55	1,493.33	14,420.00	14,420.00
40074 SALARY - EXTRA HELP	1,166.00	7,988.60	.00	9,270.00	9,270.00
40090 SALARY - ROAD HANDS	500,212.68	477,537.16	296,240.43	486,657.00	501,257.00
40091 SALARY-LONGEVITY	11,590.00	11,730.00	6,780.00	13,460.00	10,850.00
40111 F.I.C.A.	39,142.04	38,503.57	23,202.17	42,031.00	42,063.00
40113 COUNTY INSURANCE	89,714.08	91,056.25	60,082.11	101,303.00	101,020.00
40115 RETIREMENT	56,419.88	36,640.45	18,150.04	31,195.00	31,452.00
40117 WORKERS' COMPENSATION	22,274.39	9,277.32	4,268.92	9,110.00	9,110.00
40120 TCDRS LUMP SUM PMNTS	.00	368,692.50	.00	.00	.00
40215 SUPPLIES	39,420.01	32,283.38	14,400.26	41,000.00	41,000.00
40217 TOOLS & OTHER SUPPLIES	3,806.37	739.18	1,707.87	8,000.00	8,000.00
40219 GAS & OIL	144,402.23	79,954.91	74,615.59	131,000.00	131,000.00
40221 PARTS & REPAIRS	67,604.82	87,609.44	31,542.95	45,000.00	45,000.00
40223 TIRES & TUBES	24,449.04	16,350.53	15,204.21	16,000.00	16,000.00
40250 FERTILIZER & POISON	6,253.64	7,804.96	2,414.30	6,000.00	6,000.00
40264 EQUIP. PURCHASE/LEASE	466,231.33	81,775.00	11,259.31	20,396.00	20,396.00
40267 SAFETY EQUIPMENT/MATERIAL	1,775.24	1,362.12	1,095.67	5,000.00	5,000.00
40268 WATER	.00	.00	.00	4,000.00	4,000.00
40270 CALICHE & HAULING	.00	.00	41,078.50	14,000.00	14,000.00
40272 GRAVEL	56,988.35	98,915.32	.00	90,000.00	90,000.00
40274 COLD MIX	4,725.56	2,526.44	4,849.04	19,000.00	19,000.00
40276 ASPHALT	182,248.31	126,974.04	.00	145,000.00	145,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	360.79	972.00	4,301.10	5,000.00	5,000.00
40336 WATER WELL	.00	.00	.00	5.00	5.00
40340 EQUIPMENT RENTAL	175.00	1,050.00	254.90	1,000.00	1,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 62
9/01/17

11 ROAD & BRIDGE PCT #2

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
-----DISBURSEMENTS-----					
92 ROAD & BRIDGE PCT #2					
40354 REIMB IMPROVEMENT(CTERZ)	429,010.46	627,555.89	.00	5.00	.00
40410 TELEPHONE	3,477.92	4,325.95	2,643.00	2,880.00	2,880.00
40428 UTILITIES	9,113.20	8,586.42	5,168.73	10,000.00	10,000.00
40430 AUTO INSURANCE	10,002.00	9,598.25	13,243.75	10,500.00	10,500.00
40432 PROPERTY INSURANCE	4,938.00	5,086.00	2,040.00	5,500.00	5,500.00
40434 LIABILITY INSURANCE	3,442.68	4,033.10	2,134.35	3,200.00	3,200.00
40440 BONDS	355.00	.00	.00	50.00	50.00
40536 PHYSICAL EXAM	755.00	200.00	194.00	700.00	700.00
41210 ENGINEERING	.00	.00	.00	2,000.00	2,000.00
41212 RIGHT OF WAY	.00	.00	.00	5,000.00	5,000.00
41218 LAND PURCHASE	.00	.00	.00	10.00	10.00
41620 SIGNS & LIGHTS	1,864.64	10,350.12	1,072.50	5,000.00	5,000.00
41624 RESERVE	.00	.00	.00	5.00	81,206.00

TOTAL DEPARTMENT	2,184,834.30	2,257,180.45	639,437.03	1,302,697.00	1,395,889.00
TOTAL EXPENDITURES FOR FUND FUND TOTAL	2,184,834.30	2,257,180.45	639,437.03	1,302,697.00	1,395,889.00
	2,581,446.06	2,434,283.11	2,981,536.04	2,434,811.87	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 63
9/01/17

12 ROAD & BRIDGE PCT #3

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
FUND BALANCE	2,926,846.62	2,460,192.58	2,548,473.27	2,548,473.27	.00
<hr/>					
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	<u>240.00</u>	<u>2,847.96</u>	<u>1,123.30</u>	<u>5.00</u>	<u>5.00</u>
30700 SALE OF EQUIPMENT	<u>175.00</u>	<u>6,655.33</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
30970 RCT-CTERZ REIMB	<u>1,376,800.00</u>	<u>113,443.76</u>	<u>.00</u>	<u>5.00</u>	<u>.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>1,870,056.14</u>	<u>1,692,874.38</u>	<u>1,152,687.07</u>	<u>1,288,447.00</u>	<u>1,386,974.00</u>
<hr/>					
TOTAL RECEIPTS	3,247,271.14	1,815,821.43	1,153,810.37	1,288,462.00	1,386,984.00
TOTAL AVAILABLE	6,174,117.76	4,276,014.01	3,702,283.64	3,836,935.27	1,386,984.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEMPAGE 64
9/01/17

12 ROAD & BRIDGE PCT #3

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
--	----------------	----------------	----------------	---------------------------	----------------------------

-----DISBURSEMENTS-----

93 ROAD & BRIDGE PCT #3

40015	SALARY - OVERTIME	4,369.61	5,304.04	891.45	14,420.00	14,420.00
40074	SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40090	SALARY - ROAD HANDS	479,868.05	486,172.75	310,722.99	487,687.00	501,257.00
40091	SALARY-LONGEVITY	11,110.00	12,460.00	8,650.00	13,540.00	13,300.00
40111	F.I.C.A.	36,509.68	36,844.81	23,301.84	40,522.00	41,541.00
40113	COUNTY INSURANCE	85,291.04	92,221.45	61,616.57	98,832.00	101,020.00
40115	RETIREMENT	54,100.58	36,968.97	19,114.12	29,751.00	31,051.00
40117	WORKERS' COMPENSATION	24,125.16	9,145.70	4,202.62	8,977.00	8,977.00
40120	TCDRS LUMP SUM PMNTS	.00	368,692.50	.00	.00	.00
40215	SUPPLIES	50,010.64	35,624.99	18,557.85	41,600.00	41,600.00
40217	TOOLS & OTHER SUPPLIES	2,726.08	3,263.14	658.16	2,000.00	2,000.00
40219	GAS & OIL	119,782.27	68,866.47	41,896.18	142,600.00	142,600.00
40221	PARTS & REPAIRS	68,927.67	91,681.36	24,867.65	40,000.00	40,000.00
40223	TIRES & TUBES	25,052.66	24,241.50	3,920.65	15,000.00	15,000.00
40250	FERTILIZER & POISON	1,948.70	1,232.94	.00	5,000.00	5,000.00
40264	EQUIP. PURCHASE/LEASE	398,560.12	28,669.38	50,824.00	9,995.00	9,995.00
40267	SAFETY EQUIPMENT/MATERIAL	2,187.38	738.41	1,069.51	4,000.00	4,000.00
40268	WATER	.00	.00	.00	5.00	5.00
40270	CALICHE & HAULING	17,100.00	30,652.80	.00	10.00	10.00
40272	GRAVEL	145,049.09	59,522.50	.00	63,750.00	63,750.00
40274	COLD MIX	.00	4,635.40	23,905.65	20,000.00	20,000.00
40276	ASPHALT	358,512.25	211,901.27	58,704.19	200,000.00	200,000.00
40324	BUILDING REPAIRS & IMPROVEMENT	1,385.00	2,503.99	120.46	1,000.00	1,000.00
40336	WATER WELL	.00	.00	.00	5.00	5.00
40340	EQUIPMENT RENTAL	7,701.46	1,050.00	.00	5.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEMPAGE 65
9/01/17

12 ROAD & BRIDGE PCT #3

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
-----DISBURSEMENTS-----					
93 ROAD & BRIDGE PCT #3					
40354 REIMB IMPROVEMENT (CTERZ)	1,781,644.70	81,159.96	.00	5.00	.00
40410 TELEPHONE	2,790.94	2,340.00	1,560.00	7,500.00	7,500.00
40428 UTILITIES	8,005.64	7,204.18	4,438.86	10,000.00	10,000.00
40430 AUTO INSURANCE	9,479.00	9,184.25	13,084.75	9,125.00	9,125.00
40432 PROPERTY INSURANCE	2,469.00	2,543.00	1,100.00	988.00	988.00
40434 LIABILITY INSURANCE	3,442.68	4,033.10	2,134.35	2,900.00	2,900.00
40440 BONDS	.00	.00	325.00	10.00	10.00
40536 PHYSICAL EXAM	145.00	380.00	.00	700.00	700.00
41210 ENGINEERING	.00	.00	.00	5.00	5.00
41212 RIGHT OF WAY	.00	.00	.00	8,515.00	8,515.00
41218 LAND PURCHASE	.00	.00	.00	5.00	5.00
41620 SIGNS & LIGHTS	23,007.12	19,678.22	975.93	10,000.00	10,000.00
41624 RESERVE	.00	.00	.00	5.00	231,695.00

TOTAL DEPARTMENT	3,725,301.52	1,738,917.08	676,642.78	1,288,462.00	1,537,984.00
TOTAL EXPENDITURES FOR FUND	3,725,301.52	1,738,917.08	676,642.78	1,288,462.00	1,537,984.00
FUND TOTAL	2,448,816.24	2,537,096.93	3,025,640.86	2,548,473.27	151,000.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 66
9/01/17

