



COUNTY OF GAINES

BUDGET
FISCAL YEAR 2021

COUNTY JUDGE
TOM KEYES

COUNTY AUDITOR
ESMERALDA FELAN

COUNTY COMMISSIONERS

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

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

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August 19, 2020

To: County Commissioners
Citizens of the County of Gaines

Submitted herewith is the budget for the County of Gaines for fiscal year 2021 which begins October 1, 2020 and ends September 30, 2021. This budget was adopted by the Commissioners Court on August 19, 2020.

Although there are over 40 funds contained within this budget, almost all are restricted use funds and will not be discussed in this letter. They are funded by fees and other mechanisms governed by statute or court order. Five funds contain the principle maintenance and operations (M&O) budgets for the county. They are the General Fund budget and the four Farm to Market Precinct Fund budgets. These five M&O expenditure budgets receive tax dollars of about 18.79 Million dollars. There is an approximate 5.6% decrease in the tax levy to support these funds. Ad valorem taxation accounts for 91% of the revenue required to fund the General Fund and 91% to fund the Road and Bridge Precinct Budgets. The remaining amount of revenue available to these funds will come from fund balance, fines, fees, court costs, other local sources and state payments.

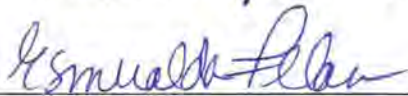
The General Fund Tax Rate is 38.4377 cents per \$100.00 valuation and the Farm to Market Fund tax rate is 16.1239 cents per \$100.00 valuation making the total tax rate for these funds 54.5616 cents per 100 dollars of assessed valuation; an increase in the tax rate of 2.5821 cents per hundred \$100.00 of valuation with a decrease in tax revenue required from the prior year. It is important to note that the assessed valuations decreased 9.93% almost entirely from minerals. Finally, Gaines County has no long term outstanding debt.

There is detailed information on the budget, including comparisons with previous years, contained within this book. The budget is controlled and amended by the court when needed on a line item basis and all fund balances are considered a part of the budget as undesignated/unrestricted reserves. The budget book also includes the salary schedule and various policies, including the cellular telephone allowance policy. The Commissioners' Court reviewed and approved all of these documents for the 2020 budget year. We will be pleased to answer any questions you may have.

Respectfully submitted,



Tom N. Keyes, County Judge



Esmeralda Felan, County Auditor

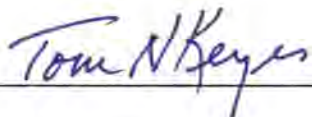
BUDGET CERTIFICATE

Fiscal Year 2021 Budget of the County of Gaines, Texas
Budget Year of October 1, 2020 to September 30, 2021

August 19, 2020

THE STATE OF TEXAS
COUNTY OF GAINES

We, Tom N. Keyes, County Judge and Esmeralda Felan, County Auditor of the County of Gaines, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Gaines County, Texas as passed and approved by the Commissioners Court of said county on the 19th day of August, 2020.



County Judge



County Auditor



COUNTY OF GAINES
PROPERTY VALUES AND AD VALOREM TAX REVENUE ESTIMATION
FOR TAX YEAR 2020/FISCAL YEAR 2021

Tax Year 2020 Certified Tax Base (General Fund)	\$ 3,512,178,696
Tax Year 2020 (Flood Control/Lateral Road)	\$ 3,504,111,874

	General Fund	Farm to Market & Lateral Road
Adopted TAX YEAR 2020/FY 2021 Tax Rates.....	\$0.384377	\$0.161239
Estimated Ad Valorem Taxes to be Levied.....	\$13,500,007	\$5,649,994
Total Ad Valorem Taxes to be Levied (sum of the taxes to be levied).....		\$19,150,001
Less: Allowance for discounts/ Estimated Uncollectible Taxes, 2021 Budget Year Levy ...		(\$361,047)
Budget Assumption of Cash Collections of Ad Valorem Taxes, 2021 Budget Year.....		\$18,788,954

	Tax Rate	% of Total Tax Rate
General Fund Tax Rate	\$0.384377	70.4483%
FC/LR Tax Rate	\$0.161239	29.5517%
Total Tax Rate	\$0.545616	100.00%

**ORDER SETTING THE TAX YEAR 2020/FY 2021
PROPERTY TAX RATE
for
GAINES COUNTY, TEXAS**

Whereas, the Gaines County Commissioners Court has voted to set the tax revenue levy for Tax Year 2020/FY2021 in order to provide funds with which to meet the budget requirements of the County.

THIS TAX RATE WILL RAISE LESS TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE DECREASED BY 5 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$25.00: therefore;

BE IT ORDERED BY THE COMMISSIONERS COURT ON AUGUST 28th, 2020:

1. That the levy for Tax Year 2020/Fiscal Year 2021 is an ad valorem tax of \$0.545616 per \$100 assessed valuation on all taxable property within the county.

This tax rate is hereby adopted in the following components:

General Fund Maintenance and Operation Tax Rate	<u>\$0.384377</u>
FC/ Lateral Road Maintenance and Operation Tax Rate	<u>\$0.161239</u>
TAX YEAR 2020/FY 2021 Total Ad Valorem Tax Rate	<u>\$0.545616</u>

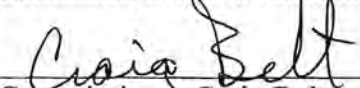
Court Members Voting Aye:



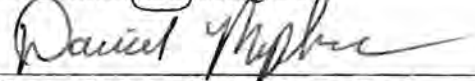
Judge Tom N. Keyes



Commissioner Brian Rosson



Commissioner Craig Belt



Commissioner David Murphree



Commissioner Biz Houston

Court Members Voting Nay:

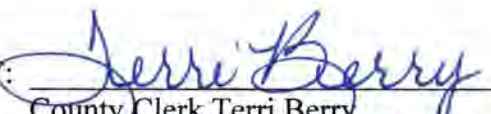
Judge Tom N. Keyes

Commissioner Brian Rosson

Commissioner Craig Belt

Commissioner David Murphree

Commissioner Biz Houston

ATTEST: 

County Clerk Terri Berry

Gaines County Holidays

Fiscal Year 2021

Holiday	Date	Day of Week
Columbus Day	10/12/2020	Monday
Veteran's Day	11/11/2020	Wednesday
Thanksgiving	11/25/2020	Wednesday 1/2 day
	11/26/2020	Thursday
	11/27/2020	Friday
Christmas	12/24/2020	Thursday
	12/25/2020	Friday
New Year's Day	12/31/2020	Thursday
	1/1/2021	Friday
Martin Luther King Day	1/18/2021	Monday
President's Day	2/15/2021	Monday
Good Friday	4/2/2021	Friday
Memorial Day	5/31/2021	Monday
Independence Day	7/5/2021	Monday
Labor Day	9/6/2021	Monday

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

Gaines County on the 22nd day of July 2020.



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 19, 2020. Our hope is that this change in format allows all to have a really clear picture of what each and every Gaines County Official/Employee is entitled to.

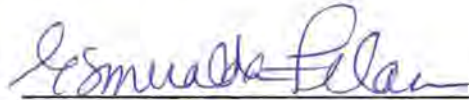
Importantly it indicates all of the authorized positions approved by the Court, including the dollar amounts authorized for part time positions.

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

Signed and agreed upon this date August 19, 2020.



Michael Lord, Jr.
Gaines County Treasurer



Esmeralda Felan
Gaines County Auditor

GAINES COUNTY
2021 SALARY ALLOWANCE PER DEPARTMENT

EMPLOYEE LAST NAME	FIRST NAME	HIRE	YRS OF SER.	LONGEVITY SALARY	HOURLY RATE	2020 SALARY	2021 3% INCREASE	2021 SALARY	CELL PHONE	MILEAGE	SRGT	LT	ON CALL	STATE SUPPLEMENT	BIWKLY	SALARY TOTAL GROSS
COUNTY JUDGE & COMMISSIONERS																
KEYES	TOM	01/01/15	6	690.00		71,669.94	0.00	71,669.94	780.00	9,800.00				25,200.00	2,756.54	108,139.94
BELT	CRAIG	01/01/03	18	1,890.00		60,485.08	0.00	60,485.08	780.00	10,100.00					2,326.35	73,255.08
HOUSTON	JIMMY	09/15/11	10	850.00		69,144.87	0.00	69,144.87	780.00	10,100.00					2,659.42	80,874.87
MURPHREE	DAVID	01/01/17	4	570.00		67,130.94	0.00	67,130.94	780.00	10,100.00					2,581.96	78,580.94
ROSSON	DANNY	02/26/90	31	3,600.00		67,130.94	0.00	67,130.94	780.00	10,100.00					2,581.96	81,610.94
MCDONALD	BENETTE	10/31/05	16	1,920.00	22.66	47,123.11	0.00	47,123.11	780.00						1,812.43	49,823.11
				9,520.00												472,284.88
DISTRICT CLERK																
MURPHREE	SUSAN	07/01/06	15	1,830.00		69,144.87	0.00	69,144.87	780.00	3,000.00					2,659.42	74,754.87
KEENER	ANGELA	04/08/13	8	1,020.00	22.66	47,123.11	0.00	47,123.11							1,812.43	48,143.11
WRIGHT	DUSTIN	02/04/19	2	320.00	21.55	44,829.48	0.00	44,829.48							1,724.21	45,149.48
				3,170.00												168,047.46
COUNTY CLERK																
BERRY	TERRI	10/01/02	19	2,280.00		69,144.87	0.00	69,144.87	780.00	3,000.00					2,659.42	75,204.87
DYCK	AGANETHA	01/21/20	1	180.00	20.74	43,137.44	0.00	43,137.44							1,659.13	43,317.44
GRADO	ANITA	12/01/19	2	200.00	21.55	44,829.48	0.00	44,829.48							1,724.21	45,029.48
RODRIGUEZ	ALLISA	04/01/20	1	120.00	19.79	41,167.76	0.00	41,167.76							1,583.38	41,287.76
SMITH	JACQUELINE	08/01/06	15	1,820.00	22.66	47,123.11	0.00	47,123.11							1,812.43	48,943.11
				4,600.00												253,782.66
TAX ASSESSOR																
SHAW	SUSAN	03/04/91	30	3,550.00		69,144.87	0.00	69,144.87	780.00	3,000.00					2,659.42	76,474.87
ALVARADO	EVANGELINA	03/01/99	22	2,710.00	22.66	47,123.11	0.00	47,123.11							1,812.43	49,833.11
ARCHER	PAMELA	09/01/92	29	3,490.00	21.55	44,829.48	0.00	44,829.48							1,724.21	48,319.48
BALDERAS	MARIA	11/18/19	2	220.00	19.79	41,167.76	0.00	41,167.76							1,583.38	41,387.76
ROBLEDO	LORENA	04/24/17	4	540.00	19.79	41,167.76	0.00	41,167.76							1,583.38	41,707.76
WILLIAMS	CAROLE	11/04/02	19	2,270.00	20.74	43,137.44	0.00	43,137.44							1,659.13	45,407.44
				12,780.00												303,130.42
COUNTY ATTORNEY																
NAGY	JOE	11/10/08	13	1,430.00		69,144.87	0.00	69,144.87	780.00	3,000.00				28,000.00	2,659.42	102,354.87
ATWOOD	KATHLEEN	09/22/03	18	2,170.00	21.55	44,829.48	0.00	44,829.48							1,724.21	46,999.48
LONGORIA	GLORIA	07/03/89	32	3,600.00	22.66	47,123.11	0.00	47,123.11							1,812.43	50,723.11
				7,200.00												200,077.46
TREASURER																
LORD	MICHAEL	01/01/11	10	1,170.00		69,144.87	0.00	69,144.87	780.00	3,000.00					2,659.42	74,094.87
MIDDLETON	WHITNEY	04/08/13	8	1,020.00	21.55	44,829.48	0.00	44,829.48							1,724.21	45,849.48
WRIGHT	ODILIA	10/30/06	15	1,800.00	22.66	47,123.11	0.00	47,123.11	780.00						1,812.43	49,703.11
WRIGHT	TABITA	08/05/19	2	260.00	20.74	43,137.44	0.00	43,137.44							1,659.13	43,397.44
				4,250.00												213,044.90
AUDITOR																
FELAN	ESMERALDA	10/01/13	8	960.00		69,144.87	0.00	69,144.87	780.00	3,000.00					2,659.42	73,884.87
DURATE	BRITTANY	02/03/20	1	160.00	19.79	41,167.76	0.00	41,167.76							1,583.38	41,327.76
GONZALES	NADINE	06/15/09	12	1,480.00	22.66	47,123.11	0.00	47,123.11	780.00						1,812.43	49,383.11
PIPKIN	KAYLA	11/01/12	9	1,070.00	21.55	44,829.48	0.00	44,829.48							1,724.21	45,899.48
STEVENSON	STEPHANIE	06/25/12	9	1,120.00	20.74	43,137.44	0.00	43,137.44							1,659.13	44,257.44
				4,790.00												254,752.66
CONSTABLE																
HALLUM	CHAD	01/01/21	0			7,350.51	0.00	7,350.51	585.00						386.87	7,935.51

Confidential

8/18/2020

VERIFIED AND AGREED UPON: AUGUST 19, 2020
GAINES COUNTY : TREASURER  AUDITOR 

GAINES COUNTY
2021 SALARY ALLOWANCE PER DEPARTMENT

EMPLOYEE LAST NAME	FIRST NAME	HIRE	YRS OF SER.	LONGEVITY SALARY	HOURLY RATE	2020 SALARY	2021 3% INCREASE	2021 SALARY	CELL PHONE	MILEAGE	SRGT	LT	ON CALL	STATE SUPPLEMENT	BIWKLY	SALARY TOTAL GROSS
PROBATION																
ACOSTA	CARMEN	09/04/18				9,900.17	0.00	9,900.17							380.78	9,900.17
GARCIA	APOLONIO	03/16/15	6	790.00	21.29	44,275.47	0.00	44,275.47	780.00				8,320.00		1,702.90	54,165.47
GRISHAM	DELIA	09/02/03	18	2,170.00	34.47	71,688.39	0.00	71,688.39	780.00	3,000.00					2,757.25	77,638.39
HAIDUK	DEBORAH	09/01/12	9	1,090.00	26.47	55,061.68	0.00	55,061.68		3,000.00					2,117.76	59,151.68
TORRES	SHERI	10/01/14	7	840.00	19.79	41,167.76	0.00	41,167.76							1,583.38	42,007.76
				4,890.00												242,863.47
COUNTY COURT																
open position				0.00	21.55	44,829.48	0.00	44,829.48							1,724.21	44,829.48
JUSTICE OF PEACE 1																
JAMES	JEFF	01/01/19	2	330.00		69,144.87	0.00	69,144.87	780.00	3,000.00					2,659.42	73,254.87
CONNALLY	CORINA	01/02/19	2	330.00	21.55	44,829.48	0.00	44,829.48							1,724.21	45,159.48
SIMS	ASHLEY	01/30/17	4	570.00	22.66	47,123.11	0.00	47,123.11							1,812.43	47,693.11
				1,230.00												166,107.46
SHERIFF																
PIPKIN	RONNIE	01/01/13	8	810.00		74,294.87	0.00	74,294.87	780.00	0.00					2,857.50	75,884.87
CONDE	DORA	10/29/07	14	1,680.00	22.66	47,123.11	0.00	47,123.11							1,812.43	48,803.11
GUTIERREZ	ELIZABETH	04/17/17	4	540.00	26.09	54,272.87	0.00	54,272.87	780.00						2,087.42	55,592.87
HOLGUIN	JOSE	03/06/20	1	140.00	26.09	54,272.87	0.00	54,272.87	780.00						2,087.42	55,192.87
LOW	HAROLD	01/04/13	8	1,050.00	29.48	61,318.43	0.00	61,318.43	780.00						2,358.40	63,148.43
LUIS	LUIS	05/07/15	6	770.00	26.09	54,272.87	0.00	54,272.87	780.00		900.00				2,087.42	56,722.87
MARTINEZ	ALEXANDER	11/05/18	3	350.00	26.09	54,272.87	0.00	54,272.87	780.00						2,087.42	55,402.87
MINJAREZ	LEON	03/14/11	10	1,270.00	26.09	54,272.87	0.00	54,272.87	780.00						2,087.42	56,322.87
MONTES	VICTOR	07/23/19	2	270.00	26.09	54,272.87	0.00	54,272.87	780.00						2,087.42	55,322.87
REIMER	LENARD	09/02/15	6	730.00	26.09	54,272.87	0.00	54,272.87	780.00		900.00				2,087.42	56,682.87
SCOTT	COLBY	09/19/19	2	250.00	26.09	54,272.87	0.00	54,272.87	780.00						2,087.42	55,302.87
SCOTT	DOUGLAS	12/05/91	30	3,580.00	27.04	56,242.59	0.00	56,242.59	780.00						2,163.18	60,602.59
SIERRA	TABATHA	03/23/09	12	1,510.00	21.55	44,829.48	0.00	44,829.48							1,724.21	46,339.48
STANFIELD	BLAIN	03/30/15	6	790.00	26.09	54,272.87	0.00	54,272.87	780.00						2,087.42	55,842.87
VEST	JOSEPH	10/01/18	3	360.00	26.09	54,272.87	0.00	54,272.87	780.00						2,087.42	55,412.87
WALKER	LANDON	09/27/18	3	370.00	26.09	54,272.87	0.00	54,272.87	780.00			1,200.00			2,087.42	56,622.87
open position			3	0.00	26.09	54,272.87	0.00	54,272.87	780.00						2,087.42	55,052.87
				14,470.00												964,252.92
JAIL																
ALVIDREZ	ORLANDO	03/06/19	2	310.00	20.49	42,619.70	0.00	42,619.70							1,639.22	42,929.70
ARANDA	BELEN	01/09/20	1	180.00	20.49	42,619.70	0.00	42,619.70							1,639.22	42,799.70
EVERETT	JAMES	07/24/13	8	990.00	20.49	42,619.70	0.00	42,619.70							1,639.22	43,609.70
FIERRO	GREGORIO	05/29/20	1	100.00	20.49	42,619.70	0.00	42,619.70							1,639.22	42,719.70
GARCIA	ISAAC	07/27/20	1	60.00	20.49	42,619.70	0.00	42,619.70							1,639.22	42,679.70
GONZALES	ALFREDO JR	04/19/17	4	540.00	20.49	42,619.70	0.00	42,619.70							1,639.22	43,159.70
GRANADOS	GLORIA	10/01/06	15	1,800.00	27.81	57,839.57	0.00	57,839.57	780.00						2,224.60	60,419.57
GRISSOM	WESLEY	11/08/19	4	540.00	20.49	42,619.70	0.00	42,619.70							1,639.22	43,159.70
HENNING	DAVID	05/26/15	6	770.00	20.49	42,619.70	0.00	42,619.70							1,639.22	43,389.70
JUAREZ	MARGARITA	08/31/15	6	740.00	20.49	42,619.70	0.00	42,619.70							1,639.22	43,359.70
MAXIE	JOSEPH	05/26/15	6	770.00	20.49	42,619.70	0.00	42,619.70							1,639.22	43,389.70
MORIEL	STEFANY	08/07/17	4	500.00	20.49	42,619.70	0.00	42,619.70							1,639.22	43,119.70
PINSON	SAVANNAH	07/24/20	1	60.00	20.49	42,619.70	0.00	42,619.70							1,639.22	42,679.70
SMITH	TIMMY	01/13/97	24	2,970.00	28.57	59,435.10	0.00	59,435.10	780.00						2,285.97	63,185.10
TREVINO	CATHERINE	10/03/17	4	480.00	20.49	42,619.70	0.00	42,619.70							1,639.22	43,099.70
open position				0.00	20.49	42,619.70	0.00	42,619.70							1,639.22	42,619.70
				10,810.00												726,320.47

Confidential

8/18/2020

VERIFIED AND AGREED UPON: AUGUST 19, 2020
GAINES COUNTY: TREASURER  AUDITOR 

GAINES COUNTY
2021 SALARY ALLOWANCE PER DEPARTMENT

EMPLOYEE LAST NAME	FIRST NAME	HIRE	YRS OF SER.	LONGEVITY SALARY	HOURLY RATE	2020 SALARY	2021 3% INCREASE	2021 SALARY	CELL PHONE	MILEAGE	SRGT	LT	ON CALL	STATE SUPPLEMENT	BIWKLY	SALARY TOTAL GROSS
DISPATCHER																
ALANIZ	DANIEL	11/03/06	15	1,790.00	20.49	42,619.70	0.00	42,619.70							1,639.22	44,409.70
CASTILLO	CERA	05/01/15	6	770.00	20.49	42,619.70	0.00	42,619.70							1,639.22	43,389.70
ESTRADA	CRYSTAL	10/15/13	8	960.00	20.49	42,619.70	0.00	42,619.70							1,639.22	43,579.70
NARVAEZ	GUISELA	02/18/08	13	1,640.00	21.48	44,679.70	0.00	44,679.70							1,718.45	46,319.70
PENA	ALISIA	06/27/16	5	640.00	23.88	49,665.41	0.00	49,665.41	780.00						1,910.21	51,085.41
REGALADO	DEBBIE	10/15/17	4	480.00	20.49	42,619.70	0.00	42,619.70							1,639.22	43,099.70
SMITH	DIONNE	04/10/13	8	1,020.00	20.49	42,619.70	0.00	42,619.70							1,639.22	43,639.70
				7,300.00												315,523.61
JUSTICE OF PEACE 2																
SELLERS	CALVIN	01/01/15	6	690.00		57,288.60	0.00	57,288.60	780.00	3,000.00					2,203.41	61,758.60
KEMPER	AMY	10/03/05	16	1,920.00	20.74	43,137.44	0.00	43,137.44							1,659.13	45,057.44
				2,610.00												106,816.04
DPS																
FLEMONS	NAOMI	03/21/12	9	1,150.00	20.74	43,137.44	0.00	43,137.44							1,659.13	44,287.44
LIBRARY																
HALL	SABRA	07/25/11	10	1,230.00	23.69	49,275.61	0.00	49,275.61							1,895.22	50,505.61
GONZALES	JAMIE	08/01/13	8	980.00	20.74	43,137.44	0.00	43,137.44							1,659.13	44,117.44
HERNANDEZ	BOBBIE JO	06/17/19	2	280.00	19.79	41,167.76	0.00	41,167.76							1,583.38	41,447.76
POLYAK	TONI	10/01/04	17	2,040.00	21.55	44,829.48	0.00	44,829.48							1,724.21	46,869.48
SAAVEDRA	REBECCA	08/07/17	4	500.00	19.79	41,167.76	0.00	41,167.76							1,583.38	41,667.76
				5,030.00												224,608.05
BALL PARKS																
EXTRA HELP						24,000.00		26,400.00								26,400.00
LS & AG - EXTENSION SERVICE																
HOWARD	AMANDA	06/01/04	17	2,080.00	20.74	43,137.44	0.00	43,137.44							1,659.13	45,217.44
MILLICAN	TERRY	05/05/01				33,329.12	0.00	33,329.12	780.00						1,281.89	34,109.12
SNODGRASS	ERIN	11/01/15				11,592.74	0.00	11,592.74	780.00						445.87	12,372.74
				2,080.00												91,699.30
VETERANS AFFAIRS																
HERNANDEZ	SANJUAN	05/14/07	14	1,730.00	24.02	49,960.60	0.00	49,960.60	780.00	3,000.00					1,921.56	55,470.60
SOUTH CEMETERY																
ALANIZ	HECTOR	11/03/08	13	1,550.00	25.87	53,810.55	0.00	53,810.55							2,069.64	55,360.55
GARCIA	PABLO	08/12/13	8	980.00	24.92	51,840.66	0.00	51,840.66	780.00						1,993.87	53,600.66
				2,530.00												108,961.21
SEAGRAVES/LOOP CEMETERY																
DAVILA	JESUS	08/01/98	23	2,780.00	25.87	53,810.55	0.00	53,810.55	780.00						2,069.64	57,370.55
EMERGENCY MANAGEMENT																
BARRETT	ROBERT	11/01/17	4	470.00		54,299.13	0.00	54,299.13	780.00	3,000.00					2,088.43	58,549.13

Confidential

8/18/2020

VERIFIED AND AGREED UPON: AUGUST 19, 2020
GAINES COUNTY TREASURER  AUDITOR 

GAINES COUNTY
2021 SALARY ALLOWANCE PER DEPARTMENT

EMPLOYEE LAST NAME	FIRST NAME	HIRE	YRS OF SER.	LONGEVITY SALARY	HOURLY RATE	2020 SALARY	2021 3% INCREASE	2021 SALARY	CELL PHONE	MILEAGE	SRGT	LT	ON CALL	STATE SUPPLEMENT	BIWKLY	SALARY TOTAL GROSS
SEMINOLE MUSEUM																
DAVIS	SALLY	05/09/16	5	650.00	18.81	39,125.04	0.00	39,125.04							1,504.81	39,775.04
SEAGRAVES MUSEUM																
MCCONAL	LESLIE	02/28/06	15	1,880.00	18.81	39,125.04	0.00	39,125.04							1,504.81	41,005.04
SEMINOLE SENIOR CITIZENS																
ALVIDREZ	GUADALUPE	09/04/18	3	370.00	20.74	43,137.44	0.00	43,137.44							1,659.13	43,507.44
SEAGRAVES SENIOR CITIZENS																
GUTIERREZ	SHIRLEY	07/01/05	16	1,950.00	22.66	47,123.11	0.00	47,123.11							1,812.43	49,073.11
BUILDINGS																
BARRON	MONETTA	11/01/05	16	1,910.00	22.25	46,289.37	0.00	46,289.37	780.00	3,000.00					1,780.36	51,979.37
BUSTAMANTE	JOSE	10/01/19	2	240.00	26.14	54,365.70	0.00	54,365.70	780.00						2,090.99	55,385.70
BUSTAMANTE	MARIA	05/22/17	4	530.00	18.81	39,125.04	0.00	39,125.04							1,504.81	39,655.04
CASTILLO	NICHOLAS	01/07/08	13	1,650.00	28.33	58,926.05	0.00	58,926.05	780.00						2,266.39	61,356.05
ELIAS	MARIA	09/21/15	6	730.00	18.81	39,125.04	0.00	39,125.04	780.00						1,504.81	40,635.04
GARCIA	GUADALUPE	06/08/20	1	80.00	18.81	39,125.04	0.00	39,125.04							1,504.81	39,205.04
GARCIA	RAMIRO	01/01/03	18	2,250.00	26.14	54,365.70	0.00	54,365.70	780.00						2,090.99	57,395.70
HADDON	ARLEN	10/25/99	22	2,640.00	18.81	39,125.04	0.00	39,125.04							1,504.81	41,765.04
NEUDORF	ABE	10/01/09	12	1,440.00	26.14	54,365.70	0.00	54,365.70	780.00						2,090.99	56,585.70
VALDEZ	JESUS	09/01/19	2	250.00	18.81	39,125.04	0.00	39,125.04							1,504.81	39,375.04
OPEN POSITION				0.00	26.14	54,365.70	0.00	54,365.70	780.00						2,090.99	55,145.70
				11,720.00												538,483.42
ELECTION ADMINISTRATOR																
ROBERSON	PATRICIA	01/23/06	15	1,890.00	27.87	57,963.70	0.00	57,963.70	780.00	3,000.00					2,229.37	63,633.70
GOLF COURSE																
HERZER	NATHAN	10/15/07	14	1,680.00	24.75	51,485.15	0.00	51,485.15	780.00						1,980.20	53,945.15
MULL	TAYLOR	03/15/16	5	670.00	19.79	41,167.76	0.00	41,167.76							1,583.38	41,837.76
NAVARRO	FRANK	01/29/13	8	1,050.00	19.79	41,167.76	0.00	41,167.76	780.00						1,583.38	42,997.76
NAVARRO	TOBBY	05/30/20	1	100.00	19.79	41,167.76	0.00	41,167.76							1,583.38	41,267.76
NICHOLS	KEVIN	04/01/02	19	2,340.00	29.81	62,006.64	0.00	62,006.64	780.00						2,384.87	65,126.64
POTTS	RODGER	07/22/19	2	270.00	19.79	41,167.76	0.00	41,167.76							1,583.38	41,437.76
				6,110.00												286,612.83
GOLF COURSE ADMINISTRATION																
MCDONALD	SHAUN	10/01/19				16,712.59	0.00	16,712.59							642.79	16,712.59
INFORMATION TECHNOLOGY																
GONZALES	THOMAS	03/16/98	23	2,830.00	22.66	47,123.11	0.00	47,123.11	780.00	3,000.00					1,812.43	53,733.11
SHORTES	SCOTT	07/01/06	15	1,830.00	29.23	60,804.97	0.00	60,804.97	780.00	3,000.00					2,338.65	66,414.97
				4,660.00												120,148.08
FARM TO MARKET 1																
FARISS	LANCE	02/28/05	16	2,000.00	25.87	53,810.55	0.00	53,810.55							2,069.64	55,810.55
GUTIERREZ	STEVE	05/03/10	11	1,370.00	24.92	51,840.66	0.00	51,840.66							1,993.87	53,210.66
HERNANDEZ	ROBERT	05/05/03	18	2,210.00	25.87	53,810.55	0.00	53,810.55							2,069.64	56,020.55
LOPEZ	LUIS	01/01/01	20	2,490.00	28.11	58,472.31	0.00	58,472.31	780.00						2,248.94	61,742.31
MARTINEZ	JOHNNY	11/13/18	3	350.00	24.92	51,840.66	0.00	51,840.66							1,993.87	52,190.66
PAYNE	CLINTON	11/03/08	13	1,550.00	25.87	53,810.55	0.00	53,810.55							2,069.64	55,360.55
RENNER	JOSHUA	02/09/15	6	800.00	24.92	51,840.66	0.00	51,840.66							1,993.87	52,640.66
RODRIGUEZ	JOE	07/16/18	3	390.00	24.92	51,840.66	0.00	51,840.66							1,993.87	52,230.66
RODRIGUEZ	JORGE	04/18/05	16	1,980.00	26.27	54,645.50	0.00	54,645.50	780.00						2,101.75	57,405.50
WHITFIELD	MARK	02/27/06	15	1,880.00	25.87	53,810.55	0.00	53,810.55							2,069.64	55,690.55
				15,020.00												552,302.65