13 ROAD & BRIDGE PCT #4

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
FUND BALANCE	4,091,567.99	3,909,735.18	4,159,986.14	4,159,986.14	.00
<hr/>					
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	85.86	25,936.23	.00	5.00	<hr/> 5.00
30700 SALE OF EQUIPMENT	.00	10,904.03	418.00	5.00	<hr/> 5.00
30970 RCT-CTERZ REIMB	816,426.02	27,024.11	.00	5.00	<hr/> .00
32310 TRANS TO/FROM OTHER FUNDS	1,789,091.94	1,660,190.45	1,115,833.56	1,254,977.00	<hr/> 1,351,808.00
<hr/>					
TOTAL RECEIPTS	2,605,603.82	1,724,054.82	1,116,251.56	1,254,992.00	1,351,818.00
TOTAL AVAILABLE	6,697,171.81	5,633,790.00	5,276,237.70	5,414,978.14	1,351,818.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEMPAGE 67
9/01/17

13 ROAD & BRIDGE PCT #4

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
--	----------------	----------------	----------------	---------------------------	----------------------------

-----DISBURSEMENTS-----

94 ROAD & BRIDGE PCT #4

40015	SALARY - OVERTIME	26,856.40	31,777.62	10,950.81	16,995.00	16,995.00
40074	SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40090	SALARY - ROAD HANDS	480,662.37	491,026.64	305,318.06	492,327.00	505,757.00
40091	SALARY-LONGEVITY	13,660.00	14,910.00	10,040.00	16,050.00	16,060.00
40111	F.I.C.A.	39,946.31	41,266.53	25,036.84	41,265.00	42,395.00
40113	COUNTY INSURANCE	84,075.90	92,221.12	61,327.40	98,832.00	101,020.00
40115	RETIREMENT	56,863.32	39,264.29	19,477.24	30,314.00	31,706.00
40117	WORKERS' COMPENSATION	21,991.93	9,302.30	4,281.62	9,132.00	9,132.00
40120	TCDRS LUMP SUM PMNTS	.00	368,692.50	.00	.00	.00
40215	SUPPLIES	47,866.96	43,075.17	12,347.66	40,000.00	40,000.00
40217	TOOLS & OTHER SUPPLIES	3,404.16	3,253.08	3,917.26	12,000.00	12,000.00
40219	GAS & OIL	88,535.18	76,644.53	57,171.33	188,000.00	188,000.00
40221	PARTS & REPAIRS	51,916.79	36,072.45	63,435.86	45,000.00	45,000.00
40223	TIRES & TUBES	28,912.57	21,635.77	16,080.78	25,000.00	25,000.00
40250	FERTILIZER & POISON	9,843.75	12,084.45	1,025.04	16,000.00	16,000.00
40264	EQUIP. PURCHASE/LEASE	326,443.43	27,892.50	304,370.00	5.00	5.00
40267	SAFETY EQUIPMENT/MATERIAL	2,133.50	801.40	1,448.92	5,500.00	5,500.00
40268	WATER	.00	.00	.00	10,000.00	10,000.00
40270	CALICHE & HAULING	.00	.00	67,614.72	12,000.00	12,000.00
40272	GRAVEL	88,738.53	.00	.00	90,000.00	90,000.00
40274	COLD MIX	22,579.41	3,595.07	.00	20,000.00	20,000.00
40276	ASPHALT	207,459.18	39,517.26	18,159.18	31,337.00	31,337.00
40324	BUILDING REPAIRS & IMPROVEMENT	.00	34.10	.00	10,000.00	10,000.00
40336	WATER WELL	.00	5,269.86	.00	5.00	5.00
40340	EQUIPMENT RENTAL	902.90	32,955.33	50.00	500.00	500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 68
9/01/17

13 ROAD & BRIDGE PCT #4

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
--	----------------	----------------	----------------	---------------------------	----------------------------

-----DISBURSEMENTS-----

94 ROAD & BRIDGE PCT #4

40354 REIMB IMPROVEMENT(CTERZ)	1,026,744.74	27,567.88	.00	5.00	.00
40410 TELEPHONE	2,673.59	3,668.73	2,121.94	3,160.00	3,160.00
40428 UTILITIES	12,336.79	11,428.87	8,727.46	15,700.00	15,700.00
40430 AUTO INSURANCE	9,245.00	9,084.25	12,547.75	9,200.00	9,200.00
40432 PROPERTY INSURANCE	2,469.00	2,543.00	1,100.00	1,100.00	1,100.00
40434 LIABILITY INSURANCE	3,442.69	4,443.10	2,134.35	3,200.00	3,200.00
40440 BONDS	355.00	.00	.00	50.00	50.00
40536 PHYSICAL EXAM	809.00	125.00	365.00	700.00	700.00
41210 ENGINEERING	.00	.00	.00	2,000.00	2,000.00
41212 RIGHT OF WAY	.00	850.00	.00	2,600.00	2,600.00
41218 LAND PURCHASE	123,371.00	.00	.00	5.00	5.00
41620 SIGNS & LIGHTS	4,928.50	4,621.46	1,780.90	7,000.00	7,000.00
41624 RESERVE	.00	19,910.87	.00	5.00	78,686.00

TOTAL DEPARTMENT	2,789,167.90	1,475,535.13	1,010,830.12	1,254,992.00	1,351,818.00
TOTAL EXPENDITURES FOR FUND FUND TOTAL	2,789,167.90	1,475,535.13	1,010,830.12	1,254,992.00	1,351,818.00
	3,908,003.91	4,158,254.87	4,265,407.58	4,159,986.14	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 69
9/01/17

15 INDIGENT HEALTH CARE

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
<hr/>					
-----RECEIPTS-----					
<hr/>					
32310 TRANS TO/FROM OTHER FUNDS	<u>35,785.11</u>	40,972.48	70,898.00	70,898.00	<u>70,962.00</u>
<hr/>					
TOTAL RECEIPTS	35,785.11	40,972.48	70,898.00	70,898.00	70,962.00
TOTAL AVAILABLE	35,785.11	40,972.48	70,898.00	70,898.00	70,962.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 70
9/01/17

15 INDIGENT HEALTH CARE

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
-----DISBURSEMENTS-----					
120 INDIGENT HEALTH CARE					
40045 SALARY - CLERK	8,299.98	8,299.98	5,426.91	8,300.00	8,300.00
40111 F.I.C.A.	614.75	614.76	401.54	635.00	635.00
40113 COUNTY INSURANCE	1,344.41	1,426.24	987.36	2,471.00	2,526.00
40115 RETIREMENT	893.59	599.67	318.59	479.00	488.00
40117 WORKERS' COMPENSATION	64.21	128.67	63.34	125.00	125.00
40210 OFFICE SUPPLIES	.00	10.99	.00	500.00	500.00
40255 INDIGENT SOFTWARE	12,660.00	12,660.00	8,440.00	13,800.00	13,800.00
40410 TELEPHONE	.00	.00	.00	50.00	50.00
40413 POSTAGE	7.41	8.62	5.02	50.00	50.00
40520 SCHOOLS	.00	189.92	.00	750.00	750.00
41710 PHYSICIAN, NON-EMERGENCY	1,168.20	1,713.72	126.73	6,000.00	6,000.00
41712 PRESCRIPTION DRUGS	5,775.84	4,756.68	2,035.75	9,600.00	9,600.00
41714 HOSPITAL, INPATIENT	.00	748.69	.00	10,000.00	10,000.00
41716 HOSPITAL, OUTPATIENT	3,083.60	8,222.52	4,516.88	14,138.00	14,138.00
41718 LABORATORY, X-RAY	302.49	199.01	181.12	1,000.00	1,000.00
41720 EMERGENCY PHYSICIAN	.00	.00	.00	1,000.00	1,000.00
41722 EMERGENCY HOSPITAL	1,570.63	1,393.01	.00	1,000.00	1,000.00
41724 EMERGENCY LABORATORY/X-RAY	.00	.00	.00	1,000.00	1,000.00

TOTAL DEPARTMENT	35,785.11	40,972.48	22,503.24	70,898.00	70,962.00
TOTAL EXPENDITURES FOR FUND FUND TOTAL	35,785.11 .00	40,972.48 .00	22,503.24 48,394.76	70,898.00 .00	70,962.00 .00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 71
9/01/17

19 STATE FEE FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
--	----------------	----------------	----------------	---------------------------	----------------------------

FUND BALANCE	.00	.00	.00	.00	.00
--------------	-----	-----	-----	-----	-----

-----RECEIPTS-----

30487 MOVING VIOLATION FEE	118.63	85.41	78.51	5.00	5.00
30488 CHLD SFTY SEAT&SEAT BELT VIOLA	.45	75.00	49.95	5.00	5.00
35010 ARREST FEES	8,222.23	7,647.42	5,372.48	20,000.00	20,000.00
35020 BAT-BREATH ALCOHOL TESTING	.00	.00	.00	5.00	5.00
35035 SF-DNA TESTING FEE	1,106.00	1,354.00	1,415.00	1,000.00	1,000.00
35040 CVC-COMP. TO VICTIMS OF CRIME	1,257.17	1,760.00	1,185.00	5,000.00	5,000.00
35050 CR-COMPREHANSIVE REHAB.	.00	5.00	.00	5.00	5.00
35060 CSA-CRIME STOPPERS FUND	.00	.00	.00	5.00	5.00
35070 CJP-CRIMINAL JUSTICE PLANNING	13.50	24.00	13.00	50.00	50.00
35080 JCPT-JUDICIAL & COURT PERSONNE	59.22	82.00	58.00	100.00	100.00
35100 LEMI-LAW ENF. MANG. INST.	.00	.50	.00	10.00	10.00
35110 LEOSE-LAW ENF. OFFICER STANDAR	13.50	21.00	13.00	10.00	10.00
35120 GR-GENERAL REVENUE-COURT COSTS	.00	2.50	.00	10.00	10.00
35130 OCL-OPERATOR'S CHAUFFERS LIC.	.00	.00	.00	10.00	10.00
35140 LEOA-LAW ENF.OFFCRS.ADMINISTRA	.00	1.00	.00	10.00	10.00
35145 SOGW-STATE OVERGROSS WEIGHT	16,807.49	8,806.01	4,256.47	2,000.00	2,000.00
35150 TCVC-TEXAS CRIME VICTIMS COMPE	2,010.00	570.00	640.00	900.00	900.00
35151 CCC-CONSOLIDATED COURT COST	92,139.87	74,107.76	60,608.65	90,000.00	90,000.00
35152 JCD-JUVENILE CRIME & DELINQUEN	1.06	1.00	1.50	10.00	10.00
35153 TLFTA-TRAFFIC LAW FAILURE TO A	94.02	1,860.31	80.00	300.00	300.00
35154 TP-TIME PAYMENT	3,877.65	4,690.04	4,484.39	8,000.00	8,000.00
35155 BCLSFI-BASIC CIVIL LEGAL SER.I	2,110.00	635.00	280.00	1,500.00	1,500.00
35156 FA-FUGITIVE APPREHENSION	143.06	200.00	145.00	350.00	350.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEMPAGE 72
9/01/17