Confidential

8/18/2020

VERIFIED AND AGREED UPON: AUGUST 19, 2020
GAINES COUNTY TREASURER: [Signature] AUDITOR: [Signature]

GAINES COUNTY
2021 SALARY ALLOWANCE PER DEPARTMENT

EMPLOYEE LAST NAME	FIRST NAME	HIRE	YRS OF SER.	LONGEVITY SALARY	HOURLY RATE	2020 SALARY	2021 3% INCREASE	2021 SALARY	CELL PHONE	MILEAGE	SRGT	LT	ON CALL	STATE SUPPLEMENT	BIWKLY	SALARY TOTAL GROSS
FARM TO MARKET 2																
ARCHER	JAY	01/17/05	16	2,010.00	28.11	58,472.31	0.00	58,472.31	780.00						2,248.94	61,262.31
ELIAS	ARTURO	02/20/12	9	1,160.00	24.92	51,840.66	0.00	51,840.66							1,993.87	53,000.66
GARCIA	MELQUIADEZ	09/05/17	4	490.00	25.67	53,395.88	0.00	53,395.88							2,053.69	53,885.88
GUTIERREZ	RICARDO	03/19/07	14	1,750.00	24.92	51,840.66	0.00	51,840.66							1,993.87	53,590.66
KUBECKA	ROBERT	08/26/13	8	980.00	24.92	51,840.66	0.00	51,840.66							1,993.87	52,820.66
MUNOZ	LUIS	05/07/12	9	1,130.00	25.87	53,810.55	0.00	53,810.55							2,069.64	54,940.55
REMPEL	PETER	07/01/19	2	270.00	24.92	51,840.66	0.00	51,840.66							1,993.87	52,110.66
REMPEL	JACOB	03/15/19	2	300.00	26.27	54,645.50	0.00	54,645.50	780.00						2,101.75	55,725.50
REMPEL	WILHELM	06/08/20	1	80.00	24.92	51,840.66	0.00	51,840.66							1,993.87	51,920.66
ROBERSON	TONY	05/02/05	16	1,970.00	25.87	53,810.55	0.00	53,810.55							2,069.64	55,780.55
				10,140.00												545,038.09
FARM TO MARKET 3																
DAY	CACY	08/01/91	37	3,600.00	28.11	58,472.31	0.00	58,472.31							2,248.94	62,072.31
ADAMS	SABRAUN	08/17/20	1	40.00	24.92	51,840.66	0.00	51,840.66							1,993.87	51,880.66
EASLEY	ANTHONY	04/15/19	2	300.00	24.92	51,840.66	0.00	51,840.66							1,993.87	52,140.66
GUFFEY	GUY	08/18/08	13	1,580.00	24.92	51,840.66	0.00	51,840.66							1,993.87	53,420.66
HOLMES	DANIEL	06/11/18	3	400.00	24.92	51,840.66	0.00	51,840.66							1,993.87	52,240.66
NAGY	MICHAEL	09/09/19	2	250.00	21.63	44,990.40	0.00	44,990.40							1,730.40	45,240.40
SIMMONS	JOHN	06/23/03	18	2,200.00	25.87	53,810.55	0.00	53,810.55							2,069.64	56,010.55
SIMMONS	THOMAS	08/28/17	4	500.00	24.92	51,840.66	0.00	51,840.66	780.00						1,993.87	53,120.66
STARKEY	RICHARD	10/03/05	16	1,920.00	25.87	53,810.56	0.00	53,810.56							2,069.64	55,730.56
WIELER	FRANZ	09/02/14	7	850.00	26.27	54,645.50	0.00	54,645.50	780.00						2,101.75	56,275.50
				11,640.00												538,132.62
FARM TO MARKET 4																
ANDERSON	DAVID	04/29/19	2	300.00	24.92	51,840.66	0.00	51,840.66							1,993.87	52,140.66
CROSSLAND	TRAVIS	03/21/06	15	1,870.00	26.27	54,645.50	0.00	54,645.50							2,101.75	56,515.50
FITZGERALD	TONY	01/12/87	34	3,600.00	28.11	58,472.31	0.00	58,472.31	780.00						2,248.94	62,852.31
GARCIA	LIONEL	04/03/17	4	540.00	24.92	51,840.66	0.00	51,840.66							1,993.87	52,380.66
MARTINEZ	RAYMOND	02/17/97	24	2,960.00	26.27	54,645.50	0.00	54,645.50	780.00						2,101.75	58,385.50
MORTON JR.	CLARENCE	08/01/98	23	2,780.00	25.87	53,810.55	0.00	53,810.55							2,069.64	56,590.55
NAVARRO	SANTIAGO	01/15/15	6	810.00	25.87	53,810.55	0.00	53,810.55							2,069.64	54,620.55
REMPEL	BERNHARD	03/23/20	1	140.00	24.92	51,840.66	0.00	51,840.66							1,993.87	51,980.66
SELLERS	DEREK	07/19/19	2	270.00	24.92	51,840.66	0.00	51,840.66							1,993.87	52,110.66
WIELER	ABRAHAM	01/06/14	7	930.00	25.87	53,810.55	0.00	53,810.55							2,069.64	54,740.55
				14,200.00												552,317.60
911 ADDRESSING FUND																
GONZALES	THOMAS					7,416.00	0.00	7,416.00							618.00	7,416.00
MEMORIAL CEMETERY																
GUTIERREZ	MARK	06/17/19	2	280.00	24.92	51,840.66	0.00	51,840.66	780.00						1,993.87	52,900.66
INDIGENT																
MCDONALD	BENETTE					8,548.98	0.00	8,548.98							328.81	8,548.98
				TOTAL	183,900.00										SALARY TOTAL	8,562,723.53

Confidential

8/18/2020

VERIFIED AND AGREED UPON: AUGUST 19, 2020
GAINES COUNTY TREASURER: *audie* AUDITOR: *28*

PART TIME AND EXTRA HELP

Extra Help (Minimum Wage: \$7.25)

FY 2021 Non-temporary, part-time employees must participate in the TCDRS retirement system that currently requires county and employee to contribute, respectively 6.35% and 7.0% of salary. **All regular part-time employees weekly hours are restricted to a maximum of 28 hours per week**. In FY 2021 all part-time help may be paid up to \$15.00 per hour. **All regular part-time employee's hourly wage will be set during the budget process and approved by the Commissioner's Court.** Part-time help can only be used in the positions authorized by the Commissioner's Court and are subject to budget constraints in the departments that have part-time help properly authorized.

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

APPROVED PART-TIME POSITIONS

2021

District Clerk

Stephanie A Gelhaus - 28 hrs a week max; up to 1456 hours @ \$13.00 per hour) \$18,928.00

Probation

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

Gaines County Library

Lola Lamberth - 20 hrs per week max; up to 1040 hours up to \$12.02 per hour \$12,500.80

Rose Barrera - 20 hrs per week max; up to 1040 hours up to \$12.02 per hour \$12,500.80

(Summer Reading Program allowance of 5 hrs extra a week for the Seagraves branch for 2 months (40 hrs) up to \$12.02 per hour) \$480.80

Sheriff's Department

Kaymi Felan - 20 hrs a week max; up to 1040 hours up to \$12.02 per hour) \$12,500.80

Ball Park (Seasonal PT employees)

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

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

Cemetery - Seminole

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

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

Seminole Museum

Vicki Smith - 20 hrs per week max; up to 1040 hours up to \$12.02 per hour \$12,500.80

Seagraves Museum

Gabriela T. Valles - 20 hrs per week max; up to 1040 hours up to \$12.02 per hour \$12,500.80

Seminole Senior Citizens

Alejandra Espinoza - 27 hrs per week max; allowance of 1430 hrs up to \$12.02 per hour \$17,188.60

Monica Hernandez - 27 hrs per week max; allowance of 1430 hrs up to \$12.02 per hour \$17,188.60

Seagraves Senior Citizens

Maria Carrillo - allowance of 28 hrs a week up to \$13.11 per hour \$19,088.16

Maria Ramos - allowance of 20 hrs a week up to \$12.02 per hour \$12,500.80

Buildings

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

Gaines County Park & Golf Course

Ramiro Garcia Jr - 28 hrs a week max; up to 1456 hours up to \$13.11 per hour) \$19,088.16

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

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

Record Preservation - County Clerk

Amanda Wall - 28 hrs a week max; up to 1456 hours up to \$12.36 per hour \$17,996.16

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

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

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

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

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

Compensation Policy

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

Monthly salary X 12 divided by 2080 = hourly rate

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

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

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

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

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

Mileage and Expense Policy

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

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

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

Expense Advance and Travel Reimbursement Policy

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

The IRS mileage and daily meal per diem rates will be reviewed annually and used as a guideline for setting reimbursement amounts for county officials and employees. The current IRS mileage rate is \$.545 cents per mile and the IRS daily per diem rate is up to \$45.00, if it involves overnight stays. The per diem rate is a non-accountable plan and does not require meal receipts. If to or from travel involving an overnight stay is less than a full day the rate is broken down as \$10.00 for breakfast, \$15.00 for lunch, and \$20.00 for dinner. Breakfast per diem will not be paid on the day of departure unless specifically authorized in advance by the Commissioners Court.

Expense Advance and Travel Reimbursement Policy (continued)

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

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

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

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

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

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

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

Sheriff's Petty Cash Fund

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

Chief Deputy Salary Policy

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

Expense Advance and Travel Reimbursement Policy (continued)

Jailer & Dispatcher On Duty Meals

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

BEGINNING SALARIES BASE PAY/YEARLY	FY 2020 YEARLY SALARY		FY 2021 YEARLY SALARY
ROAD & BRIDGE FOREMAN	\$58,472.31		\$ 58,472.31
ROAD & BRIDGE MECH	\$54,645.50		\$ 54,645.50
ROAD & BRIDGE CONSTR. SPEC	\$53,810.55		\$ 53,810.55
ROAD & BRIDGE OPER	\$51,840.66		\$ 51,840.66
CHIEF DEPUTY	\$61,318.43		\$ 61,318.43
CHIEF JAILER	\$59,435.10		\$ 59,435.10
ASSISTANT CHIEF JAILER	\$57,839.57		\$ 57,839.57
COMMUNICATIONS CHIEF	\$49,665.41		\$ 49,665.41
SHERIFF DEPUTY	\$54,272.87		\$ 54,272.87
SHERIFF JAILER/ DISPATCH (commissioned)	\$44,679.71		\$ 44,679.71
SHERIFF JAILER/ DISPATCH (non-commissioned)	\$42,619.70		\$ 42,619.70
JANITOR	\$39,125.04		\$ 39,125.04
MAINTENANCE FOREMAN	\$58,926.05		\$ 58,926.05
JOURNEYMAN CARPENTER/ELECTRICIAN	\$54,365.70		\$ 54,365.70
SENIOR CITIZENS (SEAGRAVES)	\$47,123.11		\$ 47,123.11
SENIOR CITIZENS (SEMINOLE)	\$43,137.44		\$ 43,137.44
MUSEUM (SEMINOLE)	\$39,125.04		\$ 39,125.04
MUSEUM (SEAGRAVES)	\$39,125.04		\$ 39,125.04
COUNTY COURT COORDINATOR	\$44,829.48		\$ 44,829.48
IT COORDINATOR	\$60,804.97		\$ 60,804.97
ASST. IT COORDINATOR	\$47,123.11		\$ 47,123.11
ELECTION ADMINISTRATOR	\$57,963.70		\$ 57,963.70
GOLF COURSE SUPT	\$62,006.64		\$ 62,006.64
GOLF COURSE ASST SUPT	\$51,485.15		\$ 51,485.15
GOLF LABORER	\$41,167.76		\$ 41,167.76
GOLF COURSE ADMIN.	\$16,712.59		\$ 16,712.59
EMERG MGT COORDINATOR	\$54,299.13		\$ 54,299.13
PUBLIC OFFICIALS ADMINISTRATIVE STAFF.			
**PLEASE NOTE THAT ONLY ONE PERSON CAN FILL THE CHIEF, 2ND AND 3RD POSITION AT ANY ONE TIME.			
CHIEF DEPUTY/EXECUTIVE ASSISTANT	\$47,123.11		\$ 47,123.11
2ND ASSISTANT	\$44,829.48		\$ 44,829.48
3RD ASSISTANT	\$43,137.44		\$ 43,137.44
4TH ASSISTANT	\$41,167.76		\$ 41,167.76

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
2021 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

	EMPLOYEE NAME		HIRE	PREVIOUS	CURRENT	TOTAL	LONGEVITY
DEPT	LAST NAME	FIRST NAME	DATE	YEARS	YEARS	MONTHS	PAY
COUNTY JUDGE & COMMISSIONERS							
1	KEYES	TOM	1/1/2015		6	72	\$690.00
1	BELT	CRAIG	1/1/2003		18	216	\$1,890.00
1	HOUSTON	JIMMY	9/15/2011		10	120	\$850.00
1	MURPHREE	DAVID	1/1/2017		4	48	\$570.00
1	ROSSON	DANNY	2/26/1990		31	372	\$3,600.00
1	MCDONALD	BENETTE	10/31/2005		16	192	\$1,920.00
DEPARTMENT TOTAL							\$9,520.00
DISTRICT CLERK							
2	MURPHREE	SUSAN	7/1/2006		15	180	\$1,830.00
2	KEENER	ANGELA	4/8/2013		8	96	\$1,020.00
2	WRIGHT	DUSTIN	2/4/2019		2	24	\$320.00
DEPARTMENT TOTAL							\$3,170.00
COUNTY CLERK							
3	BERRY	TERRI	10/1/2002		19	228	\$2,280.00
3	DYCK	AGANETHA	1/21/2020		1	12	\$180.00
3	GRADO	ANITA	12/1/2019		2	24	\$200.00
3	RODRIGUEZ	ALLISA	4/1/2020		1	12	\$120.00
3	SMITH	JACQUELINE	8/1/2006		15	180	\$1,820.00
DEPARTMENT TOTAL							\$4,600.00
TAX ASSESSOR							
4	SHAW	SUSAN	3/4/1991		31	372	\$3,550.00
4	ALVARADO	EVANGELINA	3/1/1999		22	264	\$2,710.00
4	ARCHER	PAMELA	9/1/1992		29	348	\$3,490.00
4	BALDERAS	MARIA	11/18/2019		2	24	\$220.00
4	ROBLEDO	LORENA	4/24/2017		4	48	\$540.00
4	WILLIAMS	CAROLE	11/4/2002		19	228	\$2,270.00
DEPARTMENT TOTAL							\$12,780.00
COUNTY ATTORNEY							
6	NAGY	JOE	11/10/2008		13	156	\$1,430.00
6	ATWOOD	KATHLEEN	9/22/2003		18	216	\$2,170.00
6	LONGORIA	GLORIA	7/3/1989		32	384	\$3,600.00
							\$7,200.00
TREASURER							
7	LORD	MICHAEL	1/1/2011		10	120	\$1,170.00
7	MIDDLETON	WHITNEY	4/8/2013		8	96	\$1,020.00
7	WRIGHT	ODILIA	10/30/2006		15	180	\$1,800.00
7	WRIGHT	TABITA	8/5/2019		2	24	\$260.00
DEPARTMENT TOTAL							\$4,250.00

GAINES COUNTY
2021 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

EMPLOYEE NAME			HIRE	PREVIOUS	CURRENT	TOTAL	LONGEVITY
DEPT	LAST NAME	FIRST NAME	DATE	YEARS	YEARS	MONTHS	PAY
AUDITOR							
8	FELAN	ESMERALDA	10/1/2013		8	96	\$960.00
8	DUARTE	BRITTANY	2/3/2020		1	12	\$160.00
8	GONZALES	NADINE	6/15/2009		12	144	\$1,480.00
8	PIPKIN	KAYLA	11/1/2012		9	108	\$1,070.00
8	STEVENSON	STEPHANIE	6/25/2012		9	108	\$1,120.00
DEPARTMENT TOTAL							\$4,790.00
CONSTABLE							
9	HALLUM	CHAD	1/1/2021				
PROBATION							
12	GARCIA, JR.	APOLONIO	3/16/2015		6	72	\$790.00
12	GRISHAM	DELIA	9/2/2003		18	216	\$2,170.00
12	HAIDUK	DEBORAH	9/1/2012		9	108	\$1,090.00
12	TORRES	SHERI	10/1/2014		7	84	\$840.00
DEPARTMENT TOTAL							\$4,890.00
COUNTY COURT							
13	open position					0	\$0.00
JUSTICE OF PEACE 1							
15	JAMES	JEFFERY	1/1/2019		2	24	\$330.00
15	CONNALLY	CORINA	1/2/2019		2	24	\$330.00
15	SIMS	ASHLEY	1/30/2017		4	48	\$570.00
DEPARTMENT TOTAL							\$1,230.00
SHERIFF							
16	PIPKIN	RONNY	1/1/2013		8	96	\$810.00
16	CONDE	DORA	10/29/2007		14	168	\$1,680.00
1	GUTIERREZ	ELIZABETH	4/17/2017		4	48	\$540.00
16	HOLGUIN	JOSE	3/6/2020		1	12	\$140.00
16	LOW	H. CLINT	1/4/2013		8	96	\$1,050.00
16	LUIS	LUIS	5/7/2015		6	72	\$770.00
16	MARTINEZ	ALEXANDER	11/5/2018		3	36	\$350.00
16	MINJAREZ	LEON	3/14/2011		10	120	\$1,270.00
16	MONTEZ	VICTOR	7/23/2019		2	24	\$270.00
16	REIMER	LENARD	9/2/2015		6	72	\$730.00
16	SCOTT	COLBY	9/18/2019		2	24	\$250.00
16	SCOTT	DOUGLAS	12/5/1991		30	360	\$3,580.00
16	SIERRA	TABATHA	3/23/2009		12	144	\$1,510.00
16	STANDFIELD	BLAIN	3/30/2015		6	72	\$790.00
16	VEST	JOSPH	10/1/2018		3	36	\$360.00
16	WALKER	LONDON	9/27/2018		3	36	\$370.00
DEPARTMENT TOTAL							\$14,470.00

GAINES COUNTY
2021 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

DEPT	EMPLOYEE NAME		HIRE DATE	PREVIOUS YEARS	CURRENT YEARS	TOTAL MONTHS	LONGEVITY PAY
LAST NAME	FIRST NAME						
JUSTICE OF PEACE 2							
18	SELLERS	CALVIN	1/1/2015		6	72	\$690.00
18	KEMPER	AMY	10/3/2005		16	192	\$1,920.00
DEPARTMENT TOTAL							\$2,610.00
DPS							
19	GARZA	NAOMI	3/21/2012		9	108	\$1,150.00
LIBRARY							
20	HALL	SABRA	7/25/2011		10	120	\$1,230.00
20	GONZALES	JAMIE	8/1/2013		8	96	\$980.00
20	HERNANDEZ	BOBBIE JO	6/17/2019		2	24	\$280.00
20	POLYAK	TONI	10/1/2004		17	204	\$2,040.00
20	SAAVEDRA	REBECCA	8/7/2017		4	48	\$500.00
DEPARTMENT TOTAL							\$5,030.00
LS & AG - EXTENSION SERVICE							
23	HOWARD	AMANDA	6/1/2004		17	204	\$2,080.00
VETERANS AFFAIRS							
24	HERNANDEZ	SAN JUAN	5/14/2007		14	168	\$1,730.00
SOUTH CEMETERY							
31	ALANIZ	HECTOR	11/3/2008		13	156	\$1,550.00
31	GARCIA	PABLO	8/12/2013		8	96	\$980.00
DEPARTMENT TOTAL							\$2,530.00
SEAGRAVES/LOOP CEMETERY							
32	DAVILA	JESUS	8/1/1998		23	276	\$2,780.00
EMERGENCY MANAGEMENT							
34	BARRETT	ROBERT	11/3/2017		4	48	\$470.00
DEPARTMENT TOTAL							
SEMINOLE MUSEUM							
36	DAVIS	SALLY	5/9/2016		5	60	\$650.00
SEAGRAVES MUSEUM							
37	MCCONAL	LESLIE	2/28/2006		15	180	\$1,880.00
SEMINOLE SENIOR CITIZENS							
38	ALVIDREZ	GUADALUPE	9/4/2018		3	36	\$370.00

GAINES COUNTY
2021 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		16	192	\$1,950.00
GOLF COURSE							
42	HERZER	NATHAN	10/15/2007		14	168	\$1,680.00
42	MULL	TAYLOR	3/15/2016		5	60	\$670.00
42	NAVARRO	FRANK	1/29/2013		8	96	\$1,050.00
42	NAVARRO	TOBBY	5/30/2020		1	12	\$100.00
42	NICHOLS	KEVIN	4/1/2002		19	228	\$2,340.00
42	POTTS	RODGER	7/19/2019		2	24	\$270.00
DEPARTMENT TOTAL							\$6,110.00
			DISPATCH				
45	ALANIZ	DANIEL	11/3/2006		15	180	\$1,790.00
45	CASTILLO	CERA	5/1/2015		6	72	\$770.00
45	ESTRADA	CRYSTAL	10/15/2013		8	96	\$960.00
45	NARVAEZ	GUISELA	2/18/2008		13	156	\$1,640.00
45	PENA	ALISIA	6/27/2016		5	60	\$640.00
45	SMITH	DIONNE	4/10/2013		8	96	\$1,020.00
45	REGALADO	DEBBIE	10/15/2017		4	48	\$480.00
DEPARTMENT TOTAL							\$7,300.00
JAIL							
45	ALVIDREZ	ORLANDO	3/3/2019		2	24	\$310.00
45	ARANDA	BELEN	1/9/2020		1	12	\$180.00
45	EVERETT	JAMES	7/24/2013		8	96	\$990.00
45	FIERRO	GREGORIO	5/29/2020		1	12	\$100.00
45	GARCIA	ISAAC	7/27/2020		1	12	\$60.00
45	GONZALES	ALFREDO	4/19/2017		4	48	\$540.00
45	GRANADOS	GLORIA	10/1/2006		15	180	\$1,800.00
45	GRISSOM	WESLEY	4/17/2017		4	48	\$540.00
45	HENNING	DAVID	5/26/2015		6	72	\$770.00
45	JUAREZ	MARGARITA	8/31/2015		6	72	\$740.00
45	MAXIE	JOSEPH	5/1/2015		6	72	\$770.00
45	MORIEL	STEPHANY	8/7/2017		4	48	\$500.00
45	PINSON	SAVANNAH	7/24/2020		1	12	\$60.00
45	SMITH	TIMMY	1/13/1997		24	288	\$2,970.00
45	TREVINO	CATHERINE	10/3/2017		4	48	\$480.00
DEPARTMENT TOTAL							\$10,810.00

GAINES COUNTY
2021 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

EMPLOYEE NAME		HIRE	PREVIOUS	CURRENT	TOTAL	LONGEVITY	
DEPT	LAST NAME	FIRST NAME	DATE	YEARS	YEARS	MONTHS	PAY
BUILDINGS							
60	BARRON	MONETTA	11/1/2005		16	192	\$1,910.00
60	BUSTAMANTE	JOSE	10/1/2019		2	24	\$240.00
60	BUSTAMANTE	MARIA	5/22/2017		4	48	\$530.00
60	CASTILLO	NICHOLAS	1/7/2008		13	156	\$1,650.00
60	ELIAS	MARIA	9/21/2015		6	72	\$730.00
60	GARCIA	GUADALUPE	6/8/2020		1	12	\$80.00
60	GARCIA	RAMIRO	1/1/2003		18	216	\$2,250.00
60	HADDON	ARLEN	10/25/1999		22	264	\$2,640.00
60	NEUDORF	ABRAHAM	10/1/2009		12	144	\$1,440.00
60	VALDEZ	JESUS	9/30/2019		2	24	\$250.00
DEPARTMENT TOTAL							\$11,720.00
ELECTION ADMINISTRATOR							
63	ROBERSON	PATRICIA	1/23/2006		15	180	\$1,890.00
INFORMATION TECHNOLOGY							
68	SHORTES	SCOTT	7/1/2006		15	180	\$1,830.00
68	GONZALES	THOMAS	3/16/1998		23	276	\$2,830.00
DEPARTMENT TOTAL							\$4,660.00
FARM TO MARKET 1							
91	FARISS	LANCE	2/28/2005		16	192	\$2,000.00
91	GUTIERREZ	STEVE	5/3/2010		11	132	\$1,370.00
91	HERNANDEZ	ROBERT	5/5/2003		18	216	\$2,210.00
91	LOPEZ	LUIS	1/1/2001		20	240	\$2,490.00
91	MARTINEZ	JOHNNY	11/13/2018		3	36	\$350.00
91	PAYNE	CLINTON	11/3/2008		13	156	\$1,550.00
91	RENNER	JOSHUA	2/8/2015		6	72	\$800.00
91	RODRIGUEZ	JOE	7/16/2018		3	36	\$390.00
91	RODRIGUEZ	JORGE	4/18/2005		16	192	\$1,980.00
91	WHITFIELD	MARK	2/27/2006		15	180	\$1,880.00
DEPARTMENT TOTAL							\$15,020.00
FARM TO MARKET 2							
92	ARCHER	JAY	1/17/2005		16	192	\$2,010.00
92	ELIAS	ARTURO	2/20/2012		9	108	\$1,160.00
92	GARCIA	MELQUIADEZ	9/5/2017		4	48	\$490.00
92	GUTIERREZ	RICARDO	3/19/2007		14	168	\$1,750.00
92	KUBECKA	ROBERT	8/26/2013		8	96	\$980.00
92	MUNOZ	LUIS	5/7/2012		9	108	\$1,130.00
92	REMPEL	JACOB	3/15/2019		2	24	\$300.00
92	REMPEL	PETER	7/1/2019		2	24	\$270.00
92	REMPEL	WILHELM	6/8/2020		1	12	\$80.00
92	ROBERSON	TONY	5/2/2005		16	192	\$1,970.00
DEPARTMENT TOTAL							\$10,140.00

GAINES COUNTY
2021 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

DEPT	EMPLOYEE NAME		HIRE DATE	PREVIOUS YEARS	CURRENT YEARS	TOTAL MONTHS	LONGEVITY PAY
LAST NAME	FIRST NAME						
FARM TO MARKET 3							
93	DAY	CACY	8/1/1991	6	35	420	\$3,600.00
93	ADAMS	SABRAUN	8/17/2020		1	12	\$40.00
93	EASLEY	ANTHONY	4/15/2019		2	24	\$300.00
93	GUFFEY	GUY	8/18/2008		13	156	\$1,580.00
93	HOLMES	DANIEL	6/11/2018		3	36	\$400.00
93	NAGY	MICHAEL	9/9/2019		2	24	\$250.00
93	SIMMONS	JOHN	6/23/2003		18	216	\$2,200.00
93	SIMMONS	THOMAS	8/28/2017		4	48	\$500.00
93	STARKEY	RICHARD	10/3/2005		16	192	\$1,920.00
93	WIELER	FRANZ	9/2/2014		7	84	\$850.00
DEPARTMENT TOTAL							\$11,640.00
FARM TO MARKET 4							
94	ANDERSON	DAVID	4/29/2019		2	24	\$300.00
94	CROSSLAND	TRAVIS	3/21/2006		15	180	\$1,870.00
94	FITZGERALD	TONY	1/12/1987		34	408	\$3,600.00
94	GARCIA	LIONEL	4/3/2017		4	48	\$540.00
94	MARTINEZ	RAYMOND	2/17/1997		24	288	\$2,960.00
94	MORTON JR.	CLARENCE	8/1/1998		23	276	\$2,780.00
94	NAVARRO	SANTIAGO	1/5/2015		6	72	\$810.00
94	REMPEL	BERNHARD	3/23/2020		1	12	\$140.00
94	SELLERS	DEREK	7/19/2019		2	24	\$270.00
94	WIELER	ABRAHAM	1/6/2014		7	84	\$930.00
DEPARTMENT TOTAL							\$14,200.00
MEMORIAL CEMETERY							
220	GUTIERREZ	MARK	6/17/2019		2	24	\$280.00

LONGEVITY GRAND TOTAL \$183,900.00



Plan Assessment for Plan Year 2021

Gaines County – 182

Participation Date – 1/1/1969

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

2021 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	No
Group Term Life	None
Retirement Plan Funding	
Normal Cost Rate	5.59%
UAAL / (OAAL) Rate	<u>0.76%</u>
Required Rate	6.35%
Elected Rate	N/A
Total Contribution Rate	
Retirement Plan Rate	6.35%
(greater of required and elected rate)	
Group Term Life Rate	<u>N/A</u>
Total Contribution Rate	6.35%
Valuation Results (Dec. 31, 2019)	
Actuarial Accrued Liability	\$40,700,805
Actuarial Value of Assets	<u>\$39,848,489</u>
Unfunded / (Overfunded) AAL	\$852,316
Funded Ratio	97.9%

Notes:

Last COLA: 2009

SECTION I

Actuarial valuation results for your TCDRS plan as of Dec. 31, 2019

RATES EFFECTIVE 2021

The following shows some key results of the actuarial valuation as of Dec. 31, 2019. For comparison purposes, the results of the prior valuation, after reflecting any plan changes effective Jan. 1, 2020, are also shown. Please refer to the bottom of the section titled "Reasons for Rate Change" in the Retirement Plan Assessment for an analysis of what caused the changes in your contribution rate.

Employer Name: Gaines County

Employer Number: 182

Plan Assets & Liabilities	Dec. 31, 2019	Dec. 31, 2018
1. Present value of future benefits:		
Benefit recipients	\$18,975,847	\$16,734,131
Members	\$30,835,967	\$29,855,579
Total	\$49,811,814	\$46,589,710
2. Present value of future normal cost contributions	\$9,111,009	\$8,156,514
3. Actuarial accrued liability (line 1 – line 2)	\$40,700,805	\$38,433,196
4. Actuarial value of assets	\$39,848,489	\$37,795,417
5. Unfunded/(Overfunded) actuarial accrued liability [UAAL/(OAAL)] (line 3 – line 4)	\$852,316	\$637,779
6. Funded ratio (line 4 / line 3)*	97.9%	98.3%
7. Effective amortization period (in years)**	18.8	19.8
Retirement Plan Funding	2021***	2020****
Total normal cost rate	12.59%	12.67%
Member deposit rate	7.00%	7.00%
Employer-paid normal cost rate	5.59%	5.67%
UAAL/(OAAL) rate	0.76%	0.63%
Required rate	6.35%	6.30%
Elected rate	N/A	N/A
Retirement plan rate (greater of required or elected rate)	6.35%	6.30%

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

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

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

*** 2021 rates assume you do not make any plan changes and that you continue your elected rate, if any, currently in effect for 2020.

**** These rates reflect plan changes effective Jan. 1, 2020 (if any).

**GAINES COUNTY
CELLULAR PHONE ALLOWANCE POLICY**

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

PURPOSE:

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

I. GENERAL

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

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

A. Nature of user responsibility:

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

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

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

And

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

II. CELL PHONE ALLOWANCE

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

APPROVED THIS DATE _____

COUNTY JUDGE, TOM N. KEYES

COMMISSIONER PCT 1, DANNY YOCOM

COMMISSIONER, PCT 2, CRAIG BELT

COMMISSIONER, PCT 3, BLAIR THARP

COMMISSIONER, PCT 4, CHARLIE LOPEZ

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

**GAINES COUNTY
CELLULAR PHONE ALLOWANCE POLICY**

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

CELL PHONE ALLOWANCE

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

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

APPROVED THIS DATE _____

COUNTY JUDGE, TOM N. KEYES

COMMISSIONER PCT 1, DANNY YOCOM

COMMISSIONER, PCT 2, CRAIG BELT

COMMISSIONER, PCT 3, BLAIR THARP

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

**GAINES COUNTY
CELLULAR PHONE ALLOWANCE POLICY**

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

CELL PHONE ALLOWANCE

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

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

APPROVED THIS DATE _____

COUNTY JUDGE, TOM N. KEYES

COMMISSIONER PCT 1, DANNY YOCOM

COMMISSIONER, PCT 2, CRAIG BELT

COMMISSIONER, PCT 3, BLAIR THARP

COMMISSIONER, PCT 4, CHARLIE LOPEZ

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

GAINES COUNTY
CELLULAR PHONE ALLOWANCE LIST

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

"This budget will raise less revenue from property taxes than last year's budget by an amount of \$1,062,210.00, which is a 5.6% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $(36,698,056.00) \times \$0.545616 = \$200,230.00$."

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

Judge Tom Keyes	Yea <u>X</u>	Nay _____
Comm. Brian Rosson	Yea _____	Nay _____ <i>Absent</i>
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 2020	FY 2021
The property tax rate	.519795	.545616
The No-New-Revenue tax rate	.481737	.576000
The No New Revenue maintenance and operations tax rate	.519795	.545616
The Voter-Approval tax rate	.520276	.597300
The debt rate	.000000	.000000
The total amount of county debt obligations	.000000	.000000

01 GENERAL FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	9,385,236.07	6,413,223.06	5,769,341.16	5,769,341.16	.00
-----RECEIPTS-----					
30110 CURRENT TAX	13,031,985.17	13,261,399.44	14,162,391.61	13,965,000.00	13,230,000.00
30120 DELINQUENT TAX	275,635.50	254,331.63	74,450.37	200,000.00	200,000.00
30131 MIXED BEV CNTY ALLOCATION	6,255.57	16,404.58	11,356.16	6,000.00	6,000.00
30210 TAX COLLECTOR--COUNTY COMMISSI	48,927.10	50,924.65	24,472.80	45,000.00	45,000.00
30211 TAX COLLECTOR FEES STATE COMMI	20,720.00	23,372.95	12,434.20	18,000.00	18,000.00
30212 TAX COLLECTOR FEE TITLE REPORT	25,035.00	26,205.00	13,580.00	20,000.00	20,000.00
30213 TAX COLLECTOR FEE MISCELLANEOU	91,613.25	115,315.62	130,633.42	85,000.00	85,000.00
30220 DISTRICT CLERK FEES	17,649.24	16,325.24	10,937.68	20,000.00	20,000.00
30221 DIST.CLK-COPIES & PASSPORTS	6,106.40	4,581.00	2,546.00	5,000.00	5,000.00
30225 JP#1-TIME PAYMENT FEE	.00	.00	522.81	.00	5.00
30226 JP#2-TIME PAYMENT FEE	.00	.00	65.00	.00	5.00
30228 CC-TIME PAYMENT FEE	.00	.00	57.50	.00	5.00
30229 COUNTY SPECIALTY COURT FEE	.00	.00	111.49	.00	5.00
30230 COUNTY CLERK FEES	262,894.94	238,423.83	118,306.38	240,000.00	240,000.00
30231 ADDITIONAL CITATION-PROBATE	.00	.00	.00	5.00	5.00
30240 COUNTY ATTORNEY FEES	759.00	848.94	496.48	3,500.00	3,500.00
30245 COUNTY COURT-EDUCATION	175.00	135.00	65.00	185.00	185.00
30250 COMMISSION FROM STATE FEES	37,265.91	.00	.00	35,000.00	35,000.00
30255 COUNTY COURT-CRIMINAL FEES	.00	.00	.00	5.00	5.00
30256 COUNTY COURT REIMBURSEMENT	193.48	.00	968.00	600.00	600.00
30270 COUNTY COURT - JUDGES FEES	215.00	209.00	97.00	200.00	200.00
30280 COUNTY COURT-JURY FEES	128.00	133.12	82.00	500.00	500.00
30295 COUNTY COURT-ATTORNEY AD LIT	480.00	720.00	.00	1,000.00	1,000.00

01 GENERAL FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----RECEIPTS-----					
30310 DISTRICT COURT-ATTORNEY AD LIT	5,579.25	6,705.00	5,472.74	5,000.00	5,000.00
30410 SHERIFF FEES	33,272.83	30,283.18	15,185.43	25,000.00	25,000.00
30411 SHERIFF- SURETY BONDS	.00	.00	.00	5.00	5.00
30412 LOF-LAW OFFICER FEE	2,050.00	1,700.00	1,150.00	1,600.00	1,600.00
30417 CONSTABLE FEES	150.00	.00	.00	5.00	5.00
30420 WARRANT FEES	50.00	194.61	400.00	500.00	500.00
30439 JP TRANSACTION FEES	.00	379.00	967.00	5.00	5.00
30440 J.P.#1 FINES	142,952.23	135,495.90	121,828.57	140,000.00	140,000.00
30441 J.P.#1 TFC--TRAFFIC	1,759.55	1,687.33	585.86	1,500.00	1,500.00
30442 JP#1-DEFERRED FINE	8,159.30	10,684.70	7,875.40	10,000.00	10,000.00
30450 J.P.#1 CIVIL	3,338.25	3,012.00	1,705.00	1,000.00	1,000.00
30451 J.P.#1 SMALL CLAIMS	.00	.00	.00	500.00	500.00
30452 J.P.#1 ABSTRACT OF JUDGEMENT	25.00	10.00	.00	60.00	60.00
30453 J.P. # 1 COPIES	.00	.00	.00	5.00	5.00
30454 JP#1-COMPLIANCE DISMISSAL FINE	1,006.00	916.40	428.14	1,000.00	1,000.00
30460 J.P. #2 FINES	84,196.50	60,851.94	51,846.48	70,000.00	70,000.00
30461 J.P. #2 TFC--TRAFFIC	1,065.06	1,106.53	451.55	750.00	750.00
30462 JP#2-DEFERRED FINE	5,121.10	4,028.60	2,432.80	4,500.00	4,500.00
30470 J.P. #2 CIVIL	480.00	470.00	175.00	150.00	150.00
30471 J.P. #2 SMALL CLAIMS	.00	.00	.00	100.00	100.00
30474 JP#2-COMPLIANCE DISMISSAL FINE	405.20	359.70	89.60	45.00	45.00
30475 (FTA) FAILURE TO APPEAR PROGRA	15.01	6.00	6.00	100.00	100.00
30480 DIST COURT - JURY FEES	.00	.00	.00	5.00	5.00
30610 LIBRARY-- FINES	5,301.10	5,788.35	1,886.50	5,000.00	5,000.00
30611 LIBRARY--COPIES & FAX	11,235.65	11,179.25	4,132.10	10,000.00	10,000.00
30612 LIBRARY--BOOKS	1,047.00	1,198.15	320.50	500.00	500.00

01 GENERAL FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----RECEIPTS-----					
30613 SEMINOLE MUSEUM-COPY FEES	50.50	10.00	44.00	50.00	50.00
30620 CEMETERY--MAUSOLEUM	.00	.00	.00	10.00	10.00
30621 CEMETERY--SEMINOLE 11TH ST.SOU	13,750.00	12,400.00	9,300.00	10,000.00	10,000.00
30622 CEMETERY--MEMORIAL NORTH	1,300.00	1,950.00	1,700.00	1,000.00	1,000.00
30623 CEMETERY--SEAGRAVES	4,250.00	3,700.00	4,300.00	3,750.00	3,750.00
30624 CEMETERY--LOOP	.00	2,050.00	100.00	10.00	10.00
30680 REIMBURSEMENT FROM PUBLIC BLDG	41,972.50	42,820.00	18,334.50	25,000.00	25,000.00
30690 MISCELLANEOUS RECEIPTS	39,297.58	70,947.35	35,689.45	75,000.00	75,000.00
30691 REFUNDS/REIMBURSEMENTS	9,801.21	5,969.66	3,264.29	5,000.00	5,000.00
30700 SALE OF EQUIPMENT	7,346.66	19,181.79	74,949.11	1,000.00	1,000.00
30750 INTEREST ON TIME DEPOSIT	374,849.42	532,144.72	183,746.01	300,000.00	175,000.00
30920 SHERIFF-CITY OF SEMINOLE	18,000.00	16,500.00	9,000.00	18,000.00	18,000.00
30935 PROBATION (PRF) REIMB	103,525.57	118,701.05	55,471.94	100,000.00	100,000.00
30980 STATE - MISCELLANEOUS RECEIPT	21,622.26	23,887.99	2,582.50	20,000.00	20,000.00
31221 LOCAL TRUANCY PREVENTION & DIV	.00	.00	1,627.90	.00	5.00

TOTAL RECEIPTS	14,769,013.29	15,135,649.20	15,180,622.27	15,481,145.00	14,621,170.00
TOTAL AVAILABLE	24,154,249.36	21,548,872.26	20,949,963.43	21,250,486.16	14,621,170.00

01 GENERAL FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
1 COUNTY JUDGE - COMM'S COU					
40001 SALARY - COUNTY JUDGE	67,555.80	69,582.50	41,348.10	71,670.00	71,670.00
40002 SALARY - COMMISSIONERS	248,743.30	256,205.82	152,245.35	263,892.00	263,892.00
40041 SALARY - SECRETARY	44,418.14	45,750.64	27,186.45	47,124.00	47,124.00
40074 SALARY - EXTRA HELP	400.00	.00	.00	2,000.00	5.00
40091 SALARY-LONGEVITY	7,670.00	8,280.00	5,160.00	8,920.00	9,520.00
40111 F.I.C.A.	32,758.59	33,479.60	19,845.59	36,237.00	36,130.00
40113 COUNTY INSURANCE	58,615.60	59,575.45	35,220.06	63,503.00	63,503.00
40115 RETIREMENT	22,826.64	23,249.96	14,430.07	26,385.00	26,506.00
40117 WORKERS' COMPENSATION	6,771.41	5,399.60	3,263.39	6,030.00	6,030.00
40210 OFFICE SUPPLIES	1,925.90	1,926.85	1,418.38	1,500.00	1,400.00
40410 TELEPHONE	3,593.43	3,914.48	2,156.93	2,680.00	2,545.00
40413 POSTAGE	98.27	400.13	39.85	220.00	200.00
40438 NOTARY BONDS	.00	.00	.00	75.00	75.00
40440 BONDS	366.00	1,494.00	.00	430.00	430.00
40513 CAR REIMBURSEMENT	5,599.92	5,599.92	3,266.62	5,600.00	5,600.00
40514 MILEAGE & EXPENSE	4,200.00	4,200.00	2,450.00	4,200.00	4,200.00
40520 SCHOOLS	9,263.30	4,566.18	2,015.06	6,500.00	6,175.00
40543 TRAINING & TRAVEL EXPENSE	1,132.71	99.63	.00	5,500.00	5,225.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	515,939.01	523,724.76	310,045.85	552,476.00	550,240.00

01 GENERAL FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
2 DISTRICT CLERK					
40003 SALARY - DISTRICT CLERK	65,175.76	69,857.50	39,891.30	69,145.00	69,145.00
40015 SALARY - OVERTIME	.00	47.07	.00	2,000.00	2,000.00
40042 SALARY - DEPUTY/DEPUTIES	86,674.12	84,111.20	53,049.60	91,953.00	91,953.00
40074 SALARY - EXTRA HELP	.00	.00	9,395.75	18,928.00	18,928.00
40091 SALARY-LONGEVITY	2,790.00	2,550.00	1,540.00	2,770.00	3,170.00
40111 F.I.C.A.	12,013.04	12,173.60	7,989.79	14,427.00	14,460.00
40113 COUNTY INSURANCE	30,324.66	29,062.91	18,199.23	33,132.00	33,132.00
40115 RETIREMENT	9,035.84	9,052.30	6,279.81	11,643.00	11,760.00
40117 WORKERS' COMPENSATION	2,844.48	2,275.52	1,503.14	2,410.00	2,410.00
40210 OFFICE SUPPLIES	5,079.51	7,078.34	4,937.55	4,750.00	5,750.00
40410 TELEPHONE	2,575.34	3,014.17	1,638.41	2,040.00	1,840.00
40413 POSTAGE	812.57	865.87	412.45	2,000.00	1,000.00
40436 ERROR & OMISSIONS/& VAL PAPER	3,063.00	3,063.00	3,063.00	3,411.00	3,065.00
40440 BONDS	270.00	664.00	118.00	510.00	510.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	1,798.24	4,304.25	2,596.71	3,625.00	5,125.00
40543 TRAINING & TRAVEL EXPENSE	.00	76.21	.00	1,000.00	1,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	436.49	.00	5.00	5.00
TOTAL DEPARTMENT	225,456.56	231,632.43	152,364.74	266,754.00	268,258.00

01 GENERAL FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
3 COUNTY CLERK					
40004 SALARY - COUNTY CLERK	65,175.76	70,472.15	39,891.30	69,145.00	69,145.00
40015 SALARY - OVERTIME	909.14	1,092.05	.00	2,000.00	2,000.00
40042 SALARY - DEPUTY/DEPUTIES	166,139.74	169,941.44	107,376.58	176,258.00	176,258.00
40091 SALARY-LONGEVITY	11,630.00	9,740.00	4,321.05	9,590.00	4,600.00
40111 F.I.C.A.	18,652.84	19,405.88	11,656.14	19,950.00	19,570.00
40113 COUNTY INSURANCE	50,355.81	50,394.91	27,672.88	55,220.00	55,220.00
40115 RETIREMENT	14,204.43	14,509.13	9,138.75	16,191.00	16,005.00
40117 WORKERS' COMPENSATION	4,453.26	3,534.40	2,085.51	3,770.00	3,770.00
40210 OFFICE SUPPLIES	10,913.78	16,953.82	7,499.68	10,000.00	10,000.00
40410 TELEPHONE	3,200.44	3,454.47	1,834.84	2,320.00	2,320.00
40413 POSTAGE	2,308.35	2,322.67	1,118.65	2,200.00	2,200.00
40436 ERROR & OMISSIONS/& VAL PAPER	2,095.00	2,095.00	2,095.00	2,508.00	2,508.00
40440 BONDS	799.00	2,736.40	1,718.00	215.00	215.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	8,266.86	8,548.11	3,158.45	7,500.00	7,500.00
40543 TRAINING & TRAVEL EXPENSE	603.01	.00	.00	1,000.00	1,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	1,435.23	4,039.97	686.94	5.00	5.00
TOTAL DEPARTMENT	364,142.65	382,240.40	222,003.77	380,877.00	375,321.00

01 GENERAL FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
4 TAX ASSESSOR COLLECTOR					
40005 SALARY - TAX COLLECTOR	65,175.76	67,130.96	39,891.30	69,145.00	69,145.00
40015 SALARY - OVERTIME	684.31	345.81	.00	2,000.00	1,000.00
40042 SALARY - DEPUTY/DEPUTIES	166,159.23	171,124.20	118,585.33	217,426.00	217,426.00
40091 SALARY-LONGEVITY	10,700.00	11,360.00	6,900.00	11,960.00	12,780.00
40111 F.I.C.A.	18,294.66	18,746.44	11,878.96	23,280.00	23,266.00
40113 COUNTY INSURANCE	50,405.98	51,266.43	34,615.85	66,264.00	66,264.00
40115 RETIREMENT	14,148.67	14,438.65	9,985.85	18,934.00	19,073.00
40117 WORKERS' COMPENSATION	4,353.16	3,557.28	2,420.13	4,200.00	4,200.00
40210 OFFICE SUPPLIES	1,272.33	1,972.80	1,342.87	2,500.00	2,500.00
40340 EQUIPMENT RENTAL	.00	.00	.00	1,500.00	500.00
40410 TELEPHONE	4,266.81	4,645.68	2,473.45	4,000.00	4,000.00
40413 POSTAGE	1,767.56	1,523.81	1,109.85	3,500.00	2,500.00
40440 BONDS	308.00	308.00	308.00	2,200.00	2,200.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	2,224.63	2,563.50	1,752.04	5,250.00	2,500.00
40528 VOTER REGISTRATION EXPENSE	.00	.00	.00	5.00	5.00
40543 TRAINING & TRAVEL EXPENSE	.00	265.18	.00	1,000.00	500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	361.00	361.00	5.00	5.00
TOTAL DEPARTMENT	342,761.10	352,609.74	233,374.63	436,174.00	430,869.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
5 APPRAISAL SERVICE					
40540 APPRAISAL DISTRICT	185,556.00	244,381.20	122,021.60	244,044.00	240,284.00
TOTAL DEPARTMENT	185,556.00	244,381.20	122,021.60	244,044.00	240,284.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11:52 AM

01 GENERAL FUND

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
6 COUNTY ATTORNEY					
40006 SALARY - COUNTY ATTORNEY	65,175.76	67,130.96	39,891.30	69,145.00	69,145.00
40041 SALARY - SECRETARY	86,674.12	89,274.38	53,049.60	91,953.00	91,953.00
40091 SALARY-LONGEVITY	6,390.00	6,610.00	4,050.00	6,960.00	7,200.00
40111 F.I.C.A.	12,568.41	12,912.16	7,734.40	15,288.00	15,310.00
40113 COUNTY INSURANCE	30,324.66	30,792.12	18,199.23	33,132.00	33,132.00
40115 RETIREMENT	10,609.65	10,774.96	6,838.57	12,352.00	12,465.00
40117 WORKERS' COMPENSATION	2,924.58	2,305.52	1,393.54	2,805.00	2,805.00
40210 OFFICE SUPPLIES	5,339.12	3,740.30	3,344.45	4,500.00	4,000.00
40410 TELEPHONE	2,463.38	2,799.47	1,429.95	2,000.00	2,000.00
40413 POSTAGE	1,054.34	977.89	619.83	2,300.00	2,000.00
40440 BONDS	.00	142.00	.00	750.00	750.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	7,282.31	7,139.21	3,061.65	3,750.00	3,000.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	1,000.00	1,000.00
40642 CITATIONS & EVIDENCE	.00	.00	.00	.00	2,000.00
41614 LAW BOOKS/INTERNET SUBSCRIPTIO	.00	.00	.00	3,000.00	2,500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
TOTAL DEPARTMENT	233,806.33	237,598.97	141,362.52	251,945.00	252,270.00

01 GENERAL FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
7 COUNTY TREASURER					
40007 SALARY - COUNTY TREASURER	65,175.76	67,130.96	39,891.30	69,145.00	69,145.00
40015 SALARY - OVERTIME	260.37	153.57	70.32	7,000.00	1,000.00
40042 SALARY - DEPUTY/DEPUTIES	86,830.13	94,204.55	77,761.41	135,091.00	135,091.00
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40091 SALARY-LONGEVITY	2,910.00	3,270.00	2,080.00	3,630.00	4,250.00
40111 F.I.C.A.	11,316.89	12,794.17	9,151.10	16,786.00	16,375.00
40113 COUNTY INSURANCE	30,324.66	32,486.74	24,265.64	44,176.00	44,176.00
40115 RETIREMENT	9,067.29	9,524.29	7,241.73	13,537.00	13,303.00
40117 WORKERS' COMPENSATION	3,680.92	2,948.56	1,735.21	3,132.00	3,132.00
40210 OFFICE SUPPLIES	4,552.30	5,719.54	3,403.51	10,500.00	10,500.00
40267 SAFETY EQUIPMENT/MATERIAL	38.84	.00	.00	3,000.00	5.00
40410 TELEPHONE	3,176.48	3,509.09	1,927.78	2,780.00	2,780.00
40413 POSTAGE	1,966.30	2,170.45	1,314.10	3,500.00	3,500.00
40438 NOTARY BONDS	.00	.00	71.00	200.00	200.00
40440 BONDS	.00	1,858.00	601.00	378.00	378.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	4,386.86	6,295.79	1,799.24	4,500.00	4,500.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	1,000.00	1,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	4,282.00	.00	5.00	5.00