19 STATE FEE FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
--	----------------	----------------	----------------	---------------------------	----------------------------

-----RECEIPTS-----

35158	WRT-WARRANT FEES (DPS)	.00	.00	.00	5.00
35159	ILSF- INDIGENT LEGAL SERVICE FE	344.00	402.00	342.00	200.00
35160	CMI-CORRECTIONAL MANAGEMENT IN	.81	1.50	1.50	5.00
35161	CSS/SBV-CHILD SAFETY SEAT&SEAT	1,783.26	1,384.55	1,579.35	2,500.00
35162	STF/SUBC-STATE TRAFFIC FEE/SUB	36,203.25	25,908.30	21,209.99	41,000.00
35163	BBF-BAIL BOND FEE	6,885.00	6,135.00	3,990.00	7,500.00
35164	DFL-DIVORCE & FAMILY LAW CASES	5,445.00	4,367.40	2,433.00	2,800.00
35165	OTDFL-OTHER THAN DIVORCE/FAMIL	4,190.00	4,965.00	3,000.00	4,500.00
35166	GEN-GENERAL STATE FEES	2,560.00	2,160.00	1,120.00	2,000.00
35167	JRF-JURY REIMBURSEMENT FEE (ST	9,566.45	8,235.28	6,365.14	5.00
35168	JSF-JUDICIAL SUPPORT FEE	3,979.45	9,323.04	6,760.59	10,000.00
35169	FPFS-FAMILY PROTECTION FE STAT	.00	.00	2,686.64	25.00
35170	STATE FEE-JUD-JUDICIAL SALARIE	9,833.00	10,228.00	7,140.00	5,000.00
35178	DCCF-DRUG COURT COST FEE	1,320.00	1,981.00	1,592.60	2,000.00
35179	IDCC-INDIGENT DEFENSE COURT CO	4,480.82	3,596.56	2,906.14	3,000.00
35180	STATE FEE-GEN-BIRTH CERTIFICAT	3,847.14	4,169.22	2,707.05	2,000.00
35181	STATE FEE-MARRIAGE LICENSE (QT	5,400.00	4,224.00	1,740.00	4,000.00
35182	STATE FEE-JUDICIAL FUND	685.00	2,203.82	1,638.53	1,000.00
35183	STATE FEE-EMS TRAUMA FUND-EMS/	1,791.60	2,401.40	2,555.00	1,000.00
35184	STATE FEE - INFORMAL MARRIAGE	25.00	37.50	37.50	25.00
35185	STATE FEE-EFILE-CIVIL	5,340.00	7,455.00	6,000.00	1,000.00
35186	STATE FEE-EFILE-CRIMINAL	730.00	942.54	347.86	5.00
35187	STATE FEE-TRUNCY PREV & DIVERS	3,453.52	3,099.95	2,717.29	1,000.00
<hr/>					
TOTAL RECEIPTS	235,837.15	205,149.01	157,551.13	219,855.00	219,855.00
TOTAL AVAILABLE	235,837.15	205,149.01	157,551.13	219,855.00	219,855.00

19 STATE FEE FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
-----DISBURSEMENTS-----					
160 STATE FEES					
32310 TRANS TO/FROM OTHER FUNDS	<u>31,598.23</u>	<u>26,666.00</u>	<u>.00</u>	<u>50,689.00</u>	<u>50,689.00</u>
41216 STATE COMPTROLLER	<u>204,238.92</u>	<u>178,483.01</u>	<u>106,552.01</u>	<u>169,166.00</u>	<u>169,166.00</u>

TOTAL DEPARTMENT	235,837.15	205,149.01	106,552.01	219,855.00	219,855.00
TOTAL EXPENDITURES FOR FUND FUND TOTAL	235,837.15 .00	205,149.01 .00	106,552.01 50,999.12	219,855.00 .00	219,855.00 .00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 74
9/01/17

20 LAW LIBRARY

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
FUND BALANCE	25,928.06	31,348.06	36,294.87	36,294.87	.00
<hr/>					
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	<hr/> .00	<hr/> .00	<hr/> .00	<hr/> 5.00	<hr/> 5.00
32910 LAW LIBRARY	<hr/> 5,420.00	<hr/> 7,040.00	<hr/> 5,600.00	<hr/> 3,300.00	<hr/> 3,300.00
<hr/>					
TOTAL RECEIPTS	5,420.00	7,040.00	5,600.00	3,305.00	3,305.00
TOTAL AVAILABLE	31,348.06	38,388.06	41,894.87	39,599.87	3,305.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 75
9/01/17

20 LAW LIBRARY

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
-----DISBURSEMENTS-----					
180 LAW LIBRARY					
41614 LAW BOOKS/INTERNET SUBSCRIPTIO	.00	2,093.19	2,727.75	3,305.00	<u>3,305.00</u>

TOTAL DEPARTMENT	.00	2,093.19	2,727.75	3,305.00	<u>3,305.00</u>
TOTAL EXPENDITURES FOR FUND	.00	2,093.19	2,727.75	3,305.00	<u>3,305.00</u>
FUND TOTAL	31,348.06	36,294.87	39,167.12	36,294.87	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 76
9/01/17

21 SHERIFF FORFEITURE FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
FUND BALANCE	5,803.68	5,806.66	5,808.00	5,808.00	.00
<hr/>					
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>15.00</u>	<u>15.00</u>
30750 INTEREST ON TIME DEPOSIT	<u>2.98</u>	<u>1.34</u>	<u>1.70</u>	<u>10.00</u>	<u>10.00</u>
34010 FORFEITED FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>10.00</u>	<u>10.00</u>
<hr/>					
TOTAL RECEIPTS	2.98	1.34	1.70	35.00	35.00
TOTAL AVAILABLE	5,806.66	5,808.00	5,809.70	5,843.00	35.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 77
9/01/17

21 SHERIFF FORFEITURE FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 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	2,000.00	2,000.00
40267 SAFETY EQUIPMENT/MATERIAL	.00	.00	.00	5.00	5.00
40432 PROPERTY INSURANCE	.00	.00	.00	5.00	5.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	2,000.00	2,000.00
42125 SHERIFF- FIREARMS	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	.00	.00	.00	4,025.00	4,025.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	4,025.00	4,025.00
FUND TOTAL	5,806.66	5,808.00	5,809.70	1,818.00	3,990.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 78
9/01/17

22 CVC-CRIME VICTIMS FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
<hr/>					
-----RECEIPTS-----					
33010 CVC-CRIME VICTIMS FUND RECEIPT	<hr/> .00	<hr/> .00	<hr/> .00	<hr/> 6.00	<hr/> 6.00
<hr/>					
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

PAGE 79
9/01/17

22 CVC-CRIME VICTIMS FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
-----DISBURSEMENTS-----					
170 CVC-CRIME VICTIMS COMPENS					
40648 CVC-CRIME VICTIMS FUND DISBERS	.00	.00	.00	<u>6 .00</u>	6 .00

TOTAL DEPARTMENT	.00	.00	.00	6 .00	6 .00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	6 .00	6 .00
FUND TOTAL	.00	.00	.00	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 80
9/01/17

23 DONATIONS FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
FUND BALANCE	.00	.00	12,101.46	12,101.46	.00
<hr/>					
-----RECEIPTS-----					
30661 DONATIONS	<hr/> .00	16,000.00	500.00	20.00	<hr/> 20.00
<hr/>					
TOTAL RECEIPTS	.00	16,000.00	500.00	20.00	20.00
TOTAL AVAILABLE	.00	16,000.00	12,601.46	12,121.46	20.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 81
9/01/17

23 DONATIONS FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
-----DISBURSEMENTS-----					
33 DONATIONS					
40215 SUPPLIES	.00	3,699.55	199.96	205.00	205.00
40266 MISC EXPENSES	.00	198.99	.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	.00	3,898.54	199.96	220.00	220.00
TOTAL EXPENDITURES FOR FUND FUND TOTAL	.00	3,898.54	199.96	220.00	220.00
	.00	12,101.46	12,401.50	11,901.46	200.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 82
9/01/17

26 GAINES COUNTY PARK BUILDING

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
<hr/>					
-----RECEIPTS-----					
30661 DONATIONS	.00	.00	1,859,783.00	1,859,788.00	15.00
32310 TRANS TO/FROM OTHER FUNDS	.00	.00	189,071.36	5.00	15.00
<hr/>					
TOTAL RECEIPTS	.00	.00	1,670,711.64	1,859,793.00	30.00
TOTAL AVAILABLE	.00	.00	1,670,711.64	1,859,793.00	30.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 83
9/01/17

26 GAINES COUNTY PARK BUILDING

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
-----DISBURSEMENTS-----					
182 GAINES COUNTY PARK BLDG					
32310 TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00
40215 SUPPLIES	.00	.00	79.55	5.00	5.00
40343 BUILDING CONSTRUCTION	.00	.00	897,834.47	1,500,005.00	5.00
41224 PROFESSIONAL SERVICES	.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	.00	.00	897,914.02	1,500,030.00	30.00
TOTAL EXPENDITURES FOR FUND	.00	.00	897,914.02	1,500,030.00	30.00
FUND TOTAL	.00	.00	772,797.62	359,763.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 84
9/01/17

27 AIRPORT FUND - GAINES COUNTY

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
FUND BALANCE	88,800.00	.00	.00	.00	.00
<hr/>					
-----RECEIPTS-----					
30650 AIRPORT HANGAR LEASES	<u>3,352.20</u>	<u>3,271.60</u>	<u>3,499.40</u>	<u>1,500.00</u>	<u>1,500.00</u>
30690 MISCELLANEOUS RECEIPTS	<u>6,537.76</u>	<u>60,005.64</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>48,749.21</u>	<u>146,491.72</u>	<u>95,000.00</u>	<u>95,000.00</u>	<u>95,000.00</u>
<hr/>					
TOTAL RECEIPTS	58,639.17	209,768.96	98,499.40	96,505.00	96,505.00
TOTAL AVAILABLE	147,439.17	209,768.96	98,499.40	96,505.00	96,505.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 85
9/01/17

27 AIRPORT FUND - GAINES COUNTY

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
--	----------------	----------------	----------------	---------------------------	----------------------------

-----DISBURSEMENTS-----**210 AIRPORT**

40328 SEMINOLE MAINTENACE	106,568.80	169,887.96	36,322.16	49,600.00	49,600.00
40329 SEAGRAVES MAINTENANCE	785.73	653.78	653.78	4,000.00	4,000.00
40410 TELEPHONE	1,471.01	1,615.96	1,026.43	500.00	500.00
40428 UTILITIES	18,997.84	17,774.16	10,977.78	21,200.00	21,200.00
40429 UTILITIES #2-SEAGRAVES	462.69	439.00	261.42	700.00	700.00
40432 PROPERTY INSURANCE	8,174.00	8,419.00	5,785.00	8,500.00	8,500.00
40434 LIABILITY INSURANCE	2,876.00	2,876.00	2,876.00	3,000.00	3,000.00
40437 BASE OPERATOR CONTRACT	9,000.00	9,000.00	6,000.00	9,000.00	9,000.00
 TOTAL DEPARTMENT	 148,336.07	 210,665.86	 63,902.57	 96,500.00	 96,500.00
 TOTAL EXPENDITURES FOR FUND	 148,336.07	 210,665.86	 63,902.57	 96,500.00	 96,500.00
 FUND TOTAL	 896.90-	 896.90	 34,596.83	 5.00	 5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 86
9/01/17

28 MEMORIAL CEMETERY FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
FUND BALANCE	16,559.97	16,559.97	16,559.97	16,559.97	.00
<hr/>					
-----RECEIPTS-----					

32310 TRANS TO/FROM OTHER FUNDS	<u>104,997.50</u>	97,669.44	110,255.00	110,255.00	<u>112,608.00</u>

TOTAL RECEIPTS	104,997.50	97,669.44	110,255.00	110,255.00	112,608.00
TOTAL AVAILABLE	121,557.47	114,229.41	126,814.97	126,814.97	112,608.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 87
9/01/17

28 MEMORIAL CEMETERY FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
--	----------------	----------------	----------------	---------------------------	----------------------------

-----DISBURSEMENTS-----

220 MEMORIAL CEMETERY

40015 SALARY - OVERTIME	.00	36.73	.00	2,000.00	2,000.00
40071 SALARY - MAINTENANCE	54,748.23	56,249.91	32,612.69	49,245.00	50,722.00
40074 SALARY - EXTRA HELP	5,108.20	4,642.00	792.00	10,600.00	10,600.00
40091 SALARY-LONGEVITY	1,930.00	1,970.00	2,020.00	3,060.00	3,180.00
40111 F.I.C.A.	4,341.64	4,539.16	2,596.58	5,125.00	5,234.00
40113 COUNTY INSURANCE	7,072.79	8,115.80	6,334.29	9,602.00	10,102.00
40115 RETIREMENT	6,136.87	4,139.33	2,043.15	3,750.00	3,897.00
40117 WORKERS' COMPENSATION	2,640.39	1,026.56	525.36	1,010.00	1,010.00
40215 SUPPLIES	4,199.12	4,332.26	360.77	2,500.00	2,500.00
40217 TOOLS & OTHER SUPPLIES	16.99	16.99	8.50	2,000.00	2,000.00
40219 GAS & OIL	232.41	43.52	116.08	5,000.00	5,000.00
40221 PARTS & REPAIRS	2,597.33	1,161.52	815.12	1,500.00	1,500.00
40223 TIRES & TUBES	528.23	128.00	260.54	900.00	900.00
40250 FERTILIZER & POISON	4,885.47	3,196.77	2,813.03	5,000.00	5,000.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	1,000.00	1,000.00
40318 REPAIRS & IMPROVEMENTS	7,549.83	.00	.00	5,000.00	5,000.00
40336 WATER WELL	.00	5,046.99	316.42	5.00	5.00
40410 TELEPHONE	.00	130.00	.00	.00	.00
40428 UTILITIES	2,419.34	2,113.57	739.07	2,000.00	2,000.00
40430 AUTO INSURANCE	675.66	865.33	985.00	804.00	804.00
41210 ENGINEERING	.00	.00	.00	154.00	154.00
<hr/>					
TOTAL DEPARTMENT	105,082.50	97,754.44	53,321.60	110,255.00	112,608.00
TOTAL EXPENDITURES FOR FUND FUND TOTAL	105,082.50	97,754.44	53,321.60	110,255.00	112,608.00
	16,474.97	16,474.97	73,493.37	16,559.97	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 88
9/01/17

29 (RPF) COUNTY CLERK FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
FUND BALANCE	131,285.42	167,503.98	221,525.95	221,525.95	.00
<hr/>					
-----RECEIPTS-----					
30233 VITAL STATISTICS RECORD	<u>1,613.00</u>	<u>1,612.00</u>	<u>1,172.00</u>	<u>1,300.00</u>	<u>1,300.00</u>
30235 (RPF) RECORDS & PRESERVATION-C	<u>73,310.00</u>	<u>71,895.00</u>	<u>61,285.00</u>	<u>32,193.00</u>	<u>32,193.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
<hr/>					
TOTAL RECEIPTS	74,923.00	73,507.00	62,457.00	33,498.00	33,498.00
TOTAL AVAILABLE	206,208.42	241,010.98	283,982.95	255,023.95	33,498.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 89
9/01/17

29 (RPF) COUNTY CLERK FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
--	----------------	----------------	----------------	---------------------------	----------------------------

-----DISBURSEMENTS-----

125 (RPF) RECORDS & PRESERVAT

40042	SALARY - DEPUTY/DEPUTIES	18,837.26	6,361.42	.00	.00	.00
40074	SALARY - EXTRA HELP	.00	2,211.00	1,628.00	10,000.00	21,840.00
40091	SALARY-LONGEVITY	130.00	60.00	.00	.00	.00
40111	F.I.C.A.	1,452.69	662.14	124.53	765.00	1,671.00
40113	COUNTY INSURANCE	4,333.10	768.51	.00	.00	.00
40115	RETIREMENT	2,070.54	609.93	.00	577.00	1,283.00
40117	WORKERS' COMPENSATION	.00	300.30	77.06	297.00	297.00
40215	SUPPLIES	11,880.85	8,511.73	2,821.02	5,000.00	5,000.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	1,757.00	1,757.00

	TOTAL DEPARTMENT	38,704.44	19,485.03	4,650.61	18,396.00	31,848.00
	TOTAL EXPENDITURES FOR FUND	38,704.44	19,485.03	4,650.61	18,396.00	31,848.00
	FUND TOTAL	167,503.98	221,525.95	279,332.34	236,627.95	1,650.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 90
9/01/17

30 WORKERS' COMPENSATION FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
--	----------------	----------------	----------------	---------------------------	----------------------------

FUND BALANCE	.00	1.00	3.00	3.00	.00
--------------	-----	------	------	------	-----

-----RECEIPTS-----

32310 TRANS TO/FROM OTHER FUNDS	137,048.00	133,258.00	65,220.00	150,000.00	150,000.00
TOTAL RECEIPTS	137,048.00	133,258.00	65,220.00	150,000.00	150,000.00
TOTAL AVAILABLE	137,048.00	133,259.00	65,223.00	150,003.00	150,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 91
9/01/17

30 WORKERS' COMPENSATION FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
-----DISBURSEMENTS-----					
135 WORKMAN'S COMP.					
41118 W/C DEPOSIT	137,047.00	133,256.00	65,220.00	150,000.00	<u>150,000.00</u>

TOTAL DEPARTMENT	137,047.00	133,256.00	65,220.00	150,000.00	150,000.00
TOTAL EXPENDITURES FOR FUND FUND TOTAL	137,047.00 1.00	133,256.00 3.00	65,220.00 3.00	150,000.00 3.00	150,000.00 .00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 92
9/01/17

31 COURTHOUSE SECURITY FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
--	----------------	----------------	----------------	---------------------------	----------------------------

FUND BALANCE	34,980.72	42,304.19	55,571.47	55,571.47	.00
--------------	-----------	-----------	-----------	-----------	-----

-----RECEIPTS-----

30236 COURTHOUSE SECURITY	15,154.06	14,003.73	11,442.16	14,500.00	14,500.00
TOTAL RECEIPTS	15,154.06	14,003.73	11,442.16	14,500.00	14,500.00
TOTAL AVAILABLE	50,134.78	56,307.92	67,013.63	70,071.47	14,500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 93
9/01/17

31 COURTHOUSE SECURITY FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
----- DISBURSEMENTS -----					
163 COURTHOUSE SECURITY					
40264 EQUIP. PURCHASE/LEASE	<u>7,830.59</u>	736.45	668.60	7,000.00	<u>7,000.00</u>
40520 SCHOOLS	<u>.00</u>	.00	.00	4,500.00	<u>4,500.00</u>
41756 BAILIFF	<u>.00</u>	.00	.00	3,000.00	<u>3,000.00</u>