TOTAL DEPARTMENT	226,686.80	249,347.71	173,063.34	321,370.00	312,350.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
8 COUNTY AUDITOR					
40008 SALARY - COUNTY AUDITOR	65,175.76	67,130.96	41,315.18	69,145.00	69,145.00
40043 SALARY - ASSISTANTS	166,139.74	171,124.20	98,405.30	176,258.00	176,258.00
40074 SALARY - EXTRA HELP	.00	.00	.00	8,000.00	8,000.00
40091 SALARY-LONGEVITY	5,080.00	5,680.00	2,880.00	6,280.00	4,790.00
40111 F.I.C.A.	16,324.51	16,995.29	9,710.81	20,254.00	19,855.00
40113 COUNTY INSURANCE	50,541.10	51,320.20	29,439.10	55,220.00	55,220.00
40115 RETIREMENT	13,813.03	14,104.76	8,548.66	16,393.00	16,190.00
40117 WORKERS' COMPENSATION	4,443.76	3,561.80	2,143.83	3,765.00	3,765.00
40210 OFFICE SUPPLIES	2,373.78	2,360.33	2,795.43	5,500.00	4,000.00
40410 TELEPHONE	3,817.89	4,083.97	2,395.08	2,080.00	2,080.00
40413 POSTAGE	428.68	597.25	291.85	300.00	300.00
40440 BONDS	.00	.00	.00	100.00	5.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	750.00	3,000.00	3,000.00
40520 SCHOOLS	3,949.94	1,561.06	2,945.92	8,618.00	5,500.00
40543 TRAINING & TRAVEL EXPENSE	1,995.00	2,848.05	1,252.76	1,000.00	1,000.00
41128 IBM COMPUTER PROGRAMMING	4,382.50	6,756.25	12,075.00	35,000.00	25,000.00
41131 TECHNICAL SERVICE/REPAIR	.00	.00	426.34	10,000.00	5,000.00
41224 PROFESSIONAL SERVICES	.00	.00	.00	7,382.00	9,285.00
41611 COMPUTER LEASE	11,666.21	11,738.91	7,713.37	16,000.00	14,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	2,999.99	998.00	2,500.00	2,500.00
TOTAL DEPARTMENT	353,131.90	365,863.02	224,086.63	446,800.00	424,898.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
9 CONSTABLE 1					
40016 SALARY: CONSTABLE 1	.00	.00	.00	5.00	9,801.00
40091 SALARY-LONGEVITY	.00	.00	.00	5.00	5.00
40111 F.I.C.A.	.00	.00	.00	5.00	795.00
40113 COUNTY INSURANCE	.00	.00	.00	5.00	85.00
40115 RETIREMENT	.00	.00	.00	5.00	623.00
40117 WORKERS' COMPENSATION	.00	.00	.00	5.00	161.00
40210 OFFICE SUPPLIES	.00	.00	.00	5.00	1,000.00
40219 GAS & OIL	.00	.00	.00	5.00	1,500.00
40221 PARTS & REPAIRS	.00	.00	.00	5.00	1,000.00
40223 TIRES & TUBES	.00	.00	.00	5.00	250.00
40225 AMMUNITION	.00	.00	.00	5.00	500.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	880.00
40410 TELEPHONE	.00	.00	.00	5.00	1,500.00
40413 POSTAGE	.00	.00	.00	5.00	100.00
40430 AUTO INSURANCE	.00	.00	.00	5.00	380.00
40440 BONDS	.00	.00	.00	5.00	150.00
40520 SCHOOLS	.00	.00	.00	5.00	1,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
TOTAL DEPARTMENT	.00	.00	.00	90.00	19,735.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
10 DISTRICT COURT					
40013 COMPENSATION - DISTRICT JUDGE	4,875.00	4,875.00	3,000.00	4,500.00	4,500.00
40014 SALARY- CPS COORDINATOR	6,158.67	6,155.17	3,813.32	5,720.00	5,720.00
40060 DAWSON CNTY APPN #1	167,939.22	158,261.35	109,005.99	163,510.00	163,510.00
40210 OFFICE SUPPLIES	.00	.00	.00	50.00	50.00
40514 MILEAGE & EXPENSE	.00	.00	.00	500.00	500.00
40536 PHYSICAL EXAM	.00	.00	.00	5.00	5.00
40610 TRANSCRIPTS	11,676.65	7,444.00	.00	10,000.00	10,000.00
40611 ASSESSMENT 7TH ADM. JUD. DIST.	2,604.93	3,239.50	.00	2,650.00	2,948.00
40613 ATTORNEY-CIVIL	45,550.53	25,872.93	8,985.41	35,000.00	35,000.00
40614 ATTORNEY-CRIMINAL	90,143.64	31,458.45	23,909.01	50,000.00	50,000.00
40620 GRAND JURORS	6,680.00	3,670.00	1,610.00	5,000.00	5,000.00
40622 PETIT JURORS	12,170.00	9,938.97	2,360.00	10,000.00	10,000.00
40626 INTERPRETERS	720.00	200.00	250.00	1,000.00	1,000.00
40642 CITATIONS & EVIDENCE	1,400.00	.00	.00	2,500.00	2,500.00
40644 ALL OTHER	.00	.00	.00	500.00	500.00
40650 LAW SUIT DEFENSE	.00	.00	.00	2,000.00	2,000.00
40656 VISITING DISTRICT JUDGE	2,418.56	1,202.20	87.97	1,000.00	1,000.00
40657 VISITING COURT REPORTER	6,318.51	16,866.66	1,768.92	4,500.00	4,500.00
 TOTAL DEPARTMENT	 358,655.71	 269,184.23	 154,790.62	 298,435.00	 298,733.00

01 GENERAL FUND

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	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
12 PROBATION OFFICER					
40022 SALARY: CHIEF JUVENILE OFFICER	18,897.75	.00	.00	.00	.00
40032 SALARY SPECIALIST	51,071.35	50,552.26	31,766.40	55,062.00	55,062.00
40035 SALARY: JUVENILE OFFICER (REIM	102,062.34	120,906.24	71,702.25	115,964.00	115,964.00
40041 SALARY - SECRETARY	9,690.84	12,199.77	5,711.70	9,901.00	9,901.00
40043 SALARY - ASSISTANTS	38,804.48	39,968.76	23,750.70	41,168.00	41,168.00
40091 SALARY-LONGEVITY	3,450.00	3,930.00	2,540.00	4,410.00	4,890.00
40111 F.I.C.A.	16,113.79	17,063.74	10,184.93	18,645.00	18,685.00
40113 COUNTY INSURANCE	40,432.88	40,976.02	24,265.64	44,176.00	44,176.00
40115 RETIREMENT	13,088.03	13,184.02	8,187.48	14,878.00	15,030.00
40117 WORKERS' COMPENSATION	3,869.57	3,105.64	1,877.74	3,272.00	3,272.00
40210 OFFICE SUPPLIES	6,957.20	4,940.07	3,974.19	9,000.00	6,000.00
40410 TELEPHONE	6,392.46	6,622.51	3,028.08	4,000.00	4,000.00
40413 POSTAGE	1,905.28	1,859.32	814.00	1,500.00	1,500.00
40440 BONDS	441.00	337.00	.00	550.00	550.00
40514 MILEAGE & EXPENSE	6,000.00	6,000.00	3,500.00	6,000.00	6,000.00
40520 SCHOOLS	.00	3,228.00	1,891.90	3,500.00	3,500.00
40623 JUVENILE DETENTION	231,911.08	145,881.66	99,230.45	150,000.00	140,000.00
41610 OFFICE EQUIPMENT LEASE	.00	.00	.00	.00	2,231.00
41762 CONSULTANT FEES	.00	.00	.00	500.00	500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	899.99	.00	5.00	5.00
TOTAL DEPARTMENT	551,088.05	471,655.00	292,425.46	482,536.00	472,439.00

01 GENERAL FUND

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	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
13 COUNTY COURT					
40031 SALARY - CO-ORDINATOR	42,255.98	43,523.74	25,863.15	44,830.00	44,830.00
40091 SALARY-LONGEVITY	580.00	700.00	470.00	820.00	940.00
40111 F.I.C.A.	3,283.94	3,384.87	2,014.48	3,493.00	3,502.00
40113 COUNTY INSURANCE	10,108.22	10,264.04	6,066.41	11,044.00	11,044.00
40115 RETIREMENT	2,503.00	2,557.03	1,591.59	2,876.00	2,907.00
40117 WORKERS' COMPENSATION	770.63	625.24	378.23	652.00	652.00
40210 OFFICE SUPPLIES	1,134.55	529.12	382.26	1,000.00	950.00
40410 TELEPHONE	393.63	491.27	246.04	300.00	300.00
40413 POSTAGE	224.60	324.47	182.40	500.00	475.00
40440 BONDS	171.00	100.00	100.00	5.00	5.00
40520 SCHOOLS	.00	1,478.49	.00	2,000.00	1,900.00
40614 ATTORNEY-CRIMINAL	27,121.24	21,734.40	7,428.76	40,000.00	35,000.00
40622 PETIT JURORS	.00	.00	.00	750.00	50.00
40624 WITNESS FEES	.00	.00	.00	250.00	50.00
40626 INTERPRETERS	.00	.00	.00	5.00	5.00
40632 SPECIAL JUDGE	.00	2,593.19	.00	200.00	100.00
40634 TRANSCRIPT & RPTRS	2,788.32	3,027.17	.00	750.00	500.00
40636 MEDICAL CONSULATION	.00	.00	.00	40.00	5.00
40642 CITATIONS & EVIDENCE	.00	.00	2,106.00	200.00	200.00
40644 ALL OTHER	320.00	.00	.00	500.00	400.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	91,655.11	91,333.03	46,829.32	110,220.00	103,820.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
14 LUNACY					
40614 ATTORNEY-CRIMINAL	.00	.00	.00	500.00	500.00
40624 WITNESS FEES	.00	.00	.00	500.00	500.00
40636 MEDICAL CONSULATION	.00	.00	1,000.00	300.00	300.00
40640 COURT COST OTH. CO.'S	1,742.00	6,417.00	1,830.00	4,300.00	4,000.00
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TOTAL DEPARTMENT	1,742.00	6,417.00	2,830.00	5,600.00	5,300.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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2021
PROPOSED
BUDGET

15 JUSTICE COURTS 1

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	
40010 SALARY - J.P. PCT # 1	65,175.76	67,131.07	39,891.30	69,145.00	69,145.00
40045 SALARY - CLERK	86,674.12	86,261.99	52,351.58	91,953.00	91,953.00
40074 SALARY - EXTRA HELP	.00	5,328.00	.00	3,620.00	5.00
40091 SALARY-LONGEVITY	5,410.00	1,660.00	410.00	810.00	1,230.00
40111 F.I.C.A.	12,171.67	12,039.76	6,718.57	12,953.00	12,708.00
40113 COUNTY INSURANCE	30,324.66	29,109.82	18,199.23	33,132.00	33,132.00
40115 RETIREMENT	9,189.06	8,982.73	5,601.66	10,429.00	10,308.00
40117 WORKERS' COMPENSATION	2,925.87	2,285.80	1,397.47	2,500.00	2,500.00
40210 OFFICE SUPPLIES	2,340.66	3,603.99	802.64	4,000.00	3,000.00
40410 TELEPHONE	2,352.05	2,786.11	1,471.97	2,000.00	2,000.00
40413 POSTAGE	747.26	745.16	696.55	1,000.00	1,000.00
40438 NOTARY BONDS	.00	71.00	.00	200.00	200.00
40440 BONDS	.00	425.00	100.00	10.00	10.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	2,336.99	4,447.38	.00	3,750.00	5.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	1,000.00	5.00
40622 PETIT JURORS	.00	.00	.00	1,000.00	5.00
40624 WITNESS FEES	.00	.00	.00	100.00	5.00
40639 (FTA) FAILURE TO APPEAR PROGRA	.00	.00	.00	5.00	5.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	599.97	.00	5.00	5.00
TOTAL DEPARTMENT	222,648.10	228,477.78	129,390.97	240,617.00	230,226.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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2021
PROPOSED
BUDGET

16 SHERIFF

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	
40012 SALARY - SHERIFF	65,175.76	67,128.36	42,862.50	71,205.00	71,205.00
40015 SALARY - OVERTIME	77,471.82	120,057.79	75,864.35	100,000.00	100,000.00
40043 SALARY - ASSISTANTS	86,818.42	90,067.32	53,607.22	91,953.00	91,953.00
40046 SALARY-DEPUTIES	560,577.11	622,920.48	432,896.65	768,836.00	768,836.00
40074 SALARY - EXTRA HELP	.00	6,576.05	7,163.92	21,840.00	12,501.00
40091 SALARY-LONGEVITY	11,525.00	12,020.00	8,050.00	14,960.00	16,500.00
40111 F.I.C.A.	61,018.29	70,406.67	46,911.44	82,658.00	82,300.00
40113 COUNTY INSURANCE	135,847.52	153,040.29	98,840.66	187,748.00	187,748.00
40115 RETIREMENT	46,926.56	50,894.00	36,853.54	67,334.00	67,569.00
40117 WORKERS' COMPENSATION	14,918.08	12,862.40	8,164.85	15,000.00	15,000.00
40210 OFFICE SUPPLIES	2,780.39	4,464.04	1,925.25	4,000.00	4,000.00
40213 SHERIFF'S SUPPLIES	5,568.34	7,000.68	3,662.03	5,000.00	5,000.00
40214 CLOTHING ALLOWANCE	1,526.19	5,656.92	4,575.32	4,000.00	4,000.00
40216 SERVICES & OTHER SUPPLIES	2,914.65	11,908.15	4,571.05	9,500.00	9,500.00
40219 GAS & OIL	70,072.61	70,949.68	38,469.67	75,000.00	75,000.00
40221 PARTS & REPAIRS	36,117.44	24,906.13	22,918.62	14,000.00	14,000.00
40223 TIRES & TUBES	6,579.55	8,016.38	3,432.54	9,000.00	9,000.00
40225 AMMUNITION	2,614.39	3,246.46	3,033.80	2,700.00	2,700.00
40310 RADIO REPAIR	1,363.01	4,107.97	2,552.25	3,000.00	3,000.00
40410 TELEPHONE	29,600.18	31,147.67	20,856.71	24,560.00	24,560.00
40413 POSTAGE	3,181.84	2,545.11	1,627.16	2,000.00	2,000.00
40419 TELETYPE	.00	.00	.00	1,500.00	1,500.00
40422 RADIO TOWER	2,530.79	2,580.12	1,200.33	2,500.00	2,500.00
40430 AUTO INSURANCE	4,094.00	4,573.60	4,705.50	4,000.00	4,000.00
40432 PROPERTY INSURANCE	51,085.00	49,086.08	50,148.00	50,000.00	50,000.00
40434 LIABILITY INSURANCE	551.00	565.00	953.37	1,000.00	1,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
16 SHERIFF					
40435 DEPUTY LIABILITY	20,954.00	21,662.00	23,039.00	23,000.00	23,000.00
40438 NOTARY BONDS	.00	238.00	142.00	5.00	5.00
40440 BONDS	.00	1,098.00	470.00	1,000.00	1,000.00
40518 HOTEL & MEALS	4,981.65	2,280.00	1,689.64	2,000.00	2,000.00
40520 SCHOOLS	1,537.48	4,475.52	2,562.25	6,500.00	6,500.00
40536 PHYSICAL EXAM	.00	54.00	350.00	2,000.00	2,000.00
40642 CITATIONS & EVIDENCE	2,823.62	2,757.16	9,023.42	5,000.00	5,000.00
41625 NARCOTICS OPERATIONS	.00	.00	.00	5,000.00	5,000.00
41626 K-9 EXPENSES	.00	.00	.00	.00	5,000.00
43012 CAPITAL EQUIP. PURCHASE	106,093.11	158,363.58	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	1,400.00	29,864.71	.00	5.00	5.00

TOTAL DEPARTMENT	1,418,647.80	1,657,520.32	1,013,123.04	1,677,809.00	1,674,887.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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2021
PROPOSED
BUDGET

18 JUSTICE COURTS 2

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
40011 SALARY - J.P. PCT # 2	53,999.92	55,619.98	33,051.15	57,289.00	57,289.00
40045 SALARY - CLERK	40,106.14	42,436.06	24,886.95	43,138.00	43,138.00
40074 SALARY - EXTRA HELP	627.00	.00	.00	2,000.00	1,000.00
40091 SALARY-LONGEVITY	1,890.00	2,130.00	1,370.00	2,370.00	2,610.00
40111 F.I.C.A.	7,163.29	7,822.52	4,681.65	8,307.00	8,248.00
40113 COUNTY INSURANCE	20,216.44	20,528.08	12,132.82	22,088.00	22,088.00
40115 RETIREMENT	5,641.70	5,760.90	3,584.58	6,603.00	6,607.00
40117 WORKERS' COMPENSATION	1,759.00	1,436.84	859.98	1,435.00	1,435.00
40210 OFFICE SUPPLIES	1,300.56	1,497.44	911.42	1,815.00	1,815.00
40410 TELEPHONE	2,738.89	3,152.57	1,712.42	3,400.00	3,400.00
40413 POSTAGE	99.00	218.75	110.00	200.00	200.00
40438 NOTARY BONDS	.00	.00	.00	100.00	100.00
40440 BONDS	50.00	298.50	50.00	290.00	290.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	421.65	1,218.71	.00	3,000.00	3,000.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	1,350.00	1,350.00
40639 (FTA) FAILURE TO APPEAR PROGRA	288.00	144.00	162.00	500.00	500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
TOTAL DEPARTMENT	139,301.59	145,264.35	85,262.97	156,895.00	156,080.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
19 DPS--DEPARTMENT OF PUBLIC					
40041 SALARY - SECRETARY	40,661.14	41,881.06	24,886.95	43,138.00	43,138.00
40091 SALARY-LONGEVITY	790.00	910.00	580.00	1,030.00	1,150.00
40111 F.I.C.A.	3,097.84	3,200.37	1,905.47	3,379.00	3,390.00
40113 COUNTY INSURANCE	10,108.22	10,264.04	6,066.41	11,044.00	11,044.00
40115 RETIREMENT	2,422.07	2,474.22	1,539.26	2,783.00	2,815.00
40117 WORKERS' COMPENSATION	745.62	605.04	364.30	632.00	632.00
40210 OFFICE SUPPLIES	461.35	439.15	234.50	1,500.00	1,500.00
40221 PARTS & REPAIRS	.00	.00	.00	100.00	.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	5.00
40282 DPS SUPPLIES	601.80	930.98	.00	1,000.00	1,000.00
40410 TELEPHONE	3,004.61	4,057.78	3,198.42	2,700.00	1,700.00
40413 POSTAGE	.00	.00	.00	.00	100.00
40652 LICENSE & WEIGHTS	121.99	475.39	.00	600.00	500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
TOTAL DEPARTMENT	62,014.64	65,238.03	38,775.31	67,916.00	66,979.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
20 LIBRARIES					
40023 SALARY - LIBRARIAN	48,955.92	29,163.63	.00	51,938.00	5.00
40043 SALARY - ASSISTANTS	203,646.17	209,691.23	126,521.48	219,578.00	219,578.00
40074 SALARY - EXTRA HELP	23,269.91	24,343.63	14,087.44	25,483.00	25,483.00
40091 SALARY-LONGEVITY	4,880.00	4,840.00	2,450.00	4,350.00	5,030.00
40111 F.I.C.A.	20,838.43	19,923.51	10,622.78	23,048.00	19,135.00
40113 COUNTY INSURANCE	60,649.32	54,711.12	30,332.05	66,264.00	55,210.00
40115 RETIREMENT	16,404.42	15,505.93	8,646.45	18,981.00	15,885.00
40117 WORKERS' COMPENSATION	5,146.50	4,128.60	2,509.99	4,375.00	4,375.00
40210 OFFICE SUPPLIES	3,464.78	.00	.00	.00	.00
40215 SUPPLIES	6,349.64	7,701.43	5,453.95	8,300.00	8,300.00
40219 GAS & OIL	195.56	113.11	.00	1,300.00	5.00
40221 PARTS & REPAIRS	214.84	109.50	.00	600.00	5.00
40223 TIRES & TUBES	.00	.00	.00	250.00	5.00
40410 TELEPHONE	4,463.19	4,680.67	2,100.55	3,350.00	3,350.00
40413 POSTAGE	309.49	311.11	174.22	150.00	150.00
40430 AUTO INSURANCE	409.00	45.74	947.00	230.00	5.00
40440 BONDS	100.00	100.00	.00	100.00	100.00
40514 MILEAGE & EXPENSE	912.36	566.32	201.01	900.00	900.00
40520 SCHOOLS	3,578.44	2,922.29	1,137.92	2,000.00	2,000.00
41129 SOFTWARE & SITE LICENSES	851.17	785.34	759.00	800.00	800.00
41510 BOOKS-AUDIO,VIDEOS & FILM	38,338.42	37,949.18	23,366.35	36,000.00	36,000.00
41511 SUMMER READING PROGRAM	483.74	46.39	.00	1,000.00	1,000.00
41512 PERIODICAL & NEWSPAPERS	3,357.38	2,555.73	5.50	3,000.00	3,000.00
41514 MATERIALS REPLACEMENT	2,262.78	2,110.40	.00	.00	.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	4,077.00	.00	.00	5.00	5.00

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	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
20 LIBRARIES					
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TOTAL DEPARTMENT	453,158.46	422,304.86	229,315.69	472,007.00	400,331.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
21 PARKS					
40072 SALARY - PARK CARETAKER	53,101.36	50,487.86	.00	.00	.00
40074 SALARY - EXTRA HELP	23,001.28	23,254.76	.00	.00	.00
40091 SALARY-LONGEVITY	3,600.00	2,850.00	.00	.00	.00
40111 F.I.C.A.	6,228.65	5,963.30	.00	.00	.00
40113 COUNTY INSURANCE	10,108.22	8,543.10	.00	.00	.00
40115 RETIREMENT	4,358.95	3,879.28	.00	.00	.00
40117 WORKERS' COMPENSATION	1,467.48	1,163.72	.00	.00	.00
40215 SUPPLIES	4,476.60	2,350.15	72.30	4,250.00	3,000.00
40216 SERVICES & OTHER SUPPLIES	3,687.16	12,116.61	2,610.54	2,300.00	2,300.00
40217 TOOLS & OTHER SUPPLIES	76.21	95.95	.00	150.00	150.00
40219 GAS & OIL	2,774.54	3,820.39	.00	6,500.00	6,000.00
40221 PARTS & REPAIRS	926.46	1,091.97	959.86	2,000.00	2,000.00
40223 TIRES & TUBES	399.28	312.72	.00	300.00	300.00
40250 FERTILIZER & POISON	5,929.42	4,318.27	.00	7,500.00	7,500.00
40265 FIRE WORKS	7,000.00	.00	.00	7,000.00	7,000.00
40312 WATER SYSTEM REPAIR	6,940.62	2,920.89	2,420.84	4,000.00	3,500.00
40314 LANDSCAPING	.00	.00	.00	8,000.00	6,000.00
40318 REPAIRS & IMPROVEMENTS	.00	7,097.11	.00	500.00	500.00
40410 TELEPHONE	1,510.96	1,570.54	.00	.00	.00
40428 UTILITIES	19,716.56	19,903.87	11,355.04	14,500.00	14,500.00
40430 AUTO INSURANCE	1,476.00	1,646.50	.00	.00	.00
40432 PROPERTY INSURANCE	4,020.00	4,854.85	4,154.00	3,200.00	3,200.00
40434 LIABILITY INSURANCE	1,543.90	1,556.26	430.37	2,200.00	2,200.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	162,343.65	159,798.10	22,002.95	62,410.00	58,160.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
22 BALL PARK & RODEO ARENA'S					
40074 SALARY - EXTRA HELP	26,193.34	14,341.49	141.63	26,400.00	26,400.00
40111 F.I.C.A.	2,003.80	1,097.16	10.82	2,020.00	2,020.00
40215 SUPPLIES	3,195.54	5,391.38	840.37	2,500.00	2,500.00
40216 SERVICES & OTHER SUPPLIES	185.00	.00	.00	625.00	625.00
40219 GAS & OIL	.00	.00	.00	250.00	250.00
40221 PARTS & REPAIRS	.00	.00	.00	150.00	150.00
40250 FERTILIZER & POISON	260.00	3,869.89	3,949.03	50.00	50.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	500.00	500.00
40316 LIGHTING	4,647.78	4,321.33	.00	5,000.00	4,000.00
40318 REPAIRS & IMPROVEMENTS	37,268.78	4,365.16	1,485.21	10,000.00	9,000.00
40319 4-H LS FACILITY REPAIR & IMPRO	2,404.01	7,378.49	1,263.26	3,500.00	3,300.00
40342 ARENA REPAIR & IMPROVEMENT	4,546.89	4,982.46	67.65	4,750.00	4,500.00
40428 UTILITIES	50,300.13	43,353.20	13,991.56	58,000.00	55,100.00
40434 LIABILITY INSURANCE	4,699.80	4,678.80	4,740.75	6,000.00	6,000.00
40713 TRAP & SKEET RANGE	1,757.08	3,487.63	224.50	6,000.00	5,000.00
40714 STOCK SHOW EXPENSE	7,292.84	844.29	829.71	1,000.00	950.00

TOTAL DEPARTMENT	144,754.99	98,111.28	27,544.49	126,745.00	120,345.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
23 LS & AG - EXTENSION SERVI					
40024 SALARY - AG CO. AGENT	31,415.80	32,358.30	19,228.35	33,330.00	33,330.00
40025 SALARY - 4-H CO. AGENT	.00	.00	.00	5.00	5.00
40026 SALARY - F.C.S. CO. AGENT	10,927.28	11,255.14	6,688.05	11,593.00	11,593.00
40045 SALARY - CLERK	40,661.14	41,881.06	24,886.95	43,138.00	43,138.00
40091 SALARY-LONGEVITY	1,720.00	1,840.00	1,120.00	1,960.00	2,080.00
40111 F.I.C.A.	5,954.44	6,158.28	3,665.23	7,006.00	7,015.00
40113 COUNTY INSURANCE	10,108.22	10,264.04	6,066.41	11,044.00	11,044.00
40115 RETIREMENT	2,476.43	2,528.01	1,571.96	5,672.00	5,725.00
40117 WORKERS' COMPENSATION	1,780.41	1,349.44	806.72	2,120.00	2,120.00
40210 OFFICE SUPPLIES	2,656.69	1,711.65	532.74	3,000.00	3,000.00
40219 GAS & OIL	12,546.68	10,572.93	5,761.69	20,000.00	15,500.00
40221 PARTS & REPAIRS	3,471.37	4,423.92	2,328.80	3,000.00	3,000.00
40223 TIRES & TUBES	1,388.95	1,980.33	534.89	1,600.00	1,600.00
40235 F.C.S AGENT SUPPLIES	2,802.34	1,616.34	434.58	3,000.00	3,000.00
40237 AG. AGENT SUPPLIES	3,762.80	3,422.56	1,649.91	4,000.00	4,000.00
40410 TELEPHONE	3,255.32	3,535.96	1,940.48	3,220.00	3,220.00
40413 POSTAGE	265.59	234.97	247.15	1,000.00	750.00
40430 AUTO INSURANCE	4,819.00	4,207.71	4,206.00	1,800.00	1,800.00
40515 4-H MEALS & EXPENSE	.00	.00	.00	5.00	5.00
40516 F.C.S.MEALS & EXPENSES	213.43	60.00	150.00	3,500.00	3,500.00
40517 AG MEALS & EXPENSE	10,940.11	12,662.73	3,673.86	12,000.00	12,000.00
40519 F.C.S. MILEAGE	1,667.68	1,699.69	983.25	5,500.00	5,500.00
40710 SOIL CONSERVATION	4,000.00	4,000.00	4,000.00	6,000.00	6,000.00
40712 ANIMAL CONTROL	.00	.00	.00	6,000.00	3,000.00
40714 STOCK SHOW EXPENSE	.00	.00	.00	4,000.00	2,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
23 LS & AG - EXTENSION SERVI					
43013 NON-CAPITAL EQUIP. PURCHASE	.00	5,815.52	.00	5.00	5.00