TOTAL DEPARTMENT	7,830.59	736.45	668.60	14,500.00	14,500.00
TOTAL EXPENDITURES FOR FUND FUND TOTAL	7,830.59 42,304.19	736.45 55,571.47	668.60 66,345.03	14,500.00 55,571.47	14,500.00 .00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 94
9/01/17

32 RECORDS MANAGEMENT FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
--	----------------	----------------	----------------	---------------------------	----------------------------

FUND BALANCE	52,309.38	55,172.38	58,532.08	58,532.08	.00
--------------	-----------	-----------	-----------	-----------	-----

-----RECEIPTS-----

30238 RMF--DISTRICT COURT	1,428.00	1,785.00	1,335.00	1,800.00	1,800.00
30239 RMF--COUNTY COURT	1,435.00	1,574.70	1,383.22	3,500.00	3,500.00
 TOTAL RECEIPTS	 2,863.00	 3,359.70	 2,718.22	 5,300.00	 5,300.00
TOTAL AVAILABLE	55,172.38	58,532.08	61,250.30	63,832.08	5,300.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 95
9/01/17

32 RECORDS MANAGEMENT FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
-----DISBURSEMENTS-----					
146 RMF-RECORD MANAGEMENT (DI					
41750 DISTRICT COURT-PURCHASES	.00	.00	.00	1,800.00	1,800.00
41752 COUNTY COURT-PURCHASES	.00	.00	.00	3,500.00	3,500.00

TOTAL DEPARTMENT	.00	.00	.00	5,300.00	5,300.00
TOTAL EXPENDITURES FOR FUND FUND TOTAL	.00 55,172.38	.00 58,532.08	.00 61,250.30	5,300.00 58,532.08	5,300.00 .00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 96
9/01/17

33 911-ADDRESSING FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
FUND BALANCE	16,059.30	24,029.79	20,022.54	20,022.54	.00
<hr/>					
-----RECEIPTS-----					
30937 P.B.P.C REIMB.911-ADDRESSING	<u>6,591.49</u>	3,344.66	650.15	10.00	<u>10.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>8,579.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
<hr/>					
TOTAL RECEIPTS	15,170.49	3,344.66	650.15	15.00	15.00
TOTAL AVAILABLE	31,229.79	27,374.45	20,672.69	20,037.54	15.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 97
9/01/17

33 911-ADDRESSING FUND

02:24 PM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
-----DISBURSEMENTS-----						
145 911 ADDRESSING						
40032	SALARY SPECIALIST	7,200.00	7,200.00	4,800.00	7,200.00	7,200.00
40111	F.I.C.A.	.00	.00	.00	551.00	551.00
40115	RETIREMENT	.00	.00	.00	416.00	423.00
40117	WORKERS' COMPENSATION	.00	109.02	54.40	110.00	110.00
40215	SUPPLIES	.00	42.89	.00	500.00	500.00
40218	CONTRACT LABOR	.00	.00	.00	5.00	5.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	500.00	500.00
41754	911-ADDRESSING	.00	.00	.00	500.00	500.00

TOTAL DEPARTMENT		7,200.00	7,351.91	4,854.40	9,782.00	9,789.00
TOTAL EXPENDITURES FOR FUND		7,200.00	7,351.91	4,854.40	9,782.00	9,789.00
FUND TOTAL		24,029.79	20,022.54	15,818.29	10,255.54	9,774.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 98
9/01/17

34 COURT REPORTER SER. FUND (SB770)

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
FUND BALANCE	25,365.52	27,945.52	30,325.52	30,325.52	.00
<hr/>					
-----RECEIPTS-----					
30938 COURT REPORTER SER.FEES (SB770)	<hr/> 2,580.00	2,380.00	1,815.00	2,200.00	<hr/> 2,200.00
<hr/>					
TOTAL RECEIPTS	2,580.00	2,380.00	1,815.00	2,200.00	2,200.00
TOTAL AVAILABLE	27,945.52	30,325.52	32,140.52	32,525.52	2,200.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 99
9/01/17

34 COURT REPORTER SER. FUND (SB770)

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
-----DISBURSEMENTS-----					
166 COURT REPORTER SERVICE					
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	2,200.00	2,200.00

TOTAL DEPARTMENT	.00	.00	.00	2,200.00	2,200.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	2,200.00	2,200.00
FUND TOTAL	27,945.52	30,325.52	32,140.52	30,325.52	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 100
9/01/17

35 COUNTY & DISTRICT COURT TECHNOLOGY FU

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
FUND BALANCE	3,854.37	2,826.32	6,129.47	6,129.47	.00
<hr/>					
-----RECEIPTS-----					
30223 DIST CLK RECORD ARCHIVE FEE	<u>.00</u>	1,560.00	1,240.00	<u>.00</u>	<u>.00</u>
30476 COUNTY COURT TECHNOLOGY FEE	<u>164.00</u>	203.15	182.28	<u>5.00</u>	<u>5.00</u>
30486 DISTRICT COURT TECHNOLOGY FEE	<u>860.00</u>	1,540.00	1,220.00	<u>5.00</u>	<u>5.00</u>
<hr/>					
TOTAL RECEIPTS	1,024.00	3,303.15	2,642.28	10.00	10.00
TOTAL AVAILABLE	4,878.37	6,129.47	8,771.75	6,139.47	10.00

35 COUNTY & DISTRICT COURT TECHNOLOGY FU

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
-----DISBURSEMENTS-----					
70 COUNTY & DISTRICT COURT T					
40215 SUPPLIES	<u>2,052.05</u>	.00	.00	<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	2,052.05	.00	.00	10.00	10.00
TOTAL EXPENDITURES FOR FUND FUND TOTAL	2,052.05 2,826.32	.00 6,129.47	.00 8,771.75	10.00 6,129.47	10.00 .00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 102
9/01/17

36 JUDICIAL SUPPLEMENT FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
FUND BALANCE	26,860.38	26,860.62	28,333.72	28,333.72	.00
<hr/>					
-----RECEIPTS-----					
30963 STATE REIMB: COUNTY ATTORNEY	<u>23,333.00</u>	<u>23,333.00</u>	<u>.00</u>	<u>23,333.00</u>	<u>23,333.00</u>
30964 STATE REIMB: COUNTY JUDGE	<u>.00</u>	<u>.00</u>	<u>5,050.00</u>	<u>.00</u>	<u>.00</u>
30965 STATE REIMB/JUDICIAL SUPPLEMEN	<u>17,123.84</u>	<u>26,673.00</u>	<u>10,349.10</u>	<u>25,200.00</u>	<u>25,200.00</u>
<hr/>					
TOTAL RECEIPTS	40,456.84	50,006.00	15,399.10	48,533.00	48,533.00
TOTAL AVAILABLE	67,317.22	76,866.62	43,732.82	76,866.72	48,533.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 103
9/01/17

36 JUDICIAL SUPPLEMENT FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
-----DISBURSEMENTS-----					
17 CO.JUDGE & ATTY JUDICIAL					
40001 SALARY - COUNTY JUDGE	<u>17,123.68</u>	<u>25,199.98</u>	<u>16,476.91</u>	<u>25,200.00</u>	<u>25,200.00</u>
40006 SALARY - COUNTY ATTORNEY	<u>23,332.92</u>	<u>23,332.92</u>	<u>15,256.14</u>	<u>23,333.00</u>	<u>23,333.00</u>

TOTAL DEPARTMENT	40,456.60	48,532.90	31,733.05	48,533.00	48,533.00
TOTAL EXPENDITURES FOR FUND FUND TOTAL	40,456.60 26,860.62	48,532.90 28,333.72	31,733.05 11,999.77	48,533.00 28,333.72	48,533.00 .00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 104
9/01/17

37 DISTRICT CLERK RECORD PRESERVATION FU

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
FUND BALANCE	7,106.00	8,924.00	9,182.00	9,182.00	.00
<hr/>					
-----RECEIPTS-----					
30222 DIST CLK RECORD PRESERVATION F	<u>1,818.00</u>	258.00	104.00	900.00	<u>900.00</u>
<hr/>					
TOTAL RECEIPTS	1,818.00	258.00	104.00	900.00	900.00
TOTAL AVAILABLE	8,924.00	9,182.00	9,286.00	10,082.00	900.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

37 DISTRICT CLERK RECORD PRESERVATION FU

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
-----DISBURSEMENTS-----					
71 DIST CLK RECORD PRESERVAT					
40215 SUPPLIES	.00	.00	.00	800.00	800.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	1,320.80	1,321.00	1,321.00
<hr/>					
TOTAL DEPARTMENT	.00	.00	1,320.80	2,121.00	2,121.00
TOTAL EXPENDITURES FOR FUND	.00	.00	1,320.80	2,121.00	2,121.00
FUND TOTAL	8,924.00	9,182.00	7,965.20	7,961.00	1,221.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 106
9/01/17

38 HIGGINBOTHAM COMMUNITY CENTER FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
FUND BALANCE	6,408.89	11,471.16	14,103.70	14,103.70	.00
<hr/>					
-----RECEIPTS-----					
30987 LEA CNTY ELEC COOP RCTS	<u>5,062.27</u>	2,632.54	2,046.35	5.00	<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>
<hr/>					
TOTAL RECEIPTS	5,062.27	2,632.54	2,046.35	10.00	10.00
TOTAL AVAILABLE	11,471.16	14,103.70	16,150.05	14,113.70	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 107
9/01/17

38 HIGGINBOTHAM COMMUNITY CENTER FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
-----DISBURSEMENTS-----					
168 HIGGINBOTHAM CMMTY CTR					
40215 SUPPLIES	.00	.00	1,536.36	1,537.00	<u>1,537.00</u>
40324 BUILDING REPAIRS & IMPROVEMENT	.00	.00	.00	5.00	<u>5.00</u>

TOTAL DEPARTMENT	.00	.00	1,536.36	1,542.00	1,542.00
TOTAL EXPENDITURES FOR FUND	.00	.00	1,536.36	1,542.00	1,542.00
FUND TOTAL	11,471.16	14,103.70	14,613.69	12,571.70	1,532.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 108
9/01/17

39 LOOP WATER SYSTEM GRANT

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
<hr/>					
-----RECEIPTS-----					
<hr/>					
30968 RECEIPTS-LOOP WATER SYSTEM GRA	.00	19,750.00	28,190.79	5.00	5.00
<hr/>					
TOTAL RECEIPTS	.00	19,750.00	28,190.79	5.00	5.00
TOTAL AVAILABLE	.00	19,750.00	28,190.79	5.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 109
9/01/17

39 LOOP WATER SYSTEM GRANT

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
-----DISBURSEMENTS-----					
148 LOOP WATER SYSTEM GRANT					
41623 PROJECT PAYMENTS	.00	19,750.00	28,190.79	5.00	5.00

TOTAL DEPARTMENT	.00	19,750.00	28,190.79	5.00	5.00
TOTAL EXPENDITURES FOR FUND	.00	19,750.00	28,190.79	5.00	5.00
FUND TOTAL	.00	.00	.00	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 110
9/01/17

40 SEAGRAVES WALKING PARK

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
<hr/>					
-----RECEIPTS-----					
30661 DONATIONS	<hr/> .00	<hr/> .00	<hr/> 4,664.79	<hr/> 5.00	<hr/> 5.00
32310 TRANS TO/FROM OTHER FUNDS	<hr/> .00	<hr/> .00	<hr/> .00	<hr/> 5.00	<hr/> 5.00
<hr/>					
TOTAL RECEIPTS	.00	.00	4,664.79	10.00	10.00
TOTAL AVAILABLE	.00	.00	4,664.79	10.00	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 111
9/01/17

40 SEAGRAVES WALKING PARK

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
-----DISBURSEMENTS-----					
167 SEAGRAVES WALKING PARK					
40215 SUPPLIES	.00	.00	.00	5.00	.00
43013 NON-CAPITAL EQUIP. PURCHASE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>.00</u>

TOTAL DEPARTMENT	.00	.00	.00	10.00	.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	10.00	.00
FUND TOTAL	.00	.00	4,664.79	.00	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 112
9/01/17

42 INDIGENT DEFENSE GRANT

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
<hr/>					
-----RECEIPTS-----					
30967 RECEIPTS: INDIGENT DEFENSE GRAN	16,797.25	18,088.00	13,406.50	10,000.00	10,000.00
32310 TRANS TO/FROM OTHER FUNDS	17,697.25-	18,808.00	.00	.00	.00
35177 GALF-GUARDIAN AD LITEM FEE	900.00	720.00	680.00	.00	.00
<hr/>					
TOTAL RECEIPTS	.00	.00	14,086.50	10,000.00	10,000.00
TOTAL AVAILABLE	.00	.00	14,086.50	10,000.00	10,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 113
9/01/17

42 INDIGENT DEFENSE GRANT

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
-----DISBURSEMENTS-----					
147 INDIGENT DEFENSE GRANT					
40614 ATTORNEY-CRIMINAL	.00	.00	.00	<u>10,000.00</u>	<u>10,000.00</u>

TOTAL DEPARTMENT	.00	.00	.00	10,000.00	10,000.00
TOTAL EXPENDITURES FOR FUND FUND TOTAL	.00	.00	.00	10,000.00	10,000.00
	.00	.00	14,086.50	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 114
9/01/17

44 GOLF COURSE FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
--	----------------	----------------	----------------	---------------------------	----------------------------

FUND BALANCE	.00	.00	.00	.00	.00
--------------	-----	-----	-----	-----	-----

-----RECEIPTS-----

30130 SALES TAX	14,485.33	13,264.19	8,185.15	15,000.00	15,000.00
30637 MONTHLY FEES	96,412.64	98,654.05	68,776.86	105,000.00	105,000.00
30638 GREEN FEES-RESIDENT	39,037.03	40,370.03	25,807.79	26,816.00	26,816.00
30639 GREEN FEES-NON RESIDENT	81,641.86	56,134.21	25,794.52	60,000.00	60,000.00
30640 CART BUILDING RENTAL	6,516.57	7,020.94	6,997.00	7,300.00	7,300.00
30641 TOURNAMENT FEES	10,769.73	15,710.03	6,349.02	20,000.00	20,000.00
30642 ELECTRIC CART TRAIL FEES	5,765.00	4,930.24	5,420.00	5,000.00	5,000.00
30643 UNBILLED CHARGES--OTHER GOLF C	.00	.00	.00	10.00	10.00
30690 MISCELLANEOUS RECEIPTS	1,231.51	.00	.00	10.00	10.00
30700 SALE OF EQUIPMENT	.00	.00	.00	5.00	5.00
30750 INTEREST ON TIME DEPOSIT	5.79	1.81	2.27	25.00	25.00
32310 TRANS TO/FROM OTHER FUNDS	461,757.07	466,278.28	502,460.00	502,460.00	496,506.00
 TOTAL RECEIPTS	 717,622.53	 702,363.78	 649,792.61	 741,626.00	 735,672.00
TOTAL AVAILABLE	717,622.53	702,363.78	649,792.61	741,626.00	735,672.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 115
9/01/17

44 GOLF COURSE FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
--	----------------	----------------	----------------	---------------------------	----------------------------

-----DISBURSEMENTS-----

42 GOLF COURSE

40073 SALARY-GOLF COURSE SUPERINTEND	54,482.74	52,387.25	35,623.33	54,483.00	56,118.00
40074 SALARY - EXTRA HELP	13,329.20	21,208.50	10,232.00	20,816.00	21,777.00
40075 SALARY-GROUNDS CREW	161,286.80	165,566.23	104,706.23	160,140.00	164,944.00
40091 SALARY-LONGEVITY	4,290.00	4,210.00	2,450.00	5,440.00	4,380.00
40111 F.I.C.A.	17,842.27	18,644.80	11,731.78	18,798.00	19,310.00
40113 COUNTY INSURANCE	42,563.58	44,469.94	31,964.80	49,416.00	50,510.00
40115 RETIREMENT	24,882.12	17,327.23	9,025.41	13,899.00	14,533.00
40117 WORKERS' COMPENSATION	3,171.46	3,977.81	1,955.86	6,627.00	6,627.00
40210 OFFICE SUPPLIES	.00	.00	.00	1,700.00	1,700.00
40215 SUPPLIES	16,289.23	13,872.21	10,745.03	12,100.00	12,100.00
40216 SERVICES & OTHER SUPPLIES	12,735.59	5,149.98	2,766.86	12,650.00	12,650.00
40217 TOOLS & OTHER SUPPLIES	3,904.76	1,512.97	1,810.65	2,750.00	2,750.00
40218 CONTRACT LABOR	53,520.60	45,874.80	30,583.20	45,875.00	45,875.00
40219 GAS & OIL	11,994.41	9,177.09	5,680.83	16,500.00	16,500.00
40221 PARTS & REPAIRS	4,633.08	30,420.75	6,458.34	16,500.00	16,500.00
40223 TIRES & TUBES	825.72	587.13	3,067.25	550.00	1,000.00
40250 FERTILIZER & POISON	55,016.23	60,738.02	48,789.48	55,000.00	55,000.00
40264 EQUIP. PURCHASE/LEASE	.00	49,807.78	49,807.78	50,315.00	50,315.00
40312 WATER SYSTEM REPAIR	30,986.02	38,275.15	24,367.09	33,000.00	33,000.00
40314 LANDSCAPING	9,565.54	10,576.00	4,798.75	10,000.00	10,000.00
40315 SAND & TOP DRESSING	7,560.15	2,109.42	1,127.37	15,000.00	15,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	7,061.59	935.64	13,992.23	10,000.00	.00
40325 PAVEMENT	.00	.00	.00	3,500.00	3,500.00
40355 CAPITAL IMPROVEMENTS	20,000.00	.00	.00	.00	.00
40410 TELEPHONE	3,450.82	7,570.10	4,304.24	3,860.00	3,860.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 116
9/01/17

44 GOLF COURSE FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
--	----------------	----------------	----------------	---------------------------	----------------------------

-----DISBURSEMENTS-----

42 GOLF COURSE

40413 POSTAGE	.00	95.51	.00	100.00	100.00
40428 UTILITIES	46,232.90	39,116.74	20,303.97	55,000.00	55,000.00
40430 AUTO INSURANCE	1,103.00	1,983.00	1,887.00	689.00	689.00
40432 PROPERTY INSURANCE	2,469.00	2,544.00	1,200.00	2,000.00	2,000.00
40434 LIABILITY INSURANCE	2,909.73	3,143.60	1,418.35	2,230.00	2,230.00
40514 MILEAGE & EXPENSE	.00	.00	.00	1,000.00	1,000.00
40520 SCHOOLS	1,396.95	698.94	1,360.80	2,500.00	2,500.00
40536 PHYSICAL EXAM	.00	54.00	.00	5.00	5.00
41218 LAND PURCHASE	.00	.00	.00	10.00	10.00
43012 CAPITAL EQUIP. PURCHASE	49,807.78	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	5,821.00	.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
<hr style="border-top: 1px dashed black;"/>					
TOTAL DEPARTMENT	669,132.27	652,034.59	442,158.63	682,473.00	681,503.00
<hr style="border-top: 1px dashed black;"/>					