TOTAL DEPARTMENT	156,833.68	163,578.58	90,477.02	193,503.00	183,935.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
24 VETERANS SERVICE OFFICER					
40028 VETERANS SERVICE OFFICER	47,092.76	48,505.34	28,823.40	49,961.00	49,961.00
40091 SALARY-LONGEVITY	1,370.00	1,490.00	910.00	1,610.00	1,730.00
40111 F.I.C.A.	3,940.36	4,057.72	2,410.52	4,235.00	4,245.00
40113 COUNTY INSURANCE	10,108.22	10,264.04	6,066.41	11,044.00	11,044.00
40115 RETIREMENT	2,831.75	2,890.82	1,797.08	3,249.00	3,283.00
40117 WORKERS' COMPENSATION	873.27	706.84	422.51	740.00	740.00
40210 OFFICE SUPPLIES	1,217.00	882.64	681.51	2,000.00	1,500.00
40410 TELEPHONE	1,083.53	1,176.81	693.18	1,190.00	1,190.00
40413 POSTAGE	.00	.00	.00	100.00	50.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40522 CONFERENCE EXPENSE	.00	.00	.00	1,000.00	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	71,516.89	72,974.21	43,554.61	78,139.00	76,758.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
26 MENTAL HEALTH CLINIC					
40210 OFFICE SUPPLIES	583.00	379.60	97.83	550.00	500.00
40410 TELEPHONE	1,764.19	2,026.81	934.89	2,200.00	2,100.00
40413 POSTAGE	.00	.00	.00	100.00	100.00

TOTAL DEPARTMENT	2,347.19	2,406.41	1,032.72	2,850.00	2,700.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
27 HEALTH & SANITATION					
40215 SUPPLIES	.00	.00	.00	500.00	500.00
40253 IMMUNIZATIONS	.00	500.00	500.00	1,100.00	1,000.00
40410 TELEPHONE	1,705.99	1,901.24	963.22	700.00	700.00
40910 PAYMENT TO HEALTH UNIT	70,262.80	69,852.80	34,926.40	69,853.00	69,853.00
40912 SPRAYING & SUPPLIES	.00	.00	.00	200.00	150.00
40914 HLTH OFFICE EXP & ACH CO.	.00	.00	.00	100.00	75.00
40916 ANIMAL OBSERVATION	.00	.00	.00	50.00	40.00
TOTAL DEPARTMENT	71,968.79	72,254.04	36,389.62	72,503.00	72,318.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
28 FIRE PROT - ST LIGHT - LA					
40268 WATER	151,982.40	157,524.00	135,800.00	200,000.00	200,000.00
41010 FIRE PROTECTION SEMINOLE	158,642.00	159,313.00	138,309.50	237,102.00	236,668.00
41012 STREET LIGHTS - SEMINOLE	.00	.00	.00	5.00	5.00
41016 LANDFILL - SEMINOLE OPERATIONS	22,519.00	22,519.00	13,130.05	22,519.00	22,519.00
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TOTAL DEPARTMENT	333,143.40	339,356.00	287,239.55	459,626.00	459,192.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
29 AMBULANCE-SEMINOLE					
40810 AMB. PAY TO SEMINOLE	<u>260,000.00</u>	<u>260,000.00</u>	<u>151,666.65</u>	<u>260,000.00</u>	<u>260,000.00</u>
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TOTAL DEPARTMENT	260,000.00	260,000.00	151,666.65	260,000.00	260,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
30 E.S.D #1 - SEAG. AMBULANC					
40820 E.S.D. # 1 - PAYMENT	416,080.50	426,080.50	248,546.95	426,081.00	426,081.00
TOTAL DEPARTMENT	416,080.50	426,080.50	248,546.95	426,081.00	426,081.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
31 CEMETERY - SEMINOLE					
40015 SALARY - OVERTIME	7,205.62	8,603.29	5,515.09	5,150.00	5,150.00
40071 SALARY - MAINTENANCE	99,666.50	102,574.16	60,952.65	105,652.00	105,652.00
40074 SALARY - EXTRA HELP	3,657.17	13,266.00	.00	27,057.00	27,057.00
40091 SALARY-LONGEVITY	1,810.00	2,050.00	1,320.00	2,290.00	2,530.00
40111 F.I.C.A.	8,701.98	9,778.01	5,240.62	10,941.00	10,960.00
40113 COUNTY INSURANCE	20,216.44	20,528.08	12,132.82	22,088.00	22,088.00
40115 RETIREMENT	6,377.76	6,547.05	4,093.77	8,830.00	8,915.00
40117 WORKERS' COMPENSATION	2,407.29	1,942.04	1,116.02	1,835.00	1,835.00
40215 SUPPLIES	4,565.21	9,102.04	6,436.69	5,000.00	5,000.00
40217 TOOLS & OTHER SUPPLIES	.00	422.46	292.95	2,000.00	5.00
40219 GAS & OIL	.00	.00	604.36	4,000.00	5.00
40221 PARTS & REPAIRS	5,800.06	295.45	486.48	4,000.00	4,000.00
40223 TIRES & TUBES	12.50	498.00	234.00	1,250.00	5.00
40250 FERTILIZER & POISON	7,239.91	5,978.75	9,657.03	10,000.00	10,000.00
40264 EQUIP. PURCHASE/LEASE	.00	9,604.97	.00	12,000.00	12,000.00
40318 REPAIRS & IMPROVEMENTS	3,576.62	33,779.01	2,010.09	4,700.00	4,700.00
40410 TELEPHONE	780.00	780.00	455.00	780.00	780.00
40428 UTILITIES	6,390.41	6,095.45	5,052.11	9,000.00	9,000.00
40430 AUTO INSURANCE	900.67	1,006.19	1,044.00	5.00	5.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
TOTAL DEPARTMENT	179,308.14	232,850.95	116,643.68	236,583.00	229,692.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
32 CEMETERY - SEAG. & LOOP					
40015 SALARY - OVERTIME	191.58	474.66	.00	2,060.00	1,500.00
40071 SALARY - MAINTENANCE	50,721.58	52,243.36	31,044.60	53,811.00	53,811.00
40074 SALARY - EXTRA HELP	5,654.00	4,490.00	.00	6,180.00	5,000.00
40091 SALARY-LONGEVITY	2,420.00	2,540.00	1,540.00	2,660.00	2,780.00
40111 F.I.C.A.	3,142.56	3,180.18	1,670.35	5,120.00	4,996.00
40113 COUNTY INSURANCE	10,108.22	10,264.04	6,066.41	11,044.00	11,044.00
40115 RETIREMENT	3,116.32	3,194.98	1,969.51	4,077.00	4,007.00
40117 WORKERS' COMPENSATION	1,075.20	895.44	529.05	947.00	947.00
40215 SUPPLIES	886.67	1,124.44	878.50	1,500.00	1,500.00
40217 TOOLS & OTHER SUPPLIES	.00	24.95	.00	250.00	250.00
40219 GAS & OIL	.00	1,090.02	.00	2,500.00	1,000.00
40221 PARTS & REPAIRS	881.64	1,557.33	860.09	1,000.00	1,000.00
40223 TIRES & TUBES	600.32	36.00	.00	500.00	500.00
40250 FERTILIZER & POISON	3,207.00	2,058.50	.00	4,500.00	4,500.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	18,842.84	4,000.00	5.00
40318 REPAIRS & IMPROVEMENTS	504.26	328.23	.00	4,000.00	4,000.00
40336 WATER WELL	.00	.00	.00	5.00	5.00
40410 TELEPHONE	780.00	780.00	455.00	780.00	780.00
40428 UTILITIES	779.34	694.92	553.53	1,250.00	1,250.00
40430 AUTO INSURANCE	900.67	1,006.20	1,044.00	804.00	804.00
43012 CAPITAL EQUIP. PURCHASE	.00	6,950.00	.00	5.00	5.00

TOTAL DEPARTMENT	84,969.36	92,933.25	65,453.88	106,993.00	99,684.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
34 CIVIL DEFENSE					
40031 SALARY - CO-ORDINATOR	49,213.50	52,717.60	31,326.45	54,230.00	54,230.00
40074 SALARY - EXTRA HELP	11,783.20	12,136.80	3,365.60	12,501.00	5.00
40091 SALARY-LONGEVITY	.00	220.00	200.00	350.00	470.00
40111 F.I.C.A.	4,850.65	5,203.17	2,806.25	5,427.00	4,480.00
40113 COUNTY INSURANCE	9,266.88	10,264.04	6,058.37	11,044.00	11,044.00
40115 RETIREMENT	3,565.38	3,762.80	2,098.84	4,231.00	3,478.00
40117 WORKERS' COMPENSATION	1,085.04	920.20	534.65	587.00	540.00
40210 OFFICE SUPPLIES	767.14	.00	349.99	500.00	500.00
40211 COMMUNICATIONS SUPPLIES	26.00	33.99	.00	1,000.00	5.00
40215 SUPPLIES	692.80	2,175.39	1,555.87	3,850.00	3,000.00
40219 GAS & OIL	.00	.00	.00	1,000.00	1,000.00
40221 PARTS & REPAIRS	16,662.50	1,162.50	318.37	500.00	500.00
40223 TIRES & TUBES	.00	.00	.00	1,200.00	1,200.00
40410 TELEPHONE	1,393.70	2,262.14	1,277.68	1,000.00	1,000.00
40411 COMMUNICATIONS TELEPHONE	652.55	638.53	179.18	900.00	5.00
40413 POSTAGE	7.30	.00	.00	100.00	100.00
40430 AUTO INSURANCE	573.00	64.03	964.00	600.00	1,000.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,957.34	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	318.34	72.27	.00	1,000.00	500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	1,209.63	8,926.04	.00	5.00	5.00
TOTAL DEPARTMENT	105,067.61	103,559.50	52,992.59	104,080.00	87,117.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
36 MUSEUMS-SEMINOLE					
40027 SALARY-MUSEUM DIRECTOR	36,879.18	37,985.48	22,572.15	39,126.00	39,126.00
40074 SALARY - EXTRA HELP	11,726.55	11,985.09	6,923.52	12,501.00	12,501.00
40091 SALARY-LONGEVITY	290.00	410.00	280.00	530.00	650.00
40111 F.I.C.A.	3,740.52	3,854.01	2,277.85	3,997.00	4,006.00
40113 COUNTY INSURANCE	10,108.22	10,264.04	6,066.41	11,044.00	11,044.00
40115 RETIREMENT	2,856.97	2,913.13	1,799.05	3,291.00	3,325.00
40117 WORKERS' COMPENSATION	885.10	714.76	437.30	765.00	765.00
40215 SUPPLIES	1,567.38	1,161.85	402.07	2,500.00	2,000.00
40410 TELEPHONE	1,403.56	1,618.88	776.04	400.00	400.00
40413 POSTAGE	.00	.00	.00	50.00	10.00
40543 TRAINING & TRAVEL EXPENSE	1,273.21	1,405.99	.00	1,750.00	1,500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	70,730.69	72,313.23	41,534.39	75,964.00	75,337.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
37 MUSEUMS-SEAGRAVES					
40027 SALARY-MUSEUM DIRECTOR	36,879.18	37,985.48	22,572.15	39,126.00	39,126.00
40074 SALARY - EXTRA HELP	11,873.84	12,230.16	7,284.12	12,501.00	12,501.00
40091 SALARY-LONGEVITY	1,520.00	1,640.00	1,010.00	1,760.00	1,880.00
40111 F.I.C.A.	3,854.71	3,973.93	2,361.27	4,091.00	4,100.00
40113 COUNTY INSURANCE	10,108.22	10,264.04	6,066.41	11,044.00	11,044.00
40115 RETIREMENT	2,937.51	2,998.41	1,865.84	3,369.00	3,403.00
40117 WORKERS' COMPENSATION	1,692.38	732.16	438.20	777.00	777.00
40215 SUPPLIES	484.42	428.35	99.49	900.00	900.00
40410 TELEPHONE	671.89	736.84	342.97	700.00	700.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
TOTAL DEPARTMENT	70,022.15	70,989.37	42,040.45	74,278.00	74,441.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
38 SEMINOLE - SENIOR CITIZEN					
40045 SALARY - CLERK	41,914.38	41,800.50	24,876.58	43,138.00	43,138.00
40074 SALARY - EXTRA HELP	18,157.13	19,685.36	12,167.10	33,753.00	33,753.00
40091 SALARY-LONGEVITY	630.00	20.00	140.00	250.00	370.00
40111 F.I.C.A.	4,518.09	4,678.91	2,823.27	5,902.00	5,911.00
40113 COUNTY INSURANCE	10,084.35	10,264.04	6,066.41	11,044.00	11,044.00
40115 RETIREMENT	3,551.10	3,276.08	1,915.48	4,860.00	4,907.00
40117 WORKERS' COMPENSATION	1,326.85	1,068.48	650.73	1,135.00	1,135.00
40215 SUPPLIES	3,630.54	3,458.64	1,682.01	3,500.00	3,500.00
40219 GAS & OIL	1,792.54	1,926.88	1,006.04	2,500.00	2,500.00
40221 PARTS & REPAIRS	196.99	586.91	7.50	500.00	500.00
40223 TIRES & TUBES	15.00	38.00	18.00	200.00	200.00
40410 TELEPHONE	1,396.29	2,226.20	779.49	600.00	600.00
40413 POSTAGE	47.58	47.56	33.15	5.00	5.00
40430 AUTO INSURANCE	819.00	18.29	919.00	1,200.00	1,200.00
40644 ALL OTHER	.00	10.00	.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	88,079.84	89,105.85	53,084.76	108,797.00	108,973.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
39 SEAGRAVES - SENIOR CITIZE					
40045 SALARY - CLERK	44,418.14	45,750.64	27,186.45	47,124.00	47,124.00
40074 SALARY - EXTRA HELP	25,866.39	27,020.05	15,081.94	31,589.00	31,589.00
40091 SALARY-LONGEVITY	1,590.00	1,710.00	1,050.00	1,830.00	1,950.00
40111 F.I.C.A.	5,428.56	5,615.42	3,260.43	6,162.00	6,172.00
40113 COUNTY INSURANCE	10,108.22	10,264.04	6,066.41	11,044.00	11,044.00
40115 RETIREMENT	4,199.68	4,306.58	2,615.69	5,075.00	5,125.00
40117 WORKERS' COMPENSATION	1,373.14	1,106.24	666.35	1,165.00	1,165.00
40215 SUPPLIES	1,852.50	2,255.53	1,078.90	2,500.00	2,500.00
40219 GAS & OIL	2,696.59	2,296.18	1,420.59	2,600.00	2,600.00
40221 PARTS & REPAIRS	771.59	430.45	79.23	600.00	600.00
40223 TIRES & TUBES	306.85	.00	.00	300.00	300.00
40410 TELEPHONE	2,062.51	2,448.71	1,146.48	2,300.00	2,300.00
40430 AUTO INSURANCE	1,228.00	1,372.08	1,882.00	1,000.00	1,000.00
40644 ALL OTHER	77,695.20	91,395.20	56,110.20	77,700.00	77,700.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	2,199.00	.00	5.00	5.00
TOTAL DEPARTMENT	179,597.37	198,170.12	117,644.67	190,999.00	191,179.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
40 LOOP - SENIOR CITIZENS					
40219 GAS & OIL	224.20	.00	65.89	1,000.00	900.00
40221 PARTS & REPAIRS	14.50	167.77	14.72	500.00	450.00
40223 TIRES & TUBES	.00	.00	.00	600.00	550.00
40430 AUTO INSURANCE	491.00	54.88	961.00	650.00	650.00
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TOTAL DEPARTMENT	729.70	222.65	1,041.61	2,750.00	2,550.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
43 CAPITAL TRIAL					
40651 CAPITAL MURDER TRIAL	52,342.53	13,227.50	.00	100,000.00	90,000.00
TOTAL DEPARTMENT	52,342.53	13,227.50	.00	100,000.00	90,000.00

01 GENERAL FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
45 JAIL					
40015 SALARY - OVERTIME	221,698.26	230,956.49	109,256.44	80,000.00	80,000.00
40062 SALARY-JAILERS	656,841.68	700,500.05	429,313.92	716,011.00	713,951.00
40064 SALARY-DISPATCHERS	306,691.23	301,079.94	173,627.44	307,444.00	307,444.00
40091 SALARY-LONGEVITY	12,430.00	14,850.00	9,925.00	17,610.00	18,980.00
40111 F.I.C.A.	89,011.75	93,397.37	53,925.87	85,941.00	85,888.00
40113 COUNTY INSURANCE	225,095.90	233,393.04	138,537.00	254,012.00	254,012.00
40115 RETIREMENT	69,812.77	71,962.63	43,609.86	70,628.00	71,144.00
40117 WORKERS' COMPENSATION	19,180.22	15,073.36	8,621.04	16,257.00	16,257.00
40210 OFFICE SUPPLIES	4,882.91	6,050.89	3,461.12	5,000.00	5,000.00
40213 SHERIFF'S SUPPLIES	515.54	126.45	10.21	1,500.00	1,000.00
40214 CLOTHING ALLOWANCE	8,112.70	2,686.75	1,476.83	9,500.00	7,500.00
40219 GAS & OIL	8,977.46	9,247.80	1,900.53	20,000.00	20,000.00
40221 PARTS & REPAIRS	1,178.31	1,413.64	264.49	3,000.00	3,000.00
40223 TIRES & TUBES	424.64	583.35	.00	1,200.00	1,200.00
40229 PRISONERS EXPENSE	165,176.20	168,184.08	109,010.40	150,000.00	150,000.00
40230 PRISONER MEDICAL EXPENSE	271,639.70	255,638.65	112,718.17	100,000.00	100,000.00
40231 PRISONER HOUSING EXPENSE	16,490.00	10,747.00	8,910.00	50,000.00	30,000.00
40338 JAIL BUILDING	126,684.13	110,433.04	66,136.95	75,000.00	75,000.00
40410 TELEPHONE	4,254.30	4,560.96	2,318.36	1,560.00	1,560.00
40430 AUTO INSURANCE	4,094.00	4,573.60	4,705.50	4,600.00	4,600.00
40438 NOTARY BONDS	238.00	284.00	426.00	1,000.00	750.00
40440 BONDS	1,109.00	725.00	311.00	6,000.00	6,000.00
40518 HOTEL & MEALS	3,026.85	3,563.49	822.98	6,500.00	4,500.00
40520 SCHOOLS	2,314.10	4,775.46	554.54	3,250.00	3,250.00
40536 PHYSICAL EXAM	1,570.00	1,580.21	1,961.63	2,000.00	2,000.00
41712 PRESCRIPTION DRUGS	49,173.94	21,238.92	6,951.42	40,000.00	20,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:52 AM

2018
ACTUAL2019
ACTUAL2020
ACTUAL2020
CURRENT
BUDGET2021
PROPOSED
BUDGET

-----DISBURSEMENTS-----

45 JAIL

TOTAL DEPARTMENT

2,270,623.59

2,267,626.17

1,288,756.70

2,028,013.00

1,983,036.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 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	240.00
41414 CLOTHING	.00	.00	.00	850.00	800.00
41416 PERSONAL-CASH	.00	.00	.00	10.00	10.00
41418 TRANSPORTATION	.00	.00	.00	300.00	275.00
TOTAL DEPARTMENT	.00	.00	.00	1,695.00	1,610.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
51 INDIGENTS					
41412 MEDICAL EXPENSE	.00	.00	.00	500.00	475.00
41418 TRANSPORTATION	.00	.00	.00	250.00	250.00
41422 GROCERIES	.00	.00	.00	250.00	225.00
41424 RENT	.00	.00	.00	250.00	225.00
41426 FUNERALS	.00	.00	.00	10.00	10.00
41428 GAS, WATER & LIGHTS	.00	.00	.00	500.00	475.00

TOTAL DEPARTMENT	.00	.00	.00	1,760.00	1,660.00

01 GENERAL FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
60 BUILDINGS					
40015 SALARY - OVERTIME	3,642.09	2,590.71	3,609.62	6,180.00	5,000.00
40045 SALARY - CLERK	29.50-	.00	.00	.00	.00
40071 SALARY - MAINTENANCE	434,639.58	434,475.26	296,684.71	518,304.00	518,304.00
40074 SALARY - EXTRA HELP	5,316.41	24,948.00	1,452.00	22,000.00	11,000.00
40091 SALARY-LONGEVITY	10,840.00	12,110.00	7,370.00	13,310.00	13,290.00
40111 F.I.C.A.	34,985.13	36,800.64	23,525.99	44,273.00	43,375.00
40113 COUNTY INSURANCE	100,504.58	100,961.24	66,484.16	121,484.00	121,484.00
40115 RETIREMENT	26,122.44	25,909.74	18,480.87	35,336.00	34,842.00
40117 WORKERS' COMPENSATION	8,430.02	6,816.28	4,485.97	6,650.00	6,650.00
40215 SUPPLIES	55,214.20	60,254.67	31,562.33	31,500.00	29,925.00
40216 SERVICES & OTHER SUPPLIES	31,612.40	74,007.45	47,555.91	17,500.00	17,500.00
40217 TOOLS & OTHER SUPPLIES	4,327.52	5,335.95	776.51	2,800.00	2,660.00
40219 GAS & OIL	8,231.75	8,784.61	3,760.22	7,500.00	7,500.00
40221 PARTS & REPAIRS	1,949.30	7,009.56	5,314.02	2,000.00	2,000.00
40223 TIRES & TUBES	306.00	30.00	829.88	550.00	550.00
40267 SAFETY EQUIPMENT/MATERIAL	845.73	2,494.18	.00	5.00	5.00
40314 LANDSCAPING	.00	.00	.00	500.00	5.00
40322 REMODELING	365.34	12,432.16	24,582.07	15,000.00	10,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	202,915.76	57,844.14	20,045.21	115,500.00	85,500.00
40340 EQUIPMENT RENTAL	120.00	.00	.00	500.00	5.00
40410 TELEPHONE	15,487.72	16,073.17	9,350.29	15,000.00	15,000.00
40428 UTILITIES	247,521.18	197,506.59	117,459.21	205,000.00	200,000.00
40430 AUTO INSURANCE	2,001.00	1,920.91	1,882.00	3,000.00	3,000.00
40432 PROPERTY INSURANCE	89,361.85	87,542.24	87,758.00	75,000.00	75,000.00
40434 LIABILITY INSURANCE	30,947.25	30,462.20	25,053.37	11,000.00	11,000.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
60 BUILDINGS					
40520 SCHOOLS	217.00	172.00	165.00	1,000.00	5.00
40536 PHYSICAL EXAM	.00	.00	.00	1,000.00	5.00
41616 COFFEE	4,779.21	5,021.60	2,684.78	4,250.00	4,250.00
43012 CAPITAL EQUIP. PURCHASE	30,932.98	8,063.71	6,349.95	6,350.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	5,698.30	6,731.58	.00	5.00	5.00

TOTAL DEPARTMENT	1,360,285.24	1,229,298.59	808,972.07	1,285,497.00	1,220,865.00

01 GENERAL FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
63 ELECTIONS					
40063 SALARY-ELECTIONS ADMINISTRATOR	54,636.40	56,275.44	33,411.43	57,964.00	57,964.00
40065 SALARY - ELECTION	27,554.01	13,691.64	21,231.52	30,000.00	30,000.00
40074 SALARY - EXTRA HELP	5,310.00	3,131.25	4,440.00	9,000.00	10,000.00
40091 SALARY-LONGEVITY	1,530.00	1,650.00	1,020.00	1,770.00	1,890.00
40111 F.I.C.A.	5,740.45	5,866.00	3,237.69	5,242.00	5,635.00
40113 COUNTY INSURANCE	11,006.25	10,653.73	6,417.37	11,044.00	11,044.00
40115 RETIREMENT	3,498.47	3,451.18	2,173.13	5,717.00	6,090.00
40117 WORKERS' COMPENSATION	1,183.81	1,257.28	765.86	1,497.00	1,497.00
40215 SUPPLIES	21,707.76	17,000.62	5,053.26	18,000.00	10,000.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	2,500.00	5.00
40410 TELEPHONE	1,841.81	2,135.21	1,267.02	3,700.00	2,000.00
40413 POSTAGE	4,064.54	892.19	4,267.32	4,500.00	4,500.00
40432 PROPERTY INSURANCE	472.00	653.00	758.00	700.00	700.00
40438 NOTARY BONDS	.00	.00	.00	100.00	100.00
40440 BONDS	.00	.00	.00	290.00	290.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	4,442.39	3,894.38	1,045.83	4,500.00	4,500.00
41122 OFFICE EQUIP RPR & SERV. CONTR	10,674.00	.00	.00	11,000.00	4,500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
TOTAL DEPARTMENT	156,661.89	123,551.92	86,838.43	170,534.00	153,725.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
64 ALL OTHER					
40061 DAWSON CNTY APPN #2	223,384.35	236,532.93	138,903.53	208,356.00	208,356.00
40066 DA VOCA MATCH	.00	2,462.06	19,696.42	29,545.00	29,545.00
40210 OFFICE SUPPLIES	6,788.56	11,769.65	508.26	11,000.00	11,000.00
40355 CAPITAL IMPROVEMENTS	.00	.00	.00	554,783.00	141,753.00
40413 POSTAGE	.00	.00	14.50	2,500.00	1,500.00
40434 LIABILITY INSURANCE	.00	.00	.00	15,175.00	5,000.00
40442 PUBLIC OFFICIALS & EMPL. LIAB.	37,669.00	35,314.00	37,401.00	36,000.00	36,000.00
40532 OUTSIDE AUDIT	30,000.00	30,600.00	31,200.00	30,000.00	30,000.00
40612 ASSESSMENT CAPITAL CASES PUBLI	.00	19,361.00	15,629.00	15,629.00	15,629.00
40638 AUTOPSIES	34,555.00	32,350.00	14,300.00	40,400.00	40,400.00
40644 ALL OTHER	192.90	.00	.00	500.00	500.00
40649 P E FOR L&A	.00	.00	.00	1.00	1.00
41116 ASSOCIATION DUES	7,643.95	9,214.43	8,100.43	7,000.00	7,000.00
41120 UNEMPLOYMENT COMPENSATION	14,723.47	6,097.89	3,155.23	12,500.00	12,500.00
41122 OFFICE EQUIP RPR & SERV. CONTR	16,820.42	20,206.44	23,139.04	39,800.00	39,800.00
41129 SOFTWARE & SITE LICENSES	58,306.50	62,272.50	36,807.94	41,000.00	41,000.00
41218 LAND PURCHASE	.00	.00	.00	5.00	5.00
41224 PROFESSIONAL SERVICES	286,908.59	137,672.44	42,981.99	75,000.00	75,000.00
41610 OFFICE EQUIPMENT LEASE	69,035.45	55,343.19	43,338.78	70,000.00	70,000.00
41612 BOX RENT	350.00	358.00	150.00	600.00	600.00
41618 ADVERT & PUBLICATION	8,352.70	19,948.74	6,881.34	6,300.00	6,300.00
41624 RESERVE	23,569.08	239.61	936.36	493,655.00	394,089.00
41650 EMPLOYEE WELLNESS PROGRAM	1,498.93	1,855.31	79.20	1,000.00	1,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
TOTAL DEPARTMENT	819,798.90	681,598.19	423,223.02	1,690,759.00	1,166,988.00