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 117
9/01/17

44 GOLF COURSE FUND

02:24 PM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
52 GOLF COURSE ADMINISTRATIO						
40045	SALARY - CLERK	18,156.00	15,735.20	10,288.40	15,736.00	15,736.00
40111	F.I.C.A.	1,388.99	1,203.80	787.10	1,204.00	1,204.00
40115	RETIREMENT	1,995.39	1,152.49	612.68	908.00	924.00
40117	WORKERS' COMPENSATION	.00	247.30	123.74	245.00	245.00
40210	OFFICE SUPPLIES	1,513.54	1,627.19	1,341.00	1,650.00	1,650.00
40215	SUPPLIES	1,150.46	832.50	39.65	6,500.00	3,000.00
40216	SERVICES & OTHER SUPPLIES	5,431.91	10,520.41	7,941.44	5,000.00	8,500.00
40324	BUILDING REPAIRS & IMPROVEMENT	4,329.48	3,891.74	.00	5,000.00	.00
40410	TELEPHONE	.00	252.27	.00	.00	.00
40413	POSTAGE	825.16	694.18	148.35	1,700.00	1,700.00
41116	ASSOCIATION DUES	.00	.00	.00	500.00	500.00
41216	STATE COMPTROLLER	14,472.59	13,237.37	8,154.59	14,200.00	14,200.00
41618	ADVERT & PUBLICATION	3,454.00	5,162.00	1,220.00	6,500.00	6,500.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
<hr/>						
TOTAL DEPARTMENT		52,717.52	54,556.45	30,656.95	59,153.00	54,169.00
TOTAL EXPENDITURES FOR FUND		721,849.79	706,591.04	472,815.58	741,626.00	735,672.00
FUND TOTAL		4,227.26-	4,227.26	176,977.03	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 118
9/01/17

45 (RAF) RECORD ARCHIVE-CO.CLERK

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
FUND BALANCE	171,452.19	245,277.19	250,720.03	250,720.03	.00
<hr/>					
-----RECEIPTS-----					
30234 (RAF) RECORDS ARCHIVE-CO.CLERK	<hr/> 73,825.00	72,115.00	61,115.00	24,000.00	<hr/> 24,000.00
<hr/>					
TOTAL RECEIPTS	73,825.00	72,115.00	61,115.00	24,000.00	24,000.00
TOTAL AVAILABLE	245,277.19	317,392.19	311,835.03	274,720.03	24,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 119
9/01/17

45 (RAF) RECORD ARCHIVE-CO.CLERK

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
-----DISBURSEMENTS-----					
126 (RAF) RECORDS ARCHIVE- CO					
40074 SALARY - EXTRA HELP	.00	.00	.00	3,000.00	3,000.00
40111 F.I.C.A.	.00	.00	.00	230.00	230.00
40115 RETIREMENT	.00	.00	.00	335.00	335.00
40215 SUPPLIES	.00	66,672.16	41,790.08	41,771.00	41,771.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	10,000.00	10,000.00

TOTAL DEPARTMENT	.00	66,672.16	41,790.08	55,336.00	55,336.00
TOTAL EXPENDITURES FOR FUND FUND TOTAL	.00 245,277.19	66,672.16 250,720.03	41,790.08 270,044.95	55,336.00 219,384.03	55,336.00 31,336.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 120
9/01/17

46 RMF-DIST.CLERK/ RECORD MANAGEMENT FUN

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
FUND BALANCE	9,883.56	10,898.56	12,093.56	12,093.56	.00
<hr/>					
----- RECEIPTS -----					
<hr/>					
30238 RMF--DISTRICT COURT	<u>1,015.00</u>	1,195.00	940.00	750.00	<u>750.00</u>
<hr/>					
TOTAL RECEIPTS	1,015.00	1,195.00	940.00	750.00	750.00
TOTAL AVAILABLE	10,898.56	12,093.56	13,033.56	12,843.56	750.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 121
9/01/17

46 RMF-DIST.CLERK/ RECORD MANAGEMENT FUN

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
-----DISBURSEMENTS-----					
149 RMF-DIST.CLERK/RECORD MAN					
41750 DISTRICT COURT-PURCHASES	.00	.00	1,697.64	1,698.00	<u>1,698.00</u>

TOTAL DEPARTMENT	.00	.00	1,697.64	1,698.00	1,698.00
TOTAL EXPENDITURES FOR FUND	.00	.00	1,697.64	1,698.00	1,698.00
FUND TOTAL	10,898.56	12,093.56	11,335.92	11,145.56	948.00-

47 UNCLAIMED CAPITAL CREDITS FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
FUND BALANCE	.00	7,010.74	13,653.38	13,653.38	.00
<hr/> -----RECEIPTS-----					
30973 RCTS: UNCLAIMED CAPITAL CREDIT	7,010.74	12,447.64	.00	5.00	5.00
<hr/>					
TOTAL RECEIPTS	7,010.74	12,447.64	.00	5.00	5.00
TOTAL AVAILABLE	7,010.74	19,458.38	13,653.38	13,658.38	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 123
9/01/17

47 UNCLAIMED CAPITAL CREDITS FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
-----DISBURSEMENTS-----					
140 UNCLAIMED CAPITAL CREDITS					
40215 SUPPLIES	.00	5,805.00	.00	5.00	5.00

TOTAL DEPARTMENT	.00	5,805.00	.00	5.00	5.00
TOTAL EXPENDITURES FOR FUND	.00	5,805.00	.00	5.00	5.00
FUND TOTAL	7,010.74	13,653.38	13,653.38	13,653.38	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 124
9/01/17

48 WAL-MART GRANT FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
FUND BALANCE	491.68	491.68	177.44	177.44	.00
<hr/>					
-----RECEIPTS-----					
30695 GRANT REVENUE	.00	.00	1,869.95	1,869.00	1,869.00
30974 RECEIPTS:WAL-MART (SHERIFF)	.00	.00	.00	5.00	5.00
30979 RECEIPTS: WAL-MART (LIBRARY)	1,530.00	976.00	892.20	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
<hr/>					
TOTAL RECEIPTS	1,530.00	976.00	2,762.15	1,889.00	1,889.00
TOTAL AVAILABLE	2,021.68	1,467.68	2,939.59	2,066.44	1,889.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 125
9/01/17

48 WAL-MART GRANT FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
-----DISBURSEMENTS-----					
173 WAL-MART GRANT					
40213 SHERIFF'S SUPPLIES	.00	.00	.00	4.00	4.00
40215 SUPPLIES	780.00	942.48	.00	4.00	4.00
40216 SERVICES & OTHER SUPPLIES	750.00	.00	.00	4.00	4.00
40235 F.C.S AGENT SUPPLIES	.00	347.76	.00	4.00	4.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	4.00	4.00
41510 BOOKS-AUDIO,VIDEOS & FILM	.00	.00	681.44	1,869.00	1,869.00

TOTAL DEPARTMENT	1,530.00	1,290.24	681.44	1,889.00	1,889.00
TOTAL EXPENDITURES FOR FUND	1,530.00	1,290.24	681.44	1,889.00	1,889.00
FUND TOTAL	491.68	177.44	2,258.15	177.44	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 126
9/01/17

49 UNCLAIMED PROPERTY FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
FUND BALANCE	759.39	775.39	4,909.93	4,909.93	.00
<hr/>					
-----RECEIPTS-----					

30976 UNCLAIMED PROPERTY	<u>4,164.77</u>	<u>8,708.82</u>	<u>4,659.38</u>	<u>5.00</u>	<u>5.00</u>
<hr/>					
TOTAL RECEIPTS	4,164.77	8,708.82	4,659.38	5.00	5.00
TOTAL AVAILABLE	4,924.16	9,484.21	9,569.31	4,914.93	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 127
9/01/17

49 UNCLAIMED PROPERTY FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
-----DISBURSEMENTS-----					
174 UNCLAIMED PROPERTY					
41764 LOCAL-UNCLAIMED PROPERTY	<u>4,148.77</u>	<u>4,574.28</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL DEPARTMENT	4,148.77	4,574.28	.00	5.00	5.00
TOTAL EXPENDITURES FOR FUND FUND TOTAL	4,148.77 775.39	4,574.28 4,909.93	.00 9,569.31	5.00 4,909.93	5.00 .00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 128
9/01/17

53 JCT-JUSTICE COURT TECHNOLOGY FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
FUND BALANCE	76,583.82	84,080.49	89,399.04	89,399.04	.00
<hr/>					
-----RECEIPTS-----					
30477 RECEIPT: JCT-JUSTICE COURT TEC	<u>6,651.23</u>	<u>5,633.00</u>	<u>3,745.60</u>	<u>5,000.00</u>	<u>5,000.00</u>
30479 JP 2 TECHNOLOGY	<u>2,057.07</u>	<u>1,459.24</u>	<u>1,816.35</u>	<u>350.00</u>	<u>350.00</u>
<hr/>					
TOTAL RECEIPTS	8,708.30	7,092.24	5,561.95	5,350.00	5,350.00
TOTAL AVAILABLE	85,292.12	91,172.73	94,960.99	94,749.04	5,350.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 129
9/01/17

53 JCT-JUSTICE COURT TECHNOLOGY FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
-----DISBURSEMENTS-----					
162 JCT-JUSTICE COURT TECHNOL					
40264 EQUIP. PURCHASE/LEASE	1,211.63	1,773.69	.00	<u>5,350.00</u>	<u>5,350.00</u>

TOTAL DEPARTMENT	1,211.63	1,773.69	.00	5,350.00	5,350.00
TOTAL EXPENDITURES FOR FUND	1,211.63	1,773.69	.00	5,350.00	5,350.00
FUND TOTAL	84,080.49	89,399.04	94,960.99	89,399.04	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

54 JCBS-JUSTICE COURT BUILDING SECURITY

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
FUND BALANCE	19,436.96	21,614.05	23,334.30	23,334.30	.00
<hr/>					
-----RECEIPTS-----					

30478 REC.: JCBS-JUSTICE COURT BLDG.	<u>2,177.09</u>	1,720.25	1,390.45	1,300.00	<u>1,300.00</u>

TOTAL RECEIPTS	2,177.09	1,720.25	1,390.45	1,300.00	1,300.00
TOTAL AVAILABLE	21,614.05	23,334.30	24,724.75	24,634.30	1,300.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 131
9/01/17

54 JCBS-JUSTICE COURT BUILDING SECURITY

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
-----DISBURSEMENTS-----					
164 JCBS-JUSTICE COURT BUILDI					
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	<u>1,300.00</u>	<u>1,300.00</u>
TOTAL DEPARTMENT	.00	.00	.00	1,300.00	1,300.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	1,300.00	1,300.00
FUND TOTAL	21,614.05	23,334.30	24,724.75	23,334.30	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 132
9/01/17

56 JURY SERVICE FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
FUND BALANCE	21,647.20	16,632.41	17,638.05	17,638.05	.00
<hr/>					
-----RECEIPTS-----					

35168 JSF-JUDICIAL SUPPORT FEE	<u>9,063.58</u>	1,005.64	1,479.39	1,100.00	<u>1,100.00</u>

TOTAL RECEIPTS	9,063.58	1,005.64	1,479.39	1,100.00	1,100.00
TOTAL AVAILABLE	30,710.78	17,638.05	19,117.44	18,738.05	1,100.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 133
9/01/17

56 JURY SERVICE FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
-----DISBURSEMENTS-----					
301 JURY SERVICE FUND					
40264 EQUIP. PURCHASE/LEASE	14,078.37	.00	.00	<u>1,100.00</u>	<u>1,100.00</u>

TOTAL DEPARTMENT	14,078.37	.00	.00	1,100.00	1,100.00
TOTAL EXPENDITURES FOR FUND FUND TOTAL	14,078.37	.00	.00	1,100.00	1,100.00
	16,632.41	17,638.05	19,117.44	17,638.05	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 134
9/01/17

57 APPELLATE JUDICIAL FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
FUND BALANCE	60.00	105.00	85.00	85.00	.00
<hr/>					
-----RECEIPTS-----					
35173 APPELLATE JUDICIAL FUND RECEIP	<u>860.00</u>	<u>750.00</u>	<u>615.00</u>	<u>535.00</u>	<u>535.00</u>
35174 AJF-COUNTY CLERK	<u>225.00</u>	<u>180.00</u>	<u>170.00</u>	<u>200.00</u>	<u>200.00</u>
<hr/>					
TOTAL RECEIPTS	1,085.00	930.00	785.00	735.00	735.00
TOTAL AVAILABLE	1,145.00	1,035.00	870.00	820.00	735.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 135
9/01/17

57 APPELLATE JUDICIAL FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
-----DISBURSEMENTS-----					
302 APPELLATE JUDICIAL FUND					
44320 PAYMENT TO OTHER GOVT ENTITIES	1,040.00	950.00	740.00	740.00	740.00

TOTAL DEPARTMENT	1,040.00	950.00	740.00	740.00	740.00
TOTAL EXPENDITURES FOR FUND FUND TOTAL	1,040.00 105.00	950.00 85.00	740.00 130.00	740.00 80.00	740.00 5.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 136
9/01/17

58 COUNTY CHILD ABUSE PREVENTION FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
FUND BALANCE	24.00	24.00	24.00	24.00	.00
<hr/>					
-----RECEIPTS-----					

35175 CO CHILD ABUSE PREV FEE	<hr/> .00	.00	.00	5.00	<hr/> 5.00
<hr/>					
TOTAL RECEIPTS	.00	.00	.00	5.00	5.00
TOTAL AVAILABLE	24.00	24.00	24.00	29.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 137
9/01/17

58 COUNTY CHILD ABUSE PREVENTION FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
-----DISBURSEMENTS-----					
304 COUNTY CHILD ABUSE PREVEN					
41409 CO CHILD ABUSE PREV EXPENSE	.00	.00	.00	<u>5.00</u>	5.00

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 138
9/01/17

59 FAMILY PROTECTION FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
FUND BALANCE	1,276.00	2,248.00	3,050.00	3,050.00	.00
<hr/>					
-----RECEIPTS-----					

35176 FPF-FAMILY PROTECTION FEE	<u>972.00</u>	802.00	510.00	500.00	<u>500.00</u>

TOTAL RECEIPTS	972.00	802.00	510.00	500.00	500.00
TOTAL AVAILABLE	2,248.00	3,050.00	3,560.00	3,550.00	500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 139
9/01/17

59 FAMILY PROTECTION FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 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	2,248.00	3,050.00	3,560.00	3,050.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 140
9/01/17

61 DISASTER RECOVERY FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
<hr/>					
-----RECEIPTS-----					
30981 INSURANCE REIMB	<hr/> .00	.00	1,034,528.59	5.00	<hr/> 5.00
32310 TRANS TO/FROM OTHER FUNDS	<hr/> .00	.00	.00	5.00	<hr/> 5.00
<hr/>					
TOTAL RECEIPTS	.00	.00	1,034,528.59	10.00	10.00
TOTAL AVAILABLE	.00	.00	1,034,528.59	10.00	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 141
9/01/17

61 DISASTER RECOVERY FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
-----DISBURSEMENTS-----					
306 DISASTER RECOVERY FUND					
40322 REMODELING	.00	.00	.00	5.00	5.00
40324 BUILDING REPAIRS & IMPROVEMENT	<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	.00	.00	1,034,528.59	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 142
9/01/17

62 ELECTION FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
FUND BALANCE	21,050.18	25,467.85	45,582.66	45,582.66	.00
<hr/>					
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	<u>4,496.92</u>	20,114.81	3,689.07	8,110.00	8,110.00
32310 TRANS TO/FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
<hr/>					
TOTAL RECEIPTS	4,496.92	20,114.81	3,689.07	8,115.00	8,115.00
TOTAL AVAILABLE	25,547.10	45,582.66	49,271.73	53,697.66	8,115.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 143
9/01/17

62 ELECTION FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 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	79.25	.00	.00	3,300.00	3,300.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	4,800.00	4,800.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	79.25	.00	.00	8,115.00	8,115.00
TOTAL EXPENDITURES FOR FUND FUND TOTAL	79.25	.00	.00	8,115.00	8,115.00
	25,467.85	45,582.66	49,271.73	45,582.66	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 144
9/01/17

63 FIRE TRUCK FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
FUND BALANCE	77,464.28	77,464.28	77,464.28	77,464.28	.00
<hr/>					
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	<hr/> .00	<hr/> .00	<hr/> .00	<hr/> 5.00	<hr/> 5.00
<hr/>					
TOTAL RECEIPTS	.00	.00	.00	5.00	5.00
TOTAL AVAILABLE	77,464.28	77,464.28	77,464.28	77,469.28	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 145
9/01/17

63 FIRE TRUCK FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
DISBURSEMENTS-----					
308 FIRE TRUCK FUND					
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	.00	.00	.00	5.00	5.00
TOTAL EXPENDITURES FOR FUND FUND TOTAL	.00 77,464.28	.00 77,464.28	.00 77,464.28	5.00 77,464.28	5.00 .00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 146
9/01/17

66 SHERIFF COMMISSARY FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
FUND BALANCE	7,531.48	9,024.02	16,103.98	16,103.98	.00
<hr/>					
-----RECEIPTS-----					
30985 COMMISSARY PROCEEDS	<u>1,653.52</u>	7,079.96	5,808.87	5.00	<u>5.00</u>
<hr/>					
TOTAL RECEIPTS	1,653.52	7,079.96	5,808.87	5.00	5.00
TOTAL AVAILABLE	9,185.00	16,103.98	21,912.85	16,108.98	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

66 SHERIFF COMMISSARY FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
-----DISBURSEMENTS-----					
312 SHERIFF COMMISSARY FUND					
40215 SUPPLIES	160.98	.00	.00	1,500.00	1,500.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	13,983.00	13,983.00	13,983.00

TOTAL DEPARTMENT	160.98	.00	13,983.00	15,483.00	15,483.00
TOTAL EXPENDITURES FOR FUND FUND TOTAL	160.98 9,024.02	.00 16,103.98	13,983.00 7,929.85	15,483.00 625.98	15,483.00 15,478.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 148
9/01/17

67 CAPITAL PROJECTS FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
FUND BALANCE	8,835,278.31	2,249,940.86	3,042,751.47	3,042,751.47	.00
<hr/>					
-----RECEIPTS-----					
30701 SALE OF ASSETS	<hr/> .00	<hr/> .00	<hr/> .00	<hr/> 15.00	<hr/> 15.00
32310 TRANS TO/FROM OTHER FUNDS	<hr/> 1,500,000.00	<hr/> 1,264,257.02	<hr/> 189,071.36	<hr/> 5.00	<hr/> 5.00
<hr/>					
TOTAL RECEIPTS	1,500,000.00	1,264,257.02	189,071.36	20.00	20.00
TOTAL AVAILABLE	10,335,278.31	3,514,197.88	3,231,822.83	3,042,771.47	20.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

PAGE 149
9/01/17

67 CAPITAL PROJECTS FUND

02:24 PM

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
-----DISBURSEMENTS-----					
267 CAPITAL PROJECTS FUND					
40215 SUPPLIES	825.00	.00	6,411.36	100,000.00	100,000.00
40264 EQUIP. PURCHASE/LEASE	189,239.10	.00	.00	100,000.00	100,000.00
40322 REMODELING	14,040.00	.00	.00	5.00	5.00
40324 BUILDING REPAIRS & IMPROVEMENT	13,245.50	48,129.00	.00	100,000.00	100,000.00
40338 JAIL BUILDING	7,655,431.91	59,969.65	.00	100,000.00	100,000.00
40343 BUILDING CONSTRUCTION	.00	353,456.96	6,347.90	150,000.00	150,000.00
40356 CAPITAL IMPROVEMENTS (PARK)	.00	.00	5,045.00	10,000.00	10,000.00
40357 CAPITAL IMPROVEMENTS (GLFCRS)	.00	.00	.00	20,000.00	20,000.00
40424 PHONE SYSTEM PURCHASE	32,112.44	.00	.00	5.00	5.00
43012 CAPITAL EQUIP. PURCHASE	180,443.50	9,890.80	20,250.00	100,000.00	100,000.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	8,085,337.45	471,446.41	38,054.26	680,015.00	680,015.00
TOTAL EXPENDITURES FOR FUND FUND TOTAL	8,085,337.45	471,446.41	38,054.26	680,015.00	680,015.00
	2,249,940.86	3,042,751.47	3,193,768.57	2,362,756.47	679,995.00-