01 GENERAL FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
68 I.T. DIRECTOR					
40015 SALARY - OVERTIME	.00	.00	.00	1,000.00	1,000.00
40032 SALARY SPECIALIST	57,314.40	59,034.04	35,079.75	60,805.00	60,805.00
40042 SALARY - DEPUTY/DEPUTIES	44,418.14	45,750.64	27,186.45	47,124.00	47,124.00
40091 SALARY-LONGEVITY	3,940.00	4,180.00	2,540.00	4,420.00	4,660.00
40111 F.I.C.A.	9,105.71	9,381.90	5,581.10	9,278.00	9,300.00
40113 COUNTY INSURANCE	20,216.44	20,528.08	12,132.82	22,088.00	22,088.00
40115 RETIREMENT	6,595.41	6,716.75	4,179.30	7,164.00	7,240.00
40117 WORKERS' COMPENSATION	1,934.49	1,554.60	915.98	1,642.00	1,642.00
40210 OFFICE SUPPLIES	14.88	.00	117.34	300.00	200.00
40215 SUPPLIES	786.46	812.24	648.41	1,500.00	1,000.00
40410 TELEPHONE	2,239.76	2,347.85	1,331.75	2,760.00	2,500.00
40413 POSTAGE	18.25	1.80	27.65	250.00	50.00
40514 MILEAGE & EXPENSE	6,000.00	6,000.00	3,500.00	6,000.00	6,000.00
40520 SCHOOLS	6,374.68	5,040.40	2,323.54	9,000.00	5.00
41129 SOFTWARE & SITE LICENSES	11,523.65	23,200.09	25,977.77	21,500.00	21,500.00
41130 SOFTWARE PURCHASES	360.70	4,587.10	.00	10,000.00	10,000.00
41131 TECHNICAL SERVICE/REPAIR	7,844.96	525.00	8,250.00	10,000.00	10,000.00
41137 COMPUTER REPAIR & SERVICE CONT	69,080.48	66,637.73	38,767.57	60,000.00	90,000.00
41615 INTERNET ACCESS/EQUIPMENT	43,110.29	39,942.58	24,649.03	62,000.00	53,695.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	8,579.00	.00	.00	5.00	5.00
TOTAL DEPARTMENT	299,457.70	296,240.80	188,561.38	336,841.00	348,819.00
TRANSFER TO/FROM OTHER FUNDS	4,730,725.27	2,863,707.70	1,644,666.00	871,180.00	842,985.00
TOTAL EXPENDITURES FOR FUND	13,103,055.61	13,011,040.04	7,766,308.65	14,609,965.00	13,778,185.00
TOTAL DISBURSEMENTS FOR FUND	17,833,780.88	15,874,747.74	9,410,974.65	15,481,145.00	14,621,170.00
FUND TOTAL	6,320,468.48	5,674,124.52	11,538,988.78	6,640,521.16	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

03 ROAD & BRIDGE

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	64,563.00	64,563.00	64,653.00	64,653.00	.00
-----RECEIPTS-----					
30950 STATE-HB2521 ROW ROYALTY	.00	.00	.00	5.00	5.00
30955 STATE - WEIGHT FEES	141,112.68	153,712.01	78,998.05	30,000.00	30,000.00
31120 AUTO REGISTRATIONS	360,000.00	360,000.00	403,650.09	391,740.00	391,740.00
31210 DISTRICT COURT FINES	34,759.51	40,166.51	22,741.04	45,000.00	45,000.00
31220 COUNTY COURT FINES	27,199.50	31,139.42	14,958.50	60,000.00	60,000.00

TOTAL RECEIPTS	563,071.69	585,017.94	520,347.68	526,745.00	526,745.00
TOTAL AVAILABLE	627,634.69	649,580.94	585,000.68	591,398.00	526,745.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

03 ROAD & BRIDGE

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
100 ROAD & BRIDGE					
32310 TRANS TO/FROM OTHER FUNDS	506,993.86	531,699.26	.00	462,182.00	462,182.00
40413 POSTAGE	1.38	2.24	19.00	100.00	100.00
40434 LIABILITY INSURANCE	7,855.00	8,067.00	.00	10,063.00	10,063.00
40510 PICKUP REIMB. COMM'S	23,599.68	23,599.68	13,766.48	23,600.00	23,600.00
40514 MILEAGE & EXPENSE	16,800.00	16,800.00	9,800.00	16,800.00	16,800.00
40520 SCHOOLS	7,821.77	4,759.76	2,730.00	2,000.00	2,000.00
40522 CONFERENCE EXPENSE	.00	.00	831.62	7,000.00	7,000.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	5,000.00	5,000.00

TOTAL DEPARTMENT	563,071.69	584,927.94	27,147.10	526,745.00	526,745.00
TOTAL EXPENDITURES FOR FUND	563,071.69	584,927.94	27,147.10	526,745.00	526,745.00
FUND TOTAL	64,563.00	64,653.00	557,853.58	64,653.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

08 FARM TO MARKET/LATERAL ROAD

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30110 CURRENT TAX	5,657,984.09	5,586,012.38	5,937,052.57	5,870,000.00	5,558,954.00
30120 DELINQUENT TAX	121,213.31	108,833.26	31,011.97	40,000.00	40,000.00
30750 INTEREST ON TIME DEPOSIT	162,888.39	247,970.72	77,004.98	15,000.00	15,000.00
33210 LATERAL ROAD RECEIPTS	37,924.55	37,450.85	37,415.73	36,784.00	36,784.00

TOTAL RECEIPTS	5,980,010.34	5,980,267.21	6,082,485.25	5,961,784.00	5,650,738.00
TOTAL AVAILABLE	5,980,010.34	5,980,267.21	6,082,485.25	5,961,784.00	5,650,738.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

08 FARM TO MARKET/LATERAL ROAD

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
95 FARM TO MARKET/LATERAL RO					
32310 TRANS TO/FROM OTHER FUNDS	5,980,010.34	5,980,267.21	.00	5,961,784.00	5,650,738.00

TOTAL DEPARTMENT	5,980,010.34	5,980,267.21	.00	5,961,784.00	5,650,738.00
TOTAL EXPENDITURES FOR FUND	5,980,010.34	5,980,267.21	.00	5,961,784.00	5,650,738.00
FUND TOTAL	.00	.00	6,082,485.25	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

7/29/20

10 ROAD & BRIDGE PCT #1

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	4,034,154.31	4,328,540.15	3,981,874.73	3,981,874.73	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	1,003.00	8,305.86	1,062.50	5.00	5.00
30700 SALE OF EQUIPMENT	19,308.25	7,737.12	7,064.10	5.00	5.00
30970 RCT-CTERZ REIMB	.00	.00	.00	.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	1,732,853.97	1,672,676.74	.00	1,529,148.00	1,438,477.00

TOTAL RECEIPTS	1,753,165.22	1,688,719.72	8,126.60	1,529,158.00	1,438,492.00
TOTAL AVAILABLE	5,787,319.53	6,017,259.87	3,990,001.33	5,511,032.73	1,438,492.00

10 ROAD & BRIDGE PCT #1

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
91 ROAD & BRIDGE PCT #1					
40015 SALARY - OVERTIME	2,919.18	3,608.87	360.09	14,000.00	14,000.00
40074 SALARY - EXTRA HELP	2,945.73	4,472.00	.00	6,500.00	6,500.00
40090 SALARY - ROAD HANDS	485,504.11	512,694.35	309,185.80	535,723.00	535,723.00
40091 SALARY-LONGEVITY	14,700.00	12,420.00	7,880.00	13,810.00	15,020.00
40111 F.I.C.A.	38,180.75	40,123.97	23,792.27	44,302.00	44,370.00
40113 COUNTY INSURANCE	95,282.94	101,870.10	60,731.16	110,440.00	110,440.00
40115 RETIREMENT	29,452.66	30,562.70	19,206.13	36,009.00	36,352.00
40117 WORKERS' COMPENSATION	10,002.41	8,195.80	4,773.75	9,630.00	9,630.00
40215 SUPPLIES	26,270.09	29,470.75	15,821.59	40,000.00	40,000.00
40217 TOOLS & OTHER SUPPLIES	2,953.92	2,359.33	1,383.60	5,000.00	5,000.00
40219 GAS & OIL	91,336.17	95,205.22	50,007.42	140,000.00	140,000.00
40221 PARTS & REPAIRS	30,802.18	61,698.80	21,402.77	40,000.00	40,000.00
40223 TIRES & TUBES	7,293.16	9,626.36	8,803.63	16,000.00	16,000.00
40250 FERTILIZER & POISON	3,807.54	7,597.06	5,778.89	5,000.00	5,000.00
40264 EQUIP. PURCHASE/LEASE	290,742.47	742,586.53	256,134.00	70,180.00	70,180.00
40267 SAFETY EQUIPMENT/MATERIAL	2,695.52	279.41	18.46	2,000.00	2,000.00
40268 WATER	.00	.00	.00	3,000.00	3,000.00
40270 CALICHE & HAULING	29,835.00	.00	.00	10,000.00	10,000.00
40272 GRAVEL	128,009.45	128,031.94	12,421.14	95,000.00	95,000.00
40274 COLD MIX	12,519.96	2,517.03	.00	8,000.00	8,000.00
40276 ASPHALT	133,201.15	210,674.26	.00	200,000.00	162,029.00
40324 BUILDING REPAIRS & IMPROVEMENT	.00	6,410.89	.00	20,000.00	20,000.00
40336 WATER WELL	.00	.00	.00	5.00	5.00
40340 EQUIPMENT RENTAL	.00	.00	.00	2,500.00	2,500.00
40354 REIMB IMPROVEMENT(CTERZ)	.00	.00	.00	.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11:52 AM

10 ROAD & BRIDGE PCT #1

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
91 ROAD & BRIDGE PCT #1					
40410 TELEPHONE	3,208.25	3,216.67	1,760.63	3,460.00	3,460.00
40428 UTILITIES	10,420.57	8,466.76	4,958.82	11,600.00	11,600.00
40430 AUTO INSURANCE	15,580.75	18,523.08	18,052.00	15,500.00	15,500.00
40432 PROPERTY INSURANCE	1,000.00	1,533.94	1,567.00	1,100.00	1,100.00
40434 LIABILITY INSURANCE	1,543.90	1,566.75	3,801.38	3,200.00	3,200.00
40440 BONDS	.00	.00	.00	178.00	178.00
40536 PHYSICAL EXAM	175.00	234.00	180.00	700.00	700.00
41210 ENGINEERING	.00	.00	.00	2,000.00	2,000.00
41212 RIGHT OF WAY	.00	.00	.00	1,000.00	1,000.00
41218 LAND PURCHASE	.00	.00	.00	1,000.00	1,000.00
41620 SIGNS & LIGHTS	1,762.20	4,804.25	1,089.50	8,000.00	8,000.00
41624 RESERVE	.00	.00	.00	1,054,321.00	1,000,000.00

TOTAL DEPARTMENT	1,472,145.06	2,048,750.82	829,110.03	2,529,158.00	2,438,492.00
TOTAL EXPENDITURES FOR FUND	1,472,145.06	2,048,750.82	829,110.03	2,529,158.00	2,438,492.00
FUND TOTAL	4,315,174.47	3,968,509.05	3,160,891.30	2,981,874.73	1,000,000.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11 ROAD & BRIDGE PCT #2

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	2,840,450.74	3,268,646.22	3,073,354.01	3,073,354.01	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	<u>7.20</u>	<u>2,175.72</u>	<u>1,062.50</u>	<u>5.00</u>	<u>5.00</u>
30700 SALE OF EQUIPMENT	<u>44.99</u>	<u>.00</u>	<u>44,244.61</u>	<u>5.00</u>	<u>5.00</u>
30970 RCT-CTERZ REIMB	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>1,605,001.60</u>	<u>1,652,212.42</u>	<u>.00</u>	<u>1,505,430.00</u>	<u>1,403,883.00</u>

TOTAL RECEIPTS	1,605,053.79	1,654,388.14	45,307.11	1,505,440.00	1,403,898.00
TOTAL AVAILABLE	4,445,504.53	4,923,034.36	3,118,661.12	4,578,794.01	1,403,898.00

11 ROAD & BRIDGE PCT #2

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
92 ROAD & BRIDGE PCT #2					
40015 SALARY - OVERTIME	584.60	1,736.38	616.08	14,420.00	4,500.00
40074 SALARY - EXTRA HELP	6,565.02	5,737.49	679.80	9,270.00	9,270.00
40090 SALARY - ROAD HANDS	503,540.53	479,960.47	309,245.49	531,783.00	531,783.00
40091 SALARY-LONGEVITY	10,730.00	9,290.00	5,190.00	9,200.00	10,140.00
40111 F.I.C.A.	40,129.10	38,380.53	24,157.80	44,272.00	43,625.00
40113 COUNTY INSURANCE	100,486.36	96,009.80	60,839.67	110,440.00	110,440.00
40115 RETIREMENT	30,182.82	28,466.88	19,095.07	35,575.00	35,320.00
40117 WORKERS' COMPENSATION	9,904.20	7,832.52	4,670.92	9,110.00	9,110.00
40215 SUPPLIES	44,854.63	30,406.59	15,244.71	41,000.00	41,000.00
40217 TOOLS & OTHER SUPPLIES	1,620.14	2,553.28	1,157.30	8,000.00	8,000.00
40219 GAS & OIL	94,013.50	120,015.73	61,237.86	131,000.00	131,000.00
40221 PARTS & REPAIRS	38,830.40	108,971.79	73,768.17	45,000.00	45,000.00
40223 TIRES & TUBES	23,018.87	20,916.26	13,825.38	16,000.00	16,000.00
40250 FERTILIZER & POISON	6,138.85	3,837.94	2,391.56	6,000.00	6,000.00
40264 EQUIP. PURCHASE/LEASE	119,438.00	501,410.99	197,090.80	101,596.00	42,259.00
40267 SAFETY EQUIPMENT/MATERIAL	3,228.54	241.73	418.86	5,000.00	5.00
40268 WATER	.00	.00	.00	4,000.00	5.00
40270 CALICHE & HAULING	.00	.00	.00	14,000.00	5.00
40272 GRAVEL	13,049.07	93,649.59	85,202.72	90,000.00	90,000.00
40274 COLD MIX	2,370.62	2,577.06	7,980.06	19,000.00	9,000.00
40276 ASPHALT	110,116.98	312,057.03	24,707.17	145,000.00	210,586.00
40324 BUILDING REPAIRS & IMPROVEMENT	.00	1,121.86	2,200.00	5,000.00	5,000.00
40336 WATER WELL	.00	594.89	.00	5.00	5.00
40340 EQUIPMENT RENTAL	170.00	.00	.00	1,000.00	1,000.00
40354 REIMB IMPROVEMENT(CTERZ)	.00	.00	.00	.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11 ROAD & BRIDGE PCT #2

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
92 ROAD & BRIDGE PCT #2					
40410 TELEPHONE	3,852.84	3,776.19	2,317.45	2,880.00	2,880.00
40428 UTILITIES	9,505.88	9,971.45	5,118.57	10,000.00	10,000.00
40430 AUTO INSURANCE	14,762.75	17,608.36	17,593.00	10,500.00	10,500.00
40432 PROPERTY INSURANCE	1,200.00	2,300.91	3,134.00	5,500.00	5,500.00
40434 LIABILITY INSURANCE	1,543.90	1,566.75	3,801.38	3,200.00	3,200.00
40440 BONDS	.00	355.00	.00	50.00	50.00
40536 PHYSICAL EXAM	519.00	388.00	65.00	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	200.50	3,460.00	7,052.00	5,000.00	5,000.00
41624 RESERVE	.00	.00	.00	1,064,929.00	1,000,000.00

TOTAL DEPARTMENT	1,190,557.10	1,905,195.47	948,800.82	2,505,440.00	2,403,898.00
TOTAL EXPENDITURES FOR FUND	1,190,557.10	1,905,195.47	948,800.82	2,505,440.00	2,403,898.00
FUND TOTAL	3,254,947.43	3,017,838.89	2,169,860.30	2,073,354.01	1,000,000.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

12 ROAD & BRIDGE PCT #3

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	2,976,315.52	3,356,901.83	3,547,393.48	3,547,393.48	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	<u>737.20</u>	<u>344.08</u>	<u>1,812.50</u>	<u>5.00</u>	<u>5.00</u>
30700 SALE OF EQUIPMENT	<u>33,049.09</u>	<u>60,458.93</u>	<u>12,117.50</u>	<u>5.00</u>	<u>5.00</u>
30970 RCT-CTERZ REIMB	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>1,594,778.08</u>	<u>1,651,607.30</u>	<u>.00</u>	<u>1,546,666.00</u>	<u>1,504,085.00</u>
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TOTAL RECEIPTS	1,628,564.37	1,712,410.31	13,930.00	1,546,676.00	1,504,100.00
TOTAL AVAILABLE	4,604,879.89	5,069,312.14	3,561,323.48	5,094,069.48	1,504,100.00

12 ROAD & BRIDGE PCT #3

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
93 ROAD & BRIDGE PCT #3					
40015 SALARY - OVERTIME	2,463.73	370.61	2,638.98	10,000.00	10,000.00
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40090 SALARY - ROAD HANDS	468,457.87	486,657.00	289,336.57	531,783.00	531,783.00
40091 SALARY-LONGEVITY	12,152.50	11,720.00	6,130.31	12,950.00	11,600.00
40111 F.I.C.A.	35,976.86	37,852.06	22,289.40	43,850.00	43,222.00
40113 COUNTY INSURANCE	92,741.97	97,603.49	55,511.51	110,440.00	110,440.00
40115 RETIREMENT	28,210.12	28,858.08	17,991.15	35,227.00	34,986.00
40117 WORKERS' COMPENSATION	9,776.08	7,655.44	4,542.63	8,977.00	8,977.00
40215 SUPPLIES	18,868.52	17,200.38	15,209.96	40,000.00	40,000.00
40217 TOOLS & OTHER SUPPLIES	1,224.94	2,887.52	661.36	2,000.00	6,600.00
40219 GAS & OIL	63,960.34	60,468.57	27,182.84	124,000.00	103,862.00
40221 PARTS & REPAIRS	25,873.28	36,925.67	13,440.75	40,000.00	40,000.00
40223 TIRES & TUBES	9,230.95	10,548.12	4,557.80	15,000.00	15,000.00
40250 FERTILIZER & POISON	540.00	234.58	.00	2,500.00	2,500.00
40264 EQUIP. PURCHASE/LEASE	123,176.59	291,900.00	669,650.00	100,000.00	100,000.00
40267 SAFETY EQUIPMENT/MATERIAL	3,070.54	2,644.52	400.00	3,000.00	3,000.00
40268 WATER	.00	.00	874.00	5.00	5.00
40270 CALICHE & HAULING	.00	45,076.31	24,032.75	10.00	62,000.00
40272 GRAVEL	115,920.30	120,007.46	57,558.53	110,000.00	109,862.00
40274 COLD MIX	27,323.60	.00	.00	20,000.00	5.00
40276 ASPHALT	321,550.33	418,524.55	198,625.26	225,000.00	225,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	58,834.64	7,803.24	.00	11,000.00	11,000.00
40336 WATER WELL	.00	.00	.00	5.00	5.00
40340 EQUIPMENT RENTAL	.00	.00	.00	5.00	5.00
40354 REIMB IMPROVEMENT(CTERZ)	.00	.00	.00	.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

12 ROAD & BRIDGE PCT #3

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
93 ROAD & BRIDGE PCT #3					
40410 TELEPHONE	1,564.09	1,560.00	1,300.00	7,500.00	7,500.00
40428 UTILITIES	6,574.76	6,583.65	3,643.92	10,000.00	10,000.00
40430 AUTO INSURANCE	13,942.75	16,693.64	17,038.00	9,125.00	9,125.00
40432 PROPERTY INSURANCE	1,000.00	1,533.94	1,567.00	988.00	988.00
40434 LIABILITY INSURANCE	1,543.90	1,566.75	3,801.38	2,900.00	2,900.00
40440 BONDS	.00	.00	.00	10.00	10.00
40536 PHYSICAL EXAM	539.00	505.00	471.63	700.00	700.00
41210 ENGINEERING	.00	.00	.00	5.00	5.00
41212 RIGHT OF WAY	.00	.00	.00	5.00	5.00
41218 LAND PURCHASE	.00	.00	.00	5.00	5.00
41620 SIGNS & LIGHTS	2,831.02	7,908.70	1,219.50	7,000.00	3,000.00
41624 RESERVE	.00	.00	.00	1,062,681.00	1,000,000.00

TOTAL DEPARTMENT	1,447,348.68	1,721,289.28	1,439,675.23	2,546,676.00	2,504,100.00
TOTAL EXPENDITURES FOR FUND	1,447,348.68	1,721,289.28	1,439,675.23	2,546,676.00	2,504,100.00
FUND TOTAL	3,157,531.21	3,348,022.86	2,121,648.25	2,547,393.48	1,000,000.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

13 ROAD & BRIDGE PCT #4

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	3,981,178.08	3,618,013.24	3,052,883.95	3,052,883.95	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	203.40	160.10	16,641.64	5.00	5.00
30700 SALE OF EQUIPMENT	.00	.00	.00	5.00	5.00
30970 RCT-CTERZ REIMB	.00	.00	.00	.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	1,554,370.55	1,535,470.01	.00	1,380,538.00	1,304,278.00

TOTAL RECEIPTS	1,554,573.95	1,535,630.11	16,641.64	1,380,548.00	1,304,293.00
TOTAL AVAILABLE	5,535,752.03	5,153,643.35	3,069,525.59	4,433,431.95	1,304,293.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11:52 AM

13 ROAD & BRIDGE PCT #4

2021
PROPOSED
BUDGET

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	
-----DISBURSEMENTS-----					
94 ROAD & BRIDGE PCT #4					
40015 SALARY - OVERTIME	29,670.64	20,434.23	14,013.94	16,995.00	16,995.00
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40090 SALARY - ROAD HANDS	501,129.49	512,934.22	284,318.74	536,558.00	536,558.00
40091 SALARY-LONGEVITY	16,060.00	15,678.00	7,383.56	14,580.00	14,200.00
40111 F.I.C.A.	41,987.66	41,788.84	22,647.79	44,537.00	44,508.00
40113 COUNTY INSURANCE	101,207.52	99,346.76	55,535.37	110,440.00	110,440.00
40115 RETIREMENT	32,001.89	31,768.65	18,494.04	35,793.00	36,053.00
40117 WORKERS' COMPENSATION	9,955.68	7,873.64	4,639.60	9,132.00	9,132.00
40215 SUPPLIES	29,610.46	30,971.33	20,919.68	40,000.00	40,000.00
40217 TOOLS & OTHER SUPPLIES	3,100.68	7,124.34	3,421.54	12,000.00	12,000.00
40219 GAS & OIL	131,330.35	144,187.39	45,182.99	188,000.00	188,000.00
40221 PARTS & REPAIRS	131,908.04	62,499.60	42,449.00	45,000.00	45,000.00
40223 TIRES & TUBES	12,033.03	35,922.00	4,840.50	25,000.00	25,000.00
40250 FERTILIZER & POISON	1,396.84	2,819.50	2,843.02	16,000.00	16,000.00
40264 EQUIP. PURCHASE/LEASE	481,413.96	657,768.21	171,694.50	5.00	5.00
40267 SAFETY EQUIPMENT/MATERIAL	2,030.45	636.89	761.80	5,500.00	5,500.00
40268 WATER	.00	.00	.00	10,000.00	10,000.00
40270 CALICHE & HAULING	784.00	.00	.00	12,000.00	5,361.00
40272 GRAVEL	80,248.57	106,451.33	169,024.27	90,000.00	90,000.00
40274 COLD MIX	1,415.00	.00	.00	20,000.00	20,000.00
40276 ASPHALT	268,890.00	260,423.29	11,700.61	31,337.00	24,311.00
40324 BUILDING REPAIRS & IMPROVEMENT	.00	1,311.99	4,048.71	10,000.00	10,000.00
40336 WATER WELL	3,379.65	59.54	.00	5.00	5.00
40340 EQUIPMENT RENTAL	12,146.96	28,316.72	.00	500.00	500.00
40354 REIMB IMPROVEMENT(CTERZ)	.00	.00	.00	.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

13 ROAD & BRIDGE PCT #4

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
94 ROAD & BRIDGE PCT #4					
40410 TELEPHONE	3,070.96	3,292.98	1,862.40	3,160.00	3,160.00
40428 UTILITIES	12,913.27	12,858.49	7,302.74	15,700.00	15,700.00
40430 AUTO INSURANCE	13,941.75	15,778.92	16,229.00	9,200.00	9,200.00
40432 PROPERTY INSURANCE	1,000.00	1,533.94	1,567.00	1,100.00	1,100.00
40434 LIABILITY INSURANCE	1,543.90	1,566.75	3,801.38	3,200.00	3,200.00
40440 BONDS	.00	355.00	.00	50.00	50.00
40536 PHYSICAL EXAM	215.00	299.00	356.63	700.00	700.00
41210 ENGINEERING	.00	.00	.00	2,000.00	2,000.00
41212 RIGHT OF WAY	.00	.00	.00	2,600.00	2,600.00
41218 LAND PURCHASE	.00	.00	.00	5.00	5.00
41620 SIGNS & LIGHTS	1,485.00	8,760.80	572.40	7,000.00	7,000.00
41624 RESERVE	.00	.00	.00	1,062,446.00	1,000,000.00

TOTAL DEPARTMENT	1,925,870.75	2,112,762.35	915,611.21	2,380,548.00	2,304,293.00
TOTAL EXPENDITURES FOR FUND	1,925,870.75	2,112,762.35	915,611.21	2,380,548.00	2,304,293.00
FUND TOTAL	3,609,881.28	3,040,881.00	2,153,914.38	2,052,883.95	1,000,000.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

15 INDIGENT HEALTH CARE

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	<u>33,174.86</u>	<u>24,668.26</u>	<u>71,516.00</u>	<u>71,516.00</u>	<u>67,920.00</u>

TOTAL RECEIPTS	33,174.86	24,668.26	71,516.00	71,516.00	67,920.00
TOTAL AVAILABLE	33,174.86	24,668.26	71,516.00	71,516.00	67,920.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

15 INDIGENT HEALTH CARE

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
120 INDIGENT HEALTH CARE					
40045 SALARY - CLERK	8,299.98	8,299.98	4,932.15	8,549.00	8,549.00
40111 F.I.C.A.	611.88	612.14	364.03	654.00	654.00
40113 COUNTY INSURANCE	1,522.00	1,505.06	889.07	2,761.00	2,761.00
40115 RETIREMENT	478.41	473.54	294.22	539.00	543.00
40117 WORKERS' COMPENSATION	142.40	117.56	72.29	125.00	125.00
40210 OFFICE SUPPLIES	.00	.00	.00	500.00	500.00
40255 INDIGENT SOFTWARE	12,660.00	12,660.00	7,385.00	13,800.00	13,800.00
40410 TELEPHONE	.00	8.30	.00	50.00	50.00
40413 POSTAGE	7.94	2.30	.00	50.00	50.00
40520 SCHOOLS	337.27	285.12	.00	750.00	750.00
41710 PHYSICIAN, NON-EMERGENCY	838.64	60.83	.00	6,000.00	5,000.00
41712 PRESCRIPTION DRUGS	2,277.78	62.61	.00	9,600.00	9,000.00
41714 HOSPITAL, INPATIENT	.00	.00	.00	10,000.00	9,000.00
41716 HOSPITAL, OUTPATIENT	5,639.94	580.82	.00	14,138.00	13,138.00
41718 LABORATORY, X-RAY	358.62	.00	.00	1,000.00	1,000.00
41720 EMERGENCY PHYSICIAN	.00	.00	.00	1,000.00	1,000.00
41722 EMERGENCY HOSPITAL	.00	.00	.00	1,000.00	1,000.00
41724 EMERGENCY LABORATORY/X-RAY	.00	.00	.00	1,000.00	1,000.00

TOTAL DEPARTMENT	33,174.86	24,668.26	13,936.76	71,516.00	67,920.00
TOTAL EXPENDITURES FOR FUND	33,174.86	24,668.26	13,936.76	71,516.00	67,920.00
FUND TOTAL	.00	.00	57,579.24	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

19 STATE FEE FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30487 MOVING VIOLATION FEE	92.73	99.20	50.05	5.00	5.00
30488 CHLD SFTY SEAT&SEAT BELT VIOLA	207.74	.15	.00	5.00	5.00
35010 ARREST FEES	7,658.61	7,142.38	4,216.00	20,000.00	20,000.00
35020 BAT-BREATH ALCOHOL TESTING	.00	.00	.00	5.00	5.00
35035 SF-DNA TESTING FEE	1,748.00	1,100.00	527.00	1,000.00	1,000.00
35040 CVC-COMP. TO VICTIMS OF CRIME	1,905.13	1,574.87	1,065.00	5,000.00	5,000.00
35050 CR-COMPREHANSIVE REHAB.	.00	.00	.00	5.00	5.00
35060 CSA-CRIME STOPPERS FUND	.00	.00	.00	5.00	5.00
35070 CJP-CRIMINAL JUSTICE PLANNING	20.50	17.00	11.50	50.00	50.00
35080 JCPT-JUDICIAL & COURT PERSONNE	89.02	73.98	50.00	100.00	100.00
35090 JPT-JUD&CRT PERSONNEL TRAINING	2,180.00	2,305.00	1,397.00	.00	5.00
35100 LEMI-LAW ENF. MANG. INST.	.00	.00	.00	10.00	10.00
35110 LEOSE-LAW ENF. OFFICER STANDAR	20.50	17.00	11.50	10.00	10.00
35120 GR-GENERAL REVENUE-COURT COSTS	.00	.00	.00	10.00	10.00
35130 OCL-OPERATOR'S CHAUFFERS LIC.	.00	.00	.00	10.00	10.00
35140 LEOA-LAW ENF.OFFCRS.ADMINISTRA	.00	.00	.00	10.00	10.00
35145 SOGW-STATE OVERGROSS WEIGHT	9,669.75	6,317.54	303.00	2,000.00	2,000.00
35150 TCVC-TEXAS CRIME VICTIMS COMPE	2,310.00	1,620.00	690.00	900.00	900.00
35151 CCC-CONSOLIDATED COURT COST	81,252.32	71,459.24	54,605.54	90,000.00	90,000.00
35152 JCD-JUVENILE CRIME & DELINQUEN	1.75	1.50	1.00	10.00	10.00
35153 TLFTA-TRAFFIC LAW FAILURE TO A	612.70	700.00	280.00	300.00	300.00
35154 TP-TIME PAYMENT	4,149.75	2,953.49	1,292.83	8,000.00	8,000.00
35155 BCLSFI-BASIC CIVIL LEGAL SER.I	640.00	580.00	300.00	1,500.00	1,500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

19 STATE FEE FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----RECEIPTS-----					
35156 FA-FUGITIVE APPREHENSION	225.04	154.96	135.00	350.00	350.00
35158 WRT-WARRANT FEES (DPS)	.00	.00	.00	5.00	5.00
35159 ILSF-INDIGENT LEGAL SERVICE FE	876.00	624.00	138.00	200.00	200.00
35160 CMI-CORRECTIONAL MANAGEMENT IN	1.50	1.50	1.00	5.00	5.00
35161 CSS/SBV-CHILD SAFETY SEAT&SEAT	13,596.23	847.58	550.55	2,500.00	2,500.00
35162 STF/SUBC-STATE TRAFFIC FINE/SU	30,401.02	26,918.66	26,973.70	41,000.00	41,000.00
35163 BBF-BAIL BOND FEE	6,580.00	7,800.00	3,585.00	7,500.00	7,500.00
35164 DFL-DIVORCE & FAMILY LAW CASES	5,708.10	5,275.00	3,684.00	2,800.00	2,800.00
35165 OTDFL-OTHER THAN DIVORCE/FAMIL	3,850.00	5,599.00	2,500.00	4,500.00	4,500.00
35166 GEN-GENERAL STATE FEES	2,560.00	2,320.00	1,937.00	2,000.00	2,000.00
35167 JRF-JURY REIMBURSEMENT FEE (ST	9,373.18	8,472.01	4,284.53	5.00	5.00
35168 JSF-JUDICIAL SUPPORT FEE	10,197.73	7,617.73	3,610.23	10,000.00	10,000.00
35169 FPFS-FAMILY PROTECTION FE STAT	.00	.00	.00	25.00	25.00
35170 STATE FEE-JUD-JUDICIAL SALARIE	10,645.00	10,846.00	5,969.00	5,000.00	5,000.00
35178 DCCF-DRUG COURT COST FEE	883.00	1,500.00	960.00	2,000.00	2,000.00
35179 IDCC-INDIGENT DEFENSE COURT CO	3,900.54	3,390.91	1,660.66	3,000.00	3,000.00
35180 STATE FEE-GEN-BIRTH CERTIFICAT	5,657.52	5,572.56	2,507.34	2,000.00	2,000.00
35181 STATE FEE-MARRIAGE LICENSE (QT	5,160.00	6,000.00	2,040.00	4,000.00	4,000.00
35182 STATE FEE-JUDICIAL FUND	2,205.00	2,285.16	1,328.00	1,000.00	1,000.00
35183 STATE FEE-EMS TRAUMA FUND-EMS/	1,345.00	2,164.00	1,500.00	1,000.00	1,000.00
35184 STATE FEE - INFORMAL MARRIAGE	25.00	112.50	.00	25.00	25.00
35185 STATE FEE-EFILE-CIVIL	10,730.00	10,390.00	6,120.00	1,000.00	1,000.00
35186 STATE FEE-EFILE-CRIMINAL	318.00	323.42	200.00	5.00	5.00
35187 STATE FEE-TRUNCY PREV & DIVERS	5,658.74	3,589.45	1,607.57	1,000.00	1,000.00
35188 STATE FEE-TX HOME VISITING PRO	40.00	.00	.00	.00	.00
38182 STATE CCC-STATE CONSOLIDATED C	.00	.00	859.39	.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

19 STATE FEE FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----RECEIPTS-----					
TOTAL RECEIPTS	242,495.10	207,765.79	136,951.39	219,855.00	219,865.00
TOTAL AVAILABLE	242,495.10	207,765.79	136,951.39	219,855.00	219,865.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

19 STATE FEE FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
160 STATE FEES					
32310 TRANS TO/FROM OTHER FUNDS	<u>37,265.91</u>	<u>23,032.34</u>	<u>.00</u>	<u>50,689.00</u>	<u>50,689.00</u>
41216 STATE COMPTROLLER	<u>205,229.19</u>	<u>184,733.45</u>	<u>109,686.55</u>	<u>169,166.00</u>	<u>169,166.00</u>

TOTAL DEPARTMENT	242,495.10	207,765.79	109,686.55	219,855.00	219,855.00
TOTAL EXPENDITURES FOR FUND	242,495.10	207,765.79	109,686.55	219,855.00	219,855.00
FUND TOTAL	.00	.00	27,264.84	.00	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

20 LAW LIBRARY

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	40,375.92	44,156.66	48,326.18	48,326.18	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00
32910 LAW LIBRARY	8,330.00	8,365.00	4,732.00	3,300.00	3,300.00

TOTAL RECEIPTS	8,330.00	8,365.00	4,732.00	3,305.00	3,305.00
TOTAL AVAILABLE	48,705.92	52,521.66	53,058.18	51,631.18	3,305.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

20 LAW LIBRARY

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
180 LAW LIBRARY					
41614 LAW BOOKS/INTERNET SUBSCRIPTIO	4,549.26	4,195.48	1,432.68	3,305.00	3,305.00

TOTAL DEPARTMENT	4,549.26	4,195.48	1,432.68	3,305.00	3,305.00
TOTAL EXPENDITURES FOR FUND	4,549.26	4,195.48	1,432.68	3,305.00	3,305.00
FUND TOTAL	44,156.66	48,326.18	51,625.50	48,326.18	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

21 SHERIFF FORFEITURE FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	5,811.51	5,887.33	48,720.05	48,720.05	.00
-----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>75.82</u>	<u>813.82</u>	<u>341.76</u>	<u>10.00</u>	<u>10.00</u>
34010 FORFEITED FUNDS	<u>.00</u>	<u>42,018.90</u>	<u>.00</u>	<u>10.00</u>	<u>10.00</u>
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	75.82	42,832.72	341.76	35.00	35.00
TOTAL AVAILABLE	5,887.33	48,720.05	49,061.81	48,755.05	35.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

21 SHERIFF FORFEITURE FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 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	5,887.33	48,720.05	49,061.81	44,730.05	3,990.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

22 CVC-CRIME VICTIMS FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
33010 CVC-CRIME VICTIMS FUND RECEIPT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6.00</u>	<u>6.00</u>
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TOTAL RECEIPTS	.00	.00	.00	6.00	6.00
TOTAL AVAILABLE	.00	.00	.00	6.00	6.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

22 CVC-CRIME VICTIMS FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
170 CVC-CRIME VICTIMS COMPENS					
40648 CVC-CRIME VICTIMS FUND DISBERS	.00	.00	.00	6.00	6.00
TOTAL DEPARTMENT	.00	.00	.00	6.00	6.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	6.00	6.00
FUND TOTAL	.00	.00	.00	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

23 DONATIONS FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	12,401.50	12,609.50	23,204.93	23,204.93	.00
-----RECEIPTS-----					
30661 DONATIONS	<u>7,000.00</u>	<u>20,500.00</u>	<u>20,000.00</u>	<u>20.00</u>	<u>20.00</u>
30662 K-9 DONATIONS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	7,000.00	20,500.00	20,000.00	20.00	25.00
TOTAL AVAILABLE	19,401.50	33,109.50	43,204.93	23,224.93	25.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

23 DONATIONS FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
33 DONATIONS					
40215 SUPPLIES	.00	1,056.03	4,708.00	205.00	205.00
40266 MISC EXPENSES	.00	8,848.54	.00	5.00	5.00
41626 K-9 EXPENSES	.00	.00	.00	.00	5.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	6,792.00	.00	14,054.74	13,820.00	5.00

TOTAL DEPARTMENT	6,792.00	9,904.57	18,762.74	14,035.00	225.00
TOTAL EXPENDITURES FOR FUND	6,792.00	9,904.57	18,762.74	14,035.00	225.00
FUND TOTAL	12,609.50	23,204.93	24,442.19	9,189.93	200.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

27 AIRPORT FUND - GAINES COUNTY

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30650 AIRPORT HANGAR LEASES	4,700.65	16,915.95	17,940.45	1,500.00	1,500.00
30651 FUEL SURCHARGE FEE	.00	2,691.82	2,411.82	1,000.00	1,000.00
30690 MISCELLANEOUS RECEIPTS	17,798.51	.00	19,857.79	5.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	135,269.01	37,164.74	103,010.00	103,010.00	103,010.00

TOTAL RECEIPTS	157,768.17	56,772.51	143,220.06	105,515.00	105,515.00
TOTAL AVAILABLE	157,768.17	56,772.51	143,220.06	105,515.00	105,515.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

27 AIRPORT FUND - GAINES COUNTY

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
210 AIRPORT					
40074 SALARY - EXTRA HELP	.00	7,744.00	.00	15,600.00	15,600.00
40111 F.I.C.A.	.00	592.43	.00	1,195.00	1,195.00
40115 RETIREMENT	.00	.00	.00	920.00	920.00
40117 WORKERS' COMPENSATION	.00	.00	.00	295.00	295.00
40328 SEMINOLE MAINTENANCE	212,990.26	132,468.54	118,916.37	49,600.00	49,600.00
40329 SEAGRAVES MAINTENANCE	17,067.50	95.88	.00	4,000.00	4,000.00
40410 TELEPHONE	1,213.87	263.16	132.63	500.00	500.00
40428 UTILITIES	17,249.54	10,917.18	4,518.78	21,200.00	21,200.00
40429 UTILITIES #2-SEAGRAVES	401.50	291.06	144.64	700.00	700.00
40432 PROPERTY INSURANCE	6,081.00	6,135.76	6,268.00	8,500.00	8,500.00
40434 LIABILITY INSURANCE	2,876.00	2,876.00	.00	3,000.00	3,000.00
40437 BASE OPERATOR CONTRACT	4,500.00	.00	.00	.00	.00
41623 PROJECT PAYMENTS	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	262,379.67	161,384.01	129,980.42	105,515.00	105,515.00
TOTAL EXPENDITURES FOR FUND	262,379.67	161,384.01	129,980.42	105,515.00	105,515.00
FUND TOTAL	104,611.50-	104,611.50	13,239.64	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

28 MEMORIAL CEMETERY FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	<u>95,537.75</u>	<u>114,359.10</u>	<u>106,599.00</u>	<u>106,599.00</u>	<u>101,870.00</u>

TOTAL RECEIPTS	95,537.75	114,359.10	106,599.00	106,599.00	101,870.00
TOTAL AVAILABLE	95,537.75	114,359.10	106,599.00	106,599.00	101,870.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

28 MEMORIAL CEMETERY FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
220 MEMORIAL CEMETERY					
40015 SALARY - OVERTIME	310.68	.00	.00	2,000.00	2,000.00
40071 SALARY - MAINTENANCE	50,801.58	57,851.02	30,038.88	51,841.00	51,841.00
40074 SALARY - EXTRA HELP	5,071.00	7,551.50	660.00	10,600.00	10,600.00
40091 SALARY-LONGEVITY	3,180.00	2,301.42	.00	80.00	280.00
40111 F.I.C.A.	4,339.51	5,067.35	2,372.21	5,091.00	5,107.00
40113 COUNTY INSURANCE	9,964.64	9,315.17	5,968.55	11,044.00	11,044.00
40115 RETIREMENT	3,123.61	3,445.71	1,791.32	4,065.00	4,110.00
40117 WORKERS' COMPENSATION	1,205.06	965.80	535.62	1,010.00	1,010.00
40215 SUPPLIES	1,077.42	1,429.53	3,690.42	2,500.00	2,500.00
40217 TOOLS & OTHER SUPPLIES	.00	7.29	20.65	2,000.00	5.00
40219 GAS & OIL	.00	30.28	5.58	5.00	5.00
40221 PARTS & REPAIRS	2,721.64	1,295.13	2,092.40	1,500.00	1,500.00
40223 TIRES & TUBES	60.00	15.00	15.00	900.00	900.00
40250 FERTILIZER & POISON	3,175.61	5,063.50	2,290.00	5,000.00	3,000.00
40264 EQUIP. PURCHASE/LEASE	.00	18,397.98	.00	1,000.00	5.00
40318 REPAIRS & IMPROVEMENTS	240.27	.00	.00	5,000.00	5,000.00
40336 WATER WELL	8,072.30	.00	.00	5.00	5.00
40428 UTILITIES	3,602.02	2,924.48	1,118.30	2,000.00	2,000.00
40430 AUTO INSURANCE	900.66	1,006.19	1,044.00	804.00	804.00
41210 ENGINEERING	.00	.00	.00	154.00	154.00

TOTAL DEPARTMENT	97,846.00	116,667.35	51,642.93	106,599.00	101,870.00
TOTAL EXPENDITURES FOR FUND	97,846.00	116,667.35	51,642.93	106,599.00	101,870.00
FUND TOTAL	2,308.25-	2,308.25	54,956.07	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

29 (RPF) COUNTY CLERK FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	306,498.00	380,670.65	429,351.54	429,351.54	.00
-----RECEIPTS-----					
30233 VITAL STATISTICS RECORD	2,006.00	2,266.00	994.00	1,300.00	1,300.00
30235 (RPF) RECORDS & PRESERVATION-C	87,890.00	70,680.00	47,450.00	32,193.00	32,193.00
32310 TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00

TOTAL RECEIPTS	89,896.00	72,946.00	48,444.00	33,498.00	33,498.00
TOTAL AVAILABLE	396,394.00	453,616.65	477,795.54	462,849.54	33,498.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

29 (RPF) COUNTY CLERK FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
125 (RPF) RECORDS & PRESERVAT					
40074 SALARY - EXTRA HELP	10,470.00	16,061.80	8,616.04	21,840.00	21,840.00
40111 F.I.C.A.	800.94	1,223.50	651.39	1,671.00	1,671.00
40115 RETIREMENT	535.34	924.66	514.23	1,283.00	1,387.00
40117 WORKERS' COMPENSATION	383.65	308.80	182.79	297.00	297.00
40215 SUPPLIES	4,893.42	5,146.89	1,360.00	5,000.00	5,000.00
40264 EQUIP. PURCHASE/LEASE	.00	1,959.46	.00	1,757.00	1,757.00

TOTAL DEPARTMENT	17,083.35	25,625.11	11,324.45	31,848.00	31,952.00
TOTAL EXPENDITURES FOR FUND	17,083.35	25,625.11	11,324.45	31,848.00	31,952.00
FUND TOTAL	379,310.65	427,991.54	466,471.09	431,001.54	1,546.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

30 WORKERS' COMPENSATION FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	3.00	.00	.00	.00	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	<u>150,975.00</u>	<u>120,819.00</u>	<u>72,939.00</u>	<u>150,000.00</u>	<u>150,000.00</u>

TOTAL RECEIPTS	150,975.00	120,819.00	72,939.00	150,000.00	150,000.00
TOTAL AVAILABLE	150,978.00	120,819.00	72,939.00	150,000.00	150,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

7/29/20

30 WORKERS' COMPENSATION FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
135 WORKMAN'S COMP.					
41118 W/C DEPOSIT	150,978.00	120,819.00	72,939.00	150,000.00	150,000.00
TOTAL DEPARTMENT	150,978.00	120,819.00	72,939.00	150,000.00	150,000.00
TOTAL EXPENDITURES FOR FUND	150,978.00	120,819.00	72,939.00	150,000.00	150,000.00
FUND TOTAL	.00	.00	.00	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

31 COURTHOUSE SECURITY FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	72,278.45	81,284.84	82,804.54	82,804.54	.00
-----RECEIPTS-----					
30236 COURTHOUSE SECURITY	<u>15,503.87</u>	<u>13,609.70</u>	<u>9,374.05</u>	<u>14,500.00</u>	<u>14,500.00</u>
TOTAL RECEIPTS	15,503.87	13,609.70	9,374.05	14,500.00	14,500.00
TOTAL AVAILABLE	87,782.32	94,894.54	92,178.59	97,304.54	14,500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

31 COURTHOUSE SECURITY FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
163 COURTHOUSE SECURITY					
40264 EQUIP. PURCHASE/LEASE	3,594.80	11,500.00	.00	7,000.00	7,000.00
40520 SCHOOLS	2,902.68	590.00	.00	4,500.00	4,500.00
41756 BAILIFF	.00	.00	.00	3,000.00	3,000.00
TOTAL DEPARTMENT	6,497.48	12,090.00	.00	14,500.00	14,500.00
TOTAL EXPENDITURES FOR FUND	6,497.48	12,090.00	.00	14,500.00	14,500.00
FUND TOTAL	81,284.84	82,804.54	92,178.59	82,804.54	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

32 RECORDS MANAGEMENT FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	62,464.30	64,433.65	64,474.30	64,474.30	.00
-----RECEIPTS-----					
30238 RMF--DISTRICT COURT	<u>2,065.00</u>	<u>1,915.00</u>	<u>1,215.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
30239 RMF--COUNTY COURT	<u>1,072.00</u>	<u>1,121.94</u>	<u>664.35</u>	<u>3,500.00</u>	<u>3,500.00</u>

TOTAL RECEIPTS	3,137.00	3,036.94	1,879.35	5,300.00	5,300.00
TOTAL AVAILABLE	65,601.30	67,470.59	66,353.65	69,774.30	5,300.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

32 RECORDS MANAGEMENT FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
146 RMF-RECORD MANAGEMENT (DI					
41750 DISTRICT COURT-PURCHASES	<u>1,867.09</u>	<u>3,695.73</u>	<u>6,747.24</u>	<u>5,500.00</u>	<u>5,500.00</u>
41752 COUNTY COURT-PURCHASES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>3,500.00</u>	<u>3,500.00</u>

TOTAL DEPARTMENT	1,867.09	3,695.73	6,747.24	9,000.00	9,000.00
TOTAL EXPENDITURES FOR FUND	1,867.09	3,695.73	6,747.24	9,000.00	9,000.00
FUND TOTAL	63,734.21	63,774.86	59,606.41	60,774.30	3,700.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

33 911-ADDRESSING FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	19,479.82	17,388.13	16,342.93	16,342.93	.00
-----RECEIPTS-----					
30937 P.B.P.C REIMB.911-ADDRESSING	<u>5,288.00</u>	<u>6,256.80</u>	<u>.00</u>	<u>10.00</u>	<u>10.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	5,288.00	6,256.80	.00	15.00	15.00
TOTAL AVAILABLE	24,767.82	23,644.93	16,342.93	16,357.93	15.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

33 911-ADDRESSING FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
145 911 ADDRESSING					
40032 SALARY SPECIALIST	7,200.00	7,200.00	4,326.00	7,416.00	7,416.00
40111 F.I.C.A.	.00	.00	.00	568.00	568.00
40115 RETIREMENT	.00	.00	.00	468.00	471.00
40117 WORKERS' COMPENSATION	122.77	102.00	62.87	110.00	110.00
40215 SUPPLIES	56.92	.00	.00	500.00	500.00
40218 CONTRACT LABOR	.00	.00	.00	5.00	5.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	500.00	500.00
41754 911-ADDRESSING	.00	.00	.00	500.00	500.00

TOTAL DEPARTMENT	7,379.69	7,302.00	4,388.87	10,067.00	10,070.00
TOTAL EXPENDITURES FOR FUND	7,379.69	7,302.00	4,388.87	10,067.00	10,070.00
FUND TOTAL	17,388.13	16,342.93	11,954.06	6,290.93	10,055.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

34 COURT REPORTER SER. FUND (SB770)

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	33,290.52	33,385.72	36,270.72	36,270.72	.00
-----RECEIPTS-----					
30938 COURT REPORTER SER.FEES (SB770)	<u>2,730.00</u>	<u>2,885.00</u>	<u>1,655.72</u>	<u>2,200.00</u>	<u>2,200.00</u>

TOTAL RECEIPTS	2,730.00	2,885.00	1,655.72	2,200.00	2,200.00
TOTAL AVAILABLE	36,020.52	36,270.72	37,926.44	38,470.72	2,200.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

34 COURT REPORTER SER. FUND (SB770)

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
166 COURT REPORTER SERVICE					
40264 EQUIP. PURCHASE/LEASE	2,634.80	.00	.00	2,700.00	2,700.00

TOTAL DEPARTMENT	2,634.80	.00	.00	2,700.00	2,700.00
TOTAL EXPENDITURES FOR FUND	2,634.80	.00	.00	2,700.00	2,700.00
FUND TOTAL	33,385.72	36,270.72	37,926.44	35,770.72	500.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

35 COUNTY & DISTRICT COURT TECHNOLOGY FU

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	10,374.75	14,317.75	15,704.19	15,704.19	.00
-----RECEIPTS-----					
30223 DIST CLK RECORD ARCHIVE FEE	<u>1,944.00</u>	<u>1,910.00</u>	<u>1,090.00</u>	<u>.00</u>	<u>.00</u>
30476 COUNTY COURT TECHNOLOGY FEE	<u>124.00</u>	<u>137.12</u>	<u>82.30</u>	<u>5.00</u>	<u>5.00</u>
30486 DISTRICT COURT TECHNOLOGY FEE	<u>1,875.00</u>	<u>1,987.00</u>	<u>1,108.00</u>	<u>5.00</u>	<u>5.00</u>
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	3,943.00	4,034.12	2,280.30	10.00	10.00
TOTAL AVAILABLE	14,317.75	18,351.87	17,984.49	15,714.19	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

35 COUNTY & DISTRICT COURT TECHNOLOGY FU

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
70 COUNTY & DISTRICT COURT T					
40215 SUPPLIES	.00	.00	.00	5.00	5.00
40264 EQUIP. PURCHASE/LEASE	.00	2,647.68	.00	5.00	5.00

TOTAL DEPARTMENT	.00	2,647.68	.00	10.00	10.00
TOTAL EXPENDITURES FOR FUND	.00	2,647.68	.00	10.00	10.00
FUND TOTAL	14,317.75	15,704.19	17,984.49	15,704.19	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

36 JUDICIAL SUPPLEMENT FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	249.92	23,583.02	28,999.06	28,999.06	.00
-----RECEIPTS-----					
30963 STATE REIMB: COUNTY ATTORNEY	46,666.00	28,000.00	.00	28,000.00	28,000.00
30964 STATE REIMB: COUNTY JUDGE	.00	.00	5,050.00	.00	.00
30965 STATE REIMB/JUDICIAL SUPPLEMEN	25,200.00	25,948.94	10,050.00	25,200.00	25,200.00

TOTAL RECEIPTS	71,866.00	53,948.94	15,100.00	53,200.00	53,200.00
TOTAL AVAILABLE	72,115.92	77,531.96	44,099.06	82,199.06	53,200.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

36 JUDICIAL SUPPLEMENT FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
17 CO.JUDGE & ATTY JUDICIAL					
40001 SALARY - COUNTY JUDGE	25,199.98	25,199.98	14,538.45	25,200.00	25,200.00
40006 SALARY - COUNTY ATTORNEY	23,332.92	23,332.92	16,153.80	28,000.00	28,000.00

TOTAL DEPARTMENT	48,532.90	48,532.90	30,692.25	53,200.00	53,200.00
TOTAL EXPENDITURES FOR FUND	48,532.90	48,532.90	30,692.25	53,200.00	53,200.00
FUND TOTAL	23,583.02	28,999.06	13,406.81	28,999.06	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

37 DISTRICT CLERK RECORD PRESERVATION FU

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	8,029.20	8,193.20	8,325.20	8,325.20	.00
-----RECEIPTS-----					
30222 DIST CLK RECORD PRESERVATION F	<u>164.00</u>	<u>132.00</u>	<u>128.00</u>	<u>900.00</u>	<u>900.00</u>

TOTAL RECEIPTS	164.00	132.00	128.00	900.00	900.00
TOTAL AVAILABLE	8,193.20	8,325.20	8,453.20	9,225.20	900.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

37 DISTRICT CLERK RECORD PRESERVATION FU

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
71 DIST CLK RECORD PRESERVAT					
40215 SUPPLIES	.00	.00	.00	800.00	800.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	1,321.00	1,321.00

TOTAL DEPARTMENT	.00	.00	.00	2,121.00	2,121.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	2,121.00	2,121.00
FUND TOTAL	8,193.20	8,325.20	8,453.20	7,104.20	1,221.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

38 HIGGINBOTHAM COMMUNITY CENTER FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	14,613.69	19,693.30	16,137.11	16,137.11	.00
-----RECEIPTS-----					
30987 LEA CNTY ELEC COOP RCTS	<u>5,079.61</u>	<u>14,468.82</u>	<u>13,074.25</u>	<u>5.00</u>	<u>5.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	5,079.61	14,468.82	13,074.25	10.00	10.00
TOTAL AVAILABLE	19,693.30	34,162.12	29,211.36	16,147.11	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

38 HIGGINBOTHAM COMMUNITY CENTER FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
168 HIGGINBOTHAM CMMTY CTR					
40215 SUPPLIES	.00	.00	.00	1,537.00	1,537.00
40324 BUILDING REPAIRS & IMPROVEMENT	.00	18,025.01	.00	5.00	5.00

TOTAL DEPARTMENT	.00	18,025.01	.00	1,542.00	1,542.00
TOTAL EXPENDITURES FOR FUND	.00	18,025.01	.00	1,542.00	1,542.00
FUND TOTAL	19,693.30	16,137.11	29,211.36	14,605.11	1,532.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

39 LOOP WATER SYSTEM GRANT

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30968 RECEIPTS-LOOP WATER SYSTEM GRA	<u>40,250.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	40,250.00	.00	.00	5.00	5.00
TOTAL AVAILABLE	40,250.00	.00	.00	5.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

39 LOOP WATER SYSTEM GRANT

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
148 LOOP WATER SYSTEM GRANT					
41623 PROJECT PAYMENTS	40,250.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	40,250.00	.00	.00	5.00	5.00
TOTAL EXPENDITURES FOR FUND	40,250.00	.00	.00	5.00	5.00
FUND TOTAL	.00	.00	.00	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

40 SEAGRAVES WALKING PARK

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	4,664.79	1,544.79	1,544.79	1,544.79	.00
-----RECEIPTS-----					
30661 DONATIONS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	.00	.00	.00	10.00	10.00
TOTAL AVAILABLE	4,664.79	1,544.79	1,544.79	1,554.79	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

40 SEAGRAVES WALKING PARK

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
167 SEAGRAVES WALKING PARK					
40215 SUPPLIES	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	3,120.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	3,120.00	.00	.00	10.00	10.00
TOTAL EXPENDITURES FOR FUND	3,120.00	.00	.00	10.00	10.00
FUND TOTAL	1,544.79	1,544.79	1,544.79	1,544.79	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

42 INDIGENT DEFENSE GRANT

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30967 RECEIPTS:INDIGENT DEFENSE GRAN	25,296.25	22,506.00	.00	10,000.00	10,000.00
32310 TRANS TO/FROM OTHER FUNDS	25,996.25-	23,046.00	.00	.00	.00
35177 GALF-GUARDIAN AD LITEM FEE	700.00	540.00	260.00	.00	.00

TOTAL RECEIPTS	.00	.00	260.00	10,000.00	10,000.00
TOTAL AVAILABLE	.00	.00	260.00	10,000.00	10,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

42 INDIGENT DEFENSE GRANT

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
147 INDIGENT DEFENSE GRANT					
40614 ATTORNEY-CRIMINAL	.00	.00	.00	10,000.00	10,000.00

TOTAL DEPARTMENT	.00	.00	.00	10,000.00	10,000.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	10,000.00	10,000.00
FUND TOTAL	.00	.00	260.00	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

44 GOLF COURSE FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30130 SALES TAX	11,431.18	15,570.81	10,659.35	15,000.00	15,000.00
30637 MONTHLY FEES	83,185.00	84,584.90	84,962.91	105,000.00	105,000.00
30638 GREEN FEES-RESIDENT	33,007.86	46,508.43	28,490.10	26,816.00	26,816.00
30639 GREEN FEES-NON RESIDENT	47,583.17	75,992.78	26,776.51	60,000.00	60,000.00
30640 CART BUILDING RENTAL	6,000.00	7,440.00	4,560.00	7,300.00	7,300.00
30641 TOURNAMENT FEES	16,137.97	20,788.07	6,159.31	20,000.00	20,000.00
30642 ELECTRIC CART TRAIL FEES	4,300.00	725.00	.00	5,000.00	.00
30643 UNBILLED CHARGES--OTHER GOLF C	.00	.00	.00	10.00	10.00
30690 MISCELLANEOUS RECEIPTS	.01	.00	864.07	10.00	10.00
30700 SALE OF EQUIPMENT	.00	.00	.00	5.00	5.00
30750 INTEREST ON TIME DEPOSIT	104.75	267.59	80.17	25.00	25.00
32310 TRANS TO/FROM OTHER FUNDS	492,739.90	433,593.94	590,055.00	590,055.00	576,185.00

TOTAL RECEIPTS	694,489.84	685,471.52	752,607.42	829,221.00	810,351.00
TOTAL AVAILABLE	694,489.84	685,471.52	752,607.42	829,221.00	810,351.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

44 GOLF COURSE FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
42 GOLF COURSE					
40073 SALARY-GOLF COURSE SUPERINTEND	56,117.10	57,800.60	35,773.05	62,007.00	62,007.00
40074 SALARY - EXTRA HELP	21,154.34	20,350.28	10,173.36	28,062.00	29,649.00
40075 SALARY-GROUNDS CREW	166,814.11	176,741.98	124,859.04	216,157.00	216,157.00
40091 SALARY-LONGEVITY	4,315.00	4,800.00	3,150.00	5,530.00	6,110.00
40111 F.I.C.A.	18,842.93	19,690.34	13,111.58	24,256.00	24,425.00
40113 COUNTY INSURANCE	50,514.78	53,041.14	36,398.46	66,264.00	66,264.00
40115 RETIREMENT	13,906.03	14,573.91	10,513.44	19,641.00	19,935.00
40117 WORKERS' COMPENSATION	4,894.77	3,604.80	2,829.60	7,700.00	7,700.00
40210 OFFICE SUPPLIES	.00	.00	.00	1,700.00	.00
40215 SUPPLIES	9,154.47	10,229.63	11,551.50	12,100.00	12,100.00
40216 SERVICES & OTHER SUPPLIES	4,523.40	4,420.71	2,789.16	12,650.00	12,650.00
40217 TOOLS & OTHER SUPPLIES	632.08	510.03	269.99	2,750.00	2,750.00
40218 CONTRACT LABOR	47,251.02	47,253.08	48,125.00	45,875.00	45,875.00
40219 GAS & OIL	8,805.93	10,757.36	3,973.32	16,500.00	15,000.00
40221 PARTS & REPAIRS	10,657.45	11,333.28	2,069.06	16,500.00	15,000.00
40223 TIRES & TUBES	883.47	1,148.49	493.20	1,000.00	1,000.00
40250 FERTILIZER & POISON	48,918.44	54,502.56	51,283.25	55,000.00	55,000.00
40264 EQUIP. PURCHASE/LEASE	49,807.78	33,424.00	58,687.06	50,315.00	50,315.00
40312 WATER SYSTEM REPAIR	16,843.08	8,111.02	4,403.45	33,000.00	25,000.00
40314 LANDSCAPING	6,154.98	295.00	.00	10,000.00	8,000.00
40315 SAND & TOP DRESSING	16,681.66	3,311.30	3,291.46	15,000.00	10,000.00
40325 PAVEMENT	.00	.00	.00	3,500.00	3,500.00
40410 TELEPHONE	4,403.60	4,661.62	2,416.00	3,860.00	3,860.00
40413 POSTAGE	.00	.00	.00	100.00	100.00
40428 UTILITIES	45,907.41	38,233.13	19,003.10	55,000.00	55,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

44 GOLF COURSE FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
42 GOLF COURSE					
40430 AUTO INSURANCE	1,931.00	2,097.08	3,544.00	689.00	689.00
40432 PROPERTY INSURANCE	1,000.00	1,533.94	1,567.00	2,000.00	2,000.00
40434 LIABILITY INSURANCE	1,543.90	1,556.25	430.37	2,230.00	2,230.00
40514 MILEAGE & EXPENSE	.00	.00	.00	1,000.00	500.00
40520 SCHOOLS	2,869.70	743.40	878.68	2,500.00	2,000.00
40536 PHYSICAL EXAM	.00	.00	.00	5.00	5.00
41218 LAND PURCHASE	.00	.00	.00	10.00	10.00
43012 CAPITAL EQUIP. PURCHASE	30,945.00	52,010.73	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43017 CAPITAL COST--WATER WELL	.00	.00	.00	5.00	5.00
43019 CAPITAL COST--POTABLE WATER SU	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	645,473.43	636,735.66	451,584.13	772,921.00	754,851.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

44 GOLF COURSE FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
52 GOLF COURSE ADMINISTRATIO					
40045 SALARY - CLERK	16,225.82	16,225.82	8,999.06	16,713.00	16,713.00
40111 F.I.C.A.	1,241.25	1,241.24	688.38	1,279.00	1,279.00
40115 RETIREMENT	945.86	938.13	545.76	1,053.00	1,062.00
40117 WORKERS' COMPENSATION	286.44	229.56	141.24	245.00	245.00
40210 OFFICE SUPPLIES	369.51	313.66	389.22	2,000.00	1,800.00
40215 SUPPLIES	166.97	168.00	1,448.10	1,500.00	1,400.00
40216 SERVICES & OTHER SUPPLIES	12,438.09	15,338.68	8,324.76	12,000.00	12,000.00
40413 POSTAGE	.00	.00	168.50	300.00	300.00
41116 ASSOCIATION DUES	.00	.00	.00	500.00	500.00
41216 STATE COMPTROLLER	11,403.34	14,046.95	10,601.56	14,200.00	14,200.00
41618 ADVERT & PUBLICATION	6,619.00	1,025.00	2,230.00	6,500.00	6,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
TOTAL DEPARTMENT	49,696.28	49,527.04	33,536.58	56,300.00	55,509.00
TOTAL EXPENDITURES FOR FUND	695,169.71	686,262.70	485,120.71	829,221.00	810,360.00
FUND TOTAL	679.87-	791.18	267,486.71	.00	9.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

45 (RAF) RECORD ARCHIVE-CO.CLERK

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	307,049.95	383,349.95	454,359.95	454,359.95	.00
-----RECEIPTS-----					
30234 (RAF) RECORDS ARCHIVE-CO.CLERK	76,300.00	71,010.00	47,750.00	24,000.00	24,000.00

TOTAL RECEIPTS	76,300.00	71,010.00	47,750.00	24,000.00	24,000.00
TOTAL AVAILABLE	383,349.95	454,359.95	502,109.95	478,359.95	24,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

45 (RAF) RECORD ARCHIVE-CO.CLERK

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
126 (RAF) RECORDS ARCHIVE- CO					
40074 SALARY - EXTRA HELP	.00	.00	.00	3,000.00	3,000.00
40111 F.I.C.A.	.00	.00	.00	230.00	230.00
40115 RETIREMENT	.00	.00	.00	335.00	335.00
40215 SUPPLIES	.00	.00	.00	41,771.00	41,771.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	10,000.00	10,000.00

TOTAL DEPARTMENT	.00	.00	.00	55,336.00	55,336.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	55,336.00	55,336.00
FUND TOTAL	383,349.95	454,359.95	502,109.95	423,023.95	31,336.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

46 RMF-DIST.CLERK/ RECORD MANAGEMENT FUN

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	11,885.92	13,330.92	13,849.78	13,849.78	.00
-----RECEIPTS-----					
30238 RMF--DISTRICT COURT	<u>1,445.00</u>	<u>1,405.00</u>	<u>889.00</u>	<u>750.00</u>	<u>750.00</u>
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	1,445.00	1,405.00	889.00	750.00	750.00
TOTAL AVAILABLE	13,330.92	14,735.92	14,738.78	14,599.78	750.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

46 RMF-DIST,CLERK/ RECORD MANAGEMENT FUN

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
149 RMF-DIST,CLERK/RECORD MAN					
41750 DISTRICT COURT-PURCHASES	.00	886.14	.00	1,698.00	1,698.00
TOTAL DEPARTMENT	.00	886.14	.00	1,698.00	1,698.00
TOTAL EXPENDITURES FOR FUND	.00	886.14	.00	1,698.00	1,698.00
FUND TOTAL	13,330.92	13,849.78	14,738.78	12,901.78	948.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

47 UNCLAIMED CAPITAL CREDITS FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	13,653.38	13,653.38	62,652.17	62,652.17	.00
-----RECEIPTS-----					
30973 RCTS: UNCLAIMED CAPITAL CREDIT	<u>.00</u>	<u>48,998.79</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	.00	48,998.79	.00	5.00	5.00
TOTAL AVAILABLE	13,653.38	62,652.17	62,652.17	62,657.17	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

47 UNCLAIMED CAPITAL CREDITS FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
140 UNCLAIMED CAPITAL CREDITS					
40215 SUPPLIES	<u>.00</u>	<u>.00</u>	<u>4,777.57</u>	<u>16,005.00</u>	<u>5.00</u>
	-----	-----	-----	-----	-----
TOTAL DEPARTMENT	.00	.00	4,777.57	16,005.00	5.00
TOTAL EXPENDITURES FOR FUND	.00	.00	4,777.57	16,005.00	5.00
FUND TOTAL	13,653.38	62,652.17	57,874.60	46,652.17	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

48 WAL-MART GRANT FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	261.29	302.36	145.59	145.59	.00
-----RECEIPTS-----					
30695 GRANT REVENUE	.00	.00	.00	1,869.00	1,869.00
30974 RECEIPTS:WAL-MART (SHERIFF)	.00	.00	.00	5.00	5.00
30979 RECEIPTS: WAL-MART (LIBRARY)	1,000.00	1,015.00	.00	5.00	5.00
30982 RECEIPTS: WAL-MART (LS&AG)	.00	.00	.00	5.00	5.00
30983 RECEIPTS: DEVON ENERGY GRANT	.00	.00	.00	5.00	5.00

TOTAL RECEIPTS	1,000.00	1,015.00	.00	1,889.00	1,889.00
TOTAL AVAILABLE	1,261.29	1,317.36	145.59	2,034.59	1,889.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

48 WAL-MART GRANT FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
173 WAL-MART GRANT					
40213 SHERIFF'S SUPPLIES	.00	.00	.00	4.00	4.00
40215 SUPPLIES	958.93	.00	.00	4.00	4.00
40216 SERVICES & OTHER SUPPLIES	.00	.00	.00	4.00	4.00
40235 F.C.S AGENT SUPPLIES	.00	.00	.00	4.00	4.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	4.00	4.00
41510 BOOKS-AUDIO,VIDEOS & FILM	.00	1,171.77	.00	1,869.00	1,869.00

TOTAL DEPARTMENT	958.93	1,171.77	.00	1,889.00	1,889.00
TOTAL EXPENDITURES FOR FUND	958.93	1,171.77	.00	1,889.00	1,889.00
FUND TOTAL	302.36	145.59	145.59	145.59	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

49 UNCLAIMED PROPERTY FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	4,909.93	9,025.07	11,616.31	11,616.31	.00
-----RECEIPTS-----					
30976 UNCLAIMED PROPERTY	<u>4,115.14</u>	<u>2,591.24</u>	<u>1,824.47</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	4,115.14	2,591.24	1,824.47	5.00	5.00
TOTAL AVAILABLE	9,025.07	11,616.31	13,440.78	11,621.31	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

49 UNCLAIMED PROPERTY FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
174 UNCLAIMED PROPERTY					
41764 LOCAL-UNCLAIMED PROPERTY	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
	-----	-----	-----	-----	-----
TOTAL DEPARTMENT	.00	.00	.00	5.00	5.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	5.00	5.00
FUND TOTAL	9,025.07	11,616.31	13,440.78	11,616.31	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

53 JCT-JUSTICE COURT TECHNOLOGY FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	97,470.41	102,176.07	100,727.03	100,727.03	.00
-----RECEIPTS-----					
30477 RECEIPT: JCT-JUSTICE COURT TEC	5,760.76	4,632.12	2,773.29	5,000.00	5,000.00
30479 JP 2 TECHNOLOGY	1,997.88	1,899.76	1,662.36	350.00	350.00
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TOTAL RECEIPTS	7,758.64	6,531.88	4,435.65	5,350.00	5,350.00
TOTAL AVAILABLE	105,229.05	108,707.95	105,162.68	106,077.03	5,350.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

53 JCT-JUSTICE COURT TECHNOLOGY FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
162 JCT-JUSTICE COURT TECHNOL					
40264 EQUIP. PURCHASE/LEASE	3,052.98	7,980.92	.00	5,350.00	5,350.00
TOTAL DEPARTMENT	3,052.98	7,980.92	.00	5,350.00	5,350.00
TOTAL EXPENDITURES FOR FUND	3,052.98	7,980.92	.00	5,350.00	5,350.00
FUND TOTAL	102,176.07	100,727.03	105,162.68	100,727.03	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

54 JCBS-JUSTICE COURT BUILDING SECURITY

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	25,352.11	27,236.37	28,869.34	28,869.34	.00
-----RECEIPTS-----					
30478 REC.: JCBS-JUSTICE COURT BLDG.	<u>1,884.26</u>	<u>1,632.97</u>	<u>793.32</u>	<u>1,300.00</u>	<u>1,300.00</u>
TOTAL RECEIPTS	1,884.26	1,632.97	793.32	1,300.00	1,300.00
TOTAL AVAILABLE	27,236.37	28,869.34	29,662.66	30,169.34	1,300.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

54 JCBS-JUSTICE COURT BUILDING SECURITY

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
164 JCBS-JUSTICE COURT BUILDING SECURITY					
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	1,300.00	1,300.00
TOTAL DEPARTMENT	.00	.00	.00	1,300.00	1,300.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	1,300.00	1,300.00
FUND TOTAL	27,236.37	28,869.34	29,662.66	28,869.34	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

56 JURY SERVICE FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	19,405.29	20,524.59	22,169.00	22,169.00	.00
-----RECEIPTS-----					
35168 JSF-JUDICIAL SUPPORT FEE	<u>1,119.30</u>	<u>1,644.41</u>	<u>1,084.10</u>	<u>1,100.00</u>	<u>1,100.00</u>
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	1,119.30	1,644.41	1,084.10	1,100.00	1,100.00
TOTAL AVAILABLE	20,524.59	22,169.00	23,253.10	23,269.00	1,100.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

56 JURY SERVICE FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
301 JURY SERVICE FUND					
40264 EQUIP. PURCHASE/LEASE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,100.00</u>	<u>1,100.00</u>
TOTAL DEPARTMENT	.00	.00	.00	1,100.00	1,100.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	1,100.00	1,100.00
FUND TOTAL	20,524.59	22,169.00	23,253.10	22,169.00	.00

57 APPELLATE JUDICIAL FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	95.00	95.00	80.00	80.00	.00
-----RECEIPTS-----					
35173 APPELLATE JUDICIAL FUND RECEIP	<u>1,090.00</u>	<u>945.00</u>	<u>535.00</u>	<u>535.00</u>	<u>535.00</u>
35174 AJF-COUNTY CLERK	<u>175.00</u>	<u>135.00</u>	<u>65.00</u>	<u>200.00</u>	<u>200.00</u>
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	1,265.00	1,080.00	600.00	735.00	735.00
TOTAL AVAILABLE	1,360.00	1,175.00	680.00	815.00	735.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

57 APPELLATE JUDICIAL FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
302 APPELLATE JUDICIAL FUND					
44320 PAYMENT TO OTHER GOVT ENTITIES	1,265.00	1,095.00	600.00	740.00	740.00
TOTAL DEPARTMENT	1,265.00	1,095.00	600.00	740.00	740.00
TOTAL EXPENDITURES FOR FUND	1,265.00	1,095.00	600.00	740.00	740.00
FUND TOTAL	95.00	80.00	80.00	75.00	5.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

58 COUNTY CHILD ABUSE PREVENTION FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	24.00	24.00	24.00	24.00	.00
-----RECEIPTS-----					
35175 CO CHILD ABUSE PREV FEE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
TOTAL RECEIPTS	.00	.00	.00	5.00	5.00
TOTAL AVAILABLE	24.00	24.00	24.00	29.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

58 COUNTY CHILD ABUSE PREVENTION FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
304 COUNTY CHILD ABUSE PREVEN					
41409 CO CHILD ABUSE PREV EXPENSE	.00	.00	.00	5.00	5.00
TOTAL DEPARTMENT	.00	.00	.00	5.00	5.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	5.00	5.00
FUND TOTAL	24.00	24.00	24.00	24.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

59 FAMILY PROTECTION FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	3,885.00	4,885.00	5,982.00	5,982.00	.00
-----RECEIPTS-----					
35176 FPF-FAMILY PROTECTION FEE	<u>1,000.00</u>	<u>1,097.00</u>	<u>645.00</u>	<u>500.00</u>	<u>500.00</u>

TOTAL RECEIPTS	1,000.00	1,097.00	645.00	500.00	500.00
TOTAL AVAILABLE	4,885.00	5,982.00	6,627.00	6,482.00	500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

59 FAMILY PROTECTION FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 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	4,885.00	5,982.00	6,627.00	5,982.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

61 DISASTER RECOVERY FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	1,033,419.76	.34	.34	.34	.00
-----RECEIPTS-----					
30981 INSURANCE REIMB	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	.00	.00	.00	10.00	10.00
TOTAL AVAILABLE	1,033,419.76	.34	.34	10.34	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

61 DISASTER RECOVERY FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
306 DISASTER RECOVERY FUND					
40322 REMODELING	.00	.00	.00	5.00	5.00
40324 BUILDING REPAIRS & IMPROVEMENT	1,033,419.42	.00	.00	5.00	5.00

TOTAL DEPARTMENT	1,033,419.42	.00	.00	10.00	10.00
TOTAL EXPENDITURES FOR FUND	1,033,419.42	.00	.00	10.00	10.00
FUND TOTAL	.34	.34	.34	.34	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

62 ELECTION FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	49,271.73	.00	9,581.17	9,581.17	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	<u>9,951.62</u>	<u>9,581.17</u>	<u>3,342.54</u>	<u>8,110.00</u>	<u>8,110.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>2,420.64-</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	7,530.98	9,581.17	3,342.54	8,115.00	8,115.00
TOTAL AVAILABLE	56,802.71	9,581.17	12,923.71	17,696.17	8,115.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

62 ELECTION FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
307 ELECTION FUND					
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40111 F.I.C.A.	.00	.00	.00	5.00	5.00
40215 SUPPLIES	.00	.00	.00	3,300.00	3,300.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	4,800.00	4,800.00
43012 CAPITAL EQUIP. PURCHASE	56,802.71	.00	.00	5.00	5.00

TOTAL DEPARTMENT	56,802.71	.00	.00	8,115.00	8,115.00
TOTAL EXPENDITURES FOR FUND	56,802.71	.00	.00	8,115.00	8,115.00
FUND TOTAL	.00	9,581.17	12,923.71	9,581.17	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

63 FIRE TRUCK FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	77,464.28	268,424.28	51,619.02	51,619.02	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	190,960.00	.00	.00	5.00	5.00

TOTAL RECEIPTS	190,960.00	.00	.00	5.00	5.00
TOTAL AVAILABLE	268,424.28	268,424.28	51,619.02	51,624.02	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

63 FIRE TRUCK FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
308 FIRE TRUCK FUND					
40264 EQUIP. PURCHASE/LEASE	<u>.00</u>	<u>216,805.26</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
	-----	-----	-----	-----	-----
TOTAL DEPARTMENT	.00	216,805.26	.00	5.00	5.00
TOTAL EXPENDITURES FOR FUND	.00	216,805.26	.00	5.00	5.00
FUND TOTAL	268,424.28	51,619.02	51,619.02	51,619.02	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

66 SHERIFF COMMISSARY FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	13,436.25	12,336.43	3,666.40	3,666.40	.00
-----RECEIPTS-----					
30985 COMMISSARY PROCEEDS	<u>7,014.39</u>	<u>17,216.77</u>	<u>14,834.65</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	7,014.39	17,216.77	14,834.65	5.00	5.00
TOTAL AVAILABLE	20,450.64	29,553.20	18,501.05	3,671.40	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

66 SHERIFF COMMISSARY FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
312 SHERIFF COMMISSARY FUND					
40215 SUPPLIES	5,402.20	23,174.79	1,123.44	1,500.00	1,500.00
40264 EQUIP. PURCHASE/LEASE	2,748.25	2,748.25	.00	1,500.00	1,500.00

TOTAL DEPARTMENT	8,150.45	25,923.04	1,123.44	3,000.00	3,000.00
TOTAL EXPENDITURES FOR FUND	8,150.45	25,923.04	1,123.44	3,000.00	3,000.00
FUND TOTAL	12,300.19	3,630.16	17,377.61	671.40	2,995.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

7/29/20

67 CAPITAL PROJECTS FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	2,604,425.94	5,813,996.11	6,553,282.88	6,553,282.88	.00
-----RECEIPTS-----					
30642 ELECTRIC CART TRAIL FEES	.00	20,250.00	25,628.35	.00	.00
30690 MISCELLANEOUS RECEIPTS	.00	46,359.72	63,829.00	46,360.00	46,360.00
30701 SALE OF ASSETS	.00	.00	.00	15.00	15.00
32310 TRANS TO/FROM OTHER FUNDS	4,002,421.49	2,300,000.00	769,000.00	5.00	5.00
TOTAL RECEIPTS	4,002,421.49	2,366,609.72	858,457.35	46,380.00	46,380.00
TOTAL AVAILABLE	6,606,847.43	8,180,605.83	7,411,740.23	6,599,662.88	46,380.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

67 CAPITAL PROJECTS FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
267 CAPITAL PROJECTS FUND					
40215 SUPPLIES	1,800.00	66,879.50	34,819.72	100,000.00	100,000.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	100,000.00	100,000.00
40322 REMODELING	.00	61,417.50	126,386.98	1,100,000.00	1,100,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	542,833.23	856,792.51	1,337.06	50,000.00	50,000.00
40338 JAIL BUILDING	.00	41,486.00	.00	50,000.00	50,000.00
40343 BUILDING CONSTRUCTION	.00	.00	.00	100,000.00	100,000.00
40356 CAPITAL IMPROVEMENTS(PARK)	.00	38,010.88	42,094.97	10,000.00	10,000.00
40357 CAPITAL IMPROVEMENTS(GLFCRS)	82,353.71	92,649.95	42,813.00	20,000.00	20,000.00
40359 CAPITAL IMPROVEMENTS (AIRPRT)	.00	.00	.00	100,000.00	100,000.00
40424 PHONE SYSTEM PURCHASE	.00	.00	15,618.75	5.00	5.00
41130 SOFTWARE PURCHASES	.00	.00	.00	273,000.00	273,000.00
43012 CAPITAL EQUIP. PURCHASE	165,864.38	470,086.61	99,285.00	100,000.00	100,000.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	792,851.32	1,627,322.95	359,681.36	2,003,010.00	2,003,010.00
TOTAL EXPENDITURES FOR FUND	792,851.32	1,627,322.95	359,681.36	2,003,010.00	2,003,010.00
FUND TOTAL	5,813,996.11	6,553,282.88	7,052,058.87	4,596,652.88	1,956,630.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

68 TEXAS VINE GRANT FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30695 GRANT REVENUE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>4,486.00</u>	<u>.00</u>	<u>.00</u>
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TOTAL RECEIPTS	.00	.00	4,486.00	.00	5.00
TOTAL AVAILABLE	.00	.00	4,486.00	.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

68 TEXAS VINE GRANT FUND

11:52 AM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 CURRENT BUDGET	2021 PROPOSED BUDGET
-----DISBURSEMENTS-----					
268 TEXAS VINE GRANT FUND					
40216 SERVICES & OTHER SUPPLIES	.00	.00	4,485.44	.00	5.00
TOTAL DEPARTMENT	.00	.00	4,485.44	.00	5.00
TOTAL EXPENDITURES FOR FUND	.00	.00	4,485.44	.00	5.00
FUND TOTAL	.00	.00	.56	.00	.